JOHN N. HUGHES
Attorney at Law
Professional service Corporation
124 West Todd Street
Frankfort, Kentucky 40601

Telephone: (502) 227-7270 **jnhughes@johnnhughespsc.com**

December 7, 2018

Gwen Pinson
Executive Director
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40601

Re: Atmos Energy Corporation:
Case No. 2018-00281

Dear Ms. Pinson:

Atmos Energy Corporation submits its responses to the Commission's Second Data Request and to the Attorney General's First Data Request. Also included with the filing is a petition for confidentiality for PSC 2-21j and AG DR 1-45, 1-47 and 1-53e.

I certify that the electronic filing is a complete and accurate copy of the original documents to be filed in this matter, which will be filed within two days of this submission and that there are currently no parties in this proceeding that the Commission has excused from participation by electronic means.

If you have any questions about this matter, please contact me.

Very truly yours,

John N. Hughes

John N. Hughes

And

Mark R. Hutchinson
Wilson, Hutchinson and Littlepage
611 Frederica St.
Owensboro, KY 42301
270 926 5011
randy@whplawfirm.com

Attorneys for Atmos Energy Corporation

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

Application of Atmos Energy Corporation	)
for an Adjustment of Rates	) Case No. 2018-00281
and Tariff Modifications	)

PETITION FOR CONFIDENTIALITY
FOR OF THE COMMISSION'S SECOND INFORMATION REQUEST AND
ATTORNEY GENERAL'S FIRST INFORMATION REQUEST

Atmos Energy Corporation (Atmos Energy), by counsel, petitions for an order granting confidential protection of certain portions of the responses to the Commission's Second Request for Information and the Attorney General's First Request for Information, dated November 20 and 21, 2018 respectively, pursuant to 807 KAR 5:001, Section 13 and KRS 61.87. The responses included in the petition are: PSC DR 2-21j, attachment 3, and AG 1-45, attachments 1and 2, 1-47, attachment 1 and 1-53e, attachment 2.

Information in PSC 2-21j, attachment 3 and AG 1-53e, attachment 2, relate to employee benefits. The information requested includes detailed classification and evaluation system benchmarks and parameters to be utilized by Atmos Energy in connection with its wage and salary plan prepared by its actuarial consultant. PSC DR 2-21j, attachment 3 and AG 1-53e, attachment 2 relate to consultant studies relied on for certain proposed employee and executive benefit plans. This information requested includes detailed evaluation of economic system benchmarks and parameters to be utilized by Atmos Energy in

connection with its determination of salaries and benefits and levels of adjustments of various elements of the employee compensation package. This information contains proprietary work product that requires confidentiality in order to retain its commercial value. Additionally, public disclosure of this information would provide competitors with access to exclusive information regarding employee compensation and internal employment and compensation strategies. Such public disclosure could unfairly harm Atmos Energy's competitive position in the marketplace for utility management and skilled workers. Similar information was granted confidential protection in "Farmer's RECC Case No. 2016-00365", Order of June 20, 2017 and "Columbia Gas of Kentucky Case No. 2013-00169" in orders dated September 27, 2013 and October 29, 2013. This information was also submitted as confidential to the Commission in Atmos Energy's prior rate case, 2017-00349.

The information sought by the Commission is not information customarily disclosed to the public and is generally recognized as confidential and proprietary. Atmos Energy is a utility operating in several states. The disclosure of detailed corporate salary and benefit information for its employees will provide its competitors with information that those competitors do not disclose to Atmos Energy.

AG 1-45 and AG 1-47 relate to federal and state tax returns. KRS 61.878(1)(k) exempts from public disclosure "all public records or information the disclosure of which is prohibited by federal law or regulation." Federal law codified in 26 U.S.C.A. 5 6103(a), prohibits state officials from publicly disclosing any federal income tax return or its contents, making the requested federal income tax return exempt.

> Returns and return information shall be confidential, and except as authorized by this title ... no officer or employee of any State ... shall disclose any return or return information obtained by him in any manner in connection with his service as such an officer or an employee or otherwise or under the provisions of this section....
>
> The term "return information" means a taxpayer's identity, the nature, source, or amount of his income, payments, receipts, deductions, exemptions, credits, assets, liabilities, net worth, tax liability, tax withheld, deficiencies, overassessments, or tax payments, whether the taxpayer's return was, is being, or will be examined or subject to other investigation or processing, or any other data, received by, recorded by, prepared by, furnished to, or collected by the Secretary with respect to a return or with respect to the determination of the existence, or possible existence, of liability (or the amount thereof) of any person under this title for any tax, penalty, interest, fine, forfeiture, or other imposition, or offense.

The effect of these two statutes is to preclude disclosure of the federal tax return.

Additionally, KRS 131.190(1) requires that all income tax information filed with the Kentucky Revenue Cabinet be treated in a confidential manner:

> **131.190 Information acquired in tax administration not to be divulged -- Exceptions.**
>
> (1) (a) No present or former commissioner or employee of the Department of Revenue, present or former member of a county board of assessment appeals, present or former property valuation administrator or employee, present or former secretary or employee of the Finance and Administration Cabinet, former secretary or employee of the Revenue Cabinet, or any other person, shall intentionally and without authorization inspect or divulge any information acquired by him of the affairs of any person, or information regarding the tax schedules, returns, or reports required to be filed with the department or other proper officer, or any information produced by a hearing or investigation, insofar as the information may have to do with the affairs of the person's business.

Thus, the requested state income tax return is also confidential and protected from disclosure by KRS 61.878(1)(1), which exempts from the Kentucky Open Records Act "...public records or information the disclosure of which is prohibited or restricted or otherwise made confidential by enactment of the General Assembly." This information was determined to be confidential in Atmos Energy's prior rate application - Case No 2015-00343.

The Kentucky Open Records Act exempts from disclosure certain confidential or proprietary information. KRS 61.878(1)(c). To qualify for this exemption and, therefore, maintain the confidentiality of the information, a party must establish that disclosure of the information would permit an unfair commercial advantage to competitors of the party seeking confidentiality.

The information sought in the data requests is commercial information that if disclosed could cause substantial competitive harm to Atmos Energy. These portions of Atmos Energy's Response contain proprietary information that would aid competitors of Atmos Energy and such proprietary information is subject to protection from disclosure pursuant to Kentucky law. This information is not publicly available. It would be difficult or impossible for someone to discover this information from other sources. If this information were available to competitors in this form, they could use it to the competitive detriment of Atmos Energy. This information is not generally disclosed to non-management employees of Atmos Energy and is protected internally by the Company as proprietary information. The disclosure of this proprietary information would result in significant or irreparable competitive harm to Atmos Energy by providing its competitors with non-reciprocal competitive advantage. No public purpose is served

by the disclosure of such information.

Atmos Energy requests that the information be held confidentially indefinitely. The statutes cited above do not allow for disclosure at any time. Given the competitive nature of the natural gas business and the efforts of non-regulated competitors to encroach upon traditional markets, it is imperative that regulated information remain protected and that the integrity of the tax filings remain secure.

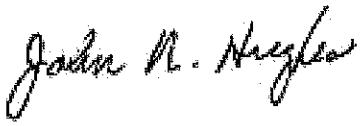
For these reasons, Atmos Energy requests that the items identified in this petition be treated as confidential in their entirety. Should the Commission determine that some or all the material is not to be given confidential protection, Atmos Energy requests a hearing prior to any public release of the information to preserve its rights to notice of the grounds for the denial and to preserve its right of appeal of the decision.

Submitted by:

Mark R. Hutchinson
Wilson, Hutchinson & Littlepage
611 Frederica St.
Owensboro, KY 42303
270 926 5011
Fax: 270-926-9394
randy@whplawfirm.com

And

John N. Hughes
124 West Todd St.
Frankfort, KY 40601
502 227 7270
jnhughes@johnnhughespsc.com



Certification:

I certify that is a true and accurate copy of the documents to be filed in paper medium; that the electronic filing was transmitted to the Commission on December 7, 2018; that an original and one copy of the filing will be delivered to the Commission within two days; and that no party has been excused from participation by electronic means.

John R. Hughes

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF	)	
RATE APPLICATION OF	)	Case No. 2018-00281
ATMOS ENERGY CORPORATION	)	

AFFIDAVIT

The Affiant, Joe T. Christian, being duly sworn, deposes and states that the attached responses to Commission Staff's second request for information are true and correct to the best of his knowledge and belief.

Joe T. Christian

STATE OF Texas

COUNTY OF Dallas

SUBSCRIBED AND SWORN to before me by Joe T. Christian on this the 3rd day of December, 2018.

Notary Public

My Commission Expires: 9/1/2020

GISELLE R HEROY
Notary Public, State of Texas
Comm. Expires 09-01-2020
Notary ID 13080484-2

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF	)	
RATE APPLICATION OF	)	Case No. 2018-00281
ATMOS ENERGY CORPORATION	)	

AFFIDAVIT

The Affiant, Josh C. Densman, being duly sworn, deposes and states that the attached responses to Commission Staff's second request for information are true and correct to the best of his knowledge and belief.

Josh C. Densman

STATE OF Tennessee

COUNTY OF Williamson

SUBSCRIBED AND SWORN to before me by Josh C. Densman on this the 27th day of November, 2018.

Pamela Pleasant

Notary Public

My Commission Expires: March 3, 2020

PAMELA PLEASANT
STATE OF TENNESSEE NOTARY PUBLIC
DAVIDSON COUNTY, TENN.

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF RATE APPLICATION OF ATMOS ENERGY CORPORATION	)))	Case No. 2018-00281

AFFIDAVIT

The Affiant, Laura K. Gilham, being duly sworn, deposes and states that the attached responses to Commission Staff's second request for information are true and correct to the best of his knowledge and belief.

Laura K. Gillham

STATE OF TEXAS

COUNTY OF DALLAS

SUBSCRIBED AND SWORN to before me by Laura K. Gillham on this the 5 day of December, 2018.

Notary Public

My Commission Expires: 5/25/2022

MARIA S. WILSON
Notary Public, State of Texas
Comm. Expires 05-25-2022
Notary ID 131582768

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF	)	
RATE APPLICATION OF	)	Case No. 2018-00281
ATMOS ENERGY CORPORATION	)	

AFFIDAVIT

The Affiant, Mark A. Martin, being duly sworn, deposes and states that the attached responses to Commission Staff's second request for information are true and correct to the best of his knowledge and belief.

Mark A. Martin

Mark A. Martin

STATE OF Kentucky

COUNTY OF Daviess

SUBSCRIBED AND SWORN to before me by Mark A. Martin on this the 3rd day of December, 2018.

Joanne M. Henderson

Notary Public

My Commission Expires: Joanne M. Henderson
NOTARY PUBLIC
State at Large, Kentucky
ID # 596005
My Commission Expires 3/22/2022

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF	)	
RATE APPLICATION OF	)	Case No. 2018-00281
ATMOS ENERGY CORPORATION	)	

AFFIDAVIT

The Affiant, Paul H. Raab, being duly sworn, deposes and states that the attached responses to Commission Staff's second request for information are true and correct to the best of his knowledge and belief.

Paul H. Raab

STATE OF Maryland

COUNTY OF Montgomery

SUBSCRIBED AND SWORN to before me by Paul H. Raab on this the 27 day of ~~December~~, 2018.
November DK

Notary Public

My Commission Expires: May 1, 2019

DAVID KIM
NOTARY PUBLIC
MONTGOMERY COUNTY
MARYLAND
MY COMMISSION EXPIRES MAY 1, 2019

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF	)	
RATE APPLICATION OF	)	Case No. 2018-00281
ATMOS ENERGY CORPORATION	)	

AFFIDAVIT

The Affiant, Jennifer K. Story, being duly sworn, deposes and states that the attached responses to Commission Staff's second request for information are true and correct to the best of her knowledge and belief.

Jennifer K. Story

Jennifer K. Story

STATE OF TEXAS

COUNTY OF DALLAS

SUBSCRIBED AND SWORN to before me by Jennifer K. Story on this the 6 day of December, 2018.

Notary Public

My Commission Expires: 5/25/22

MARIA S. WILSON
Notary Public, State of Texas
Comm. Expires 05-25-2022
Notary ID 131582768

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF RATE APPLICATION OF ATMOS ENERGY CORPORATION	)))	Case No. 2018-00281

AFFIDAVIT

The Affiant, James H. Vander Weide, being duly sworn, deposes and states that the attached responses to Commission Staff's second request for information are true and correct to the best of his knowledge and belief.

James H. Vander Weide

James H. Vander Weide

STATE OF NC

COUNTY OF Durham

SUBSCRIBED AND SWORN to before me by James H. Vander Weide on this the 28 day of ~~December~~ November, 2018.

DONNA S ROSE
Notary Public
Person Co., North Carolina
My Commission Expires March 22, 2020

Donna S Rose

Notary Public

My Commission Expires: 3-22-2020

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF	)	
RATE APPLICATION OF	)	Case No. 2018-00281
ATMOS ENERGY CORPORATION	)	

AFFIDAVIT

The Affiant, Gregory K. Waller, being duly sworn, deposes and states that the attached responses to Commission Staff's second request for information are true and correct to the best of his knowledge and belief.

Gregory K. Waller

STATE OF Texas

COUNTY OF Dallas

SUBSCRIBED AND SWORN to before me by Gregory K. Waller on this the 5th day of December, 2018.

Notary Public

My Commission Expires: 9/1/2020

GISELLE R HEROY
Notary Public, State of Texas
Comm. Expires 09-01-2020
Notary ID 13080484-2

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF	)	
RATE APPLICATION OF	)	Case No. 2018-00281
ATMOS ENERGY CORPORATION	)	

AFFIDAVIT

The Affiant, Dane A. Watson, being duly sworn, deposes and states that the attached responses to Commission Staff's second request for information are true and correct to the best of his knowledge and belief.

Dane A. Watson

Dane A. Watson

STATE OF TEXAS

COUNTY OF COLLIN

SUBSCRIBED AND SWORN to before me by Dane A. Watson on this the 5th day of December, 2018.

Mark Lites
Notary Public,
State of Texas
Expires: 07/01/2019

Notary Public

My Commission Expires: 07-01-2019

REQUEST:

Refer to the application, paragraph 5, regarding Atmos's Kentucky customers. Provide the name of the counties in which Atmos operates, and the number of customers by rate class in each county as of June 2018.

RESPONSE:

Please see Attachment 1 for list of Kentucky customers by county by class for the month of June 2018.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_2-01_Att1 - KY Customers by County by Month.xlsx, 1 Page.

Respondent: Mark Martin

Atmos Energy Corporation, Kentucky
Customers by County

County	Commercial Sales	Industrial Sales	Public Authority Sales	Residential	Transportation	Grand Total
Anderson	235	2	22	2,497	7	2,763
Barren	824	12	65	5,301	10	6,212
Boyle	724	9	118	5,504	11	6,366
Breckinridge	155		20	1,002	1	1,178
Caldwell	296	4	27	2,519	5	2,851
Christian	1,073	14	66	9,476	22	10,651
Crittenden	102	3	19	800		924
Daviess	2,508	21	119	31,398	22	34,068
Edmonson	4			30		34
Franklin	15		5	825		845
Garrard	71	1	18	909		999
Graves	671	2	48	5,915	5	6,641
Green	136	2	19	945	1	1,103
Hancock	59	2	14	463	6	544
Hart	168	3	20	1,130	7	1,328
Henderson	49		8	1,428	2	1,487
Hopkins	978	7	108	9,098	13	10,204
Jefferson	3			521		524
Lincoln	162	1	24	1,154		1,341
Livingston	57		3	406	1	467
Logan	447	8	41	3,228	5	3,729
Lyon	65		19	395		479
Marion	300	10	47	1,764	12	2,133
Marshall	170	5	6	1,314	6	1,501
McCracken	2,152	8	88	19,003	9	21,260
Mclean	164	1	18	1,074		1,257
Mercer	309	6	42	2,537	5	2,899
Muhlenberg	415		97	3,551	2	4,065
Ohio	292	3	27	2,705	6	3,033
Shelby	639	19	43	6,404	14	7,119
Simpson	360	15	30	3,264	8	3,677
Taylor	520	2	38	4,416	2	4,978
Todd	112	4	21	661		798
Trigg	175	7	25	932		1,139
Warren	2,539	27	202	22,767	29	25,564
Washington	153	4	22	769	4	952
Webster	98	3	30	708		839
Grand Total	17,200	205	1,519	156,813	215	175,952

REQUEST:

Refer to the application, Filing Requirement (FR) 16(1)(b)4, Atmos's present and proposed tariffs. Confirm that the only proposed changes to Atmos's tariffs are the following: increases in monthly base charges and rates per Mcf for all classes, the removal of the Pipeline Replacement Program (PRP) rider and associated language, and a text change to the Demand-Side Management (DSM) Tariff.

RESPONSE:

The proposed changes to Atmos Energy's tariffs are listed by rate code as shown in the Company's responses to FR 16(1)(b)(3) and FR 16(1)(b)(4). In addition to the proposed changes listed above, the Company updated language on Proposed Sheet No. 14 to update the NOAA 20-year normal, as well as make relevant text changes in the Rate Book Index as shown on proposed Sheet No. 1

Respondent: Mark Martin

REQUEST:

Refer to the Direct Testimony of Mark A. Martin (Martin Testimony), page 5, lines 14-15. Mr. Martin states that Atmos has one of the lowest pass-through gas costs in Kentucky. Provide a comparison of Atmos's pass-through gas costs to the other natural gas utilities in Kentucky.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_2-03_Att1 - KY LDC Comparison.pdf, 7 Pages.

Respondent: Mark Martin

Reply Reply All Forward

Mon 12/3/2018 9:29 AM

Martin, Mark A

FW: November GCA

To Taylor, Brannon C.

From: Martin, Mark A
Sent: Monday, October 30, 2017 4:40 PM
To: Bittel, Stephen J. <Steve.Bittel@atmosenergy.com>; Coomes, Kay <Kay.Coomes@atmosenergy.com>; Owen, Timothy D <Timothy.Owen@atmosenergy.com>; Price, Daniel K. <Dan.Price@atmosenergy.com>; Tucker, George B <George.Tucker@atmosenergy.com>; Benningfield, Ronnie D. <Ronnie.Benningfield@atmosenergy.com>; Brown, Bobby S <Bobby.Brown@atmosenergy.com>; Chidester, George L <George.Chidester@atmosenergy.com>; Miller, Teddy W. <Teddy.Miller@atmosenergy.com>; Rice, Craig <craig.rice@atmosenergy.com>; Tucker, Mariam L. <Mariam.Tucker@atmosenergy.com>; Willis, Rick L. <Rick.Willis@atmosenergy.com>; Greer, Bill <Bill.Greer@atmosenergy.com>; Dobbs, Jay K. <Kevin.Dobbs@atmosenergy.com>; Close, Michael W <Michael.Close@atmosenergy.com>; Bonner, Don <Don.Bonner@atmosenergy.com>; Tompkins, Timothy T <Timothy.Tompkins@atmosenergy.com>; Vallet, Michael C <Michael.Vallet@atmosenergy.com>; Lowe, Brett P <Brett.Lowe@atmosenergy.com>; Anderson, Bernie <Bernie.Anderson@atmosenergy.com>; Coleman, Michael D <Michael.Coleman@atmosenergy.com>; Cook, Robert R. <Robert.Cook@atmosenergy.com>; Flick, Robert K <Robert.Flick@atmosenergy.com>; Mattingly, Patrick T <Patrick.Mattingly@atmosenergy.com>; Bower, Douglas L <Douglas.Bower@atmosenergy.com>; Townsend, Cody <Cody.Townsend@atmosenergy.com>; Austin, Ryan <Ryan.Austin@atmosenergy.com>
Cc: Keen, Jan R <Jan.Keen@atmosenergy.com>; Hudson, Sidney W. <Sidney.Hudson@atmosenergy.com>; Bertotti, Danny P. <Danny.Bertotti@AtmosEnergy.com>; Payne, Jim <Jim.Payne@atmosenergy.com>
Subject: November GCA

Hey Gang,

The G-1 GCA will be $4.91 which is a decrease of approximately $0.14 from our current rate of $5.06. The November 2016 GCA was $4.14. The decrease is attributable to the lower gas prices versus our under recovered position. The expected cost of gas for November through January is $0.23 less than last quarter. Our under recovery position is approximately $3.2m through July compared to an under recovery position of approximately $1.5m through April. Since the under recovery position is higher, the Correction Factor (CF) needed to recover that balance is more than last quarter, $0.09. These two factors net to the $0.14 decrease ($0.23-$0.09).

Below is a summary of the Gas Cost Adjustments effective for November 1, 2017 for Kentucky customers. Also, the following summary compares residential rates for the major gas utilities in Kentucky. The timing of quarterly gas cost adjustments varies for each utility, and comparing on a single month basis may not be an indicator of long-term pricing. However, the information can be useful to us and to our employees.

Residential Charges November 2017:

	Current Rates										
	Distribution Charge Per Mcf	GCA Per Mcf	Total Per Mcf	Average Annual Mcf	Annual Variable Charges	Monthly Customer Charge	Annual Customer Charge	Monthly PRP Charge	Annual PRP Charge	Average Annual Bill	
Atmos Energy	$ 1.53	$ 5.06	$ 6.59	65	$ 428.38	$ 17.50	$ 210.00	$ 1.56	$ 18.72	$ 657.10	1
Columbia	$ 3.57	$ 5.66	$ 9.23	65	$ 600.02	$ 16.00	$ 192.00	$ -	$ -	$ 792.02	4
Delta	$ 4.32	$ 5.50	$ 9.82	65	$ 638.01	$ 20.70	$ 248.40	$ 2.21	$ 26.52	$ 912.93	5
Duke	$ 3.72	$ 3.94	$ 7.66	65	$ 497.92	$ 16.00	$ 192.00	$ 0.78	$ 9.36	$ 699.28	2
LG&E	$ 3.62	$ 4.34	$ 7.96	65	$ 517.66	$ 16.35	$ 196.20	$ 0.71	$ 8.52	$ 722.38	3

Please let me know if you have any additional questions/comments/concerns and I will do my best to address them.

Thanks,

MM

Reply Reply All Forward

Mon 12/3/2018 9:30 AM

Martin, Mark A

FW: February GCA

To Taylor, Brannon C.

From: Martin, Mark A
Sent: Friday, January 19, 2018 8:27 AM
To: Bittel, Stephen J. <Steve.Bittel@atmosenergy.com>; Coomes, Kay <Kay.Coomes@atmosenergy.com>; Owen, Timothy D <Timothy.Owen@atmosenergy.com>; Price, Daniel K. <Dan.Price@atmosenergy.com>; Tucker, George B <George.Tucker@atmosenergy.com>; Benningfield, Ronnie D. <Ronnie.Benningfield@atmosenergy.com>; Brown, Bobby S <Bobby.Brown@atmosenergy.com>; Chidester, George L <George.Chidester@atmosenergy.com>; Miller, Teddy W. <Teddy.Miller@atmosenergy.com>; Rice, Craig <craig.rice@atmosenergy.com>; Tucker, Mariam L. <Mariam.Tucker@atmosenergy.com>; Greer, Bill <Bill.Greer@atmosenergy.com>; Dobbs, Jay K. <Kevin.Dobbs@atmosenergy.com>; Close, Michael W <Michael.Close@atmosenergy.com>; Bonner, Don <Don.Bonner@atmosenergy.com>; Tompkins, Timothy T <Timothy.Tompkins@atmosenergy.com>; Vallet, Michael C <Michael.Vallet@atmosenergy.com>; Lowe, Brett P <Brett.Lowe@atmosenergy.com>; Coleman, Michael D <Michael.Coleman@atmosenergy.com>; Cook, Robert R. <Robert.Cook@atmosenergy.com>; Flick, Robert K <Robert.Flick@atmosenergy.com>; Mattingly, Patrick T <Patrick.Mattingly@atmosenergy.com>; Bower, Douglas L <Douglas.Bower@atmosenergy.com>; Townsend, Cody <Cody.Townsend@atmosenergy.com>; Austin, Ryan <Ryan.Austin@atmosenergy.com>; Basham, Jake W <Jake.Basham@atmosenergy.com>
Cc: Keen, Jan R <Jan.Keen@atmosenergy.com>; Hudson, Sidney W. <Sidney.Hudson@atmosenergy.com>; Bertotti, Danny P. <Danny.Bertotti@AtmosEnergy.com>; Payne, Jim <Jim.Payne@atmosenergy.com>
Subject: February GCA

Hey Gang,

The G-1 GCA will be $5.26 which is an increase of approximately $0.35 from our current rate of $4.91. The February 2017 GCA was $4.38. The increase is attributable to our under recovered position. Our under recovery position is approximately $8.6m through October compared to an under recovery position of approximately $3.2m through July.

Below is a summary of the Gas Cost Adjustments effective for February 1, 2018 for Kentucky customers. Also, the following summary compares residential rates for the major gas utilities in Kentucky. The timing of quarterly gas cost adjustments varies for each utility, and comparing on a single month basis may not be an indicator of long-term pricing. However, the information can be useful to us and to our employees.

Residential Charges February 2018:

	Current Rates										
	Distribution Charge Per Mcf	GCA Per Mcf	Total Per Mcf	Average Annual Mcf	Annual Variable Charges	Monthly Customer Charge	Annual Customer Charge	Monthly PRP Charge	Annual PRP Charge	Average Annual Bill	
Atmos Energy	$ 1.53	$ 5.26	$ 6.80	65	$ 441.70	$ 17.50	$ 210.00	$ 3.29	$ 39.48	$ 691.18	1
Columbia	$ 3.57	$ 5.36	$ 8.93	65	$ 580.41	$ 16.00	$ 192.00	$ -	$ -	$ 772.41	4
Delta	$ 4.32	$ 5.33	$ 9.65	65	$ 627.28	$ 20.70	$ 248.40	$ 2.21	$ 26.52	$ 902.20	5
Duke	$ 3.72	$ 4.02	$ 7.74	65	$ 503.25	$ 16.00	$ 192.00	$ 0.78	$ 9.36	$ 704.61	3
LG&E	$ 3.62	$ 3.93	$ 7.55	65	$ 491.01	$ 16.35	$ 196.20	$ 0.71	$ 8.52	$ 695.73	2

Please let me know if you have any additional questions/comments/concerns and I will do my best to address them.

Thanks,

MM

Reply Reply All Forward

Mon 12/3/2018 9:30 AM

Martin, Mark A

FW: May GCA

To Taylor, Brannon C.

From: Martin, Mark A
Sent: Monday, April 30, 2018 7:39 AM
To: Bittel, Stephen J. <Steve.Bittel@atmosenergy.com>; Coomes, Kay <Kay.Coomes@atmosenergy.com>; Owen, Timothy D <Timothy.Owen@atmosenergy.com>; Price, Daniel K. <Dan.Price@atmosenergy.com>; Tucker, George B <George.Tucker@atmosenergy.com>; Benningfield, Ronnie D. <Ronnie.Benningfield@atmosenergy.com>; Brown, Bobby S <Bobby.Brown@atmosenergy.com>; Chidester, George I. <George.Chidester@atmosenergy.com>; Miller, Teddy W. <Teddy.Miller@atmosenergy.com>; Rice, Craig <craig.rice@atmosenergy.com>; Tucker, Mariam L. <Mariam.Tucker@atmosenergy.com>; Greer, Bill <Bill.Greer@atmosenergy.com>; Dobbs, Jay K. <Kevin.Dobbs@atmosenergy.com>; Close, Michael W <Michael.Close@atmosenergy.com>; Bonner, Don <Don.Bonner@atmosenergy.com>; Tompkins, Timothy T <Timothy.Tompkins@atmosenergy.com>; Vallet, Michael C <Michael.Vallet@atmosenergy.com>; Lowe, Brett P <Brett.Lowe@atmosenergy.com>; Coleman, Michael D <Michael.Coleman@atmosenergy.com>; Cook, Robert R. <Robert.Cook@atmosenergy.com>; Flick, Robert K <Robert.Flick@atmosenergy.com>; Mattingly, Patrick T <Patrick.Mattingly@atmosenergy.com>; Bower, Douglas L <Douglas.Bower@atmosenergy.com>; Townsend, Cody <Cody.Townsend@atmosenergy.com>; Austin, Ryan <Ryan.Austin@atmosenergy.com>; Basham, Jake W <Jake.Basham@atmosenergy.com>
Cc: Keen, Jan R <Jan.Keen@atmosenergy.com>; Hudson, Sidney W. <Sidney.Hudson@atmosenergy.com>; Bertotti, Danny P. <Danny.Bertotti@AtmosEnergy.com>; Payne, Jim <Jim.Payne@atmosenergy.com>
Subject: May GCA

Hey Gang,

The G-1 GCA beginning May 1st will be $5.31 which is an increase of approximately $0.05 from our current rate of $5.23. The May 2017 GCA was $4.98. The increase is mainly attributable to forecasted gas prices; however, our under recovery decreased which helped depress the proposed increase somewhat. Our under recovery position is approximately $7.9m through January compared to an under recovery position of approximately $8.6m through October. Also, the rates listed below reflect the impacts of the TCJA, mainly reducing the corporate tax rate from 35% to 21%.

Below is a summary of the Gas Cost Adjustments effective for May 1, 2018 for Kentucky customers. Also, the following summary compares residential rates for the major gas utilities in Kentucky. The timing of quarterly gas cost adjustments varies for each utility, and comparing on a single month basis may not be an indicator of long-term pricing. However, the information can be useful to us and to our employees.

Residential Charges May 2018:

	Current Rates										
	Distribution Charge Per Mcf	GCA Per Mcf	Total Per Mcf	Average Annual Mcf	Annual Variable Charges	Monthly Customer Charge	Annual Customer Charge	Monthly PRP Charge	Annual PRP Charge	Average Annual Bill	
Atmos Energy	$ 1.45	$ 5.31	$ 6.76	65	$ 439.20	$ 16.52	$ 198.24	$ 2.97	$ 35.64	$ 673.08	1
Columbia	$ 3.57	$ 5.40	$ 8.97	65	$ 582.95	$ 16.00	$ 192.00	$ 2.00	$ 24.00	$ 798.95	4
Delta	$ 4.32	$ 6.57	$ 10.89	65	$ 707.59	$ 20.90	$ 250.80	$ 2.70	$ 32.40	$ 990.79	5
Duke	$ 3.72	$ 3.84	$ 7.56	65	$ 491.61	$ 16.00	$ 192.00	$ 1.80	$ 21.60	$ 705.21	3
LG&E	$ 3.63	$ 3.79	$ 7.42	65	$ 482.33	$ 16.35	$ 196.20	$ 0.71	$ 8.52	$ 687.05	2

Please let me know if you have any additional questions/comments/concerns and I will do my best to address them.

Thanks,

MM

Taylor, Brannon C.

From: Martin, Mark A
Sent: Monday, December 3, 2018 9:31 AM
To: Taylor, Brannon C.
Subject: FW: August GCA
Attachments: KY Avg Bill Comparison.xlsx

From: Martin, Mark A
Sent: Friday, July 27, 2018 2:45 PM
To: Bittel, Stephen J. <Steve.Bittel@atmosenergy.com>; Coomes, Kay <Kay.Coomes@atmosenergy.com>; Owen, Timothy D <Timothy.Owen@atmosenergy.com>; Price, Daniel K. <Dan.Price@atmosenergy.com>; Tucker, George B <George.Tucker@atmosenergy.com>; Benningfield, Ronnie D. <Ronnie.Benningfield@atmosenergy.com>; Brown, Bobby S <Bobby.Brown@atmosenergy.com>; Chidester, George L <George.Chidester@atmosenergy.com>; Miller, Teddy W. <Teddy.Miller@atmosenergy.com>; Rice, Craig <craig.rice@atmosenergy.com>; Tucker, Mariam L. <Mariam.Tucker@atmosenergy.com>; Greer, Bill <Bill.Greer@atmosenergy.com>; Dobbs, Jay K. <Kevin.Dobbs@atmosenergy.com>; Close, Michael W <Michael.Close@atmosenergy.com>; Bonner, Don <Don.Bonner@atmosenergy.com>; Tompkins, Timothy T <Timothy.Tompkins@atmosenergy.com>; Vallet, Michael C <Michael.Vallet@atmosenergy.com>; Lowe, Brett P <Brett.Lowe@atmosenergy.com>; Coleman, Michael D <Michael.Coleman@atmosenergy.com>; Cook, Robert R. <Robert.Cook@atmosenergy.com>; Flick, Robert K <Robert.Flick@atmosenergy.com>; Mattingly, Patrick T <Patrick.Mattingly@atmosenergy.com>; Bower, Douglas L <Douglas.Bower@atmosenergy.com>; Townsend, Cody <Cody.Townsend@atmosenergy.com>; Austin, Ryan <Ryan.Austin@atmosenergy.com>; Basham, Jake W <Jake.Basham@atmosenergy.com>
Cc: Keen, Jan R <Jan.Keen@atmosenergy.com>; Hudson, Sidney W. <Sidney.Hudson@atmosenergy.com>; Bertotti, Danny P. <Danny.Bertotti@AtmosEnergy.com>; Payne, Jim <Jim.Payne@atmosenergy.com>; Hemingway, William <William.Hemingway@atmosenergy.com>
Subject: August GCA

Hey Gang,

The attached schedule was created by our intern, Will Hemingway, and compares our rates by class with those of the other Big 5 LDCs. The G-1 GCA beginning August 1st will be $4.66 which is a decrease of approximately $0.65 from our current rate of $5.31. The August 2017 GCA was $5.06. The decrease is mainly attributable to our over recovery position. Our over recovery position is approximately $5.8m through April compared to an under recovery position of approximately $7.9m through January.

Please let me know if you have any additional questions/comments/concerns and I will do my best to address them.

Thanks,

MM

Current Residential Rates

	Distribution Charge Per Mcf	GCA Per Mcf	Total Per Mcf	Average Annual Mcf	Annual Variable Charges	Monthly Customer Charge	Annual Customer Charge	Monthly PRP Charge	Annual PRP Charge	Average Annual Bill	
Atmos Energy	$ 1.73	$ 4.66	$ 6.38	64	$ 408.45	$ 17.50	$ 210.00	$ -	$ -	$ 618.45	1
Columbia	$ 3.35	$ 5.38	$ 8.72	64	$ 558.34	$ 16.00	$ 192.00	$ 2.00	$ 24.00	$ 774.34	4
Delta	$ 4.32	$ 6.41	$ 10.73	64	$ 686.44	$ 20.90	$ 250.80	$ 2.70	$ 32.40	$ 969.64	5
Duke	$ 3.72	$ 4.17	$ 7.89	64	$ 505.04	$ 16.00	$ 192.00	$ 1.80	$ 21.60	$ 718.64	3
LG&E	$ 3.63	$ 3.79	$ 7.42	64	$ 474.91	$ 16.35	$ 196.20	$ 0.60	$ 7.20	$ 678.31	2

Taylor, Brannon C.

From: Martin, Mark A
Sent: Monday, December 3, 2018 9:35 AM
To: Taylor, Brannon C.
Subject: FW: November GCA
Attachments: KY Avg Bill Comparison.xlsx

From: Martin, Mark A
Sent: Monday, November 5, 2018 10:27 AM
To: Bittel, Stephen J. <Steve.Bittel@atmosenergy.com>; Coomes, Kay <Kay.Coomes@atmosenergy.com>; Owen, Timothy D <Timothy.Owen@atmosenergy.com>; Price, Daniel K. <Dan.Price@atmosenergy.com>; Tucker, George B <George.Tucker@atmosenergy.com>; Benningfield, Ronnie D. <Ronnie.Benningfield@atmosenergy.com>; Brown, Bobby S <Bobby.Brown@atmosenergy.com>; Chidester, George L <George.Chidester@atmosenergy.com>; Miller, Teddy W. <Teddy.Miller@atmosenergy.com>; Rice, Craig <craig.rice@atmosenergy.com>; Tucker, Mariam L. <Mariam.Tucker@atmosenergy.com>; Greer, Bill <Bill.Greer@atmosenergy.com>; Dobbs, Jay K. <Kevin.Dobbs@atmosenergy.com>; Close, Michael W <Michael.Close@atmosenergy.com>; Bonner, Don <Don.Bonner@atmosenergy.com>; Tompkins, Timothy T <Timothy.Tompkins@atmosenergy.com>; Vallet, Michael C <Michael.Vallet@atmosenergy.com>; Lowe, Brett P <Brett.Lowe@atmosenergy.com>; Coleman, Michael D <Michael.Coleman@atmosenergy.com>; Cook, Robert R. <Robert.Cook@atmosenergy.com>; Flick, Robert K <Robert.Flick@atmosenergy.com>; Mattingly, Patrick T <Patrick.Mattingly@atmosenergy.com>; Bower, Douglas L <Douglas.Bower@atmosenergy.com>; Townsend, Cody <Cody.Townsend@atmosenergy.com>; Austin, Ryan <Ryan.Austin@atmosenergy.com>; Basham, Jake W <Jake.Basham@atmosenergy.com>
Cc: Keen, Jan R <Jan.Keen@atmosenergy.com>; Hudson, Sidney W. <Sidney.Hudson@atmosenergy.com>; Bertotti, Danny P. <Danny.Bertotti@AtmosEnergy.com>; Payne, Jim <Jim.Payne@atmosenergy.com>
Subject: November GCA

Hey Gang,

The attached schedule compares our rates by class with those of the other Big 5 LDCs. The G-1 GCA will be $4.32 which is a decrease of approximately $0.33 from our current rate of $4.65. The November 2017 GCA was $4.91. The decrease is mainly attributable to lower gas prices. Our over recovery position is approximately $5.4m through July compared to an under recovery position of approximately $5.8m through April.

Please let me know if you have any additional questions/comments/concerns and I will do my best to address them.

Thanks,

MM

Current Residential Rates

	Distribution Charge Per Mcf	GCA Per Mcf	Total Per Mcf	Average Annual Mcf	Annual Variable Charges	Monthly Customer Charge	Annual Customer Charge	Monthly PRP Charge	Annual PRP Charge	Average Annual Bill	
Atmos Energy	$ 1.73	$ 4.32	$ 6.05	64	$ 387.08	$ 17.50	$ 210.00	$ -	$ -	$ 597.08	1
Columbia	$ 3.35	$ 4.11	$ 7.46	64	$ 477.48	$ 16.00	$ 192.00	$ 2.00	$ 24.00	$ 693.48	3
Delta	$ 4.32	$ 4.56	$ 8.87	64	$ 567.96	$ 20.90	$ 250.80	$ 2.70	$ 32.40	$ 851.16	5
Duke	$ 3.72	$ 4.25	$ 7.97	64	$ 510.10	$ 16.00	$ 192.00	$ 1.80	$ 21.60	$ 723.70	4
LG&E	$ 3.63	$ 3.99	$ 7.62	64	$ 487.43	$ 16.35	$ 196.20	$ 0.60	$ 7.20	$ 690.83	2

CASE NO. 2018-00281
ATTACHMENT 1
TO STAFF DR NO. 2-03

REQUEST:

Refer to the Martin Testimony, page 6, line 9.

a. Provide the annual growth rate for the years 2010-2018 to date.

b. Provide the average annual number of residential customers relied upon for forecasting customer growth.

RESPONSE:

a) Please see Attachment 1.

b) For reference information, please also refer to the file "Staff_1-71 - Trend Lines Rate Impact 6.2018.xls" provided in the Company's response to Staff DR No. 1-71. In this Case, the Company assessed the annual growth rates in FY 2015 through FY 2017. The numeric average for FY2015 through FY2017 was 327 customers per year. The Company then rounded to 325 customers per year which was utilized for the Company's forecast.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_2-04_Att1 - Residential Growth History.xlsx, 1 Page.

Respondent: Mark Martin

Fiscal Year	Average	Growth	Change
FY 2010	153,116		
FY 2011	153,757	0.42%	641
FY 2012	153,931	0.11%	174
FY 2013	155,082	0.75%	1,151*
FY 2014	155,641	0.36%	559
FY 2015	155,559	-0.05%	(82)
FY 2016	155,987	0.28%	428
FY 2017	156,622	0.41%	635
FY2018	157,416	0.51%	794

* One time addition of 350 residential customers in Livermore

REQUEST:

Refer to the Martin Testimony, page 6, lines 17-22 and page 7, lines 1-2. Mr. Martin asserts that "[f]or the past eight years the Company has filed annual PRP filings to recover investments in infrastructure replacement and this has allowed the Company to extend the period between base rate cases." Atmos further contends that due to the changes the Commission made to the PRP in Case No. 2017-00349,[1] it will be forced to file annual rate cases.

a. Confirm that within the past approximate nine years, in addition to the PRP filings and the pending rate adjustment request in Case No. 2018-00281, Atmos also filed applications to adjust its rates in Case No. 2017-00349, Case No. 2015-00343,[2] Case No. 2013-00148,[3] and Case No. 2009-00354.[4]

b. Explain in detail why Atmos contends that it cannot comply with the changes that the Commission made to the PRP in the final Order in Case No. 2017-00349.

c. Confirm that Atmos is not the only Commission regulated natural gas utility that utilizes a historical test year for PRP filings.

RESPONSE:

a. Confirm. The Company's existing PRP was approved in Case No. 2009-00354 and was implemented in June 2011.

b. To be clear, the Company plans to fulfill commitments relating to the replacement of bare steel pipe and other facilities previously qualifying under the former PRP; extending the original 15-year completion timeline and limiting annual capital investment to the $28 million cap. The Company would file its annual plan for bare steel replacement on or before August 1st. The filing would reflect the names, descriptions, and estimated costs for bare steel replacement projects in the upcoming fiscal year which commences on October 1st. All of these conditions reflect the direction of the Commission in Case No. 2017-00349.

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[1] Case No. 2017-00349, *Electronic Application of Atmos Energy Corporation for an Adjustment of Rates and Tariff Modifications* (Ky. PSC May 3, 2018).

[2] Case No. 2015-00343, *Application of Atmos Energy Corporation for an Adjustment of Rates and Tariff Modifications,* (Ky. PSC Aug. 4, 2016).

[3] Case No. 2013-00148, *Application of Atmos Energy Corporation for an Adjustment of Rates and Tariff Modifications,* (Ky. PSC Apr. 22, 2016).

[4] Case No. 2009-00354, *Application of Atmos Energy Corporation for an Adjustment of Rates* (Ky. PSC May 28, 2010).

The Commission Order also called for use of a historical test year for the PRP. For utilities like Atmos Energy, which employ frequent comprehensive forward-looking rate cases (as permitted under KRS 278.192), integrating a historical test year Rider with frequent forward-looking comprehensive cases is a significant mathematical and accounting challenge. Timely recovery of costs associated with high-levels of capital investment is financially essential. Recovery lagged for historic test year filings would strand unavoidable costs.

The Company therefore has proposed to withdraw the PRP Rider and intends to recover replacements of facilities previously qualifying under the former PRP in comprehensive rate cases going forward.

c. The Company investigated whether other Commission-regulated natural gas utilities utilize a historical test year for PRP filings. The only one we have found is Kentucky Frontier Gas, LLC, which has approximately 4,000 customers in eastern Kentucky, and has a historical test year and a PRP (Case No. 2017-00263, *Application of Kentucky Frontier Gas, LLC for Alternative Rate Treatment* (Ky. PSC Dec. 22, 2017)).

Respondent: Mark Martin

REQUEST:

Refer to the Martin Testimony, page 6, lines 19-22. Mr. Martin states that Atmos intends to file annual rate cases; however, Mr. Martin also speaks to the efficiencies and low costs that benefit Atmos's customers on pages 5, 7, and 9 of his testimony. Explain how annual rate cases, that Atmos's customers pay for, will allow Atmos to focus on efficiency, productivity, and low customer costs.

RESPONSE:

As explained in Mr. Martin's Testimony, the annual filings will now include the information that used to be included in the Company's annual PRP filings. This change was necessitated by the changes to the PRP required by the Commission in Case No. 2017-00349. The alternative of recovering capital investments through the modified PRP process would have negatively impacted the Company's pipeline replacement process, resulting in higher borrowing costs, limiting the replacement of bare steel pipeline and resulting in longer construction timelines. Those impacts would reduce efficiency and productivity.

While the use of annual rate cases to recover capital investments that used to be addressed through the PRP may or may not result in more complex proceedings than prior PRP filings, the Company believes that such a process is still more efficient overall than the modified PRP process resulting from Case No. 2017-00349.

Respondent: Mark Martin

REQUEST:

Refer to the Martin Testimony, page 7, lines 12-21, and page 8, lines 1-2. Atmos states that its current calculated rate of return on rate base for the test year is 5.58 percent, and the decline in the return is primarily due to capital investment that is not recovered through Atmos's current rates and to increased costs of doing business.

a. Provide detailed descriptions of the capital investments that are not recovered through Atmos's current rates.

b. Provide a list with detailed descriptions of all the increased costs of doing business.

RESPONSE:

a. Capital investments made subsequent to the test period in the Company's most recent rate case are not included in rate base, and thus not recovered through Atmos' current rates.

b. Please refer to the testimony of Mr. Greg Waller, his sponsored filing requirements, and sponsored exhibits.

Respondent: Mark Martin

REQUEST:

Refer to the Martin Testimony, page 8, lines 18-23, and page 9, lines 1-4. Provide a detailed explanation for each of the listed technology and process improvements.

RESPONSE:

Interactive Voice Recognition (IVR) system for Spanish speaking customers
Previously, customers who preferred to communicate in Spanish would call the toll free number and transfer to a Spanish-speaking customer support associate. If the customer chooses to, now they can utilize the automatic system with voice prompts in Spanish to perform actions like obtain their current balance, make a payment, sign up for recurring payments, and hear a list of pay centers among other actions. As always, they can speak to a Spanish-speaking customer support associate at any time by pressing zero or saying "representative."

Changes to the customer information system to ensure that we are capturing email addresses to facilitate communication with our customers
Email addresses are now checked for correct format and valid email addresses while the customer is on the phone with the customer support associate. This process assists our customer support associates in capturing information more accurately to ensure our customers receive their email communications from Atmos Energy in a timely manner.

Increasing use of advanced data analytics
With the introduction of more advanced analysis software, Atmos Energy is looking at our data in more detail to see if trends exist that will help with risk mitigation. These tools allow us to process the data and visualize in near real-time. Reports that once took hours to generate and use can now be in place in minutes.

Meter reading system upgrades
If a meter is found to not be registering on the system, an outbound call will be attempted to the customer to book an appointment to change out the meter. Since a person 18 years of age or older needs to be present when a meter is exchanged, booking an appointment results in less disruption of service to the customer.

Respondent: Mark Martin

REQUEST:

Refer to the Martin Testimony, page 9, line 7. Mr. Martin notes that on average residential bills have remained steady since 2007.

a. Confirm that this assertion includes the cost of gas.

b. Confirm that the cost of gas has declined since 2007.

c. Provide the average residential bill by year for the years 2007-2018 to date.

d. Provide a comparison of Atmos's average customer bill for 2007-2017, and for the most recent 12-month period, broken down by rate class and rate components (i.e., monthly base charges, Mcf rates, gas cost rates for sales customers, PRP charges, DSM charges, etc.).

RESPONSE:

a. Confirm.

b. Deny. The cost of gas spiked in 2008, but fortunately, declined in 2009 and has remained rather stable since. The cost of gas did rise above $5.00 for February 2010 and for February 2014, but fortunately those are the last months that the NYMEX has settled above $5.00. The NYMEX settled below $3.00 for February 2012 through December 2012, but did not settle back below $3.00 until February 2015. Prices stayed below $3.00, even below $2.00 during the summer of 2016, until December 2016. Prices remained fairly stable in 2017 and 2018 until the NYMEX settled for December 2018 at $4.72.

c. Please see Attachment 1.

d. Please see Attachment 2.

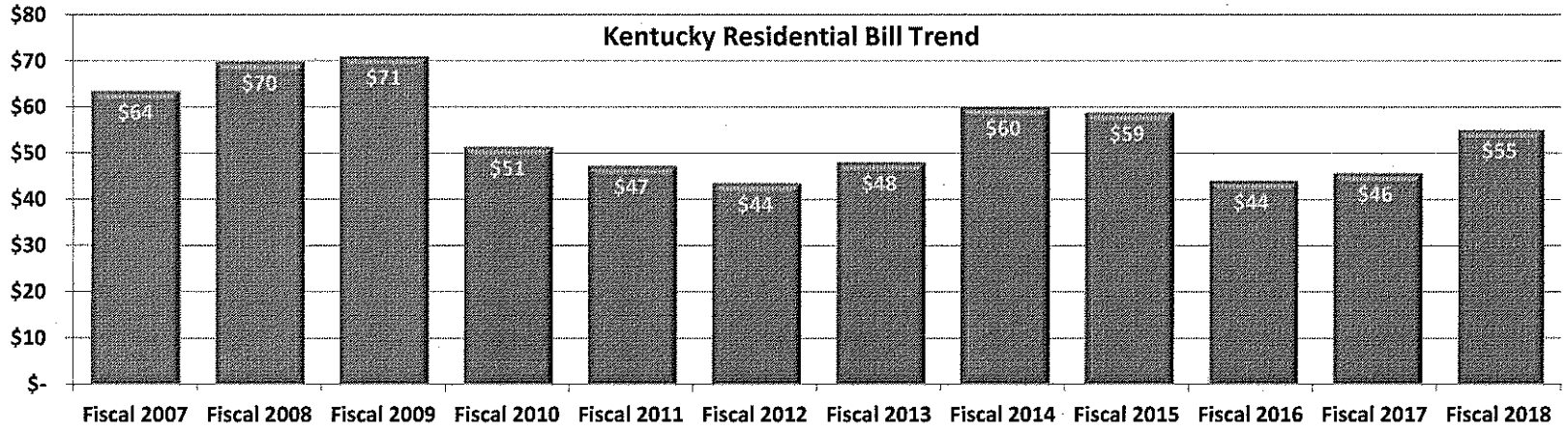
ATTACHMENTS:

ATTACHMENT 1 - Amos Energy Corporation, Staff_2-09_Att1 - KY - FY2007 - FY2018 Residential Bill Trend Graphs.xlsx, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, Staff_2-09_Att2 - Rate Components.xlsx, 3 Pages.

Respondent: Mark Martin

Atmos Energy
Kentucky Mid-States
Residential Bill Trend FY2007 - FY2018



Jurisdiction	Revenue Stat	Fiscal 2007	Fiscal 2008	Fiscal 2009	Fiscal 2010	Fiscal 2011	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017	Fiscal 2018
KY	Avg Base Charge Count	153,662	153,440	152,754	153,117	153,758	153,931	155,082	155,638	155,556	155,983	156,615	157,419
KY	Monthly Bill	$ 64	$ 70	$ 71	$ 51	$ 47	$ 44	$ 48	$ 60	$ 59	$ 44	$ 46	$ 55
KY	Annual Bill	$ 763	$ 839	$ 853	$ 617	$ 568	$ 523	$ 578	$ 721	$ 707	$ 530	$ 550	$ 663
KY	Annual Margin	$ 178	$ 195	$ 193	$ 202	$ 228	$ 233	$ 245	$ 270	$ 298	$ 310	$ 324	$ 330
KY	Annual Gas Cost	$ 585	$ 643	$ 661	$ 415	$ 340	$ 290	$ 333	$ 451	$ 409	$ 220	$ 226	$ 333
KY	Annual Usage/ Customer	67	68	68	69	70	54	67	75	71	56	52	65
KY	Annual GCA Rate	$ 8.77	$ 9.51	$ 9.78	$ 6.00	$ 4.88	$ 5.41	$ 4.98	$ 6.01	$ 5.76	$ 3.96	$ 4.35	$ 5.09

Atmos Energy Corporation, Kentucky Division

Annual	Fiscal 2007	Fiscal 2008	Fiscal 2009	Fiscal 2010	Fiscal 2011	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017	Fiscal 2018
Average Customers	153,662	153,440	152,754	153,117	153,758	153,931	155,082	155,638	155,556	155,983	156,615	157,419
Average Annual Usage	66.74	67.68	67.52	69.18	69.70	53.70	66.87	75.11	71.06	55.60	52.09	65.40
Customer Charges	$ 93.12	$ 112.72	$ 112.58	$ 121.66	$ 150.43	$ 150.31	$ 149.74	$ 175.44	$ 190.46	$ 192.09	$ 208.38	$ 206.83
Distribution Charges	78.90	80.00	79.87	81.57	76.19	58.81	73.36	91.97	96.44	74.46	81.29	101.13
R & D Rider	0.23	0.24	0.24	0.24	0.24	0.19	0.23	0.26	0.25	0.19	0.18	0.11
DSM Recovery	1.31	6.29	(3.51)	5.26	3.84	3.25	6.78	5.70	5.46	4.98	6.48	1.10
PRP				1.63	1.04	13.74	21.76	10.67	16.46	28.96	15.58	22.22
WNA	5.51	2.76	0.29	(2.38)	(0.42)	11.99	0.78	(7.85)	(5.35)	14.25	18.44	(0.51)
Gas Cost	585.19	643.41	660.63	414.87	340.26	290.40	333.09	451.23	409.03	220.02	226.44	332.99
Average Annual Bill	**$ 764.28**	**$ 845.43**	**$ 850.09**	**$ 622.85**	**$ 571.59**	**$ 528.67**	**$ 585.75**	**$ 727.43**	**$ 712.75**	**$ 534.97**	**$ 556.79**	**$ 663.87**

Monthly	Fiscal 2007	Fiscal 2008	Fiscal 2009	Fiscal 2010	Fiscal 2011	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017	Fiscal 2018
Customer Charges	$ 7.76	$ 9.39	$ 9.38	$ 10.14	$ 12.54	$ 12.53	$ 12.48	$ 14.62	$ 15.87	$ 16.01	$ 17.36	$ 17.24
Distribution Charges	6.58	6.67	6.66	6.80	6.35	4.90	6.11	7.66	8.04	6.21	6.77	8.43
R & D Rider	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.01
DSM Recovery	0.11	0.52	(0.29)	0.44	0.32	0.27	0.57	0.48	0.45	0.42	0.54	0.09
PRP	-	-	-	0.14	0.09	1.14	1.81	0.89	1.37	2.41	1.30	1.85
WNA	0.46	0.23	0.02	(0.20)	(0.03)	1.00	0.07	(0.65)	(0.45)	1.19	1.54	(0.04)
Gas Cost	48.77	53.62	55.05	34.57	28.36	24.20	27.76	37.60	34.09	18.34	18.87	27.75
Average Monthly Bill	**$ 63.69**	**$ 70.45**	**$ 70.84**	**$ 51.90**	**$ 47.63**	**$ 44.06**	**$ 48.81**	**$ 60.62**	**$ 59.40**	**$ 44.58**	**$ 46.40**	**$ 55.32**

CJUR	FY	Billed Volume Excl WNA (MCF)	Base Charge Count	Commodity Charge Amount	Base Charge Amount	WNA	Taxes, Surcharges and Other	Gas Cost Adjustment	Total Billed Charge
KY	Fiscal 2007	10,255,586	1,843,940	$ 12,124,394	$ 14,157,474	$ 846,852	$ 152,214	$ 89,921,686	$ 117,202,620
KY	Fiscal 2008	10,384,574	1,841,282	$ 12,275,908	$ 17,285,208	$ 423,536	$ 9,995	$ 98,725,681	$ 128,720,329
KY	Fiscal 2009	10,313,779	1,833,049	$ 12,200,323	$ 17,197,425	$ 44,477	$ (306)	$ 100,913,451	$ 130,355,370
KY	Fiscal 2010	10,592,914	1,837,408	$ 12,489,363	$ 18,628,812	$ (364,605)	$ 249,482	$ 63,523,126	$ 94,526,178
KY	Fiscal 2011	10,717,448	1,845,096	$ 11,714,776	$ 23,130,151	$ (64,220)	$ 159,904	$ 52,317,744	$ 87,258,355
KY	Fiscal 2012	8,265,456	1,847,174	$ 9,052,255	$ 23,137,028	$ 1,845,312	$ 2,114,354	$ 44,701,192	$ 80,850,141
KY	Fiscal 2013	10,369,896	1,860,980	$ 11,376,132	$ 23,222,427	$ 121,403	$ 3,374,325	$ 51,656,372	$ 89,750,659
KY	Fiscal 2014	11,690,606	1,867,655	$ 14,314,008	$ 27,304,888	$ (1,221,646)	$ 1,660,430	$ 70,229,253	$ 112,286,932
KY	Fiscal 2015	11,054,291	1,866,666	$ 15,001,489	$ 29,627,664	$ (832,347)	$ 2,561,089	$ 63,626,513	$ 109,984,409
KY	Fiscal 2016	8,672,940	1,871,792	$ 11,615,145	$ 29,962,552	$ 2,223,453	$ 4,517,327	$ 34,319,918	$ 82,638,395
KY	Fiscal 2017	8,157,487	1,879,374	$ 12,731,101	$ 32,635,224	$ 2,888,265	$ 2,439,633	$ 35,463,085	$ 86,157,308
KY	Fiscal 2018	10,294,412	1,889,023	$ 15,919,362	$ 32,558,656	$ (79,751)	$ 3,497,443	$ 52,419,515	$ 104,315,224

Avg Annual	Usage	Customers	Commodity Charge Amount	Base Charge Amount	WNA	Taxes, Surcharges and Other	Gas Cost Adjustment	Total Billed Charge	
Fiscal 2007	66.74	153,662	$ 78.90	$ 92.13	$ 5.51	$ 0.99	$ 585.19	$ 762.73	-
Fiscal 2008	67.68	153,440	$ 80.00	$ 112.65	$ 2.76	$ 0.07	$ 643.41	$ 838.90	-
Fiscal 2009	67.52	152,754	$ 79.87	$ 112.58	$ 0.29	$ (0.00)	$ 660.63	$ 853.37	-
Fiscal 2010	69.18	153,117	$ 81.57	$ 121.66	$ (2.38)	$ 1.63	$ 414.87	$ 617.34	-
Fiscal 2011	69.70	153,758	$ 76.19	$ 150.43	$ (0.42)	$ 1.04	$ 340.26	$ 567.50	-
Fiscal 2012	53.70	153,931	$ 58.81	$ 150.31	$ 11.99	$ 13.74	$ 290.40	$ 525.24	-
Fiscal 2013	66.87	155,082	$ 73.36	$ 149.74	$ 0.78	$ 21.76	$ 333.09	$ 578.73	-
Fiscal 2014	75.11	155,638	$ 91.97	$ 175.44	$ (7.85)	$ 10.67	$ 451.23	$ 721.46	-
Fiscal 2015	71.06	155,556	$ 96.44	$ 190.46	$ (5.35)	$ 16.46	$ 409.03	$ 707.04	-
Fiscal 2016	55.60	155,983	$ 74.46	$ 192.09	$ 14.25	$ 28.96	$ 220.02	$ 529.79	-
Fiscal 2017	52.09	156,615	$ 81.29	$ 208.38	$ 18.44	$ 15.58	$ 226.44	$ 550.12	-
Fiscal 2018	65.40	157,419	$ 101.13	$ 206.83	$ (0.51)	$ 22.22	$ 332.99	$ 662.66	-

Avg Monthly	Usage	Customers	Commodity Charge Amount	Base Charge Amount	WNA	Taxes, Surcharges and Other	Gas Cost Adjustment	Total Billed Charge
Fiscal 2007	5.56	153,662	$ 6.58	$ 7.68	$ 0.46	$ 0.08	$ 48.77	$ 63.56
Fiscal 2008	5.64	153,440	$ 6.67	$ 9.39	$ 0.23	$ 0.01	$ 53.62	$ 69.91
Fiscal 2009	5.63	152,754	$ 6.66	$ 9.38	$ 0.02	$ (0.00)	$ 55.05	$ 71.11
Fiscal 2010	5.77	153,117	$ 6.80	$ 10.14	$ (0.20)	$ 0.14	$ 34.57	$ 51.45
Fiscal 2011	5.81	153,758	$ 6.35	$ 12.54	$ (0.03)	$ 0.09	$ 28.36	$ 47.29
Fiscal 2012	4.47	153,931	$ 4.90	$ 12.53	$ 1.00	$ 1.14	$ 24.20	$ 43.77
Fiscal 2013	5.57	155,082	$ 6.11	$ 12.48	$ 0.07	$ 1.81	$ 27.76	$ 48.23
Fiscal 2014	6.26	155,638	$ 7.66	$ 14.62	$ (0.65)	$ 0.89	$ 37.60	$ 60.12
Fiscal 2015	5.92	155,556	$ 8.04	$ 15.87	$ (0.45)	$ 1.37	$ 34.09	$ 58.92
Fiscal 2016	4.63	155,983	$ 6.21	$ 16.01	$ 1.19	$ 2.41	$ 18.34	$ 44.15
Fiscal 2017	4.34	156,615	$ 6.77	$ 17.36	$ 1.54	$ 1.30	$ 18.87	$ 45.84
Fiscal 2018	5.45	157,419	$ 8.43	$ 17.24	$ (0.04)	$ 1.85	$ 27.75	$ 55.22

Effective Rates	Fiscal 2007	Fiscal 2008	Fiscal 2009	Fiscal 2010	Fiscal 2011	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017	Fiscal 2018
Base Rate	7.68	9.39	9.38	10.14	12.54	12.53	12.48	14.62	15.87	16.01	17.36	17.24
PRP Rates (Base Rate)	-	-	-	0.14	0.09	1.14	1.81	0.89	1.37	2.41	1.30	1.85
Commodity Rate	1.18	1.18	1.18	1.18	1.09	1.10	1.10	1.22	1.36	1.34	1.56	1.55
Gas Cost Rate	8.77	9.51	9.78	6.00	4.88	5.41	4.98	6.01	5.76	3.96	4.35	5.09

Annual	Fiscal 2007	Fiscal 2008	Fiscal 2009	Fiscal 2010	Fiscal 2011	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017	Fiscal 2018
Average Customers	153,662	153,440	152,754	153,117	153,758	153,931	155,082	155,638	155,556	155,983	156,615	157,419
Average Annual Usage	66.74	67.68	67.52	69.18	69.70	53.70	66.87	75.11	71.06	55.60	52.09	65.40
Base Charge	$ 92.13	$ 112.65	$ 112.58	$ 121.66	$ 150.43	$ 150.31	$ 149.74	$ 175.44	$ 190.46	$ 192.09	208.38	206.83
Commodity Charge	78.90	80.00	79.87	81.57	76.19	58.81	73.36	91.97	96.44	74.46	81.29	101.13
WNA	5.51	2.76	0.29	(2.38)	(0.42)	11.99	0.78	(7.85)	(5.35)	14.25	18.44	(0.51)
PRP				1.63	1.04	13.74	21.76	10.67	16.46	28.96	15.58	22.22
Taxes, Surcharge, Other	0.99	0.07	(0.00)									
Gas Cost	585.19	643.41	660.63	414.87	340.26	290.40	333.09	451.23	409.03	220.02	226.44	332.99
Annual Bill	**$ 762.73**	**$ 838.90**	**$ 853.37**	**$ 617.34**	**$ 567.50**	**$ 525.24**	**$ 578.73**	**$ 721.46**	**$ 707.04**	**$ 529.79**	**$ 550.12**	**$ 662.66**
Monthly Bill	**63.56**	**69.91**	**71.11**	**51.45**	**47.29**	**43.77**	**48.23**	**60.12**	**58.92**	**44.15**	**45.84**	**55.22**
Annual GTI R&D	$0.23	$0.24	$0.24	$0.24	$0.24	$0.19	$0.23	$0.26	$0.25	$0.19	$0.18	$0.11
Annual DSM	$1.31	$6.29	-$3.51	$5.26	$3.84	$3.25	$6.78	$5.70	$5.46	$4.98	$6.48	$1.10
R&D Rate	0.0035	0.0035	0.0035	0.0035	0.0035	0.0035	0.0035	0.0035	0.0035	0.0035	0.0035	0.00174
DSM Rate	0.0197	0.093	-0.052	0.0761	0.0551	0.0605	0.1014	0.0759	0.0768	0.0896	0.1245	0.0168
Monthly GTI R&D	$0.02	$0.02	$0.02	$0.02	$0.02	$0.02	$0.02	$0.02	$0.02	$0.02	$0.02	$0.01
Monthly DSM	$0.11	$0.52	-$0.29	$0.44	$0.32	$0.27	$0.57	$0.48	$0.45	$0.42	$0.54	$0.09

REQUEST:

Refer to the Martin Testimony, page 9, lines 13-14. Provide a comparison of Atmos's current and proposed average residential customer bill with the average residential customer bill of the other regulated natural gas utilities in Kentucky.

RESPONSE:

Please see Attachment 1

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_2-10_Att1 - KY Bill Comparison.xlsx

Respondent: Mark Martin

Current Residential Rates

	Distribution Charge Per Mcf	GCA Per Mcf	Total Per Mcf	Average Annual Mcf	Annual Variable Charges	Monthly Customer Charge	Annual Customer Charge	Monthly PRP Charge	Annual PRP Charge	Average Annual Bill	
Atmos Energy	$ 1.73	$ 4.32	$ 6.05	64	$ 387.08	$ 17.50	$ 210.00	$ -	$ -	$ 597.08	1
Columbia	$ 3.35	$ 4.11	$ 7.46	64	$ 477.48	$ 16.00	$ 192.00	$ 2.00	$ 24.00	$ 693.48	3
Delta	$ 4.32	$ 4.56	$ 8.87	64	$ 567.96	$ 20.90	$ 250.80	$ 2.70	$ 32.40	$ 851.16	5
Duke	$ 3.72	$ 4.25	$ 7.97	64	$ 510.10	$ 16.00	$ 192.00	$ 1.80	$ 21.60	$ 723.70	4
LG&E	$ 3.63	$ 3.99	$ 7.62	64	$ 487.43	$ 16.35	$ 196.20	$ 0.60	$ 7.20	$ 690.83	2
Poposed Rates-2018-00281	$ 1.99	$ 4.32	$ 6.31	64	$ 404.04	$ 20.50	$ 246.00	$ -	$ -	$ 650.04	1
Columbia	$ 3.35	$ 4.11	$ 7.46	64	$ 477.48	$ 16.00	$ 192.00	$ 2.00	$ 24.00	$ 693.48	3
Delta	$ 4.32	$ 4.56	$ 8.87	64	$ 567.96	$ 20.90	$ 250.80	$ 2.70	$ 32.40	$ 851.16	5
Duke	$ 3.72	$ 4.25	$ 7.97	64	$ 510.10	$ 16.00	$ 192.00	$ 1.80	$ 21.60	$ 723.70	4
LG&E	$ 3.63	$ 3.99	$ 7.62	64	$ 487.43	$ 16.35	$ 196.20	$ 0.60	$ 7.20	$ 690.83	2

REQUEST:

Refer to the Martin Testimony, page 12, lines 15-17.

a. Explain the purpose of the change to the DSM and why it is being proposed.

b. Provide an update to the notice of termination of the DSM programs as addressed in the May 21, 2018 Order in Case No. 2017-00424.[5]

RESPONSE:

a. The proposed DSM tariff language change is purely cleanup of the existing language that does not mirror how the program will work since the Commission Order in Case No. 2017-00424.

b. The Company appreciates the Commission granting the Company extra time to fully process customer earned rebates. The Company has fully ceased its use of a third party rebate administrator.

Respondent: Mark Martin

[5] Case No. 2017-00424 *Application of Atmos Energy Corporation to Extend Its Demand-Side Management Program, as Amended, and Cost Recovery Mechanism, as Amended for Three (3) Years*, (KY. PSC Apr. 27, 2018).

REQUEST:

Refer to the Martin Testimony, page 14, lines 3-15. Provide any new evidence that would support Atmos's proposed annual formula rate mechanism that the Commission denied in Case No. 2017-00349.[6]

RESPONSE:

As stated in Mr. Martin's direct testimony, a process similar to the one utilized in Tennessee would provide for a regularly scheduled rate review that will cost less and adjust the rates each year in a more timely manner to actually achieve the result contemplated by the Commission's rate orders. The Company envisions an annual mechanism saving all parties time, money and resources as well as being in the spirit of the Governor's Red Tape Initiative. While the Company no longer provides natural gas service in the state of Missouri, the Company is aware that the Missouri Public Service Commission recently made procedural changes to decrease the time to fully process a rate case. The Company is always open to working with the Commission to implement an annual mechanism. One potential solution is to implement the Company's proposed annual mechanism for Case No. 2017-00349 on a pilot and/or experimental basis.

Respondent: Mark Martin

[6] Case No. 2017-00349, *Electronic Application of Atmos Energy Corporation for an Adjustment of Rates and Tariff Modifications* (Ky. PSC May 3, 2018).

REQUEST:

Refer to the Direct Testimony of Gregory K. Waller (Waller Testimony), page 7, regarding the forecasted test-year gross plant.

a. Explain how the Commission's decision in Case No. 2017-00349[7] impacted Atmos's 2018 capital investment projections.

b. For the three most recent historical fiscal years, 2016, 2017, and 2018, provide side-by-side monthly comparisons of budgeted additions to gross plant and actual additions to gross plant broken down by PRP and other capital additions.

c. As they become available, provide a side-by-side monthly comparison of budgeted and actual additions to gross plant by PRP and other capital additions for fiscal year 2019. Consider this a continuing request to be updated monthly.

d. The forecasted test year in Atmos's most recent rate case, Case No. 2017-00349, was the twelve months ended March 31, 2019. The 13-month average of total utility plant included in the net investment rate base proposed by Atmos in that proceeding was $493,095,000. Provide the 13-month average of Atmos's actual total utility plant for that period. Include the actual monthly amounts and the calculation of the 13-month average balance in the response as the information becomes available, broken down by PRP and other capital additions. Consider this a continuing request to be updated monthly.

RESPONSE:

a. The Commission's Order in Case No. 2017-00349 was issued May 3, 2018. Because the Company's FY18 budget was completed and approved in September 2017, the Company's 2018 capital projections were unaffected by the Order.

b. Please see Attachment 1.

c. Please see Attachment 2.

d. Please see Attachment 3. Part of the 13 month average calculation is based on the projection provided by the Company in its Plant Data file in the response to Staff DR No. 1-71 for the months on the Case No. 2017-00349 forecast period for which the Company does not yet have actuals available.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_2-13_Att1 - 2016-2018 Budget & Actual CapEx.xlsx, 1 Page.

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[7] *Id.*

ATTACHMENT 2 - Atmos Energy Corporation, Staff_2-13_Att2 - FY19 Budget & Actual CapEx.xlsx, 1 Page.

ATTACHMENT 3 - Atmos Energy Corporation, Staff_2-13_Att3 - UPIS.xlsx, 53 Pages.

Respondent: Greg Waller

Atmos Energy Corporation

Kentucky Mid-States Division

Kentucky Operations

	Total CapEx Fiscal 2016 Total Year	Total CapEx Budget 2016 Total Year	PRP CapEx Fiscal 2016 Total Year	PRP CapEx Budget 2016 Total Year	Non-PRP CapEx Fiscal 2016 Total Year	Non-PRP CapEx Budget 2016 Total Year
Growth	$ 3,820,728	$ 4,463,109	$ -	$ -	$ 3,820,728	$ 4,463,109
System Integrity	$ 44,337,444	$ 46,431,093	$ 29,968,709	$ 30,083,470	$ 14,368,735	$ 16,347,623
System Improvements	$ 11,348,317	$ 8,066,897	$ -	$ -	$ 11,348,317	$ 8,066,897
Public Improvements	$ 1,361,585	$ 2,219,620	$ -	$ -	$ 1,361,585	$ 2,219,620
Information Technology	$ 349,266	$ 464,057	$ -	$ -	$ 349,266	$ 464,057
Equipment	$ 595,485	$ 531,355	$ -	$ -	$ 595,485	$ 531,355
Structures	$ 2,354,395	$ 1,850,000	$ -	$ -	$ 2,354,395	$ 1,850,000
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
Misc	$ 23,219	$ -	$ -	$ -	$ 23,219	$ -
Overhead	$ 0	$ -	$ -	$ -	$ 0	$ -
Capital	**$ 64,190,439**	**$ 64,026,131**	**$ 29,968,709**	**$ 30,083,470**	**$ 34,221,730**	**$ 33,942,661**

	Total CapEx Fiscal 2017 Total Year	Total CapEx Budget 2017 Total Year	PRP CapEx Fiscal 2017 Total Year	PRP CapEx Budget 2017 Total Year	Non-PRP CapEx Fiscal 2017 Total Year	Non-PRP CapEx Budget 2017 Total Year
Growth	$ 2,746,322	$ 3,091,003	$ -	$ -	$ 2,746,322	$ 3,091,003
System Integrity	$ 59,785,473	$ 58,835,462	$ 39,898,050	$ 39,712,312	$ 19,887,423	$ 19,123,150
System Improvements	$ 9,253,886	$ 8,131,909	$ -	$ -	$ 9,253,886	$ 8,131,909
Public Improvements	$ 180,557	$ 656,875	$ -	$ -	$ 180,557	$ 656,875
Information Technology	$ 259,419	$ 327,503	$ -	$ -	$ 259,419	$ 327,503
Equipment	$ 665,072	$ 609,970	$ -	$ -	$ 665,072	$ 609,970
Structures	$ 27,898	$ 57,000	$ -	$ -	$ 27,898	$ 57,000
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
Misc	$ (26,790)	$ -	$ -	$ -	$ (26,790)	$ -
Overhead	$ -	$ -	$ -	$ -	$ -	$ -
Capital	**$ 72,891,836**	**$ 71,709,721**	**$ 39,898,050**	**$ 39,712,312**	**$ 32,993,786**	**$ 31,997,409**

	Total CapEx Fiscal 2018 Total Year	Total CapEx Budget 2018 Total Year	PRP CapEx Fiscal 2018 Total Year	PRP CapEx Budget 2018 Total Year	Non-PRP CapEx Fiscal 2018 Total Year	Non-PRP CapEx Budget 2018 Total Year
Growth	$ 4,595,436	$ 3,032,159	$ -	$ -	$ 4,595,436	$ 3,032,159
System Integrity	$ 56,656,059	$ 60,102,375	$ 45,876,427	$ 44,977,271	$ 10,779,632	$ 15,125,104
System Improvements	$ 15,661,053	$ 11,640,738	$ -	$ -	$ 15,661,053	$ 11,640,738
Public Improvements	$ 1,403,637	$ 1,344,487	$ -	$ -	$ 1,403,637	$ 1,344,487
Information Technology	$ 129,531	$ 145,854	$ -	$ -	$ 129,531	$ 145,854
Equipment	$ 539,706	$ 624,768	$ -	$ -	$ 539,706	$ 624,768
Structures	$ 819,622	$ 151,800	$ -	$ -	$ 819,622	$ 151,800
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
Misc	$ 1,387	$ -	$ -	$ -	$ 1,387	$ -
Overhead	$ 0	$ -	$ -	$ -	$ 0	$ -
Capital	**$ 79,806,430**	**$ 77,042,182**	**$ 45,876,427**	**$ 44,977,271**	**$ 33,930,003**	**$ 32,064,911**

Atmos Energy Corporation

Kentucky Mid-States Division

Kentucky Operations

	Total CapEx Fiscal 2019 YTD Oct	Total CapEx Budget 2019 YTD Oct	PRP CapEx Fiscal 2019 YTD Oct	PRP CapEx Budget 2019 YTD Oct	Non-PRP CapEx Fiscal 2019 YTD Oct	Non-PRP CapEx Budget 2019 YTD Oct
Growth	$ 497,086	$ 375,201	$ -	$ -	$ 497,086	$ 375,201
System Integrity	$ 6,987,438	$ 5,871,629	$ 4,847,119	$ 3,840,658	$ 2,140,319	$ 2,030,972
System Improvements	$ 2,876,590	$ 2,701,457	$ -	$ -	$ 2,876,590	$ 2,701,457
Public Improvements	$ 37,635		$ -	$ -	$ 37,635	$ -
Information Technology	$ 5,128		$ -	$ -	$ 5,128	$ -
Equipment	$ 177,502		$ -	$ -	$ 177,502	$ -
Structures	$ 24,464		$ -	$ -	$ 24,464	$ -
Vehicles	$ -		$ -	$ -	$ -	$ -
Misc	$ (35,471)		$ -	$ -	$ (35,471)	$ -
Overhead	$ (168,111)	$ -	$ -	$ -	$ (168,111)	$ -
Capital	**$ 10,402,262**	**$ 8,948,287**	**$ 4,847,119**	**$ 3,840,658**	**$ 5,555,143**	**$ 5,107,630**

End Balance

Sum of End Balance	Column Labels										
Row Labels	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	6/1/2018	7/1/2018	8/1/2018	9/1/2018	10/1/2018
002 - Dallas Atmos Rate Division	199342590.1	199380335	199619525.1	199626657	199652208.8	199664717.5	201816542.7	202853208.5	202902114.9	182468580.3	186345875
010.002.39000:Structure & Improv	1411389.93	1411389.93	1411389.93	1411389.93	1411389.93	1411389.93	1442836.11	1442836.11	1411389.93	1413506.01	1411389.93
010.002.39005:Structure & Improv	9187184.27	9187184.27	9187184.27	9187184.27	9187184.27	9187141.97	9187141.97	9187141.97	9187141.97	9187141.97	9187141.97
010.002.39009:Improvements - Leased	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9437418.92	9437418.92
010.002.39020:Struct & Improv AEAM											2116.08
010.002.39029:Improv-Leased AEAM					1815.2	1815.2	1418.86	1418.86	1418.86	1418.86	1418.86
010.002.39100:Office Furniture And	5118803.91	5118803.91	5118803.91	5117627.93	5123447.6	5123447.6	5123447.6	5123447.6	5173715.5	5421229.23	5421229.23
010.002.39104:Office Furn. & Equip	63740.85	63740.85	63740.85	71036.47	71036.47	71036.47	71036.47	71036.47	71036.47	71036.47	71036.47
010.002.39120:Off Furn & Equip-AEAM	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89
010.002.39200:Transportation Equipm	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41
010.002.39400:Tools Shop And Garage	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34
010.002.39700:Communication Equipme	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41
010.002.39720:Commun Equip AEAM	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34
010.002.39800:Miscellaneous Equipme	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52
010.002.39820:Misc Equip - AEAM	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39
010.002.39900:Other Tangible Equipm	162267.97	162225.67	162225.67	162225.67	162225.67	162267.97	162267.97	162267.97	162267.97	162267.97	162267.97
010.002.39901:Servers-Hardware	37003945.94	37003945.94	37003945.94	37003945.94	37003945.94	37003945.94	37503150.75	37518698.29	37257281.41	19358136.02	19501844.55
010.002.39902:Servers-Software	19005572.42	19005572.42	19021549.82	19021549.82	19021549.82	19021549.82	19595152.72	19596619.1	19021549.82	18047727.24	18049775.22
010.002.39903:Network Hardware	3548953.23	3548953.23	3548953.23	3548953.23	3548953.23	3548953.23	3969267.05	3969267.05	3969267.05	3969267.05	3969267.05
010.002.39906:Pc Hardware	2458044.2	2458044.2	2458044.2	2459634.08	2459634.08	2472306.87	2472240.74	2472240.74	2472240.74	1526372.95	1526372.95
010.002.39907:Pc Software	1473265	1473265	1473265	1473265	1489667.96	1489667.96	1489667.96	1489667.96	1489667.96	1487685.7	1487685.7
010.002.39908:Application Software	67214852.04	67252353.72	67253271.26	67252697.5	67246995.44	67246931.43	67874589.04	68894240.86	67968192.87	67493102.59	70536154.18
010.002.39909:Mainframe Software	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62
010.002.39921:Servers-Hardware-AEAM	1628899.91	1628899.91	1628899.91	1628899.91	1628899.91	1628899.91	1628899.91	1628899.91	1891714.75	1063472.95	1063472.95
010.002.39922:Servers-Software-AEAM	961255.64	961255.64	961255.64	961255.64	961255.64	961255.64	961255.64	961255.64	1536861.8	1461672.01	1461672.01
010.002.39923:Network Hardware-AEAM	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36
010.002.39926:Pc Hardware-AEAM	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42
010.002.39928:Application SW-AEAM	20675910.38	20676195.9	20676083.42	20676079.51	20688295.5	20688295.5	20688257.84	20688257.84	22237955.7	22032213.47	22032213.47
010.002.39931:ALGN-Servers-Hardware	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61
010.002.39932:ALGN-Servers-Software	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64
010.002.39938:ALGN-Application SW	17517104.29	17517104.29	17739511.96	17739511.96	17739511.96	17739511.96	17739511.96	17739511.96	17739511.96	17739511.96	18427998.53
009 - WKS Division	585789284.2	592419950.8	593505823.5	596139103.8	601071144.7	604222556.6	607505487.2	606011509.6	627250879.2	633193511.3	637550452.6
050.009.30100:Organization Grp	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72
050.009.30200:Franch & Consent Grp	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69
050.009.35010:Land	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69
050.009.35020:Rights-Of-Way	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58
050.009.35100:Structures And Improv	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19
050.009.35102:Compressor Station Eq	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3
050.009.35103:Measuring And Reg. St	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38
050.009.35104:Other Structures	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53
050.009.35200:Rights Of Way	8353042.54	8352224.57	8352224.57	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23
050.009.35201:Well Construction	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54
050.009.35202:Well Equipment	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06
050.009.35203:Cushion Gas Grp	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96
050.009.35210:Storage Leaseholds An	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09
050.009.35211:Storage Rights	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27
050.009.35301:Storage Field Lines	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37
050.009.35302:Storage Tributary Lin	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9
050.009.35400:Compressor Station Eq	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05
050.009.35500:Measuring and Regulat	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38
050.009.35600:Purification Equipmen	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45
050.009.36510:Land & Land Rights	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37
050.009.36520:Rights-Of-Way	867772	867772	867772	867772	867772	867772	867772	867772	867772	867772	867772
050.009.36602:Meas. & Reg. Sta. Str	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72
050.009.36608:Other Structures	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29
050.009.36700:Mains - Cathodic Prot	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	132744.55
050.009.36701:Mains - Steel	27638493.47	27191821.81	27191821.81	27191821.81	27187106.44	27187106.44	27530286.46	27525192.48	27525192.48	27302158.66	27302158.66
050.009.36900:Measuring And Reg. St	731466.64	731466.64	731466.64	731466.64	731466.64	731466.64	731466.64	731466.64	731466.64	787661.25	787078.54
050.009.36901:Measuring And Reg. St	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269506.86
050.009.37400:Land & Land Right Grp	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79
050.009.37401:Land	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42
050.009.37402:Land Rights	2686177.85	2685827.14	2685827.14	2847045.78	2847044.5	2847061.1	2861967.35	2862171.73	2886386.65	3301544.55	3517714.32
050.009.37403:Land Other	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89
050.009.37500:Structures & Improvem	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54
050.009.37501:Struct. & Improv. - T	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13
050.009.37502:Land Rights	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19

050.009.37503:Improvements	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08
050.009.37600:Mains - Cathodic Prot	20977480.25	20958209.56	20910988.41	20910999.28	20920831.02	20917457.03	20910441.73	17789634.48	17820498.27	17479208.58	18148632.17
050.009.37601:Mains - Steel	145810259.1	150847993.8	151184563.8	149983078.1	150016034.2	151123930	151345568.3	151392979.5	151321282.2	160148818.3	158834955
050.009.37602:Mains - Plastic	104686005.2	105259590.9	105495314.3	106947205.9	108399208	108659057.4	109880154.8	110281772.9	113361354.1	122236355.8	125492750.3
050.009.37800:Meas. And Reg. Sta. E	12401060.83	12876887.35	13654128.09	13812183.26	15569217.81	15589400.67	15608977.87	15608044.77	82042081.11	16221073.03	16406203.8
050.009.37900:Meas & Reg Station Eq	3941149.06	3941149.06	3941149.06	4169011.27	4169011.27	4169011.27	4158214.77	4158214.74	4158214.74	4323911.84	4323911.55
050.009.37905:Meas & Reg Sta Eq - C	1652639.35	1652639.35	1652639.35	1652258.54	1652258.54	1652258.54	1652258.54	1652258.54	1645562.03	1669124.33	1670282.03
050.009.38000:Services	120333354.1	121018933.3	120612949.5	122028592.7	123844859.2	124624871.4	125818439	126884799.8	127998110.9	129344609.4	130407362.3
050.009.38100:Meters	31987922.58	32119907.52	32275964.79	32587266.91	32740659.95	32935986.81	33221580.96	33329046.3	33867904.82	35535228.27	35585776.35
050.009.38200:Meter Installations	55415934.57	55517696.44	55627857.75	55498530.75	55605954.32	55716673.78	55718431.54	55702699.69	55823888.05	55759271.12	55935908.03
050.009.38900:House Regulators	10901837.51	10911272.31	10931617.71	11151758.4	11162177.36	11199571.19	11245899.74	11264719.66	11288881.09	11406340.6	11421302.32
050.009.38400:House Regulator Insta	204149.07	206049.14	208595.02	210380.57	211071.01	212185.01	213022.64	213857.14	213888.49	215695.84	216334.1
050.009.38500:Industrial Measuring	5173510.65	5176425.85	5181186.85	5180597.46	5185754.35	5190414.76	5185882.29	5191756.62	5198267.78	5193638.04	5202028.62
050.009.38900:Land & Land Rights	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3
050.009.39000:Structure & Improv	7209780.63	7209780.63	7209780.63	7209780.63	7209780.63	7224215.21	7280461.13	7280461.13	7280461.13	7927625.17	7927625.17
050.009.39002:Structure-Brick Grp	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85
050.009.39003:Improvements Grp	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18
050.009.39004:Air Condition Eq Grp	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74
050.009.39009:Imprvement-Leased Grp	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18
050.009.39100:Office Furniture And	1749085.61	1749085.61	1749085.61	1749085.61	1749085.61	1770471.77	1770510.84	1770510.84	1738748.48	1738748.48	1738748.48
050.009.39200:Transp Equip-Group	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9
050.009.39202:Wkg Trailers - Group											15749.78
050.009.39400:Tools Shop And Garage	3257383.4	3289930.54	3297023.21	3313902.67	3405484.36	3407778.04	3407783.12	3407783.12	3416515.11	3612419.93	3632912.95
050.009.39603:Ditchers - Group	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08
050.009.39604:Backhoes - Group	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29
050.009.39605:Welders - Group	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23
050.009.39700:Communication Equipme	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15
050.009.39800:Miscellaneous Equipme	3897263.52	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3889659.04
050.009.39901:Servers Hardware	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76
050.009.39903:Network Hardware	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86
050.009.39906:Pc Hardware	1068402.71	1068402.71	957182.62	957291.66	957291.66	957291.66	957291.66	957291.66	925377.22	983135.32	985224.5
050.009.39908:Application Software	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83
012 - Call Center Division	**144291203.6**	**144350492.7**	**144392193.9**	**144388496**	**144388423.9**	**144413030.5**	**144534190.5**	**144543954**	**144570697.3**	**142217407.6**	**142257926.8**
010.012.38900:Land	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86
010.012.38910:CKV Land&Land Rights	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92
010.012.39000:Structure & Improv	12669002.61	12669002.61	12669002.61	12669002.61	12669002.61	12669002.61	12669002.61	12669002.61	12700448.79	12700448.79	12700448.79
010.012.39009:Improvements - Leased	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55
010.012.39010:CKV-Struct & Improv	12305840	12305840	12305840	12305840	12305840	12305840	12305840	12305840	12305840	12474888.84	12505540.8
010.012.39100:Office Furniture And	2376524.13	2376524.13	2376524.13	2376524.13	2376524.13	2376524.13	2386773.39	2386773.39	2386773.39	2395182.57	2395182.57
010.012.39110:CKV-Office Furn & Eq	380781.68	389797.87	389797.87	389797.87	389797.87	389797.87	389797.87	389797.87	389797.87	458152.14	467518.93
010.012.39210:CKV-Transportation Eq	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22
010.012.39410:CKV-Tools Shop Garage	402176.59	402176.59	402176.59	402176.59	402176.59	413486.17	415897.04	415897.04	415897.04	463210.79	463210.79
010.012.39510:CKV-Laboratory Equip	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07
010.012.39700:Communication Equipme	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11
010.012.39710:CKV-Commun Equip	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62
010.012.39800:Miscellaneous Equipme	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66
010.012.39810:CKV-Misc Equipment	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85
010.012.39900:Other Tangible Equipm	629166.46	629166.46	629166.46	629166.46	629166.46	629166.46	629166.46	629166.46	629166.46	0	
010.012.39901:Servers-Hardware	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	9405132.96	9405132.96
010.012.39902:Servers-Software	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2022697.93	2022697.93
010.012.39903:Network Hardware	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62
010.012.39906:Pc Hardware	999825.07	999825.07	999825.07	999474.14	999474.14	1002975.57	1002957.3	1002957.3	1002957.3	411740.58	411740.58
010.012.39907:Pc Software	190246.97	190246.97	190246.97	190246.97	190246.97	190246.97	190246.97	190246.97	190246.97	0	
010.012.39908:Application Software	90184696.85	90184969.76	90226670.99	90220298.44	90220221.85	90220221.85	90328740.74	90338504.19	90333801.31	90333749.19	90333749.19
010.012.39910:CKV-Other Tang Equip	339657.73	339657.73	339657.73	339657.73	339657.73	339657.73	339657.73	339657.73	339657.73	366016.67	366016.67
010.012.39916:CKV-Pc Hardware	257287.97	257287.97	257287.97	260318.54	260318.54	270114.14	270112.91	270112.91	270112.91	69028.1	69028.1
010.012.39917:CKV-Pc Software	103891.78	103891.78	103891.78	103891.78	103891.78	103891.78	103891.78	103891.78	103891.78	3299.04	3299.04
010.012.39918:CKV-Oth Tang Prop-App	20560.16	20560.16	20560.16	20560.16	20560.16	20560.16	20560.16	20560.16	20560.16	0	
091 - Brentwood Division	**3578941.09**	**3621976.56**	**3621976.56**	**3619362.73**	**3619362.73**	**3619674.53**	**3619675.12**	**3634818.92**	**3634818.92**	**3634818.92**	**3634818.92**
050.091.30100:Organization Grp	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27
050.091.30300:Intangibles Grp	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68
050.091.39001:Struc - Frame Grp	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52
050.091.39004:Air Condit Equip Grp	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91
050.091.39009:Improve - Leased Grp	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834
050.091.39100:Office Furniture And	41397.21	41397.21	41397.21	38609.33	38609.33	38609.33	38609.33	53753.13	53753.13	53753.13	53753.13
050.091.39200:Transp Equip- Group	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69
050.091.39400:Tools Shop And Garage	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44
050.091.39600:Power Op Equip-Group	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69
050.091.39700:Communication Equipme	37541	37541	37541	37541	37541	37541	37541	37541	37541	37541	37541
050.091.39800:Miscellaneous Equipme	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88
050.091.39906:Pc Hardware	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67
050.091.39907:Pc Software	35063.77	78099.24	78099.24	78273.29	78273.29	78585.11	78585.68	78585.68	78585.68	78585.68	78585.68
050.091.39908:Application Software	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36
Grand Total	**933002019**	**939772755.1**	**941139519.1**	**943773621.5**	**948731140**	**951919979.2**	**957475895.5**	**957043491**	**978358510.3**	**981514318.2**	**969789073.4**

Total Reserve

Sum of Total Reserve	Column Labels											
Row Labels	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
002 - Dallas Atmos Rate Division	103714234.9	104802589.4	105886340.1	106968137.5	108050001	109131956.8	110244991.3	111369331.5	112484235.3	91762515.41	92777536.15
010.002.39000:Structure & Improv	470718.95	474473.95	478228.95	481983.95	485738.95	489493.95	493374.45	497254.95	500839.15	504669.76	508399.49
010.002.39005:Structure & Improv	3468460.63	3491542.68	3515424.71	3538906.74	3562388.77	3585913	3609394.92	3632876.84	3656358.76	3679840.68	3703318.62
010.002.39009:Improvements - Leased	9311888.27	9315021.09	9315751.15	9316004.95	9316258.75	9316512.55	9316766.35	9317020.15	9317273.95	9348368.66	9377596.36
010.002.39020:Struct & Improv AEAM	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	24.17
010.002.39029:Improv-Leased AEAM	-0.08	-0.08	-0.08	-0.08	5.7	11.48	15.37	19.26	23.15	27.04	31.55
010.002.39100:Office Furniture And	1747910.54	1764936.27	1781962	1798984.37	1816026.11	1833067.85	1850109.59	1867151.33	1884694.93	1907180.74	1925217.86
010.002.39102:Remittance Processing	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26
010.002.39103:Office Machines	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45
010.002.39104:Office Furn. & Equip	30200.92	30411.8	30622.68	30834.25	31085.82	31317.39	31548.96	31780.53	32012.1	32243.67	32478.69
010.002.39120:Off Furn & Equip-AEAM	96871.18	97749.2	98627.22	99505.24	100383.26	101261.28	102139.3	103017.32	103895.34	104773.36	105651.13
010.002.39200:Transportation Equipm	5079.45	5180.18	5280.91	5381.64	5482.52	5463.76	5495	5526.2	5557.38	5588.46	5619.2
010.002.39400:Tools Shop And Garage	29491.96	30040.96	30589.96	31138.96	31687.96	32236.96	32785.96	33334.96	33883.96	34432.78	34981.78
010.002.39420:Tools And Garage-AEAM	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07
010.002.39700:Communication Equipme	503591.23	510509.82	515427.41	520345.5	525260.53	530174.92	535089.31	540003.7	544918.09	549832.48	554747.04
010.002.39720:Commun Equip AEAM	3519.76	3561.26	3602.76	3644.26	3685.76	3727.26	3768.76	3810.26	3851.76	3893.26	3934.73
010.002.39800:Miscellaneous Equipme	42694.03	43069.87	43445.71	43821.55	44197.39	44573.23	44949.07	45324.91	45700.75	46076.59	46450.01
010.002.39820:Misc Equip - AEAM	705.62	723.45	741.28	759.11	776.94	794.77	812.6	830.43	848.26	866.09	883.76
010.002.39900:Other Tangible Equipm	162377.29	162486.59	162595.89	162705.19	162814.49	162878.82	162984.43	163090.04	163195.65	163301.26	163424.94
010.002.39901:Servers-Hardware	19853679.42	20120727.61	20387775.8	20654823.99	20921872.18	21188920.37	21461557.03	21734425.75	21996706.16	3567452.12	3712398.08
010.002.39902:Servers-Software	16606353.15	16741070.29	16871871.51	17001570.29	17131269.07	17260967.85	17406741.38	17552536.42	17663949.7	16765293.06	16888392.57
010.002.39903:Network Hardware	2392239.07	2415855.07	2439471.07	2463087.07	2486703.07	2510319.07	2538133.45	2565947.83	2593762.21	2621576.59	2648008.6
010.002.39906:Pc Hardware	992978.97	1010012.33	1027045.69	1044089.9	1061128.26	1078283.08	1095429.51	1112575.94	1129722.37	157870.78	170002.29
010.002.39907:Pc Software	199468.35	207681.58	215894.81	224108.04	232412.71	240717.38	249022.05	257326.72	265631.39	271887.49	280155.56
010.002.39908:Application Software	31264132.74	31615589	31967048.99	32318506.31	32669932.73	33021358.09	33377886.7	33745467.43	34074922.51	34438588.48	34812533.32
010.002.39909:Mainframe Software	43472.76	43665.48	43858.2	44050.92	44243.64	44436.36	44629.08	44821.8	44993.58	45160.06	45325.66
010.002.39921:Servers-Hardware-AEAM	1097203.43	1109215.21	1121226.99	1133238.77	1145250.55	1157262.33	1169274.11	1181285.89	1203893.9	352923.37	360763.37
010.002.39922:Servers-Software-AEAM	430608.34	437638.2	444668.06	451697.92	458727.78	465757.64	472787.5	479817.36	511167.11	444435.72	455126.93
010.002.39923:Network Hardware-AEAM	41313.05	41723.94	42134.83	42545.72	42956.61	43367.5	43778.39	44189.28	44600.17	45011.06	45422.34
010.002.39926:Pc Hardware-AEAM	40592.25	43048.07	45503.89	47959.71	50415.53	52871.35	55327.17	57782.99	60238.81	62694.63	65143.36
010.002.39928:Application SW-AEAM	11867206.64	11976484.04	12085760.99	12195037.92	12304358.9	12413669.88	12522985.56	12632301.24	12780195.59	12685501.99	12804829.99
010.002.39931:ALGN-Servers-Hardware	39529.56	41882.87	44242.18	46601.49	48960.8	51320.11	53679.42	56038.73	58398.04	60757.35	63111.56
010.002.39932:ALGN-Servers-Software	32977.25	35579.08	38180.91	40782.74	43384.57	45986.4	48588.23	51190.06	53791.89	56393.72	58988.06
010.002.39938:ALGN-Application SW	2936586.45	3032320.34	3128965.85	3225611.36	3322256.87	3418902.38	3515547.89	3612193.4	3708838.91	3805484.42	3904185.35
009 - WKG Division	171871042.2	172595210.6	172079276.8	172950572.7	174005461.1	175039191.5	175545207.9	173076558.3	173130104.4	172259762.1	173756613.6
050.009.30100:Organization Grp	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72
050.009.30200:Franch & Consent Grp	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69
050.009.35010:Land	0	0	0	0	0	0	0				
050.009.35020:Rights-Of-Way	4427.68	4428.66	4429.64	4430.62	4431.6	4432.58	4433.56	4434.54	4435.52	4436.5	4437.48
050.009.35100:Structures And Improv	5765.91	5790.84	5815.77	5840.7	5865.63	5890.56	5915.49	5940.42	5965.35	5990.28	6015.21
050.009.35102:Compressor Station Eq	110372.68	110533.61	110694.54	110855.47	111016.4	111177.33	111338.26	111499.19	111660.12	111821.05	111981.98
050.009.35103:Measuring And Reg. St	20112.95	20150.69	20148.43	20166.17	20183.91	20201.65	20219.39	20237.13	20254.87	20272.61	20290.35
050.009.35104:Other Structures	97024	97172.89	97321.78	97470.67	97619.56	97768.45	97917.34	98066.23	98215.12	98364.01	98512.9
050.009.35200:Rights Of Way	908785.47	922219.08	935652.69	949086.25	962519.81	975953.37	989386.93	1002820.49	1016254.05	1029687.61	1043120.72
050.009.35201:Well Construction	1374503.06	1376642.23	1378781.4	1380920.57	1383059.74	1385198.91	1387338.08	1389477.25	1391616.42	1393755.59	1395894.76
050.009.35202:Well Equipment	448505.85	448854.06	449202.27	449550.48	449898.69	450246.9	450595.11	450943.32	451291.53	451639.74	451987.95
050.009.35208:Cushion Gas Grp	708765.78	711808.03	713850.28	716892.53	718934.78	721477.03	724019.28	726561.53	729103.78	731646.03	734188.28
050.009.35210:Storage Leaseholds An	167003.92	167053.99	167108.06	167160.13	167212.2	167264.27	167316.34	167368.41	167420.48	167472.55	167524.62
050.009.35211:Storage Rights	43114.56	43154.61	43194.66	43234.71	43274.76	43314.81	43354.86	43394.91	43434.96	43475.01	43515.06
050.009.35301:Storage Field Lines	-89069.5	-90851.14	-90632.78	-90614.42	-90496.06	-90377.7	-90259.34	-90140.98	-90022.62	-89904.26	-89785.9
050.009.35302:Storage Tributary Lin	186104.95	186246.24	186387.53	186528.82	186670.11	186811.4	186952.69	187093.98	187235.27	187376.56	187517.85
050.009.35400:Compressor Station Eq	469225.86	470611.03	471996.2	473381.37	474766.54	476151.71	477536.88	478922.05	480307.22	481692.39	483077.56
050.009.35500:Measuring and Regulat	198522.39	198638.45	198754.51	198870.57	198986.63	199102.69	199218.75	199334.81	199450.87	199566.93	199682.99
050.009.35600:Purification Equipmen	177066.59	177774.97	178483.35	179191.73	179900.11	180608.49	181316.87	182025.25	182733.63	183442.01	184150.39
050.009.36510:Land & Land Rights	0	0	0	0	0	0	0				
050.009.36520:Rights-Of-Way	409113.06	410074.84	411036.62	411998.4	412960.18	413921.96	414888.74	415845.52	416807.3	417769.08	418730.86
050.009.36602:Meas. & Reg. Sta. Str	15443.35	15516.03	15588.71	15661.39	15734.07	15806.75	15879.43	15952.11	16024.79	16097.47	16170.15
050.009.36603:Other Structures	51335.37	51425.6	51515.83	51606.06	51696.29	51786.52	51876.75	51966.98	52057.21	52147.44	52237.67
050.009.36700:Mains - Cathodic Prot	86908.12	87489.94	88071.76	88653.58	89235.4	89817.22	90399.04	90980.86	91562.68	92144.5	85818.83
050.009.36701:Mains - Steel	18253266.06	17728476.02	17771537.64	17696524.09	17734862.92	17777917.12	17821782.08	17809390.58	17853239.49	17671946.91	17714947.81
050.009.36900:Measuring And Reg. St	328270.14	329574.59	330879.04	332183.49	333487.94	334792.39	336096.84	337401.29	338705.74	340011.48	342015.63
050.009.36901:Measuring And Reg. St	1696064.7	1700112.08	1704159.46	1708206.84	1712254.22	1716301.6	1720348.98	1724396.36	1728443.74	1732491.12	1736489.4
050.009.37400:Land & Land Right Grp	0	0	0	0	0	0	0				
050.009.37401:Land	0	0	0	0	0	0	0				
050.009.37402:Land Rights	157279.31	160382.05	163484.79	166755.66	170026.53	173297.42	176595.51	179894.1	183281.08	186698.71	193847.09
050.009.37403:Land Other	0	0	0	0	0	0	0				

050.009.37500:Structures & Improvem	102030.12	102607.21	103184.3	103761.39	104338.48	104915.57	105492.66	106069.75	106646.84	107223.93	107801.02	
050.009.37501:Struct. & Improv. - T	67985.24	68156.59	68327.94	68499.29	68670.64	68841.99	69013.34	69184.69	69356.04	69527.39	69698.74	
050.009.37502:Land Rights	33793.99	33873.41	33952.83	34032.25	34111.67	34191.09	34270.51	34349.93	34429.35	34508.77	34588.19	
050.009.37503:Improvements	1781.21	1788.08	1794.95	1801.82	1808.69	1815.56	1822.43	1829.3	1836.17	1843.04	1849.91	
050.009.37600:Mains - Cathodic Prot	12420096.06	12474316.74	12497642.88	12565594.52	12644560.07	12708442.4	12769467.62	9692307.44	9751244.85	9442707.4	9343062.08	
050.009.37601:Mains - Steel	29092134.47	29354849.57	29559585.27	29606492.23	29800647.73	30056428.01	30225902.58	30338206.73	30390977.65	29942637.46	29912596.04	
050.009.37602:Mains - Plastic	14896509.13	15068698.11	15247367.36	15357066.35	15540543.83	15725563.91	15853946.35	16035444.64	16161188.61	15034398.53	15147079.29	
050.009.37800:Meas. And Reg. Sta. E	1757955.51	1881261.91	1910451.86	1931205.06	1964920.29	1998720.65	2026244.65	2057392.99	2098900.22	2007321.26	2042666.32	
050.009.37900:Meas & Reg Station Eq	832276.01	841669	851061.99	858864.97	868723.45	874652.9	873676.28	883496.16	893316.04	882427.91	892733.24	
050.009.37905:Meas & Reg Sta Eq - C	961613.71	965552.5	969491.29	967502.16	971440.16	975378.17	979290.58	983228.59	980422.21	984539.65	988519.11	
050.009.38000:Services	36234894.07	36495244.66	35207180.17	35273186.81	35566188.44	35864559.14	35669396.86	35889998.09	35989002.99	35602938.34	35560980.88	
050.009.38100:Meters	17052798.99	17264589.41	17475896.75	17663150.79	17887047.87	18092236.99	18292573.16	18450715.89	18656095.36	18962983.72	19101216.5	
050.009.38200:Meter Installations	24241523.25	24414505.77	24589815.06	24694146.08	24885084.84	25032051.97	25151681.83	25198986.95	25319279.61	25505843.5	25474633.2	
050.009.38300:House Regulators	3623777.74	3652168.25	3680598.69	3704890.87	3738842.31	3762911.17	3789843.44	3819192.63	3848731.09	3878003.04	3907869.21	
050.009.38400:House Regulator Insta	83640.28	84039.04	84441.54	84847.04	85253.89	85663.36	86075.29	86490.49	86905.87	87342.49	87765.52	
050.009.38500:Industrial Measuring	2726747.51	2738426.85	2750114.25	2761800.51	2773498.42	2785208.96	2796904.14	2808625.85	2820391.67	2832094.69	2843838.12	
050.009.38900:Land & Land Rights	0	0	0	0	0	0	0					
050.009.39000:Structure & Improv	787776.43	810270.08	832763.73	835257.38	877751.03	900298.96	923111.24	945923.52	968735.8	1003714.77	1028554.66	
050.009.39002:Structure-Brick Grp	96659.17	97201.6	97744.03	98286.46	98828.89	99371.32	99913.75	100456.18	100998.61	101541.04	102083.47	
050.009.39003:Improvements Grp	247979.44	250201.6	252423.76	254645.92	256868.08	259090.24	261312.4	263534.56	265756.72	267978.88	270201.04	
050.009.39004:Air Condition Eq Grp	4075.21	4115.8	4156.39	4196.98	4237.57	4278.16	4318.75	4359.34	4399.93	4440.52	4481.11	
050.009.39009:Imprvement-Leased Grp	1092667.88	1112098.12	1131528.36	1150958.6	1170388.84	1189819.08	1209249.32	1228679.56	1246194.18	1246194.18	1246194.18	
050.009.39100:Office Furniture And	900006.45	917985.53	935964.61	958793.69	971722.77	989794.5	1007866.55	1025938.6	1011718.65	1029261.06	1047132.68	
050.009.39200:Transp Equip-Group	66275.49	69063.61	71851.73	74639.85	77427.97	80216.09	83004.21	85792.33	88580.45	91368.57	94156.69	
050.009.39202:Wkg Trailers - Group	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2464.09	
050.009.39400:Tools Shop And Garage	879617.83	899713.65	923604.38	947570.46	972013.53	996470.93	1020928.37	1045385.81	1069979.69	1093665.48	1119412.62	
050.009.39603:Ditchers - Group	34619.39	35262.06	35904.73	36441.27	36441.27	36441.27	36441.27	36441.27	36441.27	36441.27	36441.27	
050.009.39604:Backhoes - Group	54742.48	55760.55	56778.62	57727.51	57727.51	57727.51	57727.51	57727.51	57727.51	57727.51	57727.51	
050.009.39605:Welders - Group	15358.72	15673.93	15989.14	16304.35	16619.56	16934.77	17249.98	17565.19	17873.05	17873.05	17873.05	
050.009.39700:Communication Equipme	198431.55	202909.7	207387.85	211866	216344.15	220822.3	225300.45	229778.6	234256.75	238734.9	243427.27	
050.009.39800:Miscellaneous Equipme	1645213.77	1671375.68	1703030.02	1734684.36	1766338.7	1797993.04	1829647.38	1861301.72	1892956.06	1924610.4	1954140.86	
050.009.39901:Servers Hardware	3724.37	3864.11	4003.85	4143.59	4283.33	4423.07	4562.81	4702.55	4842.29	4982.03	5121.77	
050.009.39903:Network Hardware	39785.88	41124.84	42463.8	43802.76	45141.72	46480.68	47819.64	49158.6	50497.56	51836.52	53175.48	
050.009.39906:Pc Hardware	553287.28	576840.27	462495.78	484160.08	505824.38	527488.68	549152.98	570817.28	539672.93	565517.32	587166.6	
050.009.39908:Application Software	111007.42	110271.69	109535.96	108800.23	108064.5	107328.77	106593.04	105857.31	105121.58	104385.85	103650.12	
RWIP	-4941409.17	-5178133.77	-5386172.26	-5253157.79	-5670998	-6101886.13	-6374709.46	-6741841.09	-7579504.8	-6576166.62	-5459266.57	
012 - Call Center Division	**41196726.42**	**41894459.09**	**42592360.16**	**43290310.35**	**43988211.24**	**44686380.42**	**45385508.09**	**46084741.45**	**46784195.23**	**44750162.9**	**45436783.04**	
010.012.38900:Land	0	0	0	0	0	0	0					
010.012.38910:CKV Land&Land Rights	0	0	0	0	0	0	0					
010.012.39000:Structure & Improv	1623556.01	1657455.91	1691355.81	1725255.71	1759155.61	1793055.51	1826955.41	1860855.31	1895051.99	1929036.04	1963021	
010.012.39009:Improvements - Leased	1599140.13	1608093.67	1617047.21	1626000.75	1634954.29	1643907.83	1652861.37	1661814.91	1670768.45	1679721.99	1688675.95	
010.012.39010:CKV-Struct & Improv	2558133.22	2591759.19	2625385.16	2659011.13	2692637.1	2726263.07	2759889.04	2793515.01	2827140.98	2863527.75	2897625.51	
010.012.39100:Office Furniture And	776242.22	784158.5	792074.78	799991.06	807907.34	815823.62	823791.11	831758.6	839726.09	847861.65	855840.12	
010.012.39110:CKV-Office Furn & Eq	32304.83	33541.62	34778.41	36015.2	37251.99	38488.78	39725.57	40962.36	42199.15	44807.34	46955.01	
010.012.39210:CKV-Transportation Eq	92071.01	92240.97	92408.91	92566.5	92724.09	92881.68	93039.27	93196.86	93354.45	93512.04	93669.63	
010.012.39410:CKV-Tools Shop Garage	86709.43	89862.16	92614.89	95367.62	98520.35	101572.73	104651.66	107730.59	110809.52	115972.68	119378.52	
010.012.39510:CKV-Laboratory Equip	14211.38	14408.04	14604.7	14801.36	14998.02	15194.68	15391.34	15588	15784.66	15981.32	16177.98	
010.012.39700:Communication Equipme	979456.88	988427.42	997397.96	1006368.5	1015339.04	1024309.58	1033280.12	1042250.66	1051221.2	1060191.74	1069162.22	
010.012.39710:CKV-Commun Equip	142982.03	144343.12	145704.21	147065.3	148426.39	149787.48	151148.57	152509.66	153870.75	155231.84	156586.37	
010.012.39800:Miscellaneous Equipme	10899.59	11063.13	11226.67	11390.21	11553.75	11717.29	11880.83	12044.37	12207.91	12371.45	12534.95	
010.012.39810:CKV-Misc Equipment	130248.32	131179.1	132109.88	133040.66	133971.44	134902.22	135833	136763.78	137694.56	138625.34	139556.09	
010.012.39900:Other Tangible Equipm	417905.51	425030.05	432154.59	439279.13	446403.67	453528.21	460652.75	467777.29	474901.83	-154264.63	-154264.63	
010.012.39901:Servers-Hardware	4331245.72	4404139.91	4477034.1	4549928.29	4622822.48	4695716.67	4768610.86	4841505.05	4914399.24	4007859.56	4076898.43	
010.012.39902:Servers-Software	1059239.85	1073610.49	1087981.13	1102351.77	1116722.41	1131093.05	1145463.69	1159834.33	1174204.97	1187282.9	1202031.9	
010.012.39903:Network Hardware	326324.26	330621.98	334919.7	339217.42	343515.14	347812.86	352110.58	356408.3	360706.02	365003.74	369301.65	
010.012.39906:Pc Hardware	483983.03	491195.68	498408.33	505618.64	512828.95	520071.77	527314.38	534556.99	541799.6	-50874.68	-47689.77	
010.012.39907:Pc Software	124641.35	125692.18	126743.01	127793.84	128844.67	129895.5	130946.33	131997.16	133047.99	-57199.47	-57199.47	
010.012.39908:Application Software	25972094.49	26456091.85	26940258.47	27424395.51	27908532.16	28392668.81	28877686.41	29362809.7	29847856.63	30332901.87	30821791.79	
010.012.39910:CKV-Other Tang Equip	131051.61	134936.78	138821.95	142707.12	146592.29	150477.46	154362.63	158247.8	162132.97	167827.17	172018.86	
010.012.39916:CKV-Pc Hardware	224945.01	226781.43	228617.81	230546.18	232425.64	234441.23	236456.81	238472.39	240487.97	33093.32	33610.76	
010.012.39917:CKV-Pc Software	69640.63	70214.87	70789.11	71363.35	71937.59	72511.83	73086.07	73660.31	74234.55	-28341.85	-28323.42	
010.012.39918:CKV-Oth Tang Prop-App	9699.91	9811.64	9923.37	10035.1	10146.83	10258.56	10370.29	10482.02	10593.75	-9966.41	-9966.41	
091 - Brentwood Division	**1940389.89**	**1944601.95**	**1948862.81**	**1953337.77**	**1954600.61**	**1958866.91**	**1963133.22**	**1967688.26**	**1972243.3**	**1976798.34**	**1981421.08**	
050.091.30100:Organization Grp	0	0	0	0	0	0	0					
050.091.30300:Intangibles Grp	0	0	0	0	0	0	0					
050.091.39001:Struc - Frame Grp	97362.59	97763.11	98163.63	98564.15	98964.67	99365.19	99765.71	100166.23	100566.75	100967.27	101367.79	
050.091.39004:Air Condit Equip Grp	8250.96	8344.93	8438.9	8532.87	8626.84	8720.81	8814.78	8908.75	9002.72	9096.69	9190.66	
050.091.39009:Improve - Leased Grp	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	
050.091.39100:Office Furniture And	41397.21	41397.21	41397.21	38609.33	38609.33	38609.33	38609.33	38898.06	39186.79	39475.52	39699.49	
050.091.39200:Transp Equip- Group	14714.32	14865.98	15017.64	15169.3	15320.96	15472.62	15624.28	15775.94	15927.6	16079.26	16230.92	
050.091.39400:Tools Shop And Garage	131921.46	132419.75	132918.04	133416.33	133914.62	134412.91	134911.2	135409.49	135907.78	136406.07	136904.36	
050.091.39600:Power Op Equip-Group	7060.46	7185	7209.54	7284.08	7358.62	7433.16	7507.7	7582.24	7656.78	7731.32	7805.86	
050.091.39700:Communication Equipme	-9137.49	-9039.57	-8941.65	-8843.73	-8745.81	-8647.89	-8549.97	-8452.05	-8354.13	-8256.21	-8158.29	
050.091.39800:Miscellaneous Equipme	674249.66	676603.96	678958.26	681312.56	683666.86	686021.16	688375.46	690729.76	693084.06	695438.36	697792.66	
050.091.39901:Servers Hardware	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	
050.091.39906:Pc Hardware	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	
050.091.39907:Pc Software	19229.8	19820.06	20410.32	21001.96	21593.6	22188.7	22783.81	23378.92	23974.03	24569.14	25296.71	
050.091.39908:Application Software	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	
RWIP	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	
Grand Total	**318722343.4**	**321237260.4**	**322506839.8**	**325155458.4**	**327998273.9**	**330816398.6**	**333138840.5**	**332498319.5**	**334570796.2**	**310789238.8**	**313952353.9**	

Description	Forecast Period KY/ Mid-Sts Division	Kentucky Jurisdiction	Kentucky Composite
Rate Base, Dep. Exp., & Taxes Other			
Shared Services			
General Office (Div 002)	10.40%	49.78%	5.18%
Customer Support (Div 012)	10.95%	51.52%	5.64%
Kentucky/Mid-States			
Mid-States General Office (Div 091)	100%	49.78%	49.78%

Greenville Avenue Data Center	1.57%
Charles K. Vaughan Center	2.32%
AEAM	6.36%
ALGN	0.00%

1010 - Plant in Service	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
Kentucky Division - 009	585,789,284	592,419,951	593,505,823	596,189,106	601,071,145	604,222,557	607,505,487	606,011,510	627,250,879	633,193,511	637,550,453
KMD General Office -091	3,578,941	3,621,977	3,621,977	3,619,363	3,619,363	3,619,675	3,619,675	3,634,819	3,634,819	3,634,819	3,634,819
SSU - 002	148,011,398	148,048,858	148,065,752	148,065,593	148,082,113	148,094,664	150,246,923	151,283,589	148,939,877	129,615,016	132,801,708
SSU - 002 Greenville	9,250,925	9,250,925	9,250,925	9,258,221	9,258,221	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178
SSU - 002 AEAM	23,920,166	23,920,452	23,920,339	23,920,335	23,929,367	23,929,367	23,928,933	23,928,933	26,321,552	25,212,878	25,214,994
SSU - 002 ALGN	18,160,101	18,160,101	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	19,070,995
SSU - 012	127,679,859	127,724,192	127,765,893	127,759,105	127,759,033	127,762,534	127,881,284	127,891,048	127,917,791	125,576,164	125,576,164
SSU - 012 CKV	16,617,345	16,626,361	16,626,361	16,629,391	16,629,391	16,650,497	16,652,906	16,652,906	16,652,906	16,641,244	16,681,763
Total	933,002,019	939,772,755	941,139,519	943,773,622	948,731,140	951,919,979	957,475,896	957,043,491	978,358,510	961,514,318	969,789,073

1010 - Plant in Service Allocated	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	PROJECTED Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Kentucky Division - 009	585,789,284	592,419,951	593,505,823	596,189,106	601,071,145	604,222,557	607,505,487	606,011,510	627,250,879	633,193,511	637,550,453	643,283,138	651,860,851	658,945,606	664,244,429	668,851,128
KMD General Office -091	1,781,597	1,803,020	1,803,020	1,801,719	1,801,719	1,801,874	1,801,874	1,809,413	1,809,413	1,809,413	1,809,413	1,831,410	1,831,410	1,831,410	1,831,410	1,831,410
SSU - 002	7,662,728	7,664,667	7,665,542	7,665,533	7,666,389	7,667,038	7,778,464	7,832,133	7,710,796	6,710,325	6,875,304	8,236,787	8,306,399	8,403,022	8,489,523	8,570,218
SSU - 002 Greenville	145,298	145,298	145,298	145,412	145,412	145,412	145,412	145,412	145,412	145,412	145,412	145,865	145,934	146,030	146,116	146,195
SSU - 002 AEAM	1,521,859	1,521,877	1,521,870	1,521,870	1,522,444	1,522,444	1,522,417	1,522,417	1,674,641	1,604,105	1,604,239	1,524,626	1,524,961	1,525,427	1,525,844	1,526,232
SSU - 002 ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSU - 012	7,202,361	7,205,197	7,207,548	7,207,170	7,207,166	7,207,363	7,214,062	7,214,613	7,216,121	7,084,025	7,084,025	7,240,085	7,250,195	7,278,886	7,299,266	7,317,390
SSU - 012 CKV	385,292	385,501	385,501	385,572	385,572	385,061	386,117	386,117	386,117	385,847	386,786	387,951	388,663	390,685	392,121	393,398
Total	604,488,419	611,145,511	612,234,603	614,866,381	619,799,846	622,952,749	626,353,832	624,921,614	646,193,379	650,932,637	655,435,681	662,649,862	671,308,413	678,521,065	683,928,709	688,635,973

1070 CWIP	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	PROJECTED Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Kentucky Division - 009	32285155.5	28808151.15	30025198.19	31842484.64	32808550.87	36429531.7	38154808.56	41975207.72	27537294.23	29203483.7	34890434.71	38154808.56	38154808.56	38154808.56	38154808.56	38154808.56
KMD General Office -091	-6233.64	243915.49	538134.89	-9327.72	36108.29	-67576.09	4641.73	-32827.01	212691.53	-10502.07	-773975.58	4641.73	4641.73	4641.73	4641.73	4641.73
SSU - 002	9236597.21	6914103.62	6847349.31	12395445.16	12118795.09	11482232.18	14454840.96	13698189.62	14750981.44	21810692.89	17985293.48	14454840.96	14454840.96	14454840.96	14454840.96	14454840.96
SSU - 012	1782683.64	1805353.08	1909411.75	2309500.92	3318544.99	3658521.29	3983793.94	4283001.99	4833094.79	5282098.37	5397999.3	3983793.94	3983793.94	3983793.94	3983793.94	3983793.94
	43,298,153	37,771,523	39,320,094	46,538,103	48,282,000	51,502,709	56,598,085	59,924,072	47,334,062	56,285,773	57,499,752	56,598,085	56,598,085	56,598,085	56,598,085	56,598,085

1070 CWIP Allocated	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	PROJECTED Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Kentucky Division - 009	32285155.5	28808151.15	30025198.19	31842484.64	32808550.87	36429531.7	38154808.56	41975207.72	27537294.23	29203483.7	34890434.71	38154808.56	38154808.56	38154808.56	38154808.56	38154808.56
KMD General Office -091	-3103.105992	121421.1309	267883.5482	-4643.339016	17975.20456	-33639.8776	2310.653194	-16092.38558	105877.8436	-5227.930446	-385285.2428	2310.653194	2310.653194	2310.653194	2310.653194	2310.653194
SSU - 002	478189.7215	357951.4413	354493.4906	641727.0705	627404.5644	594448.9386	748344.4623	709171.7145	763676.0103	1129165.744	931120.2258	748344.4623	748344.4623	748344.4623	748344.4623	748344.4623
SSU - 012	100562.2494	101843.9025	107714.0789	130283.9811	187206.3566	206385.1608	224734.5	241613.4783	272645.4122	297974.6829	304512.907	224734.5	224734.5	224734.5	224734.5	224734.5
	32,860,804	29,389,368	30,755,291	32,609,852	33,641,137	37,196,726	39,130,198	42,909,901	28,679,493	30,625,396	35,740,783	39,130,198	39,130,198	39,130,198	39,130,198	39,130,198

1080 - Accumulated Depr.	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
Kentucky Division - 009	171,871,042	172,595,211	172,079,277	172,950,673	174,005,461	175,039,192	175,545,208	173,076,558	173,130,104	172,299,762	173,756,614
KMD General Office -091	1,940,340	1,944,601	1,948,863	1,950,338	1,954,601	1,958,867	1,963,133	1,967,688	1,972,243	1,976,798	1,981,421
SSU - 002	83,628,078	84,460,321	85,286,250	86,110,604	86,934,980	87,759,406	88,614,955	89,481,810	90,265,753	70,427,281	71,173,254
SSU - 002 Greenville	3,498,662	3,522,354	3,546,047	3,569,761	3,593,475	3,617,230	3,640,944	3,664,657	3,688,371	3,712,084	3,735,797
SSU - 002 AEAM	13,578,408	13,710,531	13,842,654	13,974,777	14,106,944	14,239,112	14,371,277	14,503,442	14,709,102	13,700,515	13,842,199
SSU - 002 ALGN	3,009,087	3,109,782	3,211,389	3,312,996	3,414,602	3,516,209	3,617,816	3,719,422	3,821,029	3,922,635	4,026,285
SSU - 012	37,704,729	38,355,581	39,006,602	39,657,391	40,308,580	40,959,601	41,611,554	42,263,618	42,915,892	41,159,892	41,800,104
SSU - 012 CKV	3,491,997	3,538,878	3,585,758	3,632,720	3,679,632	3,726,780	3,773,954	3,821,129	3,868,303	3,590,271	3,636,679
Total	318,722,343	321,237,260	322,506,840	325,159,438	327,998,274	330,816,396	333,138,840	332,498,319	334,370,798	310,789,239	313,952,354

1080 - Accumulated Depr. Allocated	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	PROJECTED Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Kentucky Division - 009	171,871,042	172,595,211	172,079,277	172,950,673	174,005,461	175,039,192	175,545,208	173,076,558	173,130,104	172,299,762	173,756,614	177,319,863	177,465,160	177,897,567	178,665,442	179,569,611
KMD General Office -091	965,901	968,023	970,144	970,878	973,000	975,124	977,248	979,515	981,788	984,050	986,351	988,470	990,933	993,396	995,859	998,322
SSU - 002	4,329,526	4,372,612	4,415,571	4,458,049	4,500,728	4,543,410	4,587,703	4,632,581	4,673,166	3,646,105	3,684,725	4,826,814	4,876,388	4,926,595	4,977,371	5,028,676
SSU - 002 Greenville	54,951	55,328	55,695	56,068	56,440	56,813	57,186	57,558	57,931	58,303	58,675	59,018	59,385	59,753	60,121	60,489
SSU - 002 AEAM	863,891	872,297	880,703	889,109	897,518	905,927	914,336	922,744	935,829	871,660	880,674	957,779	966,467	975,163	983,861	992,561
SSU - 002 ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSU - 012	2,127,006	2,163,722	2,200,447	2,237,171	2,273,895	2,310,620	2,347,398	2,384,183	2,420,979	2,821,919	2,858,035	2,535,140	2,572,784	2,610,482	2,648,334	2,686,297
SSU - 012 CKV	80,966	82,053	83,140	84,229	85,317	86,410	87,504	88,597	89,691	83,245	84,321	92,894	93,965	95,041	96,130	97,229
Total	180,293,284	181,109,241	180,684,778	181,645,177	182,792,359	183,917,495	184,516,581	182,141,736	182,289,483	180,265,044	181,809,395	186,779,971	187,025,081	187,557,997	188,427,119	189,433,186

UPIS		Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
	1010	604,488,419	611,145,511	612,234,603	614,866,381	619,799,846	622,952,749	626,353,832	624,921,614	646,193,379	650,932,637	655,435,681	662,649,862	671,308,413	678,521,065	683,928,709	688,635,973
	1070	32,860,804	29,389,368	30,755,291	32,609,852	33,641,137	37,196,726	39,130,198	42,909,901	28,679,493	30,625,396	35,740,783	39,130,198	39,130,198	39,130,198	39,130,198	39,130,198
	1080	(180,293,284)	(181,109,241)	(180,684,778)	(181,646,177)	(182,792,359)	(183,917,495)	(184,516,581)	(182,141,736)	(182,289,483)	(180,265,044)	(181,809,395)	(186,779,971)	(187,025,081)	(187,557,997)	(188,427,119)	(189,433,186)
TOTAL		457,055,939	459,425,638	462,305,117	465,830,057	470,648,624	476,231,980	480,967,449	485,689,778	492,583,390	501,292,989	509,387,018	515,000,089	523,413,530	530,093,266	534,631,788	538,332,985

2017-00349 13 Mo. Avg TYE 3.31.19	501,854,072

End Balance

Sum of End Balance	Column Labels											
Row Labels	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	6/1/2018	7/1/2018	8/1/2018	9/1/2018	10/1/2018	Grand Total
002 - Dallas Atmos Rate Division	199342590.1	199380335	199619525.1	199626657	199652208.8	199664717.5	201816542.7	202853208.5	202902114.9	182468580.3	186345875	2173672355
010.002.39000:Structure & Improv	1411389.93	1411389.93	1411389.93	1411389.93	1411389.93	1411389.93	1442836.11	1442836.11	1411389.93	1413506.01	1411389.93	15590297.67
010.002.39005:Structure & Improv	9187184.27	9187184.27	9187184.27	9187184.27	9187184.27	9187141.97	9187141.97	9187141.97	9187141.97	9187141.97	9187141.97	101058773.2
010.002.39009:Improvements - Leased	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9316001.18	9437418.92	9437418.92	102718848.5
010.002.39020:Struct & Improv AEAM											2116.08	2116.08
010.002.39029:Improv-Leased AEAM					1815.2	1815.2	1418.86	1418.86	1418.86	1418.86	1418.86	10724.7
010.002.39100:Office Furniture And	5118803.91	5118803.91	5118803.91	5117627.93	5123447.6	5123447.6	5123447.6	5123447.6	5173715.5	5421229.23	5421229.23	56984004.02
010.002.39104:Office Furn. & Equip	63740.85	63740.85	63740.85	71036.47	71036.47	71036.47	71036.47	71036.47	71036.47	71036.47	71036.47	759514.31
010.002.39120:Off Furn & Equip-AEAM	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	263337.89	2896716.79
010.002.39200:Transportation Equipm	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	7125.41	78379.51
010.002.39400:Tools Shop And Garage	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	76071.34	836784.74
010.002.39700:Communication Equipme	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	1039344.41	11432788.51
010.002.39720:Commun Equip AEAM	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	8824.34	97067.74
010.002.39800:Miscellaneous Equipme	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	136509.52	1501604.72
010.002.39820:Misc Equip - AEAM	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	7388.39	81272.29
010.002.39900:Other Tangible Equipm	162267.97	162225.67	162225.67	162225.67	162225.67	162267.97	162267.97	162267.97	162267.97	162267.97	162267.97	1784778.47
010.002.39901:Servers-Hardware	37003945.94	37003945.94	37003945.94	37003945.94	37003945.94	37003945.94	37503150.75	37518698.29	37257281.41	19358136.02	19501844.55	373162786.7
010.002.39902:Servers-Software	19005572.42	19005572.42	19021549.82	19021549.82	19021549.82	19021549.82	19595152.72	19596619.1	19021549.82	18047727.24	18049775.22	208408168.2
010.002.39903:Network Hardware	3548953.23	3548953.23	3548953.23	3548953.23	3548953.23	3548953.23	3969267.05	3969267.05	3969267.05	3969267.05	3969267.05	41140054.63
010.002.39906:Pc Hardware	2458044.2	2458044.2	2458044.2	2459634.08	2459634.08	2472306.87	2472240.74	2472240.74	2472240.74	1526372.95	1526372.95	25235175.75
010.002.39907:Pc Software	1473265	1473265	1473265	1473265	1489667.96	1489667.96	1489667.96	1489667.96	1489667.96	1487685.7	1487685.7	16316771.2
010.002.39908:Application Software	67214852.04	67252353.72	67253271.26	67252697.5	67246995.44	67246831.43	67874589.04	68894240.86	67368192.87	67493102.59	70536154.18	745633280.9
010.002.39909:Mainframe Software	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	39251.62	431767.82
010.002.39921:Servers-Hardware-AEAM	1628899.91	1628899.91	1628899.91	1628899.91	1628899.91	1628899.91	1628899.91	1628899.91	1891714.75	1063472.95	1063472.95	17049859.93
010.002.39922:Servers-Software-AEAM	961255.64	961255.64	961255.64	961255.64	961255.64	961255.64	961255.64	961255.64	1536361.8	1461672.01	1461672.01	12149750.94
010.002.39923:Network Hardware-AEAM	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	60170.36	661873.96
010.002.39926:Pc Hardware-AEAM	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	314379.42	3458173.62
010.002.39928:Application SW-AEAM	20675910.38	20676195.9	20676083.42	20676079.51	20683295.5	20683295.5	20683257.84	20683257.84	22237955.7	22032213.47	22032213.47	231739758.5
010.002.39931:ALGN-Servers-Hardware	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	297266.61	3269932.71
010.002.39932:ALGN-Servers-Software	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	345729.64	3803026.04
010.002.39938:ALGN-Application SW	17517104.29	17517104.29	17739511.96	17739511.96	17739511.96	17739511.96	17739511.96	17739511.96	17739511.96	17739511.96	18427998.53	195378302.8
009 - WKG Division	585789284.2	592419950.8	593505823.5	596139105.8	601071144.7	604222556.6	607505487.2	606011509.6	627250879.2	633193511.3	637550452.6	6684659706
050.009.30100:Organization Grp	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	91626.92
050.009.30200:Franch & Consent Grp	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	1318379.59
050.009.35010:Land	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	261126.69	2872393.59
050.009.35020:Rights-Of-Way	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	4681.58	51497.38
050.009.35100:Structures And Improv	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	17916.19	197078.09
050.009.35102:Compressor Station Eq	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	153261.3	1685874.3
050.009.35103:Measuring And Reg. St	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	23138.38	254522.18
050.009.35104:Other Structures	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	137442.53	1511867.83
050.009.35200:Rights Of Way	8353042.54	8352224.57	8352224.57	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23	8352191.23	91875021.52
050.009.35201:Well Construction	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	1699998.54	18699983.94
050.009.35202:Well Equipment	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	449309.06	4942399.66
050.009.35203:Cushion Gas Grp	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	1694832.96	18643162.56
050.009.35210:Storage Leaseholds An	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	178530.09	1963830.99
050.009.35211:Storage Rights	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	54614.27	600756.97
050.009.35301:Storage Field Lines	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	175350.37	1928854.07
050.009.35302:Storage Tributary Lin	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	209318.9	2302507.9
050.009.35400:Compressor Station Eq	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	923446.05	10157906.55
050.009.35500:Measuring and Regulat	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	273084.38	3003928.18
050.009.35600:Purification Equipmen	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	414663.45	4561297.95
050.009.36510:Land & Land Rights	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	26970.37	296674.07
050.009.36520:Rights-Of-Way	867772	867772	867772	867772	867772	867772	867772	867772	867772	867772	867772	9545492
050.009.36602:Meas. & Reg. Sta. Str	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	49001.72	539018.92
050.009.36603:Other Structures	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	60826.29	669089.19
050.009.36700:Mains - Cathodic Prot	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	139637.68	132744.55	1529121.35
050.009.36701:Mains - Steel	27638493.47	27191821.81	27191821.81	27191821.81	27187106.44	27187106.44	27530286.46	27525192.48	27525192.48	27302158.66	27302158.66	300773160.5
050.009.36900:Measuring And Reg. St	731466.64	731466.64	731466.64	731466.64	731466.64	731466.64	731466.64	731466.64	731466.64	787661.25	787078.54	8157939.55
050.009.36901:Measuring And Reg. St	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269555.91	2269506.86	24965065.96
050.009.37400:Land & Land Right Grp	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	531166.79	5842834.69
050.009.37401:Land	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	37326.42	410590.62
050.009.37402:Land Rights	2686177.85	2685827.14	2685827.14	2847045.78	2847044.5	2847061.1	2861967.35	2862171.73	2886386.65	3301544.55	3517714.32	32028768.11
050.009.37403:Land Other	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	2783.89	30622.79
050.009.37500:Structures & Improvem	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	336167.54	3697842.94
050.009.37501:Struct. & Improv. - T	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	99818.13	1097999.43
050.009.37502:Land Rights	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	46264.19	508906.09
050.009.37503:Improvements	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	4005.08	44055.88
050.009.37600:Mains - Cathodic Prot	20977480.25	20958209.56	20910988.41	20910999.28	20920831.02	20917457.03	20910441.73	17789634.48	17820498.27	17479208.58	18148632.17	217744380.8
050.009.37601:Mains - Steel	145810259.1	150847993.8	151184563.8	149983078.1	150016034.2	151223930	151345568.3	151392979.5	151321282.2	160148818.3	158834955	1672109463
050.009.37602:Mains - Plastic	104636005.2	105259590.9	105495314.3	106947205.9	108399208	108659057.4	109880154.8	110281772.9	113361354.1	122236355.8	125492750.3	1220648770
050.009.37800:Meas. And Reg. Sta. E	12401060.83	12876887.35	13654128.09	13812183.26	15569217.81	15589400.67	15608977.87	15608044.77	32042081.11	16221073.03	16406203.8	179789258.6
050.009.37900:Meas & Reg Station Eq	3941149.06	3941149.06	3941149.06	4169011.27	4169011.27	4169011.27	4158214.77	4158214.74	4158214.74	4323911.84	4323911.55	45452948.63
050.009.37905:Meas & Reg Sta Eq - C	1652639.35	1652639.35	1652639.35	1652258.54	1652258.54	1652258.54	1652258.54	1652258.54	1652258.54	1645562.03	1669124.33	18204179.14
050.009.38000:Services	120333354.1	121018933.3	120612949.5	122028592.7	123344859.2	124624371.4	125818439	126884799.8	127998110.9	129344609.4	130407362.3	1372416382
050.009.38100:Meters	31987922.58	32119907.52	32275964.79	32587266.91	32740659.95	32935986.81	33221580.96	33329046.3	33867904.82	35535328.27	35585776.35	366187345.3
050.009.38200:Meter Installations	55415934.57	55517696.44	55627657.75	55498530.75	55605954.32	55716673.78	55718431.54	55702699.69	55823888.05	55759271.12	55935908.03	612322646
050.009.38300:House Regulators	10901837.51	10911272.31	10931617.71	11151758.4	11162177.36	11199571.19	11245899.74	11264719.66	11288831.09	11406340.6	11421302.32	122885327.9
050.009.38400:House Regulator Insta	204149.07	206049.14	208595.02	210380.57	211071.01	212185.01	213022.64	213857.14	213888.49	215695.84	216334.1	2325228.03
050.009.38500:Industrial Measuring	5173510.65	5176425.85	5181186.85	5180597.46	5185754.35	5190414.76	5185882.29	5191756.62	5198267.78	5193633.04	5202028.62	57059458.27
050.009.38900:Land & Land Rights	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	1211697.3	13328670.3
050.009.39000:Structure & Improv	7209780.63	7209780.63	7209780.63	7209780.63	7209780.63	7224215.21	7280461.13	7280461.13	7280461.13	7927625.17	7927625.17	80969752.09
050.009.39002:Structure-Brick Grp	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	173114.85	1904263.35
050.009.39003:Improvements Grp	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	709199.18	7801190.98
050.009.39004:Air Condition Eq Grp	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	12954.74	142502.14
050.009.39009:Imprvement-Leased Grp	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	1246194.18	13708135.98
050.009.39100:Office Furniture And	1749085.61	1749085.61	1749085.61	1749085.61	1749085.61	1770471.77	1770510.84	1770510.84	1738748.48	1738748.48	1738748.48	19273166.94
050.009.39200:Transp Equip-Group	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	220986.9	2430855.9
050.009.39202:Wkg Trailers - Group											15749.78	15749.78
050.009.39400:Tools Shop And Garage	3257383.4	3289930.54	3297023.21	3313902.67	3405484.36	3407778.04	3407783.12	3407783.12	3416515.11	3612419.93	3632912.95	37448916.45
050.009.39603:Ditchers - Group	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	39610.08	435710.88
050.009.39604:Backhoes - Group	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	62747.29	690220.19
050.009.39605:Welders - Group	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	19427.23	213699.53
050.009.39700:Communication Equipme	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	524257.15	5766828.65
050.009.39800:Miscellaneous Equipme	3897263.52	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3891771.09	3889659.04	42812862.37
050.009.39901:Servers Hardware	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	14389.76	158287.36

Row Labels	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	6/1/2018	7/1/2018	8/1/2018	9/1/2018	10/1/2018	Grand Total
050.009.39903:Network Hardware	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	134598.86	1480587.46
050.009.39906:Pc Hardware	1068402.71	1068402.71	957182.62	957291.66	957291.66	957291.66	957291.66	957291.66	925377.22	983135.32	985224.5	10774183.38
050.009.39908:Application Software	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	123514.83	1358663.13
012 - Call Center Division	144291203.6	144350492.7	144392193.9	144388496	144388423.9	144413030.5	144534190.5	144543954	144570697.3	142217407.6	142257926.8	1584348017
010.012.38900:Land	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	2874239.86	31616638.46
010.012.38910:CKV Land&Land Rights	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	1886442.92	20750872.12
010.012.39000:Structure & Improv	12669002.61	12669002.61	12669002.61	12669002.61	12669002.61	12669002.61	12669002.61	12669002.61	12700448.79	12700448.79	12700448.79	139453367.3
010.012.39009:Improvements - Leased	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	2820613.55	31026749.05
010.012.39010:CKV-Struct & Improv	12305840	12305840	12305840	12305840	12305840	12305840	12305840	12305840	12305840	12474388.34	12505540.8	135732489.1
010.012.39100:Office Furniture And	2376524.13	2376524.13	2376524.13	2376524.13	2376524.13	2376524.13	2386773.39	2386773.39	2386773.39	2395182.57	2395182.57	26209830.09
010.012.39110:CKV-Office Furn & Eq	380781.68	389797.87	389797.87	389797.87	389797.87	389797.87	389797.87	389797.87	389797.87	458152.14	467518.93	4424835.71
010.012.39210:CKV-Transportation Eq	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	96290.22	1059192.42
010.012.39410:CKV-Tools Shop Garage	402176.59	402176.59	402176.59	402176.59	402176.59	413486.17	415897.04	415897.04	415897.04	463210.79	463210.79	4598481.82
010.012.39510:CKV-Laboratory Equip	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	23632.07	259952.77
010.012.39700:Communication Equipme	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	1913117.11	21044288.21
010.012.39710:CKV-Commun Equip	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	291500.62	3206506.82
010.012.39800:Miscellaneous Equipme	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	70015.66	770172.26
010.012.39810:CKV-Misc Equipment	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	509282.85	5602111.35
010.012.39900:Other Tangible Equipm	629166.46	629166.46	629166.46	629166.46	629166.46	629166.46	629166.46	629166.46	629166.46	629166.46	0	5662498.14
010.012.39901:Servers-Hardware	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	10343248.64	9405132.96	9405132.96	111899503.7
010.012.39902:Servers-Software	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2023936.45	2022697.93	2022697.93	22260823.91
010.012.39903:Network Hardware	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	629225.62	6921481.82
010.012.39906:Pc Hardware	999825.07	999825.07	999825.07	999474.14	999474.14	1002975.57	1002957.3	1002957.3	1002957.3	411740.58	411740.58	9833752.12
010.012.39907:Pc Software	190246.97	190246.97	190246.97	190246.97	190246.97	190246.97	190246.97	190246.97	190246.97	0		1712222.73
010.012.39908:Application Software	90134696.85	90184969.76	90226670.99	90220293.44	90220221.35	90220221.35	90328740.74	90338504.19	90333801.31	90333749.19	90333749.19	992875618.4
010.012.39910:CKV-Other Tang Equip	339657.73	339657.73	339657.73	339657.73	339657.73	339657.73	339657.73	339657.73	339657.73	366016.67	366016.67	3788952.91
010.012.39916:CKV-Pc Hardware	257287.97	257287.97	257287.97	260318.54	260318.54	270114.14	270112.91	270112.91	270112.91	69028.1	69028.1	2511010.06
010.012.39917:CKV-Pc Software	103891.78	103891.78	103891.78	103891.78	103891.78	103891.78	103891.78	103891.78	103891.78	3299.04	3299.04	941624.1
010.012.39918:CKV-Oth Tang Prop-App	20560.16	20560.16	20560.16	20560.16	20560.16	20560.16	20560.16	20560.16	20560.16	0		185041.44
091 - Brentwood Division	3578941.09	3621976.56	3621976.56	3619362.73	3619362.73	3619674.55	3619675.12	3634818.92	3634818.92	3634818.92	3634818.92	39840245.02
050.091.30100:Organization Grp	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	185309.27	2038401.97
050.091.30300:Intangibles Grp	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	1109551.68	12205068.48
050.091.39001:Struc - Frame Grp	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	179338.52	1972723.72
050.091.39004:Air Condit Equip Grp	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	15383.91	169223.01
050.091.39009:Improve - Leased Grp	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	427174
050.091.39100:Office Furniture And	41397.21	41397.21	41397.21	38609.33	38609.33	38609.33	38609.33	53753.13	53753.13	53753.13	53753.13	493641.47
050.091.39200:Transp Equip- Group	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	27284.69	300131.59
050.091.39400:Tools Shop And Garage	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	175867.44	1934541.84
050.091.39600:Power Op Equip-Group	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	20515.69	225672.59
050.091.39700:Communication Equipme	37541	37541	37541	37541	37541	37541	37541	37541	37541	37541	37541	412951
050.091.39800:Miscellaneous Equipme	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	814166.88	8955835.68
050.091.39906:Pc Hardware	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	70177.67	771954.37
050.091.39907:Pc Software	35063.77	78099.24	78099.24	78273.29	78273.29	78585.11	78585.68	78585.68	78585.68	78585.68	78585.68	819322.34
050.091.39908:Application Software	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	9113602.96
Grand Total	933002019	939772755.1	941139519.1	943773621.5	948731140	951919979.2	957475895.5	957043491	978358510.3	961514318.2	969789073.4	10482520322

Total Reserve

Sum of Total Reserve	Column Labels											
Row Labels	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Grand Total
002 - Dallas Atmos Rate Division	103714234.9	104802989.4	105886340.1	106968137.5	108050001	109131956.8	110244991.3	111369331.5	112484255.3	91762515.41	92777536.15	1157192289
010.002.39000:Structure & Improv	470718.95	474473.95	478228.95	481983.95	485738.95	489493.95	493374.45	497254.95	500839.15	504669.76	508399.49	5385176.5
010.002.39005:Structure & Improv	3468460.65	3491942.68	3515424.71	3538906.74	3562388.77	3585913	3609394.92	3632876.84	3656358.76	3679840.68	3703318.62	39444826.37
010.002.39009:Improvements - Leased	9311888.27	9315021.09	9315751.15	9316004.95	9316258.75	9316512.55	9316766.35	9317020.15	9317273.95	9348368.66	9377596.36	102568462.2
010.002.39020:Struct & Improv AEAM	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	24.17	23.77
010.002.39029:Improv-Leased AEAM	-0.08	-0.08	-0.08	-0.08	5.7	11.48	15.37	19.26	23.15	27.04	31.55	133.23
010.002.39100:Office Furniture And	1747910.54	1764936.27	1781962	1798984.37	1816026.11	1833067.85	1850109.59	1867151.33	1884694.93	1907180.74	1925217.86	20177241.59
010.002.39102:Remittance Processing	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	13.86
010.002.39103:Office Machines	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	4.95
010.002.39104:Office Furn. & Equip	30200.92	30411.8	30622.68	30854.25	31085.82	31317.39	31548.96	31780.53	32012.1	32243.67	32478.69	344556.81
010.002.39120:Off Furn & Equip-AEAM	96871.18	97749.2	98627.22	99505.24	100383.26	101261.28	102139.3	103017.32	103895.34	104773.36	105651.13	1113873.83
010.002.39200:Transportation Equipm	5079.45	5180.18	5280.91	5381.64	5432.52	5463.76	5495	5526.2	5557.33	5588.46	5619.2	59604.65
010.002.39400:Tools Shop And Garage	29491.96	30040.96	30589.96	31138.96	31687.96	32236.96	32785.96	33334.96	33883.96	34432.78	34981.78	354606.2
010.002.39420:Tools And Garage-AEAM	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07	388.07	4268.77
010.002.39700:Communication Equipme	505591.23	510509.32	515427.41	520345.5	525260.53	530174.92	535089.31	540003.7	544918.09	549832.48	554747.04	5831899.53
010.002.39720:Commun Equip AEAM	3519.76	3561.26	3602.76	3644.26	3685.76	3727.26	3768.76	3810.26	3851.76	3893.26	3934.73	40999.83
010.002.39800:Miscellaneous Equipme	42694.03	43069.87	43445.71	43821.55	44197.39	44573.23	44949.07	45324.91	45700.75	46076.59	46450.01	490303.11
010.002.39820:Misc Equip - AEAM	705.62	723.45	741.28	759.11	776.94	794.77	812.6	830.43	848.26	866.09	883.76	8742.31
010.002.39900:Other Tangible Equipm	162377.29	162486.59	162595.89	162705.19	162814.49	162878.82	162984.43	163090.04	163195.65	163301.26	163424.94	1791854.59
010.002.39901:Servers-Hardware	19853679.42	20120727.61	20387775.8	20654823.99	20921872.18	21188920.37	21461557.03	21734425.75	21996706.16	3567452.12	3712398.08	195600338.5
010.002.39902:Servers-Software	16606353.15	16741070.29	16871871.51	17001570.29	17131269.07	17260967.85	17406741.38	17552536.42	17663949.7	16765293.06	16888392.57	187890015.3
010.002.39903:Network Hardware	2392239.07	2415855.07	2439471.07	2463087.07	2486703.07	2510319.07	2538133.45	2565947.83	2593762.21	2621576.59	2648008.6	27675103.1
010.002.39906:Pc Hardware	992978.97	1010012.33	1027045.69	1044089.9	1061128.26	1078283.08	1095429.51	1112575.94	1129722.37	157870.78	170002.29	9879139.12
010.002.39907:Pc Software	199468.35	207681.58	215894.81	224108.04	232412.71	240717.38	249022.05	257326.72	265631.39	271887.49	280155.56	2644306.08
010.002.39908:Application Software	31264132.74	31615589	31967048.99	32318506.31	32669932.73	33021358.09	33377886.7	33745467.43	34074922.51	34438588.48	34812533.32	363305966.3
010.002.39909:Mainframe Software	43472.76	43665.48	43858.2	44050.92	44243.64	44436.36	44629.08	44821.8	44993.58	45160.06	45325.66	488657.54
010.002.39921:Servers-Hardware-AEAM	1097203.43	1109215.21	1121226.99	1133238.77	1145250.55	1157262.33	1169274.11	1181285.89	1203893.9	352923.37	360763.37	11031537.92
010.002.39922:Servers-Software-AEAM	430608.34	437638.2	444668.06	451697.92	458727.78	465757.64	472787.5	479817.36	511167.11	444435.72	455126.93	5052432.56
010.002.39923:Network Hardware-AEAM	41313.05	41723.94	42134.83	42545.72	42956.61	43367.5	43778.39	44189.28	44600.17	45011.06	45422.34	477042.89
010.002.39926:Pc Hardware-AEAM	40592.25	43048.07	45503.89	47959.71	50415.53	52871.35	55327.17	57782.99	60238.81	62694.63	65143.36	581577.76
010.002.39928:Application SW-AEAM	11867206.64	11976484.04	12085760.99	12195037.92	12304353.9	12413669.88	12522985.56	12632301.24	12780195.59	12685501.99	12804829.99	136268327.7
010.002.39931:ALGN-Servers-Hardware	39523.56	41882.87	44242.18	46601.49	48960.8	51320.11	53679.42	56038.73	58398.04	60757.35	63111.56	564516.11
010.002.39932:ALGN-Servers-Software	32977.25	35579.08	38180.91	40782.74	43384.57	45986.4	48588.23	51190.06	53791.89	56393.72	58988.06	505842.91
010.002.39938:ALGN-Application SW	2936586.45	3032320.34	3128065.85	3225611.36	3322256.87	3418902.38	3515547.89	3612193.4	3708838.91	3805484.42	3904185.35	37610893.22
009 - WKG Division	171871042.2	172595210.6	172079276.8	172950672.7	174005461.3	175039191.5	175545207.9	173076558.3	173130104.4	172299762.1	173756613.6	1906349101
050.009.30100:Organization Grp	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	8329.72	91626.92
050.009.30200:Franch & Consent Grp	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	119852.69	1318379.59
050.009.35010:Land	0	0	0	0	0	0	0					0
050.009.35020:Rights-Of-Way	4427.68	4428.66	4429.64	4430.62	4431.6	4432.58	4433.56	4434.54	4435.52	4436.5	4437.48	48758.38
050.009.35100:Structures And Improv	5765.91	5790.84	5815.77	5840.7	5865.63	5890.56	5915.49	5940.42	5965.35	5990.28	6015.21	64796.16
050.009.35102:Compressor Station Eq	110372.68	110533.61	110694.54	110855.47	111016.4	111177.33	111338.26	111499.19	111660.12	111821.05	111981.98	1222950.63
050.009.35103:Measuring And Reg. St	20112.95	20130.69	20148.43	20166.17	20183.91	20201.65	20219.39	20237.13	20254.87	20272.61	20290.35	222218.15
050.009.35104:Other Structures	97024	97172.89	97321.78	97470.67	97619.56	97768.45	97917.34	98066.23	98215.12	98364.01	98512.9	1075452.95
050.009.35200:Rights Of Way	908785.47	922219.08	935652.69	949086.25	962519.81	975953.37	989386.93	1002820.49	1016254.05	1029687.61	1043120.72	10735486.47
050.009.35201:Well Construction	1374503.06	1376642.23	1378781.4	1380920.57	1383059.74	1385198.91	1387338.08	1389477.25	1391616.42	1393755.59	1395894.76	15237188.01
050.009.35202:Well Equipment	448505.85	448854.06	449202.27	449550.48	449898.69	450246.9	450595.11	450943.32	451291.53	451639.74	451987.95	4952715.9
050.009.35203:Cushion Gas Grp	708765.78	711308.03	713850.28	716392.53	718934.78	721477.03	724019.28	726561.53	729103.78	731646.03	734188.28	7936247.33
050.009.35210:Storage Leaseholds An	167003.92	167055.99	167108.06	167160.13	167212.2	167264.27	167316.34	167368.41	167420.48	167472.55	167524.62	1839906.97
050.009.35211:Storage Rights	43114.56	43154.61	43194.66	43234.71	43274.76	43314.81	43354.86	43394.91	43434.96	43475.01	43515.06	476462.91
050.009.35301:Storage Field Lines	-90869.5	-90851.14	-90732.78	-90614.42	-90496.06	-90377.7	-90259.34	-90140.98	-90022.62	-89904.26	-89785.9	-994154.7
050.009.35302:Storage Tributary Lin	186104.95	186246.24	186387.53	186528.82	186670.11	186811.4	186952.69	187093.98	187235.27	187376.56	187517.85	2054925.4
050.009.35400:Compressor Station Eq	469225.86	470611.03	471996.2	473381.37	474766.54	476151.71	477536.88	478922.05	480307.22	481692.39	483077.56	5237668.81
050.009.35500:Measuring and Regulat	198522.39	198638.45	198754.51	198870.57	198986.63	199102.69	199218.75	199334.81	199450.87	199566.93	199682.99	2190129.59
050.009.35600:Purification Equipmen	177066.59	177774.97	178483.35	179191.73	179900.11	180608.49	181316.87	182025.25	182733.63	183442.01	184150.39	1986693.39
050.009.36510:Land & Land Rights	0	0	0	0	0	0	0					0
050.009.36520:Rights-Of-Way	409113.06	410074.84	411036.62	411998.4	412960.18	413921.96	414883.74	415845.52	416807.3	417769.08	418730.86	4553141.56
050.009.36602:Meas. & Reg. Sta. Str	15443.35	15516.03	15588.71	15661.39	15734.07	15806.75	15879.43	15952.11	16024.79	16097.47	16170.15	173874.25
050.009.36603:Other Structures	51335.37	51425.6	51515.83	51606.06	51696.29	51786.52	51876.75	51966.98	52057.21	52147.44	52237.67	569651.72
050.009.36700:Mains - Cathodic Prot	86908.12	87489.94	88071.76	88653.58	89235.4	89817.22	90399.04	90980.86	91562.68	92144.5	85818.83	981081.93
050.009.36701:Mains - Steel	18253266.06	17728476.02	17771537.64	17696524.09	17734862.92	17777917.12	17821782.08	17809390.58	17853239.49	17671946.91	17714947.81	195833890.7
050.009.36900:Measuring And Reg. St	328270.14	329574.59	330879.04	332183.49	333487.94	334792.39	336096.84	337401.29	338705.74	340611.48	342015.63	3684018.57
050.009.36901:Measuring And Reg. St	1696064.7	1700112.08	1704159.46	1708206.84	1712254.22	1716301.6	1720348.98	1724396.36	1728443.74	1732491.12	1736489.4	18879268.5
050.009.37400:Land & Land Right Grp	0	0	0	0	0	0	0					0
050.009.37401:Land	0	0	0	0	0	0	0					0
050.009.37402:Land Rights	157279.31	160382.05	163484.79	166755.66	170026.53	173297.42	176595.51	179894.1	183281.08	189698.71	193847.09	1914542.25
050.009.37403:Land Other	0	0	0	0	0	0	0					0
050.009.37500:Structures & Improvem	102030.12	102607.21	103184.3	103761.39	104338.48	104915.57	105492.66	106069.75	106646.84	107223.93	107801.02	1154071.27
050.009.37501:Struct. & Improv. - T	67985.24	68156.59	68327.94	68499.29	68670.64	68841.99	69013.34	69184.69	69356.04	69527.39	69698.74	757261.89
050.009.37502:Land Rights	33793.99	33873.41	33952.83	34032.25	34111.67	34191.09	34270.51	34349.93	34429.35	34508.77	34588.19	376101.99
050.009.37503:Improvements	1781.21	1788.08	1794.95	1801.82	1808.69	1815.56	1822.43	1829.3	1836.17	1843.04	1849.91	19971.16
050.009.37600:Mains - Cathodic Prot	12420096.06	12474316.74	12497642.88	12565594.52	12644560.07	12708442.4	12769467.62	9692307.44	9751244.85	9442707.4	9343062.08	126309442.1
050.009.37601:Mains - Steel	29092134.47	29354849.57	29559585.27	29606492.23	29800647.73	30056428.01	30225902.68	30338206.73	30390977.65	29942637.46	29912556.04	328280417.8
050.009.37602:Mains - Plastic	14896509.13	15068698.11	15247367.36	15357066.35	15540543.83	15725563.91	15853946.35	16035444.64	16161188.61	15034398.53	15147079.29	170067806.1
050.009.37800:Meas. And Reg. Sta. E	1757955.51	1881261.91	1910451.86	1931205.06	1964920.29	1998720.65	2026244.65	2057392.99	2098900.22	2007321.26	2042666.32	21677040.72
050.009.37900:Meas & Reg Station Eq	832276.01	841669	851061.99	858864.97	868723.45	874652.9	873676.28	883496.16	893316.04	882427.91	892733.24	9552897.95
050.009.37905:Meas & Reg Sta Eq - C	961613.71	965552.5	969491.29	967502.16	971440.16	975378.17	979290.58	983228.59	980422.21	984539.65	988519.11	10726978.13
050.009.38000:Services	36234894.07	36495244.66	35207180.17	35273186.81	35566188.44	35864559.14	35669396.86	35889998.09	35989002.99	35602958.34	35560980.38	393353590
050.009.38100:Meters	17052798.99	17264589.41	17475896.75	17663150.79	17887047.87	18092236.99	18292573.16	18450715.89	18656095.36	18962983.72	19101216.5	198899305.4
050.009.38200:Meter Installations	24241523.25	24414505.77	24583815.06	24694146.08	24885084.34	25092051.97	25151681.83	25198986.95	25319279.61	25505843.5	2547463.2	274501551.6
050.009.38300:House Regulators	3623777.74	3652168.25	3680598.69	3704890.87	3733842.31	3762911.17	3789843.44	3819192.63	3848731.09	3878003.04	3907869.21	41401828.44
050.009.38400:House Regulator Insta	83640.28	84039.04	84441.54	84847.04	85253.89	85663.36	86075.29	86490.49	86905.87	87342.49	87765.52	942464.81
050.009.38500:Industrial Measuring	2726747.51	2738426.85	2750114.25	2761800.51	2773498.42	2785208.96	2796904.14	2808625.85	2820391.67	2832094.69	2843833.12	30637645.97
050.009.38900:Land & Land Rights	0	0	0	0	0	0	0					0
050.009.39000:Structure & Improv	787776.43	810270.08	832763.73	855257.38	877751.03	900298.96	923111.24	945923.52	968735.8	1003714.77	1028554.66	9934157.6
050.009.39002:Structure-Brick Grp	96659.17	97201.6	97744.03	98286.46	98828.89	99371.32	99913.75	100456.18	100998.61	101541.04	102083.47	1093084.52
050.009.39003:Improvements Grp	247979.44	250201.6	252423.76	254645.92	256868.08	259090.24	261312.4	263534.56	265756.72	267978.88	270201.04	2849992.64
050.009.39004:Air Condition Eq Grp	4075.21	4115.8	4156.39	4196.98	4237.57	4278.16	4318.75	4359.34	4399.93	4440.52	4481.11	47059.76
050.009.39009:Imprvement-Leased Grp	1092667.88	1112098.12	1131528.36	1150958.6	1170388.84	1189819.08	1209249.32	1228679.56	1246194.18	1246194.18	1246194.18	13023972.3
050.009.39100:Office Furniture And	900006.45	917935.53	935864.61	953793.69	971722.77	989794.5	1007866.55	1025938.6	1011718.65	1029261.06	1047132.68	10791035.09
050.009.39200:Transp Equip-Group	66275.49	69063.61	71851.73	74639.85	77427.97	80216.09	83004.21	85792.33	88580.45	91368.57	94156.69	882376.99
050.009.39202:Wkg Trailers - Group	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2529.39	-2464.09	-27757.99
050.009.39400:Tools Shop And Garage	879617.83	899713.65	923604.38	947570.46	972013.53	996470.93	1020928.37	1045385.81	1069979.69	1093665.43	1119412.62	10968362.7
050.009.39603:Ditchers - Group	34619.39	35262.06	35904.73	36441.27	36441.27	36441.27	36441.27	36441.27	36441.27	36441.27	36441.27	397316.34
050.009.39604:Backhoes - Group	54742.48	55760.55	56778.62	57727.51	57727.51	57727.51	57727.51	57727.51	57727.51	57727.51	57727.51	629101.73
050.009.39605:Welders - Group	15358.72	15673.93	15989.14	16304.35	16619.56	16934.77	17249.98	17565.19	17873.05	17873.05	17873.05	185314.79
050.009.39700:Communication Equipme	198431.55	202909.7	207387.85	211866	216344.15	220822.3	225300.45	229778.6	234256.75	238734.9	243427.27	2429259.52
050.009.39800:Miscellaneous Equipme	1645213.77	1671375.68	1703030.02	1734684.36	1766338.7	1797993.04	1829647.38	1861301.72	1892956.06	1924610.4	1954140.86	19781291.99
050.009.39901:Servers Hardware	3724.37	3864.11	4003.85	4143.59	4283.33	4423.07	4562.81	4702.55	4842.29	4982.03	5121.77	48653.77
050.009.39903:Network Hardware	39785.88	41124.84	42463.8	43802.76	45141.72	46480.68	47819.64	49158.6	50497.56	51836.52	53175.48	531287.48
050.009.39906:Pc Hardware	553287.28	576340.27	462495.78	484160.08	505824.38	527488.68	549152.98	570817.28	539672.93	565517.32	587166.6	5921923.58
050.009.39908:Application Software	111007.42	110271.69	109535.96	108800.23	108064.5	107328.77	106593.04	105857.31	105121.58	104385.85	103650.12	1180616.47

Row Labels	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Grand Total
RWIP	-4941409.17	-5178133.77	-5366172.26	-5253157.79	-5670998	-6101886.13	-6374709.46	-6741841.09	-7579504.8	-6576166.62	-5459266.57	-65243245.66
012 - Call Center Division	41196726.42	41894459.09	42592360.16	43290310.35	43988211.24	44686380.42	45385508.09	46084741.45	46784195.23	44750162.9	45436783.04	486089838.4
010.012.38900:Land	0	0	0	0	0	0	0					0
010.012.38910:CKV Land&Land Rights	0	0	0	0	0	0	0					0
010.012.39000:Structure & Improv	1623556.01	1657455.91	1691355.81	1725255.71	1759155.61	1793055.51	1826955.41	1860855.31	1895051.99	1929036.04	1963021	19724754.31
010.012.39009:Improvements - Leased	1599140.13	1608093.67	1617047.21	1626000.75	1634954.29	1643907.83	1652861.37	1661814.91	1670768.45	1679721.99	1688675.95	18082986.55
010.012.39010:CKV-Struct & Improv	2558133.22	2591759.19	2625385.16	2659011.13	2692637.1	2726263.07	2759889.04	2793515.01	2827140.98	2863527.75	2897625.51	29994887.16
010.012.39100:Office Furniture And	776242.22	784158.5	792074.78	799991.06	807907.34	815823.62	823791.11	831758.6	839726.09	847861.65	855840.12	8975175.09
010.012.39110:CKV-Office Furn & Eq	32304.83	33541.62	34778.41	36015.2	37251.99	38488.78	39725.57	40962.36	42199.15	44807.34	46355.01	426430.26
010.012.39210:CKV-Transportation Eq	92071.01	92240.37	92408.91	92566.5	92724.09	92881.68	93039.27	93196.86	93354.45	93512.04	93669.63	1021664.81
010.012.39410:CKV-Tools Shop Garage	86709.43	89662.16	92614.89	95567.62	98520.35	101572.73	104651.66	107730.59	110809.52	115972.68	119373.52	1123185.15
010.012.39510:CKV-Laboratory Equip	14211.38	14408.04	14604.7	14801.36	14998.02	15194.68	15391.34	15588	15784.66	15981.32	16177.98	167141.48
010.012.39700:Communication Equipme	979456.88	988427.42	997397.96	1006368.5	1015339.04	1024309.58	1033280.12	1042250.66	1051221.2	1060191.74	1069162.22	11267405.32
010.012.39710:CKV-Commun Equip	142982.03	144343.12	145704.21	147065.3	148426.39	149787.48	151148.57	152509.66	153870.75	155231.84	156586.37	1647655.72
010.012.39800:Miscellaneous Equipme	10899.59	11063.13	11226.67	11390.21	11553.75	11717.29	11880.83	12044.37	12207.91	12371.45	12534.95	128890.15
010.012.39810:CKV-Misc Equipment	130248.32	131179.1	132109.88	133040.66	133971.44	134902.22	135833	136763.78	137694.56	138625.34	139556.09	1483924.39
010.012.39900:Other Tangible Equipm	417905.51	425030.05	432154.59	439279.13	446403.67	453528.21	460652.75	467777.29	474901.83	-154264.63	-154264.63	3709103.77
010.012.39901:Servers-Hardware	4331245.72	4404139.91	4477034.1	4549928.29	4622822.48	4695716.67	4768610.86	4841505.05	4914399.24	4007859.56	4076898.43	49690160.31
010.012.39902:Servers-Software	1059239.85	1073610.49	1087981.13	1102351.77	1116722.41	1131093.05	1145463.69	1159834.33	1174204.97	1187282.9	1202031.9	12439816.49
010.012.39903:Network Hardware	326324.26	330621.98	334919.7	339217.42	343515.14	347812.86	352110.58	356408.3	360706.02	365003.74	369301.65	3825941.65
010.012.39906:Pc Hardware	483983.03	491195.68	498408.33	505618.64	512828.95	520071.77	527314.38	534556.99	541799.6	-50874.68	-47689.77	4517212.92
010.012.39907:Pc Software	124641.35	125692.18	126743.01	127793.84	128844.67	129895.5	130946.33	131997.16	133047.99	-57199.47	-57199.47	1045203.09
010.012.39908:Application Software	25972094.49	26456091.85	26940258.47	27424395.51	27908532.16	28392668.81	28877686.41	29362809.7	29847856.63	30332901.87	30821791.79	312337087.7
010.012.39910:CKV-Other Tang Equip	131051.61	134936.78	138821.95	142707.12	146592.29	150477.46	154362.63	158247.8	162132.97	167827.17	172013.86	1659171.64
010.012.39916:CKV-Pc Hardware	224945.01	226781.43	228617.81	230546.18	232425.64	234441.23	236456.81	238472.39	240487.97	33093.32	33610.76	2159878.55
010.012.39917:CKV-Pc Software	69640.63	70214.87	70789.11	71363.35	71937.59	72511.83	73086.07	73660.31	74234.55	-28341.65	-28323.42	590773.24
010.012.39918:CKV-Oth Tang Prop-App	9699.91	9811.64	9923.37	10035.1	10146.83	10258.56	10370.29	10482.02	10593.75	-9966.41	-9966.41	71388.65
091 - Brentwood Division	1940339.89	1944601.35	1948862.81	1950337.77	1954600.61	1958866.91	1963133.22	1967688.26	1972243.3	1976798.34	1981421.08	21558893.54
050.091.30100:Organization Grp	0	0	0	0	0	0	0					0
050.091.30300:Intangibles Grp	0	0	0	0	0	0	0					0
050.091.39001:Struc - Frame Grp	97362.59	97763.11	98163.63	98564.15	98964.67	99365.19	99765.71	100166.23	100566.75	100967.27	101367.79	1093017.09
050.091.39004:Air Condit Equip Grp	8250.96	8344.93	8438.9	8532.87	8626.84	8720.81	8814.78	8908.75	9002.72	9096.69	9190.66	95928.91
050.091.39009:Improve - Leased Grp	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	38834	427174
050.091.39100:Office Furniture And	41397.21	41397.21	41397.21	38609.33	38609.33	38609.33	38609.33	38898.06	39186.79	39475.52	39699.49	435888.81
050.091.39200:Transp Equip- Group	14714.32	14865.98	15017.64	15169.3	15320.96	15472.62	15624.28	15775.94	15927.6	16079.26	16230.92	170198.82
050.091.39400:Tools Shop And Garage	131921.46	132419.75	132918.04	133416.33	133914.62	134412.91	134911.2	135409.49	135907.78	136406.07	136904.36	1478542.01
050.091.39600:Power Op Equip-Group	7060.46	7135	7209.54	7284.08	7358.62	7433.16	7507.7	7582.24	7656.78	7731.32	7805.86	81764.76
050.091.39700:Communication Equipme	-9137.49	-9039.57	-8941.65	-8843.73	-8745.81	-8647.89	-8549.97	-8452.05	-8354.13	-8256.21	-8158.29	-95126.79
050.091.39800:Miscellaneous Equipme	674249.66	676603.96	678958.26	681312.56	683666.86	686021.16	688375.46	690729.76	693084.06	695438.36	697792.66	7546232.76
050.091.39901:Servers Hardware	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-34765.77	-382423.47
050.091.39906:Pc Hardware	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	70196.03	772156.33
050.091.39907:Pc Software	19229.8	19820.06	20410.32	21001.96	21593.6	22188.7	22783.81	23378.92	23974.03	24569.14	25296.71	244247.05
050.091.39908:Application Software	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	828509.36	9113602.96
RWIP	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	52517.3	577690.3
Grand Total	318722343.4	321237260.4	322506839.8	325159458.4	327998273.9	330816395.6	333138840.5	332498319.5	334370798.2	310789238.8	313952358.9	3571190122

Company Id	Bus Segment Id	Depr Group Id	GI Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Jul-18	1,418.86	0.00	0.00	0.00	0.00	0.00	1,418.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Jul-18	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Jul-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Jul-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Jul-18	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Jul-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Jul-18	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Jul-18	2,472,240.74	0.00	0.00	0.00	0.00	0.00	2,472,240.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Jul-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Jul-18	17,739,511.96	0.00	0.00	0.00	0.00	0.00	17,739,511.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Jul-18	19,595,152.72	1,466.38	0.00	0.00	0.00	0.00	19,596,619.10
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Jul-18	1,489,667.96	0.00	0.00	0.00	0.00	0.00	1,489,667.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Jul-18	1,442,836.11	0.00	0.00	0.00	0.00	0.00	1,442,836.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Jul-18	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Jul-18	3,969,267.05	0.00	0.00	0.00	0.00	0.00	3,969,267.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Jul-18	37,503,150.75	15,547.54	0.00	0.00	0.00	0.00	37,518,698.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Jul-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Jul-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Jul-18	20,683,257.84	0.00	0.00	0.00	0.00	0.00	20,683,257.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Jul-18	162,267.97	0.00	0.00	0.00	0.00	0.00	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Jul-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Jul-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Jul-18	67,874,589.04	1,019,651.82	0.00	0.00	0.00	0.00	68,894,240.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Jul-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Jul-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Jul-18	5,123,447.60	0.00	0.00	0.00	0.00	0.00	5,123,447.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Jul-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Jul-18	7,888.89	0.00	0.00	0.00	0.00	0.00	7,888.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Jul-18	9,316,001.18	0.00	0.00	0.00	0.00	0.00	9,316,001.18
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Jul-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Jul-18	2,023,936.45	0.00	0.00	0.00	0.00	0.00	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Jul-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Jul-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Jul-18	389,797.87	0.00	0.00	0.00	0.00	0.00	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Jul-18	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Jul-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Jul-18	2,386,773.39	0.00	0.00	0.00	0.00	0.00	2,386,773.39
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Jul-18	10,343,248.64	0.00	0.00	0.00	0.00	0.00	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Jul-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Jul-18	339,657.73	0.00	0.00	0.00	0.00	0.00	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Jul-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Jul-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Jul-18	1,002,957.30	0.00	0.00	0.00	0.00	0.00	1,002,957.30
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Jul-18	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Jul-18	90,328,740.74	9,763.45	0.00	0.00	0.00	0.00	90,338,504.19
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Jul-18	103,891.78	0.00	0.00	0.00	0.00	0.00	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Jul-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Jul-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Jul-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Jul-18	12,305,840.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38916:CKV-Pc Hardware	Jul-18	270,112.91	0.00	0.00	0.00	0.00	0.00	270,112.91
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Jul-18	415,897.04	0.00	0.00	0.00	0.00	0.00	415,897.04
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Jul-18	12,669,002.61	0.00	0.00	0.00	0.00	0.00	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Jul-18	20,560.16	0.00	0.00	0.00	0.00	0.00	20,560.16
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Jul-18	3,407,783.12	0.00	0.00	0.00	0.00	0.00	3,407,783.12
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Jul-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Jul-18	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Jul-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.38002:Structure-Brick Grp	Jul-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.38100:Office Furniture And	Jul-18	1,770,510.84	0.00	0.00	0.00	0.00	0.00	1,770,510.84
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Jul-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Jul-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Jul-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Jul-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Jul-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Jul-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Jul-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Jul-18	5,185,882.29	5,874.33	0.00	0.00	0.00	0.00	5,191,756.62
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Jul-18	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Jul-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Jul-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Jul-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Jul-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Jul-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Jul-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	009 - WKG Division	050.009.36608:Other Structures	Jul-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Jul-18	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Jul-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Jul-18	151,345,568.81	69,658.81	(22,247.59)	0.00	0.00	0.00	151,392,979.53
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Jul-18	125,818,489.00	1,194,489.42	(128,128.61)	0.00	0.00	0.00	126,884,799.81
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Jul-18	33,221,580.96	179,290.55	(71,825.21)	0.00	0.00	0.00	33,329,046.30
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Jul-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Jul-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Jul-18	3,891,771.09	0.00	0.00	0.00	0.00	0.00	3,891,771.09
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Jul-18	23,188.38	0.00	0.00	0.00	0.00	0.00	23,188.38
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Jul-18	8,352,191.23	0.00	0.00	0.00	0.00	0.00	8,352,191.23
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Jul-18	27,530,286.46	0.00	(5,093.93)	0.00	0.00	0.00	27,525,192.48
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Jul-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Jul-18	7,280,461.13	0.00	0.00	0.00	0.00	0.00	7,280,461.13
050 Mid-States Division	009 - WKG Division	050.009.39009:Improvement-Leased Grp	Jul-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Jul-18	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Jul-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Jul-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Jul-18	731,466.64	0.00	0.00	0.00	0.00	0.00	731,466.64
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Jul-18	20,910,441.78	17,545.72	(3,138,352.97)	0.00	0.00	0.00	17,789,634.48
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Jul-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Jul-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Jul-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Jul-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Jul-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Jul-18	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Jul-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Jul-18	109,880,154.75	402,026.87	(409.70)	0.00	0.00	0.00	110,281,772.92
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Jul-18	1,652,258.54	0.00	0.00	0.00	0.00	0.00	1,652,258.54
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Jul-18	55,718,431.54	128,259.34	(149,991.19)	0.00	0.00	0.00	55,702,699.69
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Jul-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Jul-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Jul-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Jul-18	957,291.66	0.00	0.00	0.00	0.00	0.00	957,291.66
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Jul-18	11,245,899.74	18,819.92	0.00	0.00	0.00	0.00	11,264,719.66
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Jul-18	213,022.64	834.50	0.00	0.00	0.00	0.00	213,857.14
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Jul-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Jul-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Jul-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Jul-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45

Company Id	Bus Segment Id	Depr Group Id	GI Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Jul-18	2,861,967.35	204.38	0.00	0.00	0.00	0.00	2,862,171.73
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Jul-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Jul-18	15,608,977.87	11.28	(944.38)	0.00	0.00	0.00	15,608,044.77
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Jul-18	4,158,214.77	(0.03)	0.00	0.00	0.00	0.00	4,158,214.74
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Jul-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Jul-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Jul-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Jul-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Jul-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Jul-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Jul-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Jul-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Jul-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Jul-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Jul-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Jul-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Jul-18	38,609.33	15,143.80	0.00	0.00	0.00	0.00	53,753.13
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Jul-18	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Aug-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Aug-18	19,596,619.10	36.88	0.00	0.00	(575,106.16)	0.00	19,021,549.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Aug-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Aug-18	1,418.86	0.00	0.00	0.00	0.00	0.00	1,418.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Aug-18	2,472,240.74	0.00	0.00	0.00	0.00	0.00	2,472,240.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Aug-18	20,683,257.84	0.00	0.00	1,554,697.86	0.00	0.00	22,237,955.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Aug-18	3,969,267.05	0.00	0.00	0.00	0.00	0.00	3,969,267.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Aug-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Aug-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Aug-18	37,518,698.29	1,397.96	0.00	0.00	(262,814.84)	0.00	37,257,281.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Aug-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Aug-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Aug-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Aug-18	845,729.64	0.00	0.00	0.00	0.00	0.00	845,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Aug-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Aug-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Aug-18	17,739,511.96	0.00	0.00	0.00	0.00	0.00	17,739,511.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Aug-18	1,628,899.91	0.00	0.00	262,814.84	0.00	0.00	1,891,714.75
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Aug-18	68,894,240.86	28,649.87	0.00	0.00	(1,554,697.86)	0.00	67,368,192.87
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Aug-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Aug-18	1,489,667.96	0.00	0.00	0.00	0.00	0.00	1,489,667.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Aug-18	9,316,001.18	0.00	0.00	0.00	0.00	0.00	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Aug-18	1,442,836.11	0.00	0.00	0.00	(31,446.18)	0.00	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Aug-18	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Aug-18	961,255.64	0.00	0.00	575,106.16	0.00	0.00	1,536,361.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Aug-18	162,267.97	0.00	0.00	0.00	0.00	0.00	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Aug-18	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Aug-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Aug-18	5,123,447.60	50,267.90	0.00	0.00	0.00	0.00	5,173,715.50
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Aug-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Aug-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Aug-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Aug-18	103,891.78	0.00	0.00	0.00	0.00	0.00	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Aug-18	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV-Other Tang Equip	Aug-18	339,657.73	0.00	0.00	0.00	0.00	0.00	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Aug-18	10,343,248.64	0.00	0.00	0.00	0.00	0.00	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Aug-18	12,305,840.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38916:CKV-Pc Hardware	Aug-18	270,112.91	0.00	0.00	0.00	0.00	0.00	270,112.91
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Aug-18	12,669,002.61	0.00	0.00	31,446.18	0.00	0.00	12,700,448.79
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Aug-18	389,797.87	0.00	0.00	0.00	0.00	0.00	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38918:CKV-Oth Tang Prop-App	Aug-18	20,560.16	0.00	0.00	0.00	0.00	0.00	20,560.16
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Aug-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Aug-18	415,897.04	0.00	0.00	0.00	0.00	0.00	415,897.04
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Aug-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Aug-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Aug-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Aug-18	1,002,957.30	0.00	0.00	0.00	0.00	0.00	1,002,957.30
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Aug-18	90,338,504.19	(4,702.88)	0.00	0.00	0.00	0.00	90,333,801.31
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Aug-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Other Tangible Equipm	Aug-18	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Aug-18	2,023,936.45	0.00	0.00	0.00	0.00	0.00	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Aug-18	2,386,773.39	0.00	0.00	0.00	0.00	0.00	2,386,773.39
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Aug-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38510:CKV-Laboratory Equip	Aug-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Aug-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Aug-18	3,891,771.09	0.00	0.00	0.00	0.00	0.00	3,891,771.09
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Aug-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Aug-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Aug-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Aug-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Aug-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Aug-18	8,407,783.12	8,731.99	0.00	0.00	0.00	0.00	8,416,515.11
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Aug-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.38901:Servers Hardware	Aug-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Aug-18	11,264,719.66	24,111.43	0.00	0.00	0.00	0.00	11,288,831.09
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Aug-18	213,857.14	31.35	0.00	0.00	0.00	0.00	213,888.49
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Aug-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Aug-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Aug-18	110,281,772.92	3,159,008.10	(79,426.93)	0.00	0.00	0.00	113,361,354.09
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Aug-18	55,702,699.69	193,443.28	(72,254.92)	0.00	0.00	0.00	55,823,888.05
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Aug-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Aug-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Aug-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Aug-18	731,466.64	0.00	0.00	0.00	0.00	0.00	731,466.64
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Aug-18	4,158,214.74	0.00	0.00	0.00	0.00	0.00	4,158,214.74
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Aug-18	1,770,510.84	0.00	(31,762.36)	0.00	0.00	0.00	1,738,748.48
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Aug-18	8,352,191.23	0.00	0.00	0.00	0.00	0.00	8,352,191.23
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Aug-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Aug-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Aug-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Aug-18	27,525,192.48	0.00	0.00	0.00	0.00	0.00	27,525,192.48
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Aug-18	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Aug-18	15,608,044.77	16,545,132.61	(111,096.27)	0.00	0.00	0.00	32,042,081.11
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Aug-18	1,652,258.54	0.00	(6,696.51)	0.00	0.00	0.00	1,645,562.03
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Aug-18	126,884,799.81	1,391,825.19	(278,514.07)	0.00	0.00	0.00	127,998,110.93
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Aug-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Aug-18	957,291.66	19,298.49	(51,212.93)	0.00	0.00	0.00	925,377.22
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Aug-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Aug-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Aug-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Aug-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Aug-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Aug-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Aug-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Aug-18	7,280,461.13	0.00	0.00	0.00	0.00	0.00	7,280,461.13
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Aug-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Aug-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18

Company Id	Bus Segment Id	Depr Group Id	GL Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Aug-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Aug-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Aug-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Aug-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Aug-18	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Aug-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Aug-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Aug-18	5,191,756.62	6,511.16	0.00	0.00	0.00	0.00	5,198,267.78
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Aug-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Aug-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Aug-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Aug-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Aug-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Aug-18	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Aug-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Aug-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Aug-18	158,261.30	0.00	0.00	0.00	0.00	0.00	158,261.30
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Aug-18	175,350.87	0.00	0.00	0.00	0.00	0.00	175,350.87
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Aug-18	2,862,171.73	24,214.92	0.00	0.00	0.00	0.00	2,886,386.65
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Aug-18	17,789,634.48	33,504.97	(2,641.18)	0.00	0.00	0.00	17,820,498.27
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Aug-18	151,392,979.53	133,972.03	(205,669.34)	0.00	0.00	0.00	151,821,282.22
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Aug-18	33,329,046.30	574,628.31	(35,769.79)	0.00	0.00	0.00	33,867,904.82
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Aug-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Aug-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Aug-18	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Aug-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Aug-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Aug-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Aug-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Aug-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Aug-18	53,753.13	0.00	0.00	0.00	0.00	0.00	53,753.13
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Aug-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Aug-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Aug-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Aug-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.38800:Miscellaneous Equipme	Aug-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Sep-18	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Sep-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Sep-18	1,489,667.96	0.00	(1,982.26)	0.00	0.00	0.00	1,487,685.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Sep-18	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Sep-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Sep-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Sep-18	1,418.86	0.00	0.00	0.00	0.00	0.00	1,418.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Sep-18	3,969,267.05	0.00	0.00	0.00	0.00	0.00	3,969,267.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Sep-18	17,739,511.96	0.00	0.00	0.00	0.00	0.00	17,739,511.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.38800:Miscellaneous Equipme	Sep-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Sep-18	5,173,715.50	247,513.73	0.00	0.00	0.00	0.00	5,421,229.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Sep-18	37,257,281.41	(225.35)	(17,898,920.04)	0.00	0.00	0.00	19,358,136.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Sep-18	2,472,240.74	0.00	(945,867.79)	0.00	0.00	0.00	1,526,372.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Sep-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Sep-18	22,237,955.70	0.00	(205,742.23)	0.00	0.00	0.00	22,032,213.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Sep-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Sep-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Sep-18	1,891,714.75	0.00	(828,241.80)	0.00	0.00	0.00	1,063,472.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Sep-18	1,411,389.93	2,116.08	0.00	0.00	0.00	0.00	1,413,506.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Sep-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Sep-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Sep-18	1,536,361.80	0.00	(74,689.79)	0.00	0.00	0.00	1,461,672.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Sep-18	67,368,192.87	124,909.72	0.00	0.00	0.00	0.00	67,493,102.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Sep-18	19,021,549.82	16,554.59	(990,377.17)	0.00	0.00	0.00	18,047,727.24
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Sep-18	9,316,001.18	121,417.74	0.00	0.00	0.00	0.00	9,437,418.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Sep-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Sep-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Sep-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Sep-18	162,267.97	0.00	0.00	0.00	0.00	0.00	162,267.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Sep-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Sep-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Sep-18	103,891.78	1,983.37	(102,576.11)	0.00	0.00	0.00	3,299.04
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Sep-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Sep-18	629,166.46	0.00	(629,166.46)	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Sep-18	12,305,840.00	168,548.34	0.00	0.00	0.00	0.00	12,474,388.34
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Sep-18	270,112.91	0.00	(201,084.81)	0.00	0.00	0.00	69,028.10
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Sep-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Sep-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Sep-18	2,023,936.45	0.00	(1,238.52)	0.00	0.00	0.00	2,022,697.93
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Sep-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Sep-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Sep-18	2,386,773.39	8,409.18	0.00	0.00	0.00	0.00	2,395,182.57
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Sep-18	10,343,248.64	0.00	(938,115.68)	0.00	0.00	0.00	9,405,132.96
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Sep-18	90,333,801.31	(52.12)	0.00	0.00	0.00	0.00	90,333,749.19
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Sep-18	415,897.04	47,313.75	0.00	0.00	0.00	0.00	463,210.79
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Sep-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Sep-18	1,002,957.30	0.00	(591,216.72)	0.00	0.00	0.00	411,740.58
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Sep-18	339,657.73	26,358.94	0.00	0.00	0.00	0.00	366,016.67
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Sep-18	389,797.87	68,354.27	0.00	0.00	0.00	0.00	458,152.14
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Sep-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Sep-18	20,560.16	0.00	(20,560.16)	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Sep-18	190,246.97	0.00	(190,246.97)	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Sep-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Sep-18	12,700,448.79	0.00	0.00	0.00	0.00	0.00	12,700,448.79
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Sep-18	3,891,771.09	0.00	0.00	0.00	0.00	0.00	3,891,771.09
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Sep-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Sep-18	925,377.22	57,758.10	0.00	0.00	0.00	0.00	983,135.32
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Sep-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Sep-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Sep-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Sep-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Sep-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Sep-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Sep-18	17,820,498.27	20,294.11	(361,583.80)	0.00	0.00	0.00	17,479,208.58
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Sep-18	4,158,214.74	172,736.16	(7,039.06)	0.00	0.00	0.00	4,323,911.84
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Sep-18	55,823,888.05	(64,616.93)	0.00	0.00	0.00	0.00	55,759,271.12
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Sep-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Sep-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.38800:House Regulators	Sep-18	11,288,831.09	117,509.51	0.00	0.00	0.00	0.00	11,406,340.60
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Sep-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Sep-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Sep-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Sep-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Sep-18	113,361,354.09	9,014,547.56	(139,545.88)	0.00	0.00	0.00	122,236,355.77
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Sep-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Sep-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Sep-18	3,416,515.11	202,934.99	(7,030.17)	0.00	0.00	0.00	3,612,419.93
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Sep-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Sep-18	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38

Company Id	Bus Segment Id	Depr Group Id	GI Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Sep-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Sep-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Sep-18	27,525,192.48	0.00	(228,038.82)	0.00	0.00	0.00	27,302,158.66
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Sep-18	7,280,461.13	647,164.04	0.00	0.00	0.00	0.00	7,927,625.17
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Sep-18	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Sep-18	8,352,191.23	0.00	0.00	0.00	0.00	0.00	8,352,191.23
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Sep-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Sep-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Sep-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Sep-18	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Sep-18	2,886,386.65	415,157.90	0.00	0.00	0.00	0.00	3,301,544.55
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Sep-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Sep-18	151,321,282.22	9,256,626.18	(429,090.07)	0.00	0.00	0.00	160,148,818.33
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Sep-18	5,198,267.78	(4,634.74)	0.00	0.00	0.00	0.00	5,193,633.04
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Sep-18	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Sep-18	1,645,562.03	23,671.93	(109.63)	0.00	0.00	0.00	1,669,124.33
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Sep-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Sep-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Sep-18	127,998,110.93	2,027,383.46	(680,885.00)	0.00	0.00	0.00	129,344,609.39
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Sep-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Sep-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Sep-18	213,888.49	1,807.35	0.00	0.00	0.00	0.00	215,695.84
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Sep-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Sep-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Sep-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Sep-18	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Sep-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Sep-18	37,826.42	0.00	0.00	0.00	0.00	0.00	37,826.42
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Sep-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Sep-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Sep-18	32,042,081.11	(15,816,653.22)	(4,354.86)	0.00	0.00	0.00	16,221,073.03
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Sep-18	33,867,904.82	1,667,423.45	0.00	0.00	0.00	0.00	35,535,328.27
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Sep-18	1,738,748.48	0.00	0.00	0.00	0.00	0.00	1,738,748.48
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Sep-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Sep-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Sep-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Sep-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Sep-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Sep-18	731,466.64	56,194.61	0.00	0.00	0.00	0.00	787,661.25
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Sep-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Sep-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Sep-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Sep-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Sep-18	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Sep-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Sep-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Sep-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Sep-18	53,753.13	0.00	0.00	0.00	0.00	0.00	53,753.13
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Sep-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Sep-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Sep-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Sep-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Sep-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Sep-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Oct-18	1,413,506.01	0.00	0.00	0.00	(2,116.08)	0.00	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Oct-18	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Oct-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Oct-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Oct-18	1,487,685.70	0.00	0.00	0.00	0.00	0.00	1,487,685.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Oct-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Oct-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Oct-18	5,421,229.23	0.00	0.00	0.00	0.00	0.00	5,421,229.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Oct-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Oct-18	18,047,727.24	2,047.98	0.00	0.00	0.00	0.00	18,049,775.22
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Oct-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Oct-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Oct-18	162,267.97	0.00	0.00	0.00	0.00	0.00	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Oct-18	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Oct-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Oct-18	3,969,267.05	0.00	0.00	0.00	0.00	0.00	3,969,267.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Oct-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Oct-18	0.00	0.00	0.00	2,116.08	0.00	0.00	2,116.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Oct-18	19,358,136.02	143,708.53	0.00	0.00	0.00	0.00	19,501,844.55
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Oct-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Oct-18	22,032,213.47	0.00	0.00	0.00	0.00	0.00	22,032,213.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Oct-18	17,739,511.96	688,486.57	0.00	0.00	0.00	0.00	18,427,998.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Oct-18	1,461,672.01	0.00	0.00	0.00	0.00	0.00	1,461,672.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Oct-18	9,437,418.92	0.00	0.00	0.00	0.00	0.00	9,437,418.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Oct-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Oct-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Oct-18	1,063,472.95	0.00	0.00	0.00	0.00	0.00	1,063,472.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Oct-18	67,493,102.59	3,043,051.59	0.00	0.00	0.00	0.00	70,536,154.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Oct-18	1,418.86	0.00	0.00	0.00	0.00	0.00	1,418.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Oct-18	1,526,372.95	0.00	0.00	0.00	0.00	0.00	1,526,372.95
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Oct-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Oct-18	411,740.58	0.00	0.00	0.00	0.00	0.00	411,740.58
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Oct-18	90,333,749.19	0.00	0.00	0.00	0.00	0.00	90,333,749.19
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Oct-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Oct-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Oct-18	458,152.14	9,366.79	0.00	0.00	0.00	0.00	467,518.93
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Oct-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Oct-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Oct-18	12,474,388.34	31,152.46	0.00	0.00	0.00	0.00	12,505,540.80
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Oct-18	69,028.10	0.00	0.00	0.00	0.00	0.00	69,028.10
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Oct-18	463,210.79	0.00	0.00	0.00	0.00	0.00	463,210.79
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Oct-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Oct-18	9,405,132.96	0.00	0.00	0.00	0.00	0.00	9,405,132.96
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Oct-18	366,016.67	0.00	0.00	0.00	0.00	0.00	366,016.67
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Oct-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Oct-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Oct-18	2,395,182.57	0.00	0.00	0.00	0.00	0.00	2,395,182.57
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Oct-18	2,022,697.93	0.00	0.00	0.00	0.00	0.00	2,022,697.93
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Oct-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38917:CKV-Pc Software	Oct-18	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Oct-18	12,700,448.79	0.00	0.00	0.00	0.00	0.00	12,700,448.79
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Oct-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Oct-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Oct-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Oct-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Oct-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Oct-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Oct-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Oct-18	35,535,928.27	158,175.78	(107,727.70)	0.00	0.00	0.00	35,585,776.35
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Oct-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Oct-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Oct-18	3,891,771.09	0.00	(2,112.05)	0.00	0.00	0.00	3,889,659.04
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Oct-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Oct-18	2,269,555.91	0.00	(49.05)	0.00	0.00	0.00	2,269,506.86
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Oct-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Oct-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Oct-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Oct-18	0.00	15,749.78	0.00	0.00	0.00	0.00	15,749.78
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Oct-18	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Oct-18	139,637.68	0.00	(6,893.13)	0.00	0.00	0.00	132,744.55
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Oct-18	3,301,544.55	216,169.77	0.00	0.00	0.00	0.00	3,517,714.32
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Oct-18	3,612,419.93	20,493.02	0.00	0.00	0.00	0.00	3,632,912.95
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Oct-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Oct-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Oct-18	5,193,633.04	8,895.58	0.00	0.00	0.00	0.00	5,202,028.62
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Oct-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Oct-18	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Oct-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Oct-18	8,352,191.23	0.00	0.00	0.00	0.00	0.00	8,352,191.23
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Oct-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Oct-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Oct-18	787,661.25	(582.71)	0.00	0.00	0.00	0.00	787,078.54
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Oct-18	2,783.69	0.00	0.00	0.00	0.00	0.00	2,783.69
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Oct-18	17,479,208.58	701,451.65	(32,028.06)	0.00	0.00	0.00	18,148,632.17
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Oct-18	4,323,911.84	(0.29)	0.00	0.00	0.00	0.00	4,323,911.55
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Oct-18	1,669,124.33	1,157.70	0.00	0.00	0.00	0.00	1,670,282.03
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Oct-18	55,759,271.12	324,688.82	(148,051.91)	0.00	0.00	0.00	55,935,908.03
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Oct-18	1,738,748.48	0.00	0.00	0.00	0.00	0.00	1,738,748.48
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Oct-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Oct-18	273,084.88	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Oct-18	215,695.84	638.26	0.00	0.00	0.00	0.00	216,334.10
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Oct-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Oct-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Oct-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Oct-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Oct-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Oct-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Oct-18	27,302,158.66	0.00	0.00	0.00	0.00	0.00	27,302,158.66
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Oct-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Oct-18	122,236,855.77	3,257,178.93	(784.38)	0.00	0.00	0.00	125,492,750.32
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Oct-18	7,927,625.17	0.00	0.00	0.00	0.00	0.00	7,927,625.17
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Oct-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Oct-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Oct-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Oct-18	11,406,840.60	14,961.72	0.00	0.00	0.00	0.00	11,421,302.32
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Oct-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Oct-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Oct-18	16,221,073.03	185,507.90	(377.13)	0.00	0.00	0.00	16,406,203.80
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Oct-18	129,344,609.39	1,216,838.29	(154,085.37)	0.00	0.00	0.00	130,407,362.31
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Oct-18	983,135.82	2,089.18	0.00	0.00	0.00	0.00	985,224.50
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Oct-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Oct-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Oct-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Oct-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Oct-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Oct-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Oct-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Oct-18	160,148,818.93	(1,205,769.06)	(108,095.25)	0.00	0.00	0.00	158,834,955.02
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Oct-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Oct-18	53,753.13	0.00	0.00	0.00	0.00	0.00	53,753.13
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Oct-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Oct-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Oct-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Oct-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Oct-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Oct-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Oct-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Oct-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Oct-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Oct-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Oct-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Oct-18	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Dec-17	1,411,389.93	0.00	0.00	0.00	0.00	0.00	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Dec-17	9,133,014.59	0.00	0.00	54,169.68	0.00	0.00	9,187,184.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Dec-17	9,316,001.18	0.00	0.00	0.00	0.00	0.00	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Dec-17	5,118,834.11	(30.20)	0.00	0.00	0.00	0.00	5,118,803.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Dec-17	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Dec-17	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Dec-17	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Dec-17	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Dec-17	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Dec-17	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Dec-17	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Dec-17	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Dec-17	216,437.65	0.00	0.00	0.00	(54,169.68)	0.00	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Dec-17	37,003,945.81	0.13	0.00	0.00	0.00	0.00	37,003,945.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Dec-17	19,005,572.42	0.00	0.00	0.00	0.00	0.00	19,005,572.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Dec-17	3,548,953.23	0.00	0.00	0.00	0.00	0.00	3,548,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Dec-17	2,444,516.51	13,527.69	0.00	0.00	0.00	0.00	2,458,044.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Dec-17	1,473,265.00	0.00	0.00	0.00	0.00	0.00	1,473,265.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Dec-17	65,434,028.28	2,041,466.78	0.00	0.00	(260,643.02)	0.00	67,214,852.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Dec-17	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Dec-17	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Dec-17	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Dec-17	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Dec-17	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Dec-17	20,416,335.29	(1,067.93)	0.00	260,643.02	0.00	0.00	20,675,910.38
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Dec-17	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Dec-17	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Dec-17	17,517,104.29	0.00	0.00	0.00	0.00	0.00	17,517,104.29
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Dec-17	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Dec-17	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Dec-17	12,669,002.61	0.00	0.00	0.00	0.00	0.00	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Dec-17	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Dec-17	12,305,840.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Dec-17	2,376,524.13	0.00	0.00	0.00	0.00	0.00	2,376,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Dec-17	380,797.75	(16.07)	0.00	0.00	0.00	0.00	380,781.68
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Dec-17	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Dec-17	402,176.59	0.00	0.00	0.00	0.00	0.00	402,176.59
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Dec-17	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Dec-17	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Dec-17	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Dec-17	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Dec-17	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Dec-17	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Dec-17	9,310,701.23	1,032,547.41	0.00	0.00	0.00	0.00	10,343,248.64

Company Id	Bus Segment Id	Depr Group Id	GI Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Dec-17	1,891,144.70	132,791.75	0.00	0.00	0.00	0.00	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Dec-17	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Dec-17	999,825.07	0.00	0.00	0.00	0.00	0.00	999,825.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Dec-17	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Dec-17	88,885,206.80	1,249,490.05	0.00	0.00	0.00	0.00	90,134,696.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Dec-17	389,657.79	0.00	0.00	0.00	0.00	0.00	389,657.79
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Dec-17	257,287.97	0.00	0.00	0.00	0.00	0.00	257,287.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Dec-17	103,891.78	0.00	0.00	0.00	0.00	0.00	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Dec-17	20,560.16	0.00	0.00	0.00	0.00	0.00	20,560.16
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Dec-17	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Dec-17	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Dec-17	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Dec-17	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Dec-17	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Dec-17	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Dec-17	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Dec-17	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Dec-17	8,353,003.57	38.97	0.00	0.00	0.00	0.00	8,353,042.54
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Dec-17	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Dec-17	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Dec-17	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Dec-17	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Dec-17	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Dec-17	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Dec-17	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Dec-17	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Dec-17	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Dec-17	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Dec-17	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Dec-17	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Dec-17	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Dec-17	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Dec-17	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Dec-17	27,638,493.47	0.00	0.00	0.00	0.00	0.00	27,638,493.47
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Dec-17	731,466.64	0.00	0.00	0.00	0.00	0.00	731,466.64
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Dec-17	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Dec-17	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Dec-17	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Dec-17	2,470,567.92	215,609.93	0.00	0.00	0.00	0.00	2,686,177.85
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Dec-17	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Dec-17	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Dec-17	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Dec-17	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Dec-17	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Dec-17	20,972,815.19	69,360.68	(64,195.62)	0.00	0.00	0.00	20,977,480.25
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Dec-17	146,201,636.01	(388,765.38)	(2,611.50)	0.00	0.00	0.00	145,810,259.13
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Dec-17	104,820,303.56	815,754.15	(52.51)	0.00	0.00	0.00	104,636,005.20
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Dec-17	10,525,930.11	1,888,764.60	(13,633.68)	0.00	0.00	0.00	12,401,060.83
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Dec-17	3,941,135.53	13.53	0.00	0.00	0.00	0.00	3,941,149.06
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Dec-17	1,652,639.85	0.00	0.00	0.00	0.00	0.00	1,652,639.85
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Dec-17	119,470,027.73	935,899.33	(72,572.94)	0.00	0.00	0.00	120,333,354.12
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Dec-17	31,748,099.46	242,632.34	(2,809.22)	0.00	0.00	0.00	31,987,922.58
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Dec-17	55,485,801.00	(64,572.57)	(5,298.86)	0.00	0.00	0.00	55,415,934.57
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Dec-17	10,777,991.48	123,846.03	0.00	0.00	0.00	0.00	10,901,837.51
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Dec-17	203,598.59	550.48	0.00	0.00	0.00	0.00	204,149.07
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Dec-17	5,173,297.85	212.80	0.00	0.00	0.00	0.00	5,173,510.65
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Dec-17	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Dec-17	7,209,780.63	0.00	0.00	0.00	0.00	0.00	7,209,780.63
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Dec-17	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Dec-17	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Dec-17	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Dec-17	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Dec-17	1,749,085.61	0.00	0.00	0.00	0.00	0.00	1,749,085.61
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Dec-17	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Dec-17	3,175,404.51	81,978.89	0.00	0.00	0.00	0.00	3,257,383.40
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Dec-17	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Dec-17	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Dec-17	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Dec-17	517,464.25	6,792.90	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Dec-17	3,897,265.54	(2.02)	0.00	0.00	0.00	0.00	3,897,263.52
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Dec-17	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Dec-17	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Dec-17	1,068,402.71	0.00	0.00	0.00	0.00	0.00	1,068,402.71
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Dec-17	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Dec-17	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Dec-17	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Dec-17	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Dec-17	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Dec-17	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Dec-17	41,397.21	0.00	0.00	0.00	0.00	0.00	41,397.21
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Dec-17	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Dec-17	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Dec-17	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Dec-17	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Dec-17	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Dec-17	74,189.62	0.00	(4,011.95)	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Dec-17	35,063.77	0.00	0.00	0.00	0.00	0.00	35,063.77
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Dec-17	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Jan-18	1,411,389.93	0.00	0.00	0.00	0.00	0.00	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Jan-18	9,187,184.27	0.00	0.00	0.00	0.00	0.00	9,187,184.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Jan-18	9,316,001.18	0.00	0.00	0.00	0.00	0.00	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Jan-18	5,118,803.91	0.00	0.00	0.00	0.00	0.00	5,118,803.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Jan-18	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Jan-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Jan-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Jan-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Jan-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Jan-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Jan-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Jan-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Jan-18	162,267.97	(42.30)	0.00	0.00	0.00	0.00	162,225.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Jan-18	37,003,945.94	0.00	0.00	0.00	0.00	0.00	37,003,945.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Jan-18	19,005,572.42	0.00	0.00	0.00	0.00	0.00	19,005,572.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Jan-18	3,548,953.23	0.00	0.00	0.00	0.00	0.00	3,548,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Jan-18	2,458,044.20	0.00	0.00	0.00	0.00	0.00	2,458,044.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Jan-18	1,473,265.00	0.00	0.00	0.00	0.00	0.00	1,473,265.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Jan-18	67,214,852.04	37,501.68	0.00	0.00	0.00	0.00	67,252,353.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Jan-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Jan-18	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Jan-18	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Jan-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Jan-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Jan-18	20,675,910.38	285.52	0.00	0.00	0.00	0.00	20,676,195.90
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Jan-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Jan-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64

Company Id	Bus Segment Id	Depr Group Id	GI Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.38938:ALGN-Application SW	Jan-18	17,517,104.29	0.00	0.00	0.00	0.00	0.00	17,517,104.29
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Jan-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Jan-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Jan-18	12,669,002.61	0.00	0.00	0.00	0.00	0.00	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Jan-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Jan-18	12,305,840.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Jan-18	2,376,524.13	0.00	0.00	0.00	0.00	0.00	2,376,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Jan-18	380,781.68	9,016.19	0.00	0.00	0.00	0.00	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Jan-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Jan-18	402,176.59	0.00	0.00	0.00	0.00	0.00	402,176.59
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Jan-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Jan-18	1,918,117.11	0.00	0.00	0.00	0.00	0.00	1,918,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Jan-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Jan-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Jan-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Jan-18	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Jan-18	10,343,248.64	0.00	0.00	0.00	0.00	0.00	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Jan-18	2,023,936.45	0.00	0.00	0.00	0.00	0.00	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Jan-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Jan-18	999,825.07	0.00	0.00	0.00	0.00	0.00	999,825.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Jan-18	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Jan-18	90,134,696.85	50,272.91	0.00	0.00	0.00	0.00	90,184,969.76
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Jan-18	339,657.73	0.00	0.00	0.00	0.00	0.00	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Jan-18	257,287.97	0.00	0.00	0.00	0.00	0.00	257,287.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Jan-18	103,891.78	0.00	0.00	0.00	0.00	0.00	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Jan-18	20,560.16	0.00	0.00	0.00	0.00	0.00	20,560.16
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Jan-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Jan-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Jan-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Jan-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Jan-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Jan-18	153,261.80	0.00	0.00	0.00	0.00	0.00	153,261.80
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Jan-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Jan-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Jan-18	8,353,042.54	(817.97)	0.00	0.00	0.00	0.00	8,352,224.57
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Jan-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Jan-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Jan-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Jan-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Jan-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Jan-18	175,350.87	0.00	0.00	0.00	0.00	0.00	175,350.87
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Jan-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Jan-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Jan-18	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Jan-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Jan-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Jan-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Jan-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Jan-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Jan-18	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Jan-18	27,638,493.47	0.00	(446,671.66)	0.00	0.00	0.00	27,191,821.81
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Jan-18	731,466.64	0.00	0.00	0.00	0.00	0.00	731,466.64
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Jan-18	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Jan-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Jan-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Jan-18	2,686,177.85	(350.71)	0.00	0.00	0.00	0.00	2,685,827.14
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Jan-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Jan-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Jan-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Jan-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Jan-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Jan-18	20,977,480.25	13,875.48	(33,146.12)	0.00	0.00	0.00	20,958,209.56
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Jan-18	145,810,259.13	5,044,831.90	(7,097.21)	0.00	0.00	0.00	150,847,993.82
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Jan-18	104,636,005.20	629,268.88	(5,683.19)	0.00	0.00	0.00	105,259,590.89
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Jan-18	12,401,060.83	477,030.77	(1,204.25)	0.00	0.00	0.00	12,876,887.35
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Jan-18	3,941,149.06	0.00	0.00	0.00	0.00	0.00	3,941,149.06
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Jan-18	1,652,639.85	0.00	0.00	0.00	0.00	0.00	1,652,639.85
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Jan-18	120,333,354.12	770,868.78	(85,289.60)	0.00	0.00	0.00	121,018,933.30
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Jan-18	31,987,922.58	140,375.51	(8,390.57)	0.00	0.00	0.00	32,119,907.52
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Jan-18	55,415,934.57	119,444.97	(17,688.10)	0.00	0.00	0.00	55,517,691.44
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Jan-18	10,901,837.51	9,434.80	0.00	0.00	0.00	0.00	10,911,272.31
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Jan-18	204,149.07	1,900.07	0.00	0.00	0.00	0.00	206,049.14
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Jan-18	5,173,510.65	2,915.20	0.00	0.00	0.00	0.00	5,176,425.85
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Jan-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Jan-18	7,209,780.63	0.00	0.00	0.00	0.00	0.00	7,209,780.63
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Jan-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Jan-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Jan-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39009:Improvement-Leased Grp	Jan-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Jan-18	1,749,085.61	0.00	0.00	0.00	0.00	0.00	1,749,085.61
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Jan-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Jan-18	3,257,383.40	36,314.34	(3,767.20)	0.00	0.00	0.00	3,289,930.54
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Jan-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Jan-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Jan-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Jan-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Jan-18	3,897,263.52	0.00	(5,492.43)	0.00	0.00	0.00	3,891,771.09
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Jan-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Jan-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Jan-18	1,068,402.71	0.00	0.00	0.00	0.00	0.00	1,068,402.71
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Jan-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Jan-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Jan-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Jan-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Jan-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Jan-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Jan-18	41,397.21	0.00	0.00	0.00	0.00	0.00	41,397.21
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Jan-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Jan-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Jan-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Jan-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Jan-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Jan-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Jan-18	35,063.77	43,035.47	0.00	0.00	0.00	0.00	78,099.24
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Jan-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Feb-18	1,411,389.93	0.00	0.00	0.00	0.00	0.00	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Feb-18	9,187,184.27	0.00	0.00	0.00	0.00	0.00	9,187,184.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Feb-18	9,316,001.18	0.00	0.00	0.00	0.00	0.00	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Feb-18	5,118,803.91	0.00	0.00	0.00	0.00	0.00	5,118,803.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Feb-18	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Feb-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Feb-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Feb-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Feb-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Feb-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34

Company Id	Bus Segment Id	Depr Group Id	GI Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Feb-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Feb-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Feb-18	162,225.67	0.00	0.00	0.00	0.00	0.00	162,225.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Feb-18	37,003,945.94	0.00	0.00	0.00	0.00	0.00	37,003,945.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Feb-18	19,005,572.42	15,977.40	0.00	0.00	0.00	0.00	19,021,549.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Feb-18	3,548,953.23	0.00	0.00	0.00	0.00	0.00	3,548,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Feb-18	2,458,044.20	0.00	0.00	0.00	0.00	0.00	2,458,044.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Feb-18	1,473,265.00	0.00	0.00	0.00	0.00	0.00	1,473,265.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Feb-18	67,252,853.72	917.54	0.00	0.00	0.00	0.00	67,253,271.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Feb-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Feb-18	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Feb-18	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Feb-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Feb-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Feb-18	20,676,195.90	(112.48)	0.00	0.00	0.00	0.00	20,676,083.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Feb-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Feb-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Feb-18	17,517,104.29	222,407.67	0.00	0.00	0.00	0.00	17,739,511.96
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Feb-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Feb-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Feb-18	12,669,002.61	0.00	0.00	0.00	0.00	0.00	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Feb-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Feb-18	12,305,840.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Feb-18	2,376,524.13	0.00	0.00	0.00	0.00	0.00	2,376,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Feb-18	389,797.87	0.00	0.00	0.00	0.00	0.00	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Feb-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Feb-18	402,176.59	0.00	0.00	0.00	0.00	0.00	402,176.59
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Feb-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Feb-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Feb-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Feb-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Feb-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Feb-18	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Feb-18	10,343,248.64	0.00	0.00	0.00	0.00	0.00	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Feb-18	2,023,936.45	0.00	0.00	0.00	0.00	0.00	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Feb-18	629,725.62	0.00	0.00	0.00	0.00	0.00	629,725.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Feb-18	999,825.07	0.00	0.00	0.00	0.00	0.00	999,825.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Feb-18	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Feb-18	90,184,969.76	41,701.23	0.00	0.00	0.00	0.00	90,226,670.99
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Feb-18	339,657.73	0.00	0.00	0.00	0.00	0.00	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Feb-18	257,287.97	0.00	0.00	0.00	0.00	0.00	257,287.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Feb-18	103,891.78	0.00	0.00	0.00	0.00	0.00	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Feb-18	20,560.16	0.00	0.00	0.00	0.00	0.00	20,560.16
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Feb-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Feb-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Feb-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Feb-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Feb-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Feb-18	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Feb-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Feb-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Feb-18	8,352,224.57	0.00	0.00	0.00	0.00	0.00	8,352,224.57
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Feb-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Feb-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Feb-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Feb-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Feb-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Feb-18	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Feb-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Feb-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Feb-18	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Feb-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Feb-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Feb-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Feb-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Feb-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Feb-18	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Feb-18	27,191,821.81	0.00	0.00	0.00	0.00	0.00	27,191,821.81
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Feb-18	731,466.64	0.00	0.00	0.00	0.00	0.00	731,466.64
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Feb-18	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Feb-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Feb-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Feb-18	2,685,827.14	0.00	0.00	0.00	0.00	0.00	2,685,827.14
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Feb-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Feb-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Feb-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Feb-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Feb-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Feb-18	20,958,209.56	16,671.94	(68,898.09)	0.00	0.00	0.00	20,910,988.41
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Feb-18	150,847,993.82	358,549.87	(21,979.55)	0.00	0.00	0.00	151,184,563.84
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Feb-18	105,259,590.89	235,832.73	(109.29)	0.00	0.00	0.00	105,495,314.33
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Feb-18	12,876,887.85	777,240.74	0.00	0.00	0.00	0.00	13,654,128.09
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Feb-18	3,941,149.06	0.00	0.00	0.00	0.00	0.00	3,941,149.06
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Feb-18	1,652,639.35	0.00	0.00	0.00	0.00	0.00	1,652,639.35
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Feb-18	121,018,933.30	1,226,840.37	(1,632,824.21)	0.00	0.00	0.00	120,612,949.46
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Feb-18	32,119,907.52	165,740.46	(9,688.19)	0.00	0.00	0.00	32,275,964.79
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Feb-18	55,517,696.44	131,601.48	(21,640.17)	0.00	0.00	0.00	55,627,657.75
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Feb-18	10,911,272.31	20,345.40	0.00	0.00	0.00	0.00	10,931,617.71
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Feb-18	206,049.14	2,545.88	0.00	0.00	0.00	0.00	208,595.02
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Feb-18	5,176,425.85	4,761.00	0.00	0.00	0.00	0.00	5,181,186.85
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Feb-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Feb-18	7,209,780.63	0.00	0.00	0.00	0.00	0.00	7,209,780.63
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Feb-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Feb-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Feb-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Feb-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Feb-18	1,749,085.61	0.00	0.00	0.00	0.00	0.00	1,749,085.61
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Feb-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Feb-18	3,289,930.54	7,092.67	0.00	0.00	0.00	0.00	3,297,023.21
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Feb-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Feb-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Feb-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Feb-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Feb-18	3,891,771.09	0.00	0.00	0.00	0.00	0.00	3,891,771.09
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Feb-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Feb-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Feb-18	1,068,402.71	24,287.14	(135,507.23)	0.00	0.00	0.00	957,182.62
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Feb-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Feb-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Feb-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Feb-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Feb-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Feb-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Feb-18	41,397.21	0.00	0.00	0.00	0.00	0.00	41,397.21
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Feb-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69

Company Id	Bus Segment Id	Depr Group Id	GI Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Feb-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Feb-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Feb-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Feb-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Feb-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Feb-18	78,099.24	0.00	0.00	0.00	0.00	0.00	78,099.24
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Feb-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Mar-18	1,411,389.93	0.00	0.00	0.00	0.00	0.00	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Mar-18	9,187,184.27	0.00	0.00	0.00	0.00	0.00	9,187,184.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Mar-18	9,316,001.18	0.00	0.00	0.00	0.00	0.00	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Mar-18	5,118,803.91	(1,175.98)	0.00	0.00	0.00	0.00	5,117,627.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Mar-18	63,740.85	7,295.62	0.00	0.00	0.00	0.00	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Mar-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Mar-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Mar-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Mar-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Mar-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Mar-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Mar-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Mar-18	162,225.67	0.00	0.00	0.00	0.00	0.00	162,225.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Mar-18	37,003,945.94	0.00	0.00	0.00	0.00	0.00	37,003,945.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Mar-18	19,021,549.82	0.00	0.00	0.00	0.00	0.00	19,021,549.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Mar-18	3,548,953.23	0.00	0.00	0.00	0.00	0.00	3,548,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Mar-18	2,458,044.20	1,589.88	0.00	0.00	0.00	0.00	2,459,634.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Mar-18	1,473,265.00	0.00	0.00	0.00	0.00	0.00	1,473,265.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Mar-18	67,253,271.26	(573.76)	0.00	0.00	0.00	0.00	67,252,697.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Mar-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Mar-18	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Mar-18	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Mar-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Mar-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Mar-18	20,676,083.42	(3.91)	0.00	0.00	0.00	0.00	20,676,079.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Mar-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Mar-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Mar-18	17,739,511.96	0.00	0.00	0.00	0.00	0.00	17,739,511.96
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Mar-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Mar-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Mar-18	12,669,002.61	0.00	0.00	0.00	0.00	0.00	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Mar-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Mar-18	12,305,840.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Mar-18	2,376,524.13	0.00	0.00	0.00	0.00	0.00	2,376,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Mar-18	389,797.87	0.00	0.00	0.00	0.00	0.00	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Mar-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Mar-18	402,176.59	0.00	0.00	0.00	0.00	0.00	402,176.59
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Mar-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Mar-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Mar-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Mar-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Mar-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Mar-18	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Mar-18	10,343,248.64	0.00	0.00	0.00	0.00	0.00	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Mar-18	2,023,936.45	0.00	0.00	0.00	0.00	0.00	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Mar-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Mar-18	999,825.07	(350.93)	0.00	0.00	0.00	0.00	999,474.14
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Mar-18	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Mar-18	90,226,670.99	(6,377.55)	0.00	0.00	0.00	0.00	90,220,293.44
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Mar-18	339,657.73	0.00	0.00	0.00	0.00	0.00	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Mar-18	257,287.97	3,030.57	0.00	0.00	0.00	0.00	260,318.54
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Mar-18	103,891.78	0.00	0.00	0.00	0.00	0.00	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Mar-18	20,560.16	0.00	0.00	0.00	0.00	0.00	20,560.16
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Mar-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Mar-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Mar-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Mar-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Mar-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Mar-18	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Mar-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Mar-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Mar-18	8,352,224.57	(33.34)	0.00	0.00	0.00	0.00	8,352,191.23
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Mar-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Mar-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Mar-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Mar-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Mar-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Mar-18	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Mar-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Mar-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Mar-18	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Mar-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Mar-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Mar-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Mar-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Mar-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Mar-18	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Mar-18	27,191,821.81	0.00	0.00	0.00	0.00	0.00	27,191,821.81
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Mar-18	731,466.64	0.00	0.00	0.00	0.00	0.00	731,466.64
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Mar-18	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Mar-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Mar-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Mar-18	2,685,827.14	161,218.64	0.00	0.00	0.00	0.00	2,847,045.78
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Mar-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Mar-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Mar-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Mar-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Mar-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Mar-18	20,910,988.41	19,278.50	(19,267.63)	0.00	0.00	0.00	20,910,999.28
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Mar-18	151,184,563.84	(1,058,447.95)	(143,037.78)	0.00	0.00	0.00	149,983,078.11
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Mar-18	105,495,314.33	1,469,250.61	(17,359.90)	0.00	0.00	0.00	106,947,205.94
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Mar-18	13,654,128.09	160,011.53	(1,956.36)	0.00	0.00	0.00	13,812,183.26
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Mar-18	3,941,149.06	229,917.71	(2,055.50)	0.00	0.00	0.00	4,169,011.27
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Mar-18	1,652,639.35	0.00	(380.81)	0.00	0.00	0.00	1,652,258.54
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Mar-18	120,612,949.46	1,580,732.78	(165,089.54)	0.00	0.00	0.00	122,028,592.70
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Mar-18	32,275,964.79	345,362.59	(34,060.47)	0.00	0.00	0.00	32,587,266.91
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Mar-18	55,627,657.75	(54,207.12)	(74,919.88)	0.00	0.00	0.00	55,498,530.75
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Mar-18	10,931,617.71	220,140.69	0.00	0.00	0.00	0.00	11,151,758.40
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Mar-18	208,595.02	1,785.55	0.00	0.00	0.00	0.00	210,380.57
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Mar-18	5,181,186.85	(589.39)	0.00	0.00	0.00	0.00	5,180,597.46
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Mar-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Mar-18	7,209,780.63	0.00	0.00	0.00	0.00	0.00	7,209,780.63
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Mar-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39008:Improvements Grp	Mar-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Mar-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Mar-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Mar-18	1,749,085.61	0.00	0.00	0.00	0.00	0.00	1,749,085.61
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Mar-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Mar-18	3,297,023.21	16,879.46	0.00	0.00	0.00	0.00	3,313,902.67
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Mar-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Mar-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Mar-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Mar-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Mar-18	3,891,771.09	0.00	0.00	0.00	0.00	0.00	3,891,771.09
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Mar-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Mar-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Mar-18	957,182.62	109.04	0.00	0.00	0.00	0.00	957,291.66
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Mar-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Mar-18	185,809.27	0.00	0.00	0.00	0.00	0.00	185,809.27
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Mar-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Mar-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Mar-18	15,883.91	0.00	0.00	0.00	0.00	0.00	15,883.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Mar-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Mar-18	41,397.21	0.00	(2,787.88)	0.00	0.00	0.00	38,609.33
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Mar-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Mar-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Mar-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Mar-18	87,541.00	0.00	0.00	0.00	0.00	0.00	87,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Mar-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Mar-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Mar-18	78,099.24	174.05	0.00	0.00	0.00	0.00	78,273.29
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Mar-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Apr-18	1,411,389.93	0.00	0.00	0.00	0.00	0.00	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Apr-18	9,187,184.27	0.00	0.00	0.00	0.00	0.00	9,187,184.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Apr-18	9,316,001.18	0.00	0.00	0.00	0.00	0.00	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Apr-18	0.00	1,815.20	0.00	0.00	0.00	0.00	1,815.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Apr-18	5,117,627.93	5,819.67	0.00	0.00	0.00	0.00	5,123,447.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Apr-18	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Apr-18	268,337.89	0.00	0.00	0.00	0.00	0.00	268,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Apr-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Apr-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Apr-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Apr-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Apr-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Apr-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Apr-18	162,225.67	0.00	0.00	0.00	0.00	0.00	162,225.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Apr-18	37,003,945.94	0.00	0.00	0.00	0.00	0.00	37,003,945.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Apr-18	19,021,549.82	0.00	0.00	0.00	0.00	0.00	19,021,549.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Apr-18	3,548,953.23	0.00	0.00	0.00	0.00	0.00	3,548,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Apr-18	2,459,634.08	0.00	0.00	0.00	0.00	0.00	2,459,634.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Apr-18	1,473,265.00	16,402.96	0.00	0.00	0.00	0.00	1,489,667.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Apr-18	67,252,697.50	(5,702.06)	0.00	0.00	0.00	0.00	67,246,995.44
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Apr-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Apr-18	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Apr-18	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Apr-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Apr-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Apr-18	20,676,079.51	7,215.99	0.00	0.00	0.00	0.00	20,683,295.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Apr-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Apr-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Apr-18	17,739,511.96	0.00	0.00	0.00	0.00	0.00	17,739,511.96
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Apr-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Apr-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Apr-18	12,669,002.61	0.00	0.00	0.00	0.00	0.00	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Apr-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Apr-18	12,305,840.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Apr-18	2,876,524.13	0.00	0.00	0.00	0.00	0.00	2,876,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Apr-18	389,797.87	0.00	0.00	0.00	0.00	0.00	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Apr-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Apr-18	402,176.59	0.00	0.00	0.00	0.00	0.00	402,176.59
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Apr-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Apr-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Apr-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Apr-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Apr-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Apr-18	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Apr-18	10,343,248.64	0.00	0.00	0.00	0.00	0.00	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Apr-18	2,023,936.45	0.00	0.00	0.00	0.00	0.00	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Apr-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Apr-18	999,474.14	0.00	0.00	0.00	0.00	0.00	999,474.14
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Apr-18	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Apr-18	90,220,293.44	(72.09)	0.00	0.00	0.00	0.00	90,220,221.35
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Apr-18	339,657.73	0.00	0.00	0.00	0.00	0.00	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Apr-18	260,318.54	0.00	0.00	0.00	0.00	0.00	260,318.54
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Apr-18	103,891.78	0.00	0.00	0.00	0.00	0.00	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Apr-18	20,560.16	0.00	0.00	0.00	0.00	0.00	20,560.16
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Apr-18	8,829.72	0.00	0.00	0.00	0.00	0.00	8,829.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Apr-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Apr-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Apr-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Apr-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Apr-18	153,261.80	0.00	0.00	0.00	0.00	0.00	153,261.80
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Apr-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Apr-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Apr-18	8,352,191.23	0.00	0.00	0.00	0.00	0.00	8,352,191.23
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Apr-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Apr-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Apr-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Apr-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Apr-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Apr-18	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Apr-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Apr-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Apr-18	273,084.88	0.00	0.00	0.00	0.00	0.00	273,084.88
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Apr-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Apr-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Apr-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Apr-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Apr-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Apr-18	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Apr-18	27,191,821.81	0.00	(4,715.37)	0.00	0.00	0.00	27,187,106.44
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Apr-18	731,466.64	0.00	0.00	0.00	0.00	0.00	731,466.64
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Apr-18	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Apr-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Apr-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Apr-18	2,847,045.78	(1.28)	0.00	0.00	0.00	0.00	2,847,044.50
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Apr-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Apr-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Apr-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Apr-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Apr-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Apr-18	20,910,999.28	18,126.43	(8,294.69)	0.00	0.00	0.00	20,920,831.02
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Apr-18	149,983,078.11	95,166.58	(62,210.51)	0.00	0.00	0.00	150,016,034.18

Company Id	Bus Segment Id	Depr Group Id	GI Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Apr-18	106,947,205.94	1,452,966.53	(964.44)	0.00	0.00	0.00	108,399,208.03
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Apr-18	13,812,183.26	1,757,034.55	0.00	0.00	0.00	0.00	15,569,217.81
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Apr-18	4,169,011.27	0.00	0.00	0.00	0.00	0.00	4,169,011.27
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Apr-18	1,652,258.54	0.00	0.00	0.00	0.00	0.00	1,652,258.54
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Apr-18	122,028,592.70	1,375,339.51	(59,073.06)	0.00	0.00	0.00	123,344,859.15
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Apr-18	32,587,266.91	153,393.04	0.00	0.00	0.00	0.00	32,740,659.95
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Apr-18	55,498,530.75	107,423.57	0.00	0.00	0.00	0.00	55,605,954.32
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Apr-18	11,151,758.40	10,418.96	0.00	0.00	0.00	0.00	11,162,177.36
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Apr-18	210,380.57	690.44	0.00	0.00	0.00	0.00	211,071.01
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Apr-18	5,180,597.46	5,156.89	0.00	0.00	0.00	0.00	5,185,754.35
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Apr-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Apr-18	7,209,780.63	0.00	0.00	0.00	0.00	0.00	7,209,780.63
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Apr-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Apr-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Apr-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Apr-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Apr-18	1,749,085.61	0.00	0.00	0.00	0.00	0.00	1,749,085.61
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Apr-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Apr-18	3,313,902.67	91,581.69	0.00	0.00	0.00	0.00	3,405,484.36
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Apr-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Apr-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Apr-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Apr-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Apr-18	3,891,771.09	0.00	0.00	0.00	0.00	0.00	3,891,771.09
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Apr-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Apr-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Apr-18	957,291.66	0.00	0.00	0.00	0.00	0.00	957,291.66
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Apr-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Apr-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Apr-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Apr-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Apr-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Apr-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Apr-18	38,609.33	0.00	0.00	0.00	0.00	0.00	38,609.33
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Apr-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Apr-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Apr-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Apr-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Apr-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Apr-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Apr-18	78,273.29	0.00	0.00	0.00	0.00	0.00	78,273.29
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Apr-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	May-18	1,411,389.93	0.00	0.00	0.00	0.00	0.00	1,411,389.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	May-18	9,187,184.27	0.00	0.00	(42.30)	0.00	0.00	9,187,141.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	May-18	9,316,001.18	0.00	0.00	0.00	0.00	0.00	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	May-18	1,815.20	0.00	0.00	0.00	0.00	0.00	1,815.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	May-18	5,123,447.60	0.00	0.00	0.00	0.00	0.00	5,123,447.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	May-18	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	May-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	May-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	May-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	May-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	May-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	May-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	May-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	May-18	162,225.67	0.00	0.00	0.00	42.30	0.00	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	May-18	37,003,945.94	0.00	0.00	0.00	0.00	0.00	37,003,945.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	May-18	19,021,549.82	0.00	0.00	0.00	0.00	0.00	19,021,549.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	May-18	3,548,953.23	0.00	0.00	0.00	0.00	0.00	3,548,953.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	May-18	2,459,634.08	12,672.79	0.00	0.00	0.00	0.00	2,472,306.87
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	May-18	1,489,667.96	0.00	0.00	0.00	0.00	0.00	1,489,667.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	May-18	67,246,995.44	(164.01)	0.00	0.00	0.00	0.00	67,246,831.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	May-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	May-18	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	May-18	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	May-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	May-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	May-18	20,683,295.50	0.00	0.00	0.00	0.00	0.00	20,683,295.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	May-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	May-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	May-18	17,739,511.96	0.00	0.00	0.00	0.00	0.00	17,739,511.96
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	May-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	May-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	May-18	12,669,002.61	0.00	0.00	0.00	0.00	0.00	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	May-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	May-18	12,305,840.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	May-18	2,376,524.13	0.00	0.00	0.00	0.00	0.00	2,376,524.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	May-18	389,797.87	0.00	0.00	0.00	0.00	0.00	389,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	May-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	May-18	402,176.59	11,309.58	0.00	0.00	0.00	0.00	413,486.17
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	May-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	May-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	May-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	May-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	May-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	May-18	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	May-18	10,343,248.64	0.00	0.00	0.00	0.00	0.00	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	May-18	2,023,936.45	0.00	0.00	0.00	0.00	0.00	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	May-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	May-18	999,474.14	3,501.43	0.00	0.00	0.00	0.00	1,002,975.57
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	May-18	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	May-18	90,220,221.35	0.00	0.00	0.00	0.00	0.00	90,220,221.35
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	May-18	339,657.73	0.00	0.00	0.00	0.00	0.00	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	May-18	260,318.54	9,795.60	0.00	0.00	0.00	0.00	270,114.14
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	May-18	103,891.78	0.00	0.00	0.00	0.00	0.00	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	May-18	20,560.16	0.00	0.00	0.00	0.00	0.00	20,560.16
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	May-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	May-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	May-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	May-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	May-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	May-18	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	May-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	May-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	May-18	8,352,191.23	0.00	0.00	0.00	0.00	0.00	8,352,191.23
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	May-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	May-18	449,309.06	0.00	0.00	0.00	0.00	0.00	449,309.06
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	May-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	May-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	May-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	May-18	175,350.37	0.00	0.00	0.00	0.00	0.00	175,350.37
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	May-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	May-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	May-18	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	May-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	May-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	May-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	May-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	May-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	May-18	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	May-18	27,187,106.44	0.00	0.00	0.00	0.00	0.00	27,187,106.44
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	May-18	731,466.64	0.00	0.00	0.00	0.00	0.00	731,466.64
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	May-18	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	May-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	May-18	37,326.42	0.00	0.00	0.00	0.00	0.00	37,326.42
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	May-18	2,847,044.50	16.60	0.00	0.00	0.00	0.00	2,847,061.10
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	May-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	May-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	May-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	May-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	May-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	May-18	20,920,831.02	19,987.05	(23,361.04)	0.00	0.00	0.00	20,917,457.03
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	May-18	150,016,034.18	1,218,485.37	(5,589.52)	0.00	0.00	0.00	151,228,930.03
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	May-18	108,398,208.03	258,966.86	(117.47)	0.00	0.00	0.00	108,659,057.42
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	May-18	15,569,217.81	20,182.86	0.00	0.00	0.00	0.00	15,589,400.67
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	May-18	4,169,011.27	0.00	0.00	0.00	0.00	0.00	4,169,011.27
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	May-18	1,652,258.54	0.00	0.00	0.00	0.00	0.00	1,652,258.54
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	May-18	123,344,859.15	1,337,656.16	(58,145.90)	0.00	0.00	0.00	124,624,371.41
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	May-18	32,740,659.95	215,656.04	(20,329.18)	0.00	0.00	0.00	32,935,986.81
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	May-18	55,605,954.32	155,147.35	(44,427.89)	0.00	0.00	0.00	55,716,673.78
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	May-18	11,162,177.36	37,393.83	0.00	0.00	0.00	0.00	11,199,571.19
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	May-18	211,071.01	1,114.00	0.00	0.00	0.00	0.00	212,185.01
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	May-18	5,185,754.35	4,660.41	0.00	0.00	0.00	0.00	5,190,414.76
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	May-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	May-18	7,209,780.63	14,434.58	0.00	0.00	0.00	0.00	7,224,215.21
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	May-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	May-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	May-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	May-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	May-18	1,749,085.61	21,386.16	0.00	0.00	0.00	0.00	1,770,471.77
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	May-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	May-18	3,405,484.36	2,293.68	0.00	0.00	0.00	0.00	3,407,778.04
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	May-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	May-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	May-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	May-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	May-18	3,891,771.09	0.00	0.00	0.00	0.00	0.00	3,891,771.09
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	May-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	May-18	184,598.86	0.00	0.00	0.00	0.00	0.00	184,598.86
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	May-18	957,291.66	0.00	0.00	0.00	0.00	0.00	957,291.66
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	May-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	May-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	May-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	May-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	May-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	May-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	May-18	38,609.33	0.00	0.00	0.00	0.00	0.00	38,609.33
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	May-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	May-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	May-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	May-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	May-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	May-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	May-18	78,273.29	311.82	0.00	0.00	0.00	0.00	78,585.11
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	May-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Jun-18	1,411,389.93	31,446.18	0.00	0.00	0.00	0.00	1,442,836.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Jun-18	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Jun-18	9,316,001.18	0.00	0.00	0.00	0.00	0.00	9,316,001.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Jun-18	1,815.20	(396.34)	0.00	0.00	0.00	0.00	1,418.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Jun-18	5,123,447.60	0.00	0.00	0.00	0.00	0.00	5,123,447.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Jun-18	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Jun-18	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Jun-18	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Jun-18	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Jun-18	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Jun-18	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Jun-18	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Jun-18	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Jun-18	162,267.97	0.00	0.00	0.00	0.00	0.00	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Jun-18	37,003,945.94	499,204.81	0.00	0.00	0.00	0.00	37,503,150.75
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Jun-18	19,021,549.82	573,602.90	0.00	0.00	0.00	0.00	19,595,152.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Jun-18	3,548,953.23	420,313.82	0.00	0.00	0.00	0.00	3,969,267.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Jun-18	2,472,306.87	(66.13)	0.00	0.00	0.00	0.00	2,472,240.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Jun-18	1,489,667.96	0.00	0.00	0.00	0.00	0.00	1,489,667.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Jun-18	67,246,831.43	627,757.61	0.00	0.00	0.00	0.00	67,874,589.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Jun-18	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Jun-18	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Jun-18	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Jun-18	60,170.36	0.00	0.00	0.00	0.00	0.00	60,170.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Jun-18	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Jun-18	20,683,295.50	(37.66)	0.00	0.00	0.00	0.00	20,683,257.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Jun-18	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Jun-18	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Jun-18	17,739,511.96	0.00	0.00	0.00	0.00	0.00	17,739,511.96
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Jun-18	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Jun-18	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Jun-18	12,669,002.61	0.00	0.00	0.00	0.00	0.00	12,669,002.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Jun-18	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Jun-18	12,305,840.00	0.00	0.00	0.00	0.00	0.00	12,305,840.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Jun-18	2,376,524.13	10,249.26	0.00	0.00	0.00	0.00	2,386,773.39
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Jun-18	388,797.87	0.00	0.00	0.00	0.00	0.00	388,797.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Jun-18	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Jun-18	413,486.17	2,410.87	0.00	0.00	0.00	0.00	415,897.04
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Jun-18	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Jun-18	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Jun-18	291,500.62	0.00	0.00	0.00	0.00	0.00	291,500.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Jun-18	70,015.66	0.00	0.00	0.00	0.00	0.00	70,015.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Jun-18	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Jun-18	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Jun-18	10,343,248.64	0.00	0.00	0.00	0.00	0.00	10,343,248.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Jun-18	2,023,936.45	0.00	0.00	0.00	0.00	0.00	2,023,936.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Jun-18	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Jun-18	1,002,975.57	(18.27)	0.00	0.00	0.00	0.00	1,002,957.30
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Jun-18	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Jun-18	90,220,221.35	108,519.39	0.00	0.00	0.00	0.00	90,328,740.74
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Jun-18	339,657.73	0.00	0.00	0.00	0.00	0.00	339,657.73
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Jun-18	270,114.14	(1.23)	0.00	0.00	0.00	0.00	270,112.91
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Jun-18	103,891.78	0.00	0.00	0.00	0.00	0.00	103,891.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Jun-18	20,560.16	0.00	0.00	0.00	0.00	0.00	20,560.16
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Jun-18	8,329.72	0.00	0.00	0.00	0.00	0.00	8,329.72

Company Id	Bus Segment Id	Depr Group Id	GL Post Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Jun-18	119,852.69	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Jun-18	261,126.69	0.00	0.00	0.00	0.00	0.00	261,126.69
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Jun-18	4,681.58	0.00	0.00	0.00	0.00	0.00	4,681.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Jun-18	17,916.19	0.00	0.00	0.00	0.00	0.00	17,916.19
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Jun-18	153,261.30	0.00	0.00	0.00	0.00	0.00	153,261.30
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Jun-18	23,138.38	0.00	0.00	0.00	0.00	0.00	23,138.38
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Jun-18	137,442.53	0.00	0.00	0.00	0.00	0.00	137,442.53
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Jun-18	8,352,191.23	0.00	0.00	0.00	0.00	0.00	8,352,191.23
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Jun-18	1,699,998.54	0.00	0.00	0.00	0.00	0.00	1,699,998.54
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Jun-18	449,809.06	0.00	0.00	0.00	0.00	0.00	449,809.06
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Jun-18	1,694,832.96	0.00	0.00	0.00	0.00	0.00	1,694,832.96
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Jun-18	178,530.09	0.00	0.00	0.00	0.00	0.00	178,530.09
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Jun-18	54,614.27	0.00	0.00	0.00	0.00	0.00	54,614.27
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Jun-18	175,850.87	0.00	0.00	0.00	0.00	0.00	175,850.87
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Jun-18	209,318.90	0.00	0.00	0.00	0.00	0.00	209,318.90
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Jun-18	923,446.05	0.00	0.00	0.00	0.00	0.00	923,446.05
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Jun-18	273,084.38	0.00	0.00	0.00	0.00	0.00	273,084.38
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Jun-18	414,663.45	0.00	0.00	0.00	0.00	0.00	414,663.45
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Jun-18	26,970.37	0.00	0.00	0.00	0.00	0.00	26,970.37
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Jun-18	867,772.00	0.00	0.00	0.00	0.00	0.00	867,772.00
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Jun-18	49,001.72	0.00	0.00	0.00	0.00	0.00	49,001.72
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Jun-18	60,826.29	0.00	0.00	0.00	0.00	0.00	60,826.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Jun-18	139,637.68	0.00	0.00	0.00	0.00	0.00	139,637.68
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Jun-18	27,187,106.44	343,180.02	0.00	0.00	0.00	0.00	27,530,286.46
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Jun-18	731,466.64	0.00	0.00	0.00	0.00	0.00	731,466.64
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Jun-18	2,269,555.91	0.00	0.00	0.00	0.00	0.00	2,269,555.91
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Jun-18	531,166.79	0.00	0.00	0.00	0.00	0.00	531,166.79
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Jun-18	37,826.42	0.00	0.00	0.00	0.00	0.00	37,826.42
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Jun-18	2,847,061.10	14,906.25	0.00	0.00	0.00	0.00	2,861,967.35
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Jun-18	2,783.89	0.00	0.00	0.00	0.00	0.00	2,783.89
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Jun-18	336,167.54	0.00	0.00	0.00	0.00	0.00	336,167.54
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Jun-18	99,818.13	0.00	0.00	0.00	0.00	0.00	99,818.13
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Jun-18	46,264.19	0.00	0.00	0.00	0.00	0.00	46,264.19
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Jun-18	4,005.08	0.00	0.00	0.00	0.00	0.00	4,005.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Jun-18	20,917,457.03	19,159.00	(26,174.30)	0.00	0.00	0.00	20,910,441.73
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Jun-18	151,228,930.03	163,758.38	(42,120.10)	0.00	0.00	0.00	151,345,568.31
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Jun-18	108,659,057.42	1,271,610.93	(50,513.60)	0.00	0.00	0.00	109,880,154.75
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Jun-18	15,589,400.67	20,651.05	(1,073.85)	0.00	0.00	0.00	15,608,977.87
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Jun-18	4,169,011.27	0.00	(10,796.50)	0.00	0.00	0.00	4,158,214.77
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Jun-18	1,652,258.54	0.00	0.00	0.00	0.00	0.00	1,652,258.54
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Jun-18	124,624,371.41	1,655,091.85	(461,024.26)	0.00	0.00	0.00	125,818,439.00
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Jun-18	32,935,986.81	313,203.18	(27,609.03)	0.00	0.00	0.00	33,221,580.96
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Jun-18	55,716,673.78	71,436.20	(69,678.44)	0.00	0.00	0.00	55,718,431.54
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Jun-18	11,199,571.19	46,328.55	0.00	0.00	0.00	0.00	11,245,899.74
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Jun-18	212,185.01	837.63	0.00	0.00	0.00	0.00	213,022.64
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Jun-18	5,190,414.76	(4,532.47)	0.00	0.00	0.00	0.00	5,185,882.29
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Jun-18	1,211,697.30	0.00	0.00	0.00	0.00	0.00	1,211,697.30
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Jun-18	7,224,215.21	56,245.92	0.00	0.00	0.00	0.00	7,280,461.13
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Jun-18	173,114.85	0.00	0.00	0.00	0.00	0.00	173,114.85
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Jun-18	709,199.18	0.00	0.00	0.00	0.00	0.00	709,199.18
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Jun-18	12,954.74	0.00	0.00	0.00	0.00	0.00	12,954.74
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Jun-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Jun-18	1,770,471.77	39.07	0.00	0.00	0.00	0.00	1,770,510.84
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Jun-18	220,986.90	0.00	0.00	0.00	0.00	0.00	220,986.90
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Jun-18	3,407,778.04	5.08	0.00	0.00	0.00	0.00	3,407,783.12
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Jun-18	39,610.08	0.00	0.00	0.00	0.00	0.00	39,610.08
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Jun-18	62,747.29	0.00	0.00	0.00	0.00	0.00	62,747.29
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Jun-18	19,427.23	0.00	0.00	0.00	0.00	0.00	19,427.23
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Jun-18	524,257.15	0.00	0.00	0.00	0.00	0.00	524,257.15
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Jun-18	3,891,771.09	0.00	0.00	0.00	0.00	0.00	3,891,771.09
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Jun-18	14,389.76	0.00	0.00	0.00	0.00	0.00	14,389.76
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Jun-18	134,598.86	0.00	0.00	0.00	0.00	0.00	134,598.86
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Jun-18	957,291.66	0.00	0.00	0.00	0.00	0.00	957,291.66
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Jun-18	123,514.83	0.00	0.00	0.00	0.00	0.00	123,514.83
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Jun-18	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Jun-18	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Jun-18	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Jun-18	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Jun-18	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Jun-18	38,609.33	0.00	0.00	0.00	0.00	0.00	38,609.33
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Jun-18	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Jun-18	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Jun-18	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Jun-18	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Jun-18	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Jun-18	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Jun-18	78,585.11	0.57	0.00	0.00	0.00	0.00	78,585.68
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Jun-18	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36

Company Id	Bus Segment Id	Depr Group Id	GL Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash.	Transfer/Adjustments	Gain Loss	Total Reserve
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Jul-18	15.37	3.89	0.00	0.00	0.00	0.00	0.00	19.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Jul-18	472,787.50	7,029.86	0.00	0.00	0.00	0.00	0.00	479,817.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Jul-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Jul-18	535,089.31	4,914.39	0.00	0.00	0.00	0.00	0.00	540,003.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Jul-18	44,629.08	192.72	0.00	0.00	0.00	0.00	0.00	44,821.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Jul-18	31,548.96	231.57	0.00	0.00	0.00	0.00	0.00	31,780.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Jul-18	53,679.42	2,359.31	0.00	0.00	0.00	0.00	0.00	56,038.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Jul-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Jul-18	1,169,274.11	12,011.78	0.00	0.00	0.00	0.00	0.00	1,181,285.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Jul-18	1,095,429.51	17,146.43	0.00	0.00	0.00	0.00	0.00	1,112,575.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Jul-18	5,495.00	31.20	0.00	0.00	0.00	0.00	0.00	5,526.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Jul-18	3,515,547.89	96,645.51	0.00	0.00	0.00	0.00	0.00	3,612,193.40
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Jul-18	17,406,741.38	145,795.04	0.00	0.00	0.00	0.00	0.00	17,552,536.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Jul-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Jul-18	249,022.05	8,304.67	0.00	0.00	0.00	0.00	0.00	257,326.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Jul-18	493,374.45	3,880.50	0.00	0.00	0.00	0.00	0.00	497,254.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Jul-18	3,609,394.92	23,481.92	0.00	0.00	0.00	0.00	0.00	3,632,876.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Jul-18	2,538,133.45	27,814.38	0.00	0.00	0.00	0.00	0.00	2,565,947.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Jul-18	21,461,557.03	272,868.72	0.00	0.00	0.00	0.00	0.00	21,734,425.75
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Jul-18	43,778.39	410.89	0.00	0.00	0.00	0.00	0.00	44,189.28
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Jul-18	55,327.17	2,455.82	0.00	0.00	0.00	0.00	0.00	57,782.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Jul-18	12,522,985.56	109,315.68	0.00	0.00	0.00	0.00	0.00	12,632,301.24
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Jul-18	162,984.43	105.61	0.00	0.00	0.00	0.00	0.00	163,090.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Jul-18	48,588.23	2,601.83	0.00	0.00	0.00	0.00	0.00	51,190.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Jul-18	3,768.76	41.50	0.00	0.00	0.00	0.00	0.00	3,810.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Jul-18	33,377,886.70	367,580.73	0.00	0.00	0.00	0.00	0.00	33,745,467.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Jul-18	44,949.07	375.84	0.00	0.00	0.00	0.00	0.00	45,324.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Jul-18	32,785.96	549.00	0.00	0.00	0.00	0.00	0.00	33,334.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Jul-18	1,850,109.59	17,041.74	0.00	0.00	0.00	0.00	0.00	1,867,151.33
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Jul-18	102,139.30	878.02	0.00	0.00	0.00	0.00	0.00	103,017.32
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Jul-18	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc. Equip - AEAM	Jul-18	812.60	17.83	0.00	0.00	0.00	0.00	0.00	830.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Jul-18	9,316,766.35	253.80	0.00	0.00	0.00	0.00	0.00	9,317,020.15
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Jul-18	1,033,280.12	8,970.54	0.00	0.00	0.00	0.00	0.00	1,042,250.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Jul-18	1,145,463.69	14,370.64	0.00	0.00	0.00	0.00	0.00	1,159,834.33
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Jul-18	352,110.58	4,297.72	0.00	0.00	0.00	0.00	0.00	356,408.30
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Jul-18	39,725.57	1,236.79	0.00	0.00	0.00	0.00	0.00	40,962.36
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Jul-18	460,652.75	7,124.54	0.00	0.00	0.00	0.00	0.00	467,777.29
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Jul-18	135,833.00	930.78	0.00	0.00	0.00	0.00	0.00	136,763.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Jul-18	823,791.11	7,967.49	0.00	0.00	0.00	0.00	0.00	831,758.60
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Jul-18	4,768,610.86	72,894.19	0.00	0.00	0.00	0.00	0.00	4,841,505.05
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Jul-18	154,362.63	3,885.17	0.00	0.00	0.00	0.00	0.00	158,247.80
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Jul-18	93,039.27	157.59	0.00	0.00	0.00	0.00	0.00	93,196.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Jul-18	11,880.83	163.54	0.00	0.00	0.00	0.00	0.00	12,044.37
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Jul-18	527,314.38	7,242.61	0.00	0.00	0.00	0.00	0.00	534,556.99
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Jul-18	130,946.33	1,050.83	0.00	0.00	0.00	0.00	0.00	131,997.16
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Jul-18	28,877,686.41	485,123.29	0.00	0.00	0.00	0.00	0.00	29,362,809.70
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Jul-18	73,086.07	574.24	0.00	0.00	0.00	0.00	0.00	73,660.31
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Jul-18	151,148.57	1,361.09	0.00	0.00	0.00	0.00	0.00	152,509.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39530:CKV-Laboratory Equip	Jul-18	15,391.34	196.66	0.00	0.00	0.00	0.00	0.00	15,588.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Jul-18	1,652,861.37	8,953.54	0.00	0.00	0.00	0.00	0.00	1,661,814.91
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Jul-18	2,759,889.04	33,625.97	0.00	0.00	0.00	0.00	0.00	2,793,515.01
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Jul-18	236,456.81	2,015.58	0.00	0.00	0.00	0.00	0.00	238,472.39
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Jul-18	104,651.66	3,078.93	0.00	0.00	0.00	0.00	0.00	107,730.59
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Jul-18	1,826,955.41	33,899.90	0.00	0.00	0.00	0.00	0.00	1,860,855.31
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Jul-18	10,370.29	111.73	0.00	0.00	0.00	0.00	0.00	10,482.02
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Jul-18	1,020,928.37	24,457.44	0.00	0.00	0.00	0.00	0.00	1,045,385.81
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Jul-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Jul-18	1,720,348.98	4,047.38	0.00	0.00	0.00	0.00	0.00	1,724,396.36
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Jul-18	69,013.34	171.35	0.00	0.00	0.00	0.00	0.00	69,184.69
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Jul-18	99,913.75	542.43	0.00	0.00	0.00	0.00	0.00	100,456.18
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Jul-18	1,007,866.55	18,072.05	0.00	0.00	0.00	0.00	0.00	1,025,938.60
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Jul-18	83,004.21	2,788.12	0.00	0.00	0.00	0.00	0.00	85,792.33
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Jul-18	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Jul-18	4,433.56	0.98	0.00	0.00	0.00	0.00	0.00	4,434.54
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Jul-18	5,915.49	24.93	0.00	0.00	0.00	0.00	0.00	5,940.42
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Jul-18	450,595.11	348.21	0.00	0.00	0.00	0.00	0.00	450,943.32
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Jul-18	15,879.43	72.68	0.00	0.00	0.00	0.00	0.00	15,952.11
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Jul-18	2,796,804.14	11,721.71	0.00	0.00	0.00	0.00	0.00	2,808,625.85
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Jul-18	111,338.26	160.93	0.00	0.00	0.00	0.00	0.00	111,499.19
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Jul-18	724,019.28	2,542.25	0.00	0.00	0.00	0.00	0.00	726,561.53
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Jul-18	477,536.88	1,385.17	0.00	0.00	0.00	0.00	0.00	478,922.05
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Jul-18	34,270.51	79.42	0.00	0.00	0.00	0.00	0.00	34,349.93
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Jul-18	36,441.27	0.00	0.00	0.00	0.00	0.00	0.00	36,441.27
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Jul-18	106,593.04	(735.73)	0.00	0.00	0.00	0.00	0.00	105,857.31
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Jul-18	51,876.75	90.23	0.00	0.00	0.00	0.00	0.00	51,966.98
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Jul-18	90,399.04	581.82	0.00	0.00	0.00	0.00	0.00	90,980.86
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Jul-18	1,822.43	6.87	0.00	0.00	0.00	0.00	0.00	1,829.30
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Jul-18	30,225,902.68	262,063.25	(22,247.59)	(127,511.61)	0.00	0.00	0.00	30,338,206.73
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Jul-18	35,669,396.86	367,861.00	(128,128.61)	(19,131.16)	0.00	0.00	0.00	35,889,998.09
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Jul-18	18,292,573.16	229,967.94	(71,825.21)	0.00	0.00	0.00	0.00	18,450,715.89
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Jul-18	4,318.75	40.59	0.00	0.00	0.00	0.00	0.00	4,359.34
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Jul-18	57,727.51	0.00	0.00	0.00	0.00	0.00	0.00	57,727.51
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Jul-18	1,829,647.38	31,654.34	0.00	0.00	0.00	0.00	0.00	1,861,301.72
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Jul-18	20,219.39	17.74	0.00	0.00	0.00	0.00	0.00	20,237.13
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Jul-18	989,386.93	13,433.56	0.00	0.00	0.00	0.00	0.00	1,002,820.49
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Jul-18	17,821,782.08	45,848.91	(5,099.98)	(53,146.43)	0.00	0.00	0.00	17,809,390.58
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Jul-18	923,111.24	22,812.28	0.00	0.00	0.00	0.00	0.00	945,923.52
050 Mid-States Division	009 - WKG Division	050.009.39009:Improvement-Leased Grp	Jul-18	1,209,249.32	19,430.24	0.00	0.00	0.00	0.00	0.00	1,228,679.56
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Jul-18	199,218.75	116.06	0.00	0.00	0.00	0.00	0.00	199,334.81
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Jul-18	414,883.74	961.78	0.00	0.00	0.00	0.00	0.00	415,845.52
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Jul-18	336,096.84	1,304.45	0.00	0.00	0.00	0.00	0.00	337,401.29
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Jul-18	12,769,467.62	61,192.79	(3,138,352.97)	0.00	0.00	0.00	0.00	9,692,307.44
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Jul-18	17,249.58	315.21	0.00	0.00	0.00	0.00	0.00	17,565.19
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Jul-18	47,819.64	1,338.96	0.00	0.00	0.00	0.00	0.00	49,158.60
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Jul-18	97,917.34	148.89	0.00	0.00	0.00	0.00	0.00	98,066.23
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Jul-18	1,387,338.08	2,139.17	0.00	0.00	0.00	0.00	0.00	1,389,477.25
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Jul-18	167,316.34	52.07	0.00	0.00	0.00	0.00	0.00	167,368.41
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Jul-18	(90,259.34)	118.36	0.00	0.00	0.00	0.00	0.00	(90,140.98)
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Jul-18	105,492.66	577.09	0.00	0.00	0.00	0.00	0.00	106,069.75
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Jul-18	15,853,946.35	189,726.37	(408.79)	(7,838.38)	0.00	0.00	0.00	16,035,444.64
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Jul-18	979,290.58	3,938.01	0.00	0.00	0.00	0.00	0.00	983,228.59
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Jul-18	25,151,681.83	191,296.31	(343,991.19)	0.00	0.00	0.00	0.00	25,198,986.95
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Jul-18	261,312.40	2,222.16	0.00	0.00	0.00	0.00	0.00	263,534.56
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Jul-18	225,300.45	4,478.15	0.00	0.00	0.00	0.00	0.00	229,778.60
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Jul-18	4,562.81	139.74	0.00	0.00	0.00	0.00	0.00	4,702.55
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Jul-18	549,152.98	21,664.30	0.00	0.00	0.00	0.00	0.00	570,817.28
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Jul-18	3,789,843.44	29,349.19	0.00	0.00	0.00	0.00	0.00	3,819,192.63
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Jul-18	86,075.29	415.20	0.00	0.00	0.00	0.00	0.00	86,490.49
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Jul-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Jul-18	43,354.86	40.05	0.00	0.00	0.00	0.00	0.00	43,394.91
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Jul-18	186,952.69	141.29	0.00	0.00	0.00	0.00	0.00	187,093.98
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Jul-18	181,316.87	708.38	0.00	0.00	0.00	0.00	0.00	182,025.25
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Jul-18	176,595.51	3,298.59	0.00	0.00	0.00	0.00	0.00	179,894.10
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Jul-18	2,026,244.65	33,866.56	(944.39)	(1,773.84)	0.00	0.00	0.00	2,057,392.99
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Jul-18	873,676.28	9,819.88	0.00	0.00	0.00	0.00	0.00	883,496.16
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Jul-18	15,624.28	151.66	0.00	0.00	0.00	0.00	0.00	15,775.94
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Jul-18	7,507.70	74.54	0.00	0.00	0.00	0.00	0.00	7,582.24
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Jul-18	8,814.78	93.97	0.00	0.00	0.00	0.00	0.00	8,908.75
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Struc - Frame Grp	Jul-18	99,765.71	400.52	0.00	0.00	0.00	0.00	0.00	100,166.23
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Jul-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Jul-18	(8,549.97)	97.92	0.00	0.00	0.00	0.00	0.00	(8,452.05)
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Jul-18	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Jul-18	688,375.46	2,354.30	0.00	0.00	0.00	0.00	0.00	690,729.76
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Jul-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Jul-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Jul-18	134,911.20	498.29	0.00	0.00	0.00	0.00	0.00	135,409.49
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Jul-18	38,609.33	288.73	0.00	0.00	0.00	0.00	0.00	38,898.06

Company Id	Bus Segment Id	Depr Group Id	GL Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Jul-18	22,783.81	595.11	0.00	0.00	0.00	0.00	0.00	23,378.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Aug-18	830.43	17.83	0.00	0.00	0.00	0.00	0.00	848.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Aug-18	17,552,536.42	131,527.31	0.00	0.00	0.00	(20,114.03)	0.00	17,663,949.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Aug-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Aug-18	103,017.32	878.02	0.00	0.00	0.00	0.00	0.00	103,895.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Aug-18	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Aug-18	19.26	3.89	0.00	0.00	0.00	0.00	0.00	23.15
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Aug-18	1,112,575.94	17,146.43	0.00	0.00	0.00	0.00	0.00	1,129,722.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Aug-18	12,632,301.24	117,728.66	0.00	0.00	0.00	30,165.69	0.00	12,780,195.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Aug-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Aug-18	2,565,947.83	27,814.38	0.00	0.00	0.00	0.00	0.00	2,593,762.21
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Aug-18	3,810.26	41.50	0.00	0.00	0.00	0.00	0.00	3,851.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Aug-18	45,324.91	375.84	0.00	0.00	0.00	0.00	0.00	45,700.75
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Aug-18	21,734,425.75	270,938.58	0.00	0.00	0.00	(8,658.17)	0.00	21,996,706.16
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Aug-18	5,526.20	31.13	0.00	0.00	0.00	0.00	0.00	5,557.33
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Aug-18	57,782.99	2,455.82	0.00	0.00	0.00	0.00	0.00	60,238.81
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Aug-18	56,038.73	2,359.31	0.00	0.00	0.00	0.00	0.00	58,398.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Aug-18	51,190.06	2,601.83	0.00	0.00	0.00	0.00	0.00	53,791.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Aug-18	540,003.70	4,914.39	0.00	0.00	0.00	0.00	0.00	544,918.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Aug-18	44,821.80	171.78	0.00	0.00	0.00	0.00	0.00	44,993.58
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Aug-18	3,612,193.40	96,645.51	0.00	0.00	0.00	0.00	0.00	3,708,838.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Aug-18	1,181,285.89	13,949.84	0.00	0.00	0.00	8,658.17	0.00	1,203,893.90
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Aug-18	33,745,467.43	359,620.77	0.00	0.00	0.00	(30,165.69)	0.00	34,074,922.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Aug-18	33,334.96	549.00	0.00	0.00	0.00	0.00	0.00	33,883.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Aug-18	257,326.72	8,304.67	0.00	0.00	0.00	0.00	0.00	265,631.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Aug-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Aug-18	9,317,020.15	253.80	0.00	0.00	0.00	0.00	0.00	9,317,273.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Aug-18	497,254.95	3,796.83	0.00	0.00	0.00	(212.63)	0.00	500,839.15
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Aug-18	31,780.53	231.57	0.00	0.00	0.00	0.00	0.00	32,012.10
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Aug-18	479,817.36	11,235.72	0.00	0.00	0.00	20,114.03	0.00	511,167.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Aug-18	163,090.04	105.61	0.00	0.00	0.00	0.00	0.00	163,195.65
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Aug-18	3,632,876.84	23,481.92	0.00	0.00	0.00	0.00	0.00	3,656,358.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Aug-18	44,189.28	410.89	0.00	0.00	0.00	0.00	0.00	44,600.17
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Aug-18	1,867,151.33	17,543.60	0.00	0.00	0.00	0.00	0.00	1,884,694.93
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Aug-18	356,408.30	4,297.72	0.00	0.00	0.00	0.00	0.00	360,706.02
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Aug-18	152,509.66	1,361.09	0.00	0.00	0.00	0.00	0.00	153,870.75
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Aug-18	73,660.31	574.24	0.00	0.00	0.00	0.00	0.00	74,234.55
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Aug-18	131,997.16	1,050.83	0.00	0.00	0.00	0.00	0.00	133,047.99
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Aug-18	158,247.80	3,885.17	0.00	0.00	0.00	0.00	0.00	162,132.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Aug-18	4,841,505.05	72,894.19	0.00	0.00	0.00	0.00	0.00	4,914,399.24
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Aug-18	2,793,515.01	33,625.97	0.00	0.00	0.00	0.00	0.00	2,827,140.98
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Aug-18	238,472.39	2,015.58	0.00	0.00	0.00	0.00	0.00	240,487.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Aug-18	1,860,855.31	33,984.05	0.00	0.00	0.00	212.63	0.00	1,895,051.99
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Aug-18	40,962.36	1,236.79	0.00	0.00	0.00	0.00	0.00	42,199.15
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Aug-18	10,482.02	111.73	0.00	0.00	0.00	0.00	0.00	10,593.75
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Aug-18	93,196.86	157.59	0.00	0.00	0.00	0.00	0.00	93,354.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Aug-18	107,730.59	3,078.93	0.00	0.00	0.00	0.00	0.00	110,809.52
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Aug-18	136,763.78	930.78	0.00	0.00	0.00	0.00	0.00	137,694.56
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Aug-18	1,661,814.91	8,953.54	0.00	0.00	0.00	0.00	0.00	1,670,768.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Aug-18	1,042,250.66	8,970.54	0.00	0.00	0.00	0.00	0.00	1,051,221.20
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Aug-18	534,556.99	7,242.61	0.00	0.00	0.00	0.00	0.00	541,799.60
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Aug-18	29,362,809.70	485,046.93	0.00	0.00	0.00	0.00	0.00	29,847,856.63
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Aug-18	467,777.29	7,124.54	0.00	0.00	0.00	0.00	0.00	474,901.83
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Aug-18	1,159,834.33	14,370.64	0.00	0.00	0.00	0.00	0.00	1,174,204.97
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Aug-18	831,758.60	7,967.49	0.00	0.00	0.00	0.00	0.00	839,726.09
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Aug-18	12,044.37	163.54	0.00	0.00	0.00	0.00	0.00	12,207.91
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Aug-18	15,588.00	196.66	0.00	0.00	0.00	0.00	0.00	15,784.66
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Aug-18	85,792.33	2,788.12	0.00	0.00	0.00	0.00	0.00	88,580.45
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Aug-18	1,861,301.72	31,654.34	0.00	0.00	0.00	0.00	0.00	1,892,956.06
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Aug-18	105,857.31	(735.73)	0.00	0.00	0.00	0.00	0.00	105,121.58
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Aug-18	478,922.05	1,385.17	0.00	0.00	0.00	0.00	0.00	480,307.22
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Aug-18	15,952.11	72.68	0.00	0.00	0.00	0.00	0.00	16,024.79
050 Mid-States Division	009 - WKG Division	050.009.37503:Struct. & Improv. - T	Aug-18	69,184.69	171.35	0.00	0.00	0.00	0.00	0.00	69,356.04
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Aug-18	1,045,385.81	24,593.88	0.00	0.00	0.00	0.00	0.00	1,069,979.69
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Aug-18	17,565.19	307.86	0.00	0.00	0.00	0.00	0.00	17,873.05
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Aug-18	4,702.55	139.74	0.00	0.00	0.00	0.00	0.00	4,842.29
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Aug-18	3,819,192.63	29,538.46	0.00	0.00	0.00	0.00	0.00	3,848,731.09
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Aug-18	86,490.49	415.38	0.00	0.00	0.00	0.00	0.00	86,905.87
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Aug-18	4,434.54	0.98	0.00	0.00	0.00	0.00	0.00	4,435.52
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Aug-18	16,035,444.64	205,817.18	(79,426.93)	(646.76)	0.00	0.00	0.00	16,161,188.61
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Aug-18	25,198,986.95	192,547.58	(72,254.91)	0.00	0.00	0.00	0.00	25,319,279.61
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Aug-18	4,359.34	40.59	0.00	0.00	0.00	0.00	0.00	4,399.93
050 Mid-States Division	009 - WKG Division	050.009.39009:Improvement-Leased Grp	Aug-18	1,228,675.56	17,514.62	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Aug-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Aug-18	337,401.29	1,304.45	0.00	0.00	0.00	0.00	0.00	338,705.74
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas & Reg Station Eq	Aug-18	883,496.16	9,819.88	0.00	0.00	0.00	0.00	0.00	893,316.04
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Aug-18	1,025,938.60	17,542.41	(31,762.36)	0.00	0.00	0.00	0.00	1,011,718.65
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Aug-18	1,002,820.49	13,433.56	0.00	0.00	0.00	0.00	0.00	1,016,254.05
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Aug-18	450,943.32	348.21	0.00	0.00	0.00	0.00	0.00	451,291.53
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Aug-18	167,368.41	52.07	0.00	0.00	0.00	0.00	0.00	167,420.48
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Aug-18	415,845.52	961.78	0.00	0.00	0.00	0.00	0.00	416,807.30
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Aug-18	17,809,390.58	43,848.91	0.00	0.00	0.00	0.00	0.00	17,853,239.49
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Aug-18	1,724,396.36	4,047.38	0.00	0.00	0.00	0.00	0.00	1,728,443.74
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Aug-18	2,057,392.99	152,602.46	(111,006.27)	1.04	0.00	0.00	0.00	2,098,900.22
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Aug-18	983,728.59	5,890.13	(6,696.51)	0.00	0.00	0.00	0.00	980,422.21
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Aug-18	35,889,998.09	377,518.97	(278,514.07)	0.00	0.00	0.00	0.00	35,989,002.99
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Aug-18	229,778.60	4,478.15	0.00	0.00	0.00	0.00	0.00	234,256.75
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Aug-18	570,817.28	20,068.58	(51,212.93)	0.00	0.00	0.00	0.00	539,672.93
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Aug-18	20,237.13	17.74	0.00	0.00	0.00	0.00	0.00	20,254.87
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Aug-18	98,066.23	148.89	0.00	0.00	0.00	0.00	0.00	98,215.12
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Aug-18	43,394.91	40.05	0.00	0.00	0.00	0.00	0.00	43,434.96
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Aug-18	182,025.25	708.38	0.00	0.00	0.00	0.00	0.00	182,733.63
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Aug-18	51,966.98	90.23	0.00	0.00	0.00	0.00	0.00	52,057.21
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Aug-18	106,069.75	577.09	0.00	0.00	0.00	0.00	0.00	106,646.84
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Aug-18	945,923.52	22,812.28	0.00	0.00	0.00	0.00	0.00	968,735.80
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Aug-18	100,456.18	542.43	0.00	0.00	0.00	0.00	0.00	100,998.61
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Aug-18	263,534.56	2,222.16	0.00	0.00	0.00	0.00	0.00	265,756.72
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Aug-18	36,441.27	0.00	0.00	0.00	0.00	0.00	0.00	36,441.27
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Aug-18	49,158.60	1,338.96	0.00	0.00	0.00	0.00	0.00	50,497.56
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Aug-18	1,389,477.25	2,139.17	0.00	0.00	0.00	0.00	0.00	1,391,616.42
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Aug-18	726,561.53	2,542.25	0.00	0.00	0.00	0.00	0.00	729,103.78
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Aug-18	90,980.86	581.82	0.00	0.00	0.00	0.00	0.00	91,562.68
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Aug-18	34,349.93	79.42	0.00	0.00	0.00	0.00	0.00	34,429.35
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Aug-18	1,829.30	6.87	0.00	0.00	0.00	0.00	0.00	1,836.17
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Aug-18	2,808,625.85	11,765.82	0.00	0.00	0.00	0.00	0.00	2,820,391.67
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Aug-18	5,940.42	24.93	0.00	0.00	0.00	0.00	0.00	5,965.35
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Aug-18	187,093.98	141.29	0.00	0.00	0.00	0.00	0.00	187,235.27
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Aug-18	(7,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(7,529.39)
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Aug-18	57,727.51	0.00	0.00	0.00	0.00	0.00	0.00	57,727.51
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Aug-18	199,334.81	116.06	0.00	0.00	0.00	0.00	0.00	199,450.87
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Aug-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Aug-18	111,499.19	160.93	0.00	0.00	0.00	0.00	0.00	111,660.12
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Aug-18	(99,140.98)	118.36	0.00	0.00	0.00	0.00	0.00	(99,022.62)
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Aug-18	179,894.10	3,386.98	0.00	0.00	0.00	0.00	0.00	183,281.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Aug-18	9,692,307.44	61,578.59	(2,641.18)	0.00	0.00	0.00	0.00	9,751,244.85
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Aug-18	30,338,206.73	261,688.63	(205,669.34)	(3,248.37)	0.00	0.00	0.00	30,390,977.65
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Aug-18	18,450,715.89	241,149.26	(35,769.79)	0.00	0.00	0.00	0.00	18,656,095.36
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Aug-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Aug-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Aug-18	23,378.92	595.11	0.00	0.00	0.00	0.00	0.00	23,974.03
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Aug-18	8,908.75	93.97	0.00	0.00	0.00	0.00	0.00	9,002.72
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Aug-18	7,582.24	74.54	0.00	0.00	0.00	0.00	0.00	7,656.78
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Aug-18	100,166.23	400.52	0.00	0.00	0.00	0.00	0.00	100,566.75
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Aug-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Aug-18	38,898.06	288.73	0.00	0.00	0.00	0.00	0.00	39,186.79
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Aug-18	(8,452.05)	97.92	0.00	0.00	0.00	0.00	0.00	(8,354.13)
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Aug-18	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Aug-18	15,775.94	151.66	0.00	0.00	0.00	0.00	0.00	15,927.60

Company Id	Bus Segment Id	Depr Group Id	GL Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Aug-18	135,409.49	498.29	0.00	0.00	0.00	0.00	0.00	135,907.78
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Aug-18	690,729.76	2,354.30	0.00	0.00	0.00	0.00	0.00	693,084.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Sep-18	3,656,358.76	23,481.92	0.00	0.00	0.00	0.00	0.00	3,679,840.68
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Sep-18	44,600.17	410.89	0.00	0.00	0.00	0.00	0.00	45,011.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Sep-18	265,631.39	8,238.36	(1,982.26)	0.00	0.00	0.00	0.00	271,887.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Sep-18	32,012.10	231.57	0.00	0.00	0.00	0.00	0.00	32,243.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Sep-18	60,238.81	2,455.82	0.00	0.00	0.00	0.00	0.00	62,694.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Sep-18	53,791.89	2,601.83	0.00	0.00	0.00	0.00	0.00	56,393.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Sep-18	23.15	3.89	0.00	0.00	0.00	0.00	0.00	27.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Sep-18	2,593,762.21	27,814.38	0.00	0.00	0.00	0.00	0.00	2,621,576.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39958:ALGN-Application SW	Sep-18	3,708,838.91	96,645.51	0.00	0.00	0.00	0.00	0.00	3,805,484.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Sep-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Sep-18	45,700.75	375.84	0.00	0.00	0.00	0.00	0.00	46,076.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Sep-18	1,884,694.93	22,485.81	0.00	0.00	0.00	0.00	0.00	1,907,180.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Sep-18	21,996,706.16	(930,334.00)	(17,806,920.04)	0.00	0.00	0.00	0.00	3,567,452.12
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Sep-18	1,129,722.37	(25,983.20)	(945,867.79)	0.00	0.00	0.00	0.00	157,870.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Sep-18	33,883.96	548.82	0.00	0.00	0.00	0.00	0.00	34,432.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Sep-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Sep-18	12,780,195.59	111,048.63	(205,742.23)	0.00	0.00	0.00	0.00	12,685,501.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Sep-18	544,918.09	4,914.39	0.00	0.00	0.00	0.00	0.00	549,832.48
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Sep-18	5,557.33	31.13	0.00	0.00	0.00	0.00	0.00	5,588.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Sep-18	1,203,893.90	(22,728.73)	(828,241.80)	0.00	0.00	0.00	0.00	352,923.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Sep-18	500,839.15	3,830.61	0.00	0.00	0.00	0.00	0.00	504,669.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Sep-18	58,398.04	2,359.31	0.00	0.00	0.00	0.00	0.00	60,757.35
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Sep-18	848.26	17.83	0.00	0.00	0.00	0.00	0.00	866.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Sep-18	511,167.11	7,958.40	(74,689.79)	0.00	0.00	0.00	0.00	444,435.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Sep-18	34,074,922.51	363,665.97	0.00	0.00	0.00	0.00	0.00	34,438,588.48
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Sep-18	17,663,949.70	91,720.53	(990,377.17)	0.00	0.00	0.00	0.00	16,765,293.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Sep-18	9,317,273.95	31,094.71	0.00	0.00	0.00	0.00	0.00	9,348,368.66
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Sep-18	44,993.58	166.48	0.00	0.00	0.00	0.00	0.00	45,160.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Sep-18	103,895.34	878.02	0.00	0.00	0.00	0.00	0.00	104,773.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Sep-18	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Sep-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Sep-18	3,851.76	41.50	0.00	0.00	0.00	0.00	0.00	3,893.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Sep-18	163,195.65	105.61	0.00	0.00	0.00	0.00	0.00	163,301.26
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Sep-18	93,354.45	157.59	0.00	0.00	0.00	0.00	0.00	93,512.04
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Sep-18	74,234.55	(0.09)	(102,576.11)	0.00	0.00	0.00	0.00	(28,341.65)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Sep-18	137,694.56	930.78	0.00	0.00	0.00	0.00	0.00	138,625.34
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Sep-18	474,901.83	0.00	(629,166.46)	0.00	0.00	0.00	0.00	(154,264.63)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Sep-18	2,827,140.98	36,386.77	0.00	0.00	0.00	0.00	0.00	2,863,527.75
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Sep-18	240,487.97	(6,309.84)	(201,084.81)	0.00	0.00	0.00	0.00	33,093.32
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Sep-18	1,670,768.45	8,953.54	0.00	0.00	0.00	0.00	0.00	1,679,721.99
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Sep-18	12,207.91	163.54	0.00	0.00	0.00	0.00	0.00	12,371.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Sep-18	1,174,204.97	14,316.45	(3,228.52)	0.00	0.00	0.00	0.00	1,187,292.90
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Sep-18	360,706.02	4,297.72	0.00	0.00	0.00	0.00	0.00	365,003.74
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Sep-18	839,726.09	8,135.56	0.00	0.00	0.00	0.00	0.00	847,861.65
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Sep-18	4,914,399.24	31,576.00	(938,115.68)	0.00	0.00	0.00	0.00	4,007,859.56
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Sep-18	29,847,856.63	485,045.24	0.00	0.00	0.00	0.00	0.00	30,332,901.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Sep-18	110,809.52	5,163.16	0.00	0.00	0.00	0.00	0.00	115,972.68
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Sep-18	1,051,221.20	8,970.54	0.00	0.00	0.00	0.00	0.00	1,060,191.74
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Sep-18	541,799.60	(1,457.56)	(591,216.72)	0.00	0.00	0.00	0.00	(50,874.68)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Sep-18	162,132.97	5,694.20	0.00	0.00	0.00	0.00	0.00	167,827.17
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Sep-18	42,199.15	2,608.19	0.00	0.00	0.00	0.00	0.00	44,807.34
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Sep-18	15,784.66	196.66	0.00	0.00	0.00	0.00	0.00	15,981.32
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Sep-18	10,593.75	0.00	(20,560.16)	0.00	0.00	0.00	0.00	(9,966.41)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Sep-18	133,047.99	(0.40)	(190,246.97)	0.00	0.00	0.00	0.00	(57,199.47)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Sep-18	153,870.75	1,361.09	0.00	0.00	0.00	0.00	0.00	155,231.84
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Sep-18	1,895,051.99	33,984.05	0.00	0.00	0.00	0.00	0.00	1,929,036.04
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Sep-18	1,892,956.06	31,654.34	0.00	0.00	0.00	0.00	0.00	1,924,610.40
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Sep-18	50,497.56	1,338.96	0.00	0.00	0.00	0.00	0.00	51,836.52
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Sep-18	539,672.93	25,844.39	0.00	0.00	0.00	0.00	0.00	565,517.32
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Sep-18	105,121.58	(735.73)	0.00	0.00	0.00	0.00	0.00	104,385.85
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Sep-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Sep-18	451,291.53	348.21	0.00	0.00	0.00	0.00	0.00	451,639.74
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Sep-18	167,420.48	52.07	0.00	0.00	0.00	0.00	0.00	167,472.55
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Sep-18	416,807.30	961.78	0.00	0.00	0.00	0.00	0.00	417,769.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Sep-18	9,751,244.85	53,046.35	(361,583.80)	0.00	0.00	0.00	0.00	9,442,707.40
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Sep-18	893,316.04	12,189.35	(7,039.96)	(16,038.42)	0.00	0.00	0.00	882,427.91
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Sep-18	25,319,279.61	191,213.24	0.00	(4,649.35)	0.00	0.00	0.00	25,505,843.50
050 Mid-States Division	009 - WKG Division	050.009.38009:Imprvement-Leased Grp	Sep-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Sep-18	36,441.27	0.00	0.00	0.00	0.00	0.00	0.00	36,441.27
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Sep-18	3,848,731.09	31,383.36	0.00	(2,111.41)	0.00	0.00	0.00	3,878,003.04
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Sep-18	4,435.52	0.98	0.00	0.00	0.00	0.00	0.00	4,436.50
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Sep-18	5,965.35	24.93	0.00	0.00	0.00	0.00	0.00	5,990.28
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Sep-18	1,836.17	6.87	0.00	0.00	0.00	0.00	0.00	1,843.04
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Sep-18	16,161,188.61	298,560.95	(139,545.86)	(1,285,805.15)	0.00	0.00	0.00	15,034,398.53
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Sep-18	100,998.61	542.43	0.00	0.00	0.00	0.00	0.00	101,541.04
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Sep-18	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Sep-18	1,069,979.69	30,715.91	(7,020.17)	0.00	0.00	0.00	0.00	1,093,665.43
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Sep-18	17,873.05	0.00	0.00	0.00	0.00	0.00	0.00	17,873.05
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Sep-18	199,450.87	116.06	0.00	0.00	0.00	0.00	0.00	199,566.93
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Sep-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Sep-18	20,254.87	17.74	0.00	0.00	0.00	0.00	0.00	20,272.61
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Sep-18	17,853,239.49	41,741.24	(223,033.67)	0.00	0.00	0.00	0.00	17,671,946.91
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Sep-18	968,735.80	34,978.97	0.00	0.00	0.00	0.00	0.00	1,003,714.77
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Sep-18	111,660.12	160.93	0.00	0.00	0.00	0.00	0.00	111,821.05
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Sep-18	1,016,254.05	13,433.56	0.00	0.00	0.00	0.00	0.00	1,029,687.61
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Sep-18	729,103.78	2,542.25	0.00	0.00	0.00	0.00	0.00	731,646.03
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Sep-18	187,235.27	141.29	0.00	0.00	0.00	0.00	0.00	187,376.56
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Sep-18	16,024.79	72.68	0.00	0.00	0.00	0.00	0.00	16,097.47
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Sep-18	1,728,443.74	4,047.38	0.00	0.00	0.00	0.00	0.00	1,732,491.12
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Sep-18	183,281.08	6,417.63	0.00	0.00	0.00	0.00	0.00	189,698.71
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Sep-18	30,390,977.65	353,936.38	(429,090.07)	(373,186.50)	0.00	0.00	0.00	29,942,637.46
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Sep-18	2,820,391.67	11,703.02	0.00	0.00	0.00	0.00	0.00	2,832,094.69
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Sep-18	(90,022.62)	118.36	0.00	0.00	0.00	0.00	0.00	(89,904.26)
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Sep-18	980,422.21	4,227.07	(109.63)	0.00	0.00	0.00	0.00	984,539.65
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Sep-18	265,756.72	2,222.16	0.00	0.00	0.00	0.00	0.00	267,978.88
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Sep-18	4,399.93	40.59	0.00	0.00	0.00	0.00	0.00	4,440.52
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Sep-18	35,989,002.99	400,880.71	(686,885.03)	(106,040.34)	0.00	0.00	0.00	35,602,958.34
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Sep-18	88,580.45	2,788.12	0.00	0.00	0.00	0.00	0.00	91,368.57
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Sep-18	4,842.29	139.74	0.00	0.00	0.00	0.00	0.00	4,982.03
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Sep-18	86,905.87	436.62	0.00	0.00	0.00	0.00	0.00	87,342.49
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Sep-18	98,215.12	148.89	0.00	0.00	0.00	0.00	0.00	98,364.01
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Sep-18	1,391,616.42	2,139.17	0.00	0.00	0.00	0.00	0.00	1,393,755.59
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Sep-18	182,733.63	708.38	0.00	0.00	0.00	0.00	0.00	183,442.01
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Sep-18	91,562.68	581.82	0.00	0.00	0.00	0.00	0.00	92,144.50
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Sep-18	106,646.84	577.09	0.00	0.00	0.00	0.00	0.00	107,223.93
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Sep-18	69,356.04	171.35	0.00	0.00	0.00	0.00	0.00	69,527.39
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Sep-18	2,098,900.22	(76,011.10)	(4,354.86)	(11,213.00)	0.00	0.00	0.00	2,007,321.26
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Sep-18	18,656,095.36	310,347.33	0.00	(3,458.97)	0.00	0.00	0.00	18,962,983.72
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Sep-18	1,011,718.65	17,542.41	0.00	0.00	0.00	0.00	0.00	1,029,261.06
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Sep-18	57,727.51	0.00	0.00	0.00	0.00	0.00	0.00	57,727.51
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Sep-18	234,256.75	4,478.15	0.00	0.00	0.00	0.00	0.00	238,734.90
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Sep-18	43,434.96	40.05	0.00	0.00	0.00	0.00	0.00	43,475.01
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Sep-18	480,307.22	1,385.17	0.00	0.00	0.00	0.00	0.00	481,692.39
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Sep-18	52,057.21	90.23	0.00	0.00	0.00	0.00	0.00	52,147.44
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Sep-18	338,705.74	1,905.74	0.00	0.00	0.00	0.00	0.00	340,611.48
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Sep-18	34,429.35	79.42	0.00	0.00	0.00	0.00	0.00	34,508.77
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Sep-18	100,566.75	400.52	0.00	0.00	0.00	0.00	0.00	100,967.27
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Sep-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Sep-18	23,974.03	595.11	0.00	0.00	0.00	0.00	0.00	24,569.14
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Sep-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Sep-18	7,656.78	74.54	0.00	0.00	0.00	0.00	0.00	7,731.32
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Sep-18	39,186.79	288.73	0.00	0.00	0.00	0.00	0.00	39,475.52
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Sep-18	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Sep-18	135,907.78	498.29	0.00	0.00	0.00	0.00	0.00	136,406.07
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Sep-18	15,927.60	151.66	0.00	0.00	0.00	0.00	0.00	16,079.26
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Sep-18	9,002.72	93.97	0.00	0.00	0.00	0.00	0.00	9,096.69

Company Id	Bus Segment Id	Depr Group Id	GI Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Sep-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Sep-18	(3,354.13)	97.92	0.00	0.00	0.00	0.00	0.00	(8,256.21)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Sep-18	693,084.06	2,354.30	0.00	0.00	0.00	0.00	0.00	695,438.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Oct-18	504,669.76	3,748.25	0.00	0.00	0.00	(18.52)	0.00	508,399.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Oct-18	32,243.67	235.02	0.00	0.00	0.00	0.00	0.00	32,478.69
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Oct-18	104,773.36	877.77	0.00	0.00	0.00	0.00	0.00	105,651.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Oct-18	3,893.26	41.47	0.00	0.00	0.00	0.00	0.00	3,934.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Oct-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Oct-18	271,887.49	8,268.07	0.00	0.00	0.00	0.00	0.00	280,155.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:AEGN-Servers-Software	Oct-18	56,393.72	2,594.34	0.00	0.00	0.00	0.00	0.00	58,988.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Oct-18	46,076.59	373.42	0.00	0.00	0.00	0.00	0.00	46,450.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Oct-18	1,907,180.74	18,037.12	0.00	0.00	0.00	0.00	0.00	1,925,217.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Oct-18	5,588.46	30.74	0.00	0.00	0.00	0.00	0.00	5,619.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Oct-18	16,765,293.06	123,099.51	0.00	0.00	0.00	0.00	0.00	16,888,392.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Oct-18	34,432.78	549.00	0.00	0.00	0.00	0.00	0.00	34,981.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Oct-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Oct-18	549,832.48	4,914.56	0.00	0.00	0.00	0.00	0.00	554,747.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Other Tangible Equipm	Oct-18	163,301.26	123.68	0.00	0.00	0.00	0.00	0.00	163,424.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Oct-18	3,679,840.68	23,477.94	0.00	0.00	0.00	0.00	0.00	3,703,318.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Oct-18	62,694.63	2,448.73	0.00	0.00	0.00	0.00	0.00	65,143.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Oct-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Oct-18	2,621,576.59	26,432.01	0.00	0.00	0.00	0.00	0.00	2,648,008.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Oct-18	45,011.06	411.28	0.00	0.00	0.00	0.00	0.00	45,422.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Oct-18	(0.04)	5.69	0.00	0.00	0.00	18.52	0.00	24.17
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Oct-18	3,567,452.12	144,945.96	0.00	0.00	0.00	0.00	0.00	3,712,398.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Oct-18	45,160.06	165.60	0.00	0.00	0.00	0.00	0.00	45,325.66
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Oct-18	12,685,501.99	119,328.00	0.00	0.00	0.00	0.00	0.00	12,804,829.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:AEGN-Application SW	Oct-18	3,805,484.42	98,700.93	0.00	0.00	0.00	0.00	0.00	3,904,185.35
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Oct-18	444,435.72	10,691.21	0.00	0.00	0.00	0.00	0.00	455,126.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Oct-18	9,348,368.66	29,227.70	0.00	0.00	0.00	0.00	0.00	9,377,596.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:AEGN-Servers-Hardware	Oct-18	60,757.35	2,354.21	0.00	0.00	0.00	0.00	0.00	63,111.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Oct-18	866.09	17.67	0.00	0.00	0.00	0.00	0.00	883.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Oct-18	352,923.37	7,840.00	0.00	0.00	0.00	0.00	0.00	360,763.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Oct-18	34,438,588.48	373,944.84	0.00	0.00	0.00	0.00	0.00	34,812,533.32
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Oct-18	27.04	4.51	0.00	0.00	0.00	0.00	0.00	31.55
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Oct-18	157,870.78	12,131.51	0.00	0.00	0.00	0.00	0.00	170,002.29
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Oct-18	93,512.04	157.59	0.00	0.00	0.00	0.00	0.00	93,669.63
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Oct-18	(50,874.06)	3,184.91	0.00	0.00	0.00	0.00	0.00	(47,689.77)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Oct-18	30,332,901.87	488,889.92	0.00	0.00	0.00	0.00	0.00	30,821,791.79
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Oct-18	365,003.74	4,297.91	0.00	0.00	0.00	0.00	0.00	369,301.65
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Oct-18	44,807.34	1,547.67	0.00	0.00	0.00	0.00	0.00	46,355.01
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Oct-18	1,679,721.99	8,953.96	0.00	0.00	0.00	0.00	0.00	1,688,675.95
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Oct-18	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Oct-18	2,863,527.75	34,097.76	0.00	0.00	0.00	0.00	0.00	2,897,625.51
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Oct-18	33,093.32	517.44	0.00	0.00	0.00	0.00	0.00	33,610.76
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Oct-18	115,972.68	3,400.84	0.00	0.00	0.00	0.00	0.00	119,373.52
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Oct-18	12,371.45	163.50	0.00	0.00	0.00	0.00	0.00	12,534.95
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Oct-18	4,007,859.56	69,038.87	0.00	0.00	0.00	0.00	0.00	4,076,898.43
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Oct-18	167,827.17	4,186.69	0.00	0.00	0.00	0.00	0.00	172,013.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Oct-18	138,625.34	930.75	0.00	0.00	0.00	0.00	0.00	139,556.09
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Oct-18	1,060,191.74	8,970.48	0.00	0.00	0.00	0.00	0.00	1,069,162.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Oct-18	847,861.65	7,978.47	0.00	0.00	0.00	0.00	0.00	855,840.12
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Other Tangible Equipm	Oct-18	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Oct-18	1,187,282.90	14,749.00	0.00	0.00	0.00	0.00	0.00	1,202,031.90
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Oct-18	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Common Equip	Oct-18	155,231.84	1,354.53	0.00	0.00	0.00	0.00	0.00	156,586.37
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Oct-18	(28,941.65)	18.23	0.00	0.00	0.00	0.00	0.00	(28,923.42)
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Oct-18	1,929,036.04	33,984.96	0.00	0.00	0.00	0.00	0.00	1,963,021.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Oct-18	15,981.32	196.66	0.00	0.00	0.00	0.00	0.00	16,177.98
050 Mid-States Division	009 - WKG Division	050.009.39009:Improvement-Leased Grp	Oct-18	1,246,194.18	0.00	0.00	0.00	0.00	0.00	0.00	1,246,194.18
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Oct-18	238,734.90	4,692.37	0.00	0.00	0.00	0.00	0.00	243,427.27
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Oct-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Oct-18	167,472.55	52.07	0.00	0.00	0.00	0.00	0.00	167,524.62
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Oct-18	107,223.93	577.09	0.00	0.00	0.00	0.00	0.00	107,801.02
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Oct-18	1,843.04	6.87	0.00	0.00	0.00	0.00	0.00	1,849.91
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Oct-18	18,962,983.72	245,960.48	(107,727.70)	0.00	0.00	0.00	0.00	19,101,216.50
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Oct-18	267,978.88	2,222.16	0.00	0.00	0.00	0.00	0.00	270,201.04
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Oct-18	1,924,610.40	31,642.51	(2,112.05)	0.00	0.00	0.00	0.00	1,954,140.86
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Oct-18	1,732,491.12	4,047.33	(49.05)	0.00	0.00	0.00	0.00	1,736,489.40
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Oct-18	4,440.52	40.59	0.00	0.00	0.00	0.00	0.00	4,481.11
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Oct-18	(2,529.39)	65.30	0.00	0.00	0.00	0.00	0.00	(2,464.09)
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Oct-18	(89,904.26)	118.36	0.00	0.00	0.00	0.00	0.00	(89,785.90)
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Oct-18	92,144.50	567.46	(6,893.13)	0.00	0.00	0.00	0.00	85,818.83
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Oct-18	189,698.71	4,148.38	0.00	0.00	0.00	0.00	0.00	193,847.09
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Oct-18	1,083,665.43	25,747.19	0.00	0.00	0.00	0.00	0.00	1,119,412.62
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Oct-18	4,982.03	139.74	0.00	0.00	0.00	0.00	0.00	5,121.77
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Oct-18	51,836.52	1,338.96	0.00	0.00	0.00	0.00	0.00	53,175.48
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Oct-18	2,832,094.69	11,738.43	0.00	0.00	0.00	0.00	0.00	2,843,833.12
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Oct-18	111,821.05	160.93	0.00	0.00	0.00	0.00	0.00	111,981.98
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Oct-18	20,272.61	17.74	0.00	0.00	0.00	0.00	0.00	20,290.35
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Oct-18	1,029,687.61	13,433.11	0.00	0.00	0.00	0.00	0.00	1,043,120.72
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Oct-18	183,442.01	708.38	0.00	0.00	0.00	0.00	0.00	184,150.39
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Oct-18	52,147.44	90.23	0.00	0.00	0.00	0.00	0.00	52,237.67
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Oct-18	340,611.48	1,404.15	0.00	0.00	0.00	0.00	0.00	342,015.63
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Oct-18	9,442,707.40	74,224.67	(32,028.06)	(141,841.93)	0.00	0.00	0.00	9,343,062.08
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Oct-18	882,427.91	10,305.32	0.01	0.00	0.00	0.00	0.00	892,733.24
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Oct-18	984,539.65	3,979.46	0.00	0.00	0.00	0.00	0.00	988,519.11
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Oct-18	25,505,843.50	192,208.78	(148,051.91)	(75,367.17)	0.00	0.00	0.00	25,474,633.20
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Oct-18	1,029,261.06	17,871.62	0.00	0.00	0.00	0.00	0.00	1,047,132.68
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Oct-18	36,441.27	0.00	0.00	0.00	0.00	0.00	0.00	36,441.27
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Oct-18	199,566.93	116.06	0.00	0.00	0.00	0.00	0.00	199,682.99
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Oct-18	87,342.49	423.03	0.00	0.00	0.00	0.00	0.00	87,765.52
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Oct-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Oct-18	98,364.01	148.89	0.00	0.00	0.00	0.00	0.00	98,512.90
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Oct-18	43,475.01	40.05	0.00	0.00	0.00	0.00	0.00	43,515.06
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Oct-18	187,376.56	161.29	0.00	0.00	0.00	0.00	0.00	187,537.85
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Oct-18	481,692.39	1,385.17	0.00	0.00	0.00	0.00	0.00	483,077.56
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Oct-18	16,097.47	72.68	0.00	0.00	0.00	0.00	0.00	16,170.15
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Oct-18	17,671,946.91	43,000.90	0.00	0.00	0.00	0.00	0.00	17,714,947.81
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Oct-18	34,508.77	79.42	0.00	0.00	0.00	0.00	0.00	34,588.19
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Oct-18	15,034,398.53	215,730.76	(784.38)	(102,265.62)	0.00	0.00	0.00	15,147,079.29
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Oct-18	1,003,714.77	24,839.89	0.00	0.00	0.00	0.00	0.00	1,028,554.66
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Oct-18	101,541.04	542.43	0.00	0.00	0.00	0.00	0.00	102,083.47
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Oct-18	91,368.57	2,788.12	0.00	0.00	0.00	0.00	0.00	94,156.69
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Oct-18	17,873.05	0.00	0.00	0.00	0.00	0.00	0.00	17,873.05
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Oct-18	3,878,003.04	29,866.37	0.00	0.00	0.00	0.00	0.00	3,907,869.21
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Oct-18	4,436.50	0.98	0.00	0.00	0.00	0.00	0.00	4,437.48
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Oct-18	451,639.74	348.21	0.00	0.00	0.00	0.00	0.00	451,987.95
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Oct-18	2,007,321.26	39,288.68	(377.13)	(3,566.49)	0.00	0.00	0.00	2,042,666.32
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Oct-18	35,602,958.34	375,558.05	(154,085.37)	(263,450.64)	0.00	0.00	0.00	35,560,980.38
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Oct-18	565,517.32	21,649.28	0.00	0.00	0.00	0.00	0.00	587,166.60
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Oct-18	104,385.85	(735.73)	0.00	0.00	0.00	0.00	0.00	103,650.12
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Oct-18	1,393,755.59	2,139.17	0.00	0.00	0.00	0.00	0.00	1,395,894.76
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Oct-18	731,646.03	2,542.25	0.00	0.00	0.00	0.00	0.00	734,188.28
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Oct-18	417,769.08	961.78	0.00	0.00	0.00	0.00	0.00	418,730.86
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Oct-18	57,727.51	0.00	0.00	0.00	0.00	0.00	0.00	57,727.51
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Oct-18	5,990.28	24.93	0.00	0.00	0.00	0.00	0.00	6,015.21
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Oct-18	69,527.39	171.35	0.00	0.00	0.00	0.00	0.00	69,698.74
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Oct-18	29,942,637.46	277,781.70	(108,095.25)	(199,767.87)	0.00	0.00	0.00	29,912,556.04
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Oct-18	136,405.07	498.29	0.00	0.00	0.00	0.00	0.00	136,904.36
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Oct-18	39,475.52	223.97	0.00	0.00	0.00	0.00	0.00	39,699.49
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Oct-18	100,967.27	400.52	0.00	0.00	0.00	0.00	0.00	101,367.79
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Oct-18	9,096.69	93.97	0.00	0.00	0.00	0.00	0.00	9,190.66
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Oct-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Oct-18	16,078.26	151.66	0.00	0.00	0.00	0.00	0.00	16,230.92
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Oct-18	(8,256.21)	97.92	0.00	0.00	0.00	0.00	0.00	(8,158.29)
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Oct-18	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Oct-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36

Company Id	Bus Segment Id	Depr Group Id	GI Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Oct-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Oct-18	7,731.32	74.54	0.00	0.00	0.00	0.00	0.00	7,805.86
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Oct-18	695,438.36	2,354.30	0.00	0.00	0.00	0.00	0.00	697,792.66
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Oct-18	24,569.14	727.57	0.00	0.00	0.00	0.00	0.00	25,296.71
050 Mid-States Division	009 - WKG Division	RWIP	Jul-18	(6,374,709.46)	(367,131.63)	0.00	0.00	0.00	0.00	0.00	(6,741,841.09)
050 Mid-States Division	009 - WKG Division	RWIP	Aug-18	(6,741,841.09)	(837,663.71)	0.00	0.00	0.00	0.00	0.00	(7,579,504.80)
050 Mid-States Division	009 - WKG Division	RWIP	Sep-18	(7,579,504.80)	1,003,338.18	0.00	0.00	0.00	0.00	0.00	(6,576,166.62)
050 Mid-States Division	009 - WKG Division	RWIP	Oct-18	(6,576,166.62)	1,116,900.05	0.00	0.00	0.00	0.00	0.00	(5,459,266.57)
050 Mid-States Division	091 - Brentwood Division	RWIP	Jul-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
050 Mid-States Division	091 - Brentwood Division	RWIP	Aug-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
050 Mid-States Division	091 - Brentwood Division	RWIP	Sep-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
050 Mid-States Division	091 - Brentwood Division	RWIP	Oct-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Dec-17	466,963.95	3,755.00	0.00	0.00	0.00	0.00	0.00	470,718.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Dec-17	3,437,743.64	23,482.03	0.00	0.00	0.00	7,234.98	0.00	3,468,460.65
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Dec-17	9,305,256.76	6,631.51	0.00	0.00	0.00	0.00	0.00	9,311,888.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Dec-17	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Dec-17	(0.08)	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Dec-17	1,730,884.81	17,025.73	0.00	0.00	0.00	0.00	0.00	1,747,910.54
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Dec-17	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Dec-17	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Dec-17	29,990.04	210.88	0.00	0.00	0.00	0.00	0.00	30,200.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Dec-17	95,993.16	878.02	0.00	0.00	0.00	0.00	0.00	96,871.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Dec-17	4,978.72	100.73	0.00	0.00	0.00	0.00	0.00	5,079.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Dec-17	28,942.96	549.00	0.00	0.00	0.00	0.00	0.00	29,491.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Dec-17	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Dec-17	500,673.14	4,918.09	0.00	0.00	0.00	0.00	0.00	505,591.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Dec-17	3,478.26	41.50	0.00	0.00	0.00	0.00	0.00	3,519.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Dec-17	42,318.19	375.84	0.00	0.00	0.00	0.00	0.00	42,694.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Dec-17	687.79	17.83	0.00	0.00	0.00	0.00	0.00	705.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Dec-17	169,502.95	109.32	0.00	0.00	0.00	(7,234.98)	0.00	162,377.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Dec-17	19,586,631.23	267,048.19	0.00	0.00	0.00	0.00	0.00	19,853,679.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Dec-17	16,466,977.21	139,375.94	0.00	0.00	0.00	0.00	0.00	16,606,353.15
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Dec-17	2,368,623.07	23,616.00	0.00	0.00	0.00	0.00	0.00	2,392,239.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Dec-17	975,945.61	17,033.36	0.00	0.00	0.00	0.00	0.00	992,978.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Dec-17	191,255.32	8,213.23	0.00	0.00	0.00	0.00	0.00	199,468.35
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Dec-17	30,920,888.10	351,320.77	0.00	0.00	0.00	(8,076.13)	0.00	31,264,132.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Dec-17	43,264.51	208.25	0.00	0.00	0.00	0.00	0.00	43,472.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Dec-17	1,085,191.65	12,011.78	0.00	0.00	0.00	0.00	0.00	1,097,203.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Dec-17	423,578.48	7,029.86	0.00	0.00	0.00	0.00	0.00	430,608.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Dec-17	40,902.16	410.89	0.00	0.00	0.00	0.00	0.00	41,313.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Dec-17	38,136.43	2,455.82	0.00	0.00	0.00	0.00	0.00	40,592.25
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Dec-17	11,749,854.14	109,276.37	0.00	0.00	0.00	8,076.13	0.00	11,867,206.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Dec-17	37,164.25	2,359.31	0.00	0.00	0.00	0.00	0.00	39,523.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Dec-17	30,375.42	2,601.83	0.00	0.00	0.00	0.00	0.00	32,977.25
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Dec-17	2,840,852.56	95,733.89	0.00	0.00	0.00	0.00	0.00	2,936,586.45
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Dec-17	1,589,656.11	33,899.90	0.00	0.00	0.00	0.00	0.00	1,623,556.01
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Dec-17	1,590,186.59	8,953.54	0.00	0.00	0.00	0.00	0.00	1,599,140.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Dec-17	2,524,546.34	33,587.08	0.00	0.00	0.00	0.00	0.00	2,558,133.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Dec-17	768,325.94	7,916.28	0.00	0.00	0.00	0.00	0.00	776,242.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Dec-17	31,088.24	1,216.59	0.00	0.00	0.00	0.00	0.00	32,304.83
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Dec-17	91,910.98	160.03	0.00	0.00	0.00	0.00	0.00	92,071.01
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Dec-17	83,759.93	2,949.50	0.00	0.00	0.00	0.00	0.00	86,709.43
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Dec-17	14,173.77	37.61	0.00	0.00	0.00	0.00	0.00	14,211.38
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Dec-17	970,486.34	8,970.54	0.00	0.00	0.00	0.00	0.00	979,456.88
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Dec-17	141,619.31	1,362.72	0.00	0.00	0.00	0.00	0.00	142,982.03
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Dec-17	10,736.05	163.54	0.00	0.00	0.00	0.00	0.00	10,899.59
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Dec-17	129,288.00	960.32	0.00	0.00	0.00	0.00	0.00	130,248.32
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Dec-17	410,780.97	7,124.54	0.00	0.00	0.00	0.00	0.00	417,905.51
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Dec-17	4,258,351.53	72,894.19	0.00	0.00	0.00	0.00	0.00	4,331,245.72
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Dec-17	1,044,869.21	14,370.64	0.00	0.00	0.00	0.00	0.00	1,059,239.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Dec-17	322,026.54	4,297.72	0.00	0.00	0.00	0.00	0.00	326,324.26
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Dec-17	476,770.38	7,212.65	0.00	0.00	0.00	0.00	0.00	483,983.03
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Dec-17	123,590.52	1,050.83	0.00	0.00	0.00	0.00	0.00	124,641.35
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Dec-17	25,488,278.52	483,815.97	0.00	0.00	0.00	0.00	0.00	25,972,094.49
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Dec-17	127,170.35	3,881.26	0.00	0.00	0.00	0.00	0.00	131,051.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Dec-17	223,137.36	1,807.65	0.00	0.00	0.00	0.00	0.00	224,945.01
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Dec-17	69,066.34	574.29	0.00	0.00	0.00	0.00	0.00	69,640.63
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Dec-17	9,588.10	111.81	0.00	0.00	0.00	0.00	0.00	9,699.91
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Dec-17	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Dec-17	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Dec-17	4,426.70	0.98	0.00	0.00	0.00	0.00	0.00	4,427.68
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Dec-17	5,740.98	24.93	0.00	0.00	0.00	0.00	0.00	5,765.91
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Dec-17	110,211.75	160.93	0.00	0.00	0.00	0.00	0.00	110,372.68
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Dec-17	20,095.21	17.74	0.00	0.00	0.00	0.00	0.00	20,112.95
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Dec-17	96,875.11	148.89	0.00	0.00	0.00	0.00	0.00	97,024.00
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Dec-17	895,350.99	13,434.48	0.00	0.00	0.00	0.00	0.00	908,785.47
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Dec-17	1,372,363.89	2,139.17	0.00	0.00	0.00	0.00	0.00	1,374,503.06
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Dec-17	448,157.64	348.21	0.00	0.00	0.00	0.00	0.00	448,505.85
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Dec-17	706,223.53	2,542.25	0.00	0.00	0.00	0.00	0.00	708,765.78
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Dec-17	166,951.85	52.07	0.00	0.00	0.00	0.00	0.00	167,003.92
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Dec-17	43,074.51	40.05	0.00	0.00	0.00	0.00	0.00	43,114.56
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Dec-17	(91,087.86)	118.36	0.00	0.00	0.00	0.00	0.00	(90,969.50)
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Dec-17	185,963.66	141.29	0.00	0.00	0.00	0.00	0.00	186,104.95
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Dec-17	467,840.69	1,385.17	0.00	0.00	0.00	0.00	0.00	469,225.86
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Dec-17	198,406.33	116.06	0.00	0.00	0.00	0.00	0.00	198,522.39
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Dec-17	176,358.21	708.38	0.00	0.00	0.00	0.00	0.00	177,066.59
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Dec-17	408,151.28	961.78	0.00	0.00	0.00	0.00	0.00	409,113.06
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Dec-17	15,370.67	72.68	0.00	0.00	0.00	0.00	0.00	15,443.35
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Dec-17	51,245.14	90.23	0.00	0.00	0.00	0.00	0.00	51,335.37
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Dec-17	86,326.30	581.82	0.00	0.00	0.00	0.00	0.00	86,908.12
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Dec-17	18,209,735.43	43,530.63	0.00	0.00	0.00	0.00	0.00	18,253,266.06
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Dec-17	326,965.69	1,304.45	0.00	0.00	0.00	0.00	0.00	328,270.14
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Dec-17	1,692,017.32	4,047.38	0.00	0.00	0.00	0.00	0.00	1,696,064.70
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Dec-17	154,176.29	3,103.02	0.00	0.00	0.00	0.00	0.00	157,279.31
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Dec-17	101,453.03	577.09	0.00	0.00	0.00	0.00	0.00	102,030.12
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Dec-17	67,813.89	171.35	0.00	0.00	0.00	0.00	0.00	67,985.24
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Dec-17	33,714.57	79.42	0.00	0.00	0.00	0.00	0.00	33,793.99
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Dec-17	1,774.34	6.87	0.00	0.00	0.00	0.00	0.00	1,781.21
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Dec-17	12,396,871.85	87,420.33	(64,195.62)	0.00	0.00	0.00	0.00	12,420,096.06
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Dec-17	28,883,898.41	254,503.05	(2,611.50)	(43,255.49)	0.00	0.00	0.00	29,092,334.47
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Dec-17	14,725,384.17	178,865.86	(52.51)	(7,488.89)	0.00	0.00	0.00	14,896,509.13
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Dec-17	2,039,994.60	27,016.34	(15,033.88)	(295,421.55)	0.00	0.00	0.00	1,757,955.51
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Dec-17	822,883.02	9,392.99	0.00	0.00	0.00	0.00	0.00	832,276.01
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Dec-17	957,674.52	3,938.79	0.00	0.00	0.00	0.00	0.00	961,613.71
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Dec-17	36,045,415.98	344,318.55	(72,572.94)	(82,267.57)	0.00	0.00	0.00	36,234,894.07
050 Mid-States Division	009 - WKG Division	050.009.38300:Meters	Dec-17	16,837,225.68	219,572.39	(2,809.22)	(1,139.86)	0.00	0.00	0.00	17,052,798.99
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Dec-17	24,060,019.12	190,432.14	(5,293.86)	(3,634.15)	0.00	0.00	0.00	24,241,523.25
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Dec-17	3,598,591.25	28,374.05	0.00	(3,187.54)	0.00	0.00	0.00	3,623,777.74
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Dec-17	83,244.00	396.28	0.00	0.00	0.00	0.00	0.00	83,640.28
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Dec-17	2,715,072.56	11,674.95	0.00	0.00	0.00	0.00	0.00	2,726,747.51
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Dec-17	765,282.78	22,493.65	0.00	0.00	0.00	0.00	0.00	787,776.43
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Dec-17	96,116.74	542.43	0.00	0.00	0.00	0.00	0.00	96,659.17
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Dec-17	245,757.28	2,222.16	0.00	0.00	0.00	0.00	0.00	247,979.44
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Dec-17	4,034.62	40.59	0.00	0.00	0.00	0.00	0.00	4,075.21
050 Mid-States Division	009 - WKG Division	050.009.39009:Improvement-Leased Grp	Dec-17	1,073,237.64	19,430.24	0.00	0.00	0.00	0.00	0.00	1,092,667.88
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Dec-17	882,077.37	17,929.08	0.00	0.00	0.00	0.00	0.00	900,006.45
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Dec-17	63,487.37	2,788.12	0.00	0.00	0.00	0.00	0.00	66,275.49
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Dec-17	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Dec-17	855,867.82	23,750.01	0.00	0.00	0.00	0.00	0.00	879,617.83
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Dec-17	33,976.72	642.67	0.00	0.00	0.00	0.00	0.00	34,619.39

Company Id	Bus Segment Id	Depr Group Id	GI Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Dec-17	53,724.41	1,018.07	0.00	0.00	0.00	0.00	0.00	54,742.48
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Dec-17	15,043.51	315.21	0.00	0.00	0.00	0.00	0.00	15,358.72
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Dec-17	193,953.40	4,478.15	0.00	0.00	0.00	0.00	0.00	198,431.55
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Dec-17	1,613,544.18	31,669.59	0.00	0.00	0.00	0.00	0.00	1,645,213.77
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Dec-17	3,584.63	139.74	0.00	0.00	0.00	0.00	0.00	3,724.37
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Dec-17	38,446.92	1,338.96	0.00	0.00	0.00	0.00	0.00	39,785.88
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Dec-17	530,234.29	23,052.99	0.00	0.00	0.00	0.00	0.00	553,287.28
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Dec-17	111,743.15	(735.73)	0.00	0.00	0.00	0.00	0.00	111,007.42
050 Mid-States Division	009 - WKG Division	RWIP	Dec-17	(5,173,810.30)	232,401.13	0.00	0.00	0.00	0.00	0.00	(4,941,409.17)
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Dec-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Dec-17	96,962.07	400.52	0.00	0.00	0.00	0.00	0.00	97,362.59
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Dec-17	8,156.99	93.97	0.00	0.00	0.00	0.00	0.00	8,250.96
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Dec-17	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Dec-17	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Dec-17	14,562.66	151.66	0.00	0.00	0.00	0.00	0.00	14,714.32
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Dec-17	131,423.17	498.29	0.00	0.00	0.00	0.00	0.00	131,921.46
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Dec-17	6,985.92	74.54	0.00	0.00	0.00	0.00	0.00	7,060.46
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Dec-17	(9,235.41)	97.92	0.00	0.00	0.00	0.00	0.00	(9,137.49)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Dec-17	671,895.36	2,354.30	0.00	0.00	0.00	0.00	0.00	674,249.66
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Dec-17	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Dec-17	74,207.98	0.00	(4,011.95)	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Dec-17	18,905.17	324.63	0.00	0.00	0.00	0.00	0.00	19,229.80
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Dec-17	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	RWIP	Dec-17	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Jan-18	470,718.95	3,755.00	0.00	0.00	0.00	0.00	0.00	474,473.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Jan-18	3,468,460.65	23,482.03	0.00	0.00	0.00	0.00	0.00	3,491,942.68
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Jan-18	9,311,888.27	3,132.82	0.00	0.00	0.00	0.00	0.00	9,315,021.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Jan-18	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Jan-18	(0.08)	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Jan-18	1,747,910.54	17,025.73	0.00	0.00	0.00	0.00	0.00	1,764,936.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Jan-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Jan-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Jan-18	30,200.92	210.88	0.00	0.00	0.00	0.00	0.00	30,411.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Jan-18	96,871.18	878.02	0.00	0.00	0.00	0.00	0.00	97,749.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Jan-18	5,079.45	100.73	0.00	0.00	0.00	0.00	0.00	5,180.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Jan-18	29,491.96	549.00	0.00	0.00	0.00	0.00	0.00	30,040.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Jan-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Jan-18	505,591.23	4,918.09	0.00	0.00	0.00	0.00	0.00	510,509.32
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Jan-18	3,519.76	41.50	0.00	0.00	0.00	0.00	0.00	3,561.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Jan-18	42,694.03	375.84	0.00	0.00	0.00	0.00	0.00	43,069.87
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Jan-18	705.62	17.83	0.00	0.00	0.00	0.00	0.00	723.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Jan-18	162,377.29	109.30	0.00	0.00	0.00	0.00	0.00	162,486.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Jan-18	19,853,679.42	267,048.19	0.00	0.00	0.00	0.00	0.00	20,120,727.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Jan-18	16,606,353.15	134,717.14	0.00	0.00	0.00	0.00	0.00	16,741,070.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Jan-18	2,392,239.07	23,616.00	0.00	0.00	0.00	0.00	0.00	2,415,855.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Jan-18	992,978.97	17,033.36	0.00	0.00	0.00	0.00	0.00	1,010,012.33
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Jan-18	199,468.35	8,213.23	0.00	0.00	0.00	0.00	0.00	207,681.58
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Jan-18	31,264,132.74	351,456.26	0.00	0.00	0.00	0.00	0.00	31,615,589.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Jan-18	43,472.76	192.72	0.00	0.00	0.00	0.00	0.00	43,665.48
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Jan-18	1,097,203.43	12,011.78	0.00	0.00	0.00	0.00	0.00	1,109,215.21
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Jan-18	430,608.34	7,029.86	0.00	0.00	0.00	0.00	0.00	437,638.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Jan-18	41,313.05	410.89	0.00	0.00	0.00	0.00	0.00	41,723.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Jan-18	40,592.25	2,455.82	0.00	0.00	0.00	0.00	0.00	43,048.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Jan-18	11,867,206.64	109,277.40	0.00	0.00	0.00	0.00	0.00	11,976,484.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:AEAM-Servers-Hardware	Jan-18	39,523.56	2,359.31	0.00	0.00	0.00	0.00	0.00	41,882.87
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:AEAM-Servers-Software	Jan-18	32,977.25	2,601.83	0.00	0.00	0.00	0.00	0.00	35,579.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:AEAM-Application SW	Jan-18	2,936,586.45	95,733.89	0.00	0.00	0.00	0.00	0.00	3,032,320.34
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Jan-18	1,623,556.01	33,899.90	0.00	0.00	0.00	0.00	0.00	1,657,455.91
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Jan-18	1,599,140.19	8,953.54	0.00	0.00	0.00	0.00	0.00	1,608,093.67
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Jan-18	2,558,133.22	33,625.97	0.00	0.00	0.00	0.00	0.00	2,591,759.19
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Jan-18	776,242.22	7,916.28	0.00	0.00	0.00	0.00	0.00	784,158.50
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Jan-18	32,304.83	1,236.79	0.00	0.00	0.00	0.00	0.00	33,541.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Jan-18	92,071.01	169.36	0.00	0.00	0.00	0.00	0.00	92,240.37
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Jan-18	86,709.43	2,952.73	0.00	0.00	0.00	0.00	0.00	89,662.16
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Jan-18	14,211.38	196.66	0.00	0.00	0.00	0.00	0.00	14,408.04
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Jan-18	979,456.88	8,970.54	0.00	0.00	0.00	0.00	0.00	988,427.42
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Jan-18	142,982.03	1,361.09	0.00	0.00	0.00	0.00	0.00	144,343.12
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Jan-18	10,899.59	163.54	0.00	0.00	0.00	0.00	0.00	11,063.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Jan-18	130,248.32	930.78	0.00	0.00	0.00	0.00	0.00	131,179.10
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Jan-18	417,905.51	7,124.54	0.00	0.00	0.00	0.00	0.00	425,030.05
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Jan-18	4,331,245.72	72,894.19	0.00	0.00	0.00	0.00	0.00	4,404,139.91
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Jan-18	1,059,239.85	14,370.64	0.00	0.00	0.00	0.00	0.00	1,073,610.49
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Jan-18	326,324.26	4,297.72	0.00	0.00	0.00	0.00	0.00	330,621.98
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Jan-18	483,983.03	7,212.65	0.00	0.00	0.00	0.00	0.00	491,195.68
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Jan-18	124,641.35	1,050.83	0.00	0.00	0.00	0.00	0.00	125,692.18
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Jan-18	25,972,094.49	483,997.36	0.00	0.00	0.00	0.00	0.00	26,456,091.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Jan-18	131,051.61	3,885.17	0.00	0.00	0.00	0.00	0.00	134,936.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Jan-18	224,945.01	1,836.42	0.00	0.00	0.00	0.00	0.00	226,781.43
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Jan-18	69,640.63	574.24	0.00	0.00	0.00	0.00	0.00	70,214.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Jan-18	9,699.91	111.73	0.00	0.00	0.00	0.00	0.00	9,811.64
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Jan-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Jan-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Jan-18	4,427.68	0.98	0.00	0.00	0.00	0.00	0.00	4,428.66
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Jan-18	5,765.91	24.93	0.00	0.00	0.00	0.00	0.00	5,790.84
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Jan-18	110,372.68	160.93	0.00	0.00	0.00	0.00	0.00	110,533.61
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Jan-18	20,112.95	17.74	0.00	0.00	0.00	0.00	0.00	20,130.69
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Jan-18	97,024.00	148.89	0.00	0.00	0.00	0.00	0.00	97,172.89
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Jan-18	908,785.47	13,433.61	0.00	0.00	0.00	0.00	0.00	922,219.08
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Jan-18	1,374,503.06	2,139.17	0.00	0.00	0.00	0.00	0.00	1,376,642.23
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Jan-18	448,505.85	348.21	0.00	0.00	0.00	0.00	0.00	448,854.06
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Jan-18	708,765.78	2,542.25	0.00	0.00	0.00	0.00	0.00	711,308.03
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Jan-18	167,003.92	52.07	0.00	0.00	0.00	0.00	0.00	167,055.99
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Jan-18	43,114.56	40.05	0.00	0.00	0.00	0.00	0.00	43,154.61
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Jan-18	(90,960.50)	118.36	0.00	0.00	0.00	0.00	0.00	(90,842.14)
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Jan-18	186,104.95	141.29	0.00	0.00	0.00	0.00	0.00	186,246.24
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Jan-18	469,225.86	1,385.17	0.00	0.00	0.00	0.00	0.00	470,611.03
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Jan-18	198,522.59	116.06	0.00	0.00	0.00	0.00	0.00	198,638.45
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Jan-18	177,066.59	708.38	0.00	0.00	0.00	0.00	0.00	177,774.97
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Jan-18	409,113.06	961.78	0.00	0.00	0.00	0.00	0.00	410,074.84
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Jan-18	15,443.35	72.68	0.00	0.00	0.00	0.00	0.00	15,516.03
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Jan-18	51,335.37	90.23	0.00	0.00	0.00	0.00	0.00	51,425.60
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Jan-18	86,908.12	581.82	0.00	0.00	0.00	0.00	0.00	87,489.94
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Jan-18	18,253,266.06	43,061.62	(446,671.68)	(123,186.00)	0.00	0.00	0.00	17,728,476.02
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Jan-18	328,270.14	1,304.45	0.00	0.00	0.00	0.00	0.00	329,574.59
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Jan-18	1,696,064.70	4,047.38	0.00	0.00	0.00	0.00	0.00	1,700,112.08
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Jan-18	157,279.31	3,102.74	0.00	0.00	0.00	0.00	0.00	160,382.05
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Jan-18	102,030.12	577.09	0.00	0.00	0.00	0.00	0.00	102,607.21
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Jan-18	67,985.24	171.35	0.00	0.00	0.00	0.00	0.00	68,156.59
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Jan-18	33,793.99	79.42	0.00	0.00	0.00	0.00	0.00	33,873.41
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Jan-18	1,781.21	6.87	0.00	0.00	0.00	0.00	0.00	1,788.08
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Jan-18	12,420,096.06	87,366.80	(33,146.12)	0.00	0.00	0.00	0.00	12,474,316.74
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Jan-18	29,092,134.47	260,352.42	(7,097.21)	9,459.89	0.00	0.00	0.00	29,354,849.57
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Jan-18	14,896,509.13	179,589.92	(5,683.19)	(1,717.75)	0.00	0.00	0.00	15,068,698.11
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Jan-18	1,757,955.51	27,780.31	(1,204.25)	96,730.34	0.00	0.00	0.00	1,881,263.91
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Jan-18	832,276.01	9,392.99	0.00	0.00	0.00	0.00	0.00	841,669.00
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Jan-18	961,613.71	3,938.79	0.00	0.00	0.00	0.00	0.00	965,552.50
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Jan-18	36,234,894.07	345,640.19	(85,289.56)	0.00	0.00	0.00	0.00	36,495,244.66
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Jan-18	17,052,798.99	220,180.99	(3,390.57)	0.00	0.00	0.00	0.00	17,269,589.41
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Jan-18	24,241,523.25	190,665.62	(17,683.16)	0.00	0.00	0.00	0.00	24,414,505.77
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Jan-18	3,623,777.74	28,390.51	0.00	0.00	0.00	0.00	0.00	3,652,168.25

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Jan-18	83,640.28	398.76	0.00	0.00	0.00	0.00	0.00	84,039.04
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Jan-18	2,726,747.51	11,679.34	0.00	0.00	0.00	0.00	0.00	2,738,426.85
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Jan-18	787,776.43	22,493.65	0.00	0.00	0.00	0.00	0.00	810,270.08
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Jan-18	96,659.17	542.43	0.00	0.00	0.00	0.00	0.00	97,201.60
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Jan-18	247,979.44	2,222.16	0.00	0.00	0.00	0.00	0.00	250,201.60
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Jan-18	4,075.21	40.59	0.00	0.00	0.00	0.00	0.00	4,115.80
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Jan-18	1,092,667.88	19,430.24	0.00	0.00	0.00	0.00	0.00	1,112,098.12
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Jan-18	900,006.45	17,929.08	0.00	0.00	0.00	0.00	0.00	917,935.53
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Jan-18	66,275.49	2,788.12	0.00	0.00	0.00	0.00	0.00	69,063.61
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Jan-18	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Jan-18	879,617.83	23,863.02	(3,767.20)	0.00	0.00	0.00	0.00	899,713.65
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Jan-18	34,619.39	642.67	0.00	0.00	0.00	0.00	0.00	35,262.06
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Jan-18	54,742.48	1,018.07	0.00	0.00	0.00	0.00	0.00	55,760.55
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Jan-18	15,358.72	315.21	0.00	0.00	0.00	0.00	0.00	15,673.93
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Jan-18	198,431.55	4,478.15	0.00	0.00	0.00	0.00	0.00	202,909.70
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Jan-18	1,645,213.77	31,654.34	(5,492.43)	0.00	0.00	0.00	0.00	1,671,375.68
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Jan-18	3,724.37	139.74	0.00	0.00	0.00	0.00	0.00	3,864.11
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Jan-18	39,785.88	1,338.96	0.00	0.00	0.00	0.00	0.00	41,124.84
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Jan-18	553,287.28	23,052.99	0.00	0.00	0.00	0.00	0.00	576,340.27
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Jan-18	111,007.42	(735.73)	0.00	0.00	0.00	0.00	0.00	110,271.69
050 Mid-States Division	009 - WKG Division	RWIP	Jan-18	(4,941,409.17)	(236,724.60)	0.00	0.00	0.00	0.00	0.00	(5,178,133.77)
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Jan-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Jan-18	97,362.59	400.52	0.00	0.00	0.00	0.00	0.00	97,763.11
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Jan-18	8,250.96	93.97	0.00	0.00	0.00	0.00	0.00	8,344.93
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Jan-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Jan-18	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip - Group	Jan-18	14,714.32	151.66	0.00	0.00	0.00	0.00	0.00	14,865.98
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Jan-18	131,921.46	498.29	0.00	0.00	0.00	0.00	0.00	132,419.75
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Jan-18	7,060.46	74.54	0.00	0.00	0.00	0.00	0.00	7,135.00
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Jan-18	(9,137.49)	97.92	0.00	0.00	0.00	0.00	0.00	(9,039.57)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Jan-18	674,249.66	2,354.30	0.00	0.00	0.00	0.00	0.00	676,603.96
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Jan-18	(84,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(84,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Jan-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Jan-18	19,229.80	590.26	0.00	0.00	0.00	0.00	0.00	19,820.06
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Jan-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	RWIP	Jan-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Feb-18	474,473.95	3,755.00	0.00	0.00	0.00	0.00	0.00	478,228.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Feb-18	3,491,942.68	23,482.03	0.00	0.00	0.00	0.00	0.00	3,515,424.71
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Feb-18	9,315,021.09	730.06	0.00	0.00	0.00	0.00	0.00	9,315,751.15
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Feb-18	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Feb-18	(0.08)	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Feb-18	1,764,936.27	17,025.73	0.00	0.00	0.00	0.00	0.00	1,781,962.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Feb-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Feb-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Feb-18	30,411.80	210.88	0.00	0.00	0.00	0.00	0.00	30,622.68
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Feb-18	97,749.20	878.02	0.00	0.00	0.00	0.00	0.00	98,627.22
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Feb-18	5,180.18	100.73	0.00	0.00	0.00	0.00	0.00	5,280.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Feb-18	30,040.96	549.00	0.00	0.00	0.00	0.00	0.00	30,589.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Feb-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Feb-18	510,509.32	4,918.09	0.00	0.00	0.00	0.00	0.00	515,427.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Feb-18	3,561.26	41.50	0.00	0.00	0.00	0.00	0.00	3,602.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Feb-18	43,069.87	375.84	0.00	0.00	0.00	0.00	0.00	43,445.71
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Feb-18	723.45	17.83	0.00	0.00	0.00	0.00	0.00	741.28
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Feb-18	162,486.59	109.30	0.00	0.00	0.00	0.00	0.00	162,595.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Feb-18	20,120,727.61	267,048.19	0.00	0.00	0.00	0.00	0.00	20,387,775.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Feb-18	16,741,070.29	130,801.22	0.00	0.00	0.00	0.00	0.00	16,871,871.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Feb-18	2,415,855.07	23,616.00	0.00	0.00	0.00	0.00	0.00	2,439,471.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Feb-18	1,010,012.33	17,033.36	0.00	0.00	0.00	0.00	0.00	1,027,045.69
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Feb-18	207,681.58	8,213.23	0.00	0.00	0.00	0.00	0.00	215,894.81
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Feb-18	31,615,589.00	351,459.99	0.00	0.00	0.00	0.00	0.00	31,967,048.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Feb-18	43,665.48	192.72	0.00	0.00	0.00	0.00	0.00	43,858.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Feb-18	1,109,215.21	12,011.78	0.00	0.00	0.00	0.00	0.00	1,121,226.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Feb-18	437,638.20	7,029.86	0.00	0.00	0.00	0.00	0.00	444,668.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Feb-18	41,723.54	410.89	0.00	0.00	0.00	0.00	0.00	42,134.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Feb-18	43,048.07	2,455.82	0.00	0.00	0.00	0.00	0.00	45,503.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Feb-18	11,976,484.04	109,276.95	0.00	0.00	0.00	0.00	0.00	12,085,760.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Feb-18	41,882.87	2,359.31	0.00	0.00	0.00	0.00	0.00	44,242.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Feb-18	35,579.08	2,601.83	0.00	0.00	0.00	0.00	0.00	38,180.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Feb-18	3,032,320.34	96,645.51	0.00	0.00	0.00	0.00	0.00	3,128,965.85
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Feb-18	1,657,455.91	33,899.90	0.00	0.00	0.00	0.00	0.00	1,691,355.81
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Feb-18	1,608,093.67	8,953.54	0.00	0.00	0.00	0.00	0.00	1,617,047.21
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Feb-18	2,591,759.19	33,625.97	0.00	0.00	0.00	0.00	0.00	2,625,385.16
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Feb-18	784,158.50	7,916.28	0.00	0.00	0.00	0.00	0.00	792,074.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Feb-18	33,541.62	1,236.79	0.00	0.00	0.00	0.00	0.00	34,778.41
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Feb-18	92,240.37	168.54	0.00	0.00	0.00	0.00	0.00	92,408.91
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Feb-18	89,662.16	2,952.73	0.00	0.00	0.00	0.00	0.00	92,614.89
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Feb-18	14,408.04	196.66	0.00	0.00	0.00	0.00	0.00	14,604.70
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Feb-18	988,427.42	8,970.54	0.00	0.00	0.00	0.00	0.00	997,397.96
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Feb-18	144,343.12	1,361.09	0.00	0.00	0.00	0.00	0.00	145,704.21
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Feb-18	11,063.13	163.54	0.00	0.00	0.00	0.00	0.00	11,226.67
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Feb-18	131,179.10	930.78	0.00	0.00	0.00	0.00	0.00	132,109.88
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Feb-18	425,030.05	7,124.54	0.00	0.00	0.00	0.00	0.00	432,154.59
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Feb-18	4,404,139.91	72,894.19	0.00	0.00	0.00	0.00	0.00	4,477,034.10
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Feb-18	1,073,610.49	14,370.64	0.00	0.00	0.00	0.00	0.00	1,087,981.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Feb-18	330,621.98	4,297.72	0.00	0.00	0.00	0.00	0.00	334,919.70
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Feb-18	491,195.68	7,212.65	0.00	0.00	0.00	0.00	0.00	498,408.33
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Feb-18	125,692.18	1,050.83	0.00	0.00	0.00	0.00	0.00	126,743.01
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Feb-18	26,456,091.85	484,166.62	0.00	0.00	0.00	0.00	0.00	26,940,258.47
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Feb-18	134,936.78	3,885.17	0.00	0.00	0.00	0.00	0.00	138,821.95
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Feb-18	226,781.43	1,836.38	0.00	0.00	0.00	0.00	0.00	228,617.81
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Feb-18	70,214.87	574.24	0.00	0.00	0.00	0.00	0.00	70,789.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Feb-18	9,811.64	111.73	0.00	0.00	0.00	0.00	0.00	9,923.37
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Feb-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Feb-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Feb-18	4,428.66	0.98	0.00	0.00	0.00	0.00	0.00	4,429.64
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Feb-18	5,790.84	24.93	0.00	0.00	0.00	0.00	0.00	5,815.77
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Feb-18	110,533.61	160.93	0.00	0.00	0.00	0.00	0.00	110,694.54
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Feb-18	20,130.69	17.74	0.00	0.00	0.00	0.00	0.00	20,148.43
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Feb-18	97,172.89	148.89	0.00	0.00	0.00	0.00	0.00	97,321.78
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Feb-18	922,219.08	13,433.61	0.00	0.00	0.00	0.00	0.00	935,652.69
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Feb-18	1,376,642.23	2,139.17	0.00	0.00	0.00	0.00	0.00	1,378,781.40
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Feb-18	448,854.06	348.21	0.00	0.00	0.00	0.00	0.00	449,202.27
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Feb-18	711,308.03	2,542.25	0.00	0.00	0.00	0.00	0.00	713,850.28
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Feb-18	167,055.99	52.07	0.00	0.00	0.00	0.00	0.00	167,108.06
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Feb-18	43,154.61	40.05	0.00	0.00	0.00	0.00	0.00	43,194.66
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Feb-18	(90,851.24)	118.36	0.00	0.00	0.00	0.00	0.00	(90,732.78)
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Feb-18	186,246.24	141.29	0.00	0.00	0.00	0.00	0.00	186,387.53
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Feb-18	470,611.03	1,385.17	0.00	0.00	0.00	0.00	0.00	471,996.20
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Feb-18	198,638.45	116.06	0.00	0.00	0.00	0.00	0.00	198,754.51
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Feb-18	177,774.97	708.38	0.00	0.00	0.00	0.00	0.00	178,483.35
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Feb-18	410,074.84	961.78	0.00	0.00	0.00	0.00	0.00	411,036.62
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Feb-18	15,316.03	72.68	0.00	0.00	0.00	0.00	0.00	15,388.71
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Feb-18	51,425.60	90.23	0.00	0.00	0.00	0.00	0.00	51,515.83
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Feb-18	87,489.94	581.82	0.00	0.00	0.00	0.00	0.00	88,071.76
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Feb-18	17,728,476.02	43,061.62	0.00	0.00	0.00	0.00	0.00	17,771,537.64
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Feb-18	329,574.59	1,304.45	0.00	0.00	0.00	0.00	0.00	330,879.04
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Feb-18	1,700,112.08	4,047.38	0.00	0.00	0.00	0.00	0.00	1,704,159.46
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Feb-18	160,382.05	3,102.74	0.00	0.00	0.00	0.00	0.00	163,484.79
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Feb-18	102,607.21	577.09	0.00	0.00	0.00	0.00	0.00	103,184.30

Company Id	Bus Segment Id	Depr Group Id	GI Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Feb-18	68,156.59	171.35	0.00	0.00	0.00	0.00	0.00	68,327.94
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Feb-18	33,873.41	79.42	0.00	0.00	0.00	0.00	0.00	33,952.83
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Feb-18	1,788.08	6.87	0.00	0.00	0.00	0.00	0.00	1,794.95
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Feb-18	12,474,316.74	87,219.23	(63,893.09)	0.00	0.00	0.00	0.00	12,497,642.88
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Feb-18	29,354,849.57	260,792.07	(21,979.85)	(94,076.52)	0.00	0.00	0.00	29,559,585.27
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Feb-18	15,068,698.11	179,897.83	(109.29)	(1,119.29)	0.00	0.00	0.00	15,247,367.36
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Feb-18	1,881,261.91	29,184.20	0.00	5.75	0.00	0.00	0.00	1,910,451.86
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Feb-18	841,669.00	9,382.99	0.00	0.00	0.00	0.00	0.00	851,061.99
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Feb-18	965,552.50	3,938.79	0.00	0.00	0.00	0.00	0.00	969,491.29
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Feb-18	36,495,244.66	344,759.72	(1,632,824.21)	0.00	0.00	0.00	0.00	35,207,180.17
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Feb-18	17,264,589.41	220,990.53	(9,682.19)	0.00	0.00	0.00	0.00	17,475,896.75
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Feb-18	24,414,505.77	190,949.46	(21,640.17)	0.00	0.00	0.00	0.00	24,583,815.06
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Feb-18	3,652,168.25	28,430.44	0.00	0.00	0.00	0.00	0.00	3,680,598.69
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Feb-18	84,039.04	402.50	0.00	0.00	0.00	0.00	0.00	84,441.54
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Feb-18	2,738,426.85	11,687.40	0.00	0.00	0.00	0.00	0.00	2,750,114.25
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Feb-18	810,270.08	22,493.65	0.00	0.00	0.00	0.00	0.00	832,763.73
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Feb-18	97,201.60	542.43	0.00	0.00	0.00	0.00	0.00	97,744.03
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Feb-18	250,201.60	2,222.16	0.00	0.00	0.00	0.00	0.00	252,423.76
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Feb-18	4,115.80	40.59	0.00	0.00	0.00	0.00	0.00	4,156.39
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Feb-18	1,112,098.12	19,430.24	0.00	0.00	0.00	0.00	0.00	1,131,528.36
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Feb-18	917,935.53	17,929.08	0.00	0.00	0.00	0.00	0.00	935,864.61
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Feb-18	69,063.61	2,788.12	0.00	0.00	0.00	0.00	0.00	71,851.73
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Feb-18	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Feb-18	899,713.65	23,890.73	0.00	0.00	0.00	0.00	0.00	923,604.38
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Feb-18	35,262.06	642.67	0.00	0.00	0.00	0.00	0.00	35,904.73
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Feb-18	55,760.55	1,018.07	0.00	0.00	0.00	0.00	0.00	56,778.62
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Feb-18	15,673.93	315.21	0.00	0.00	0.00	0.00	0.00	15,989.14
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Feb-18	202,909.70	4,478.15	0.00	0.00	0.00	0.00	0.00	207,387.85
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Feb-18	1,671,375.68	31,654.34	0.00	0.00	0.00	0.00	0.00	1,703,030.02
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Feb-18	3,864.11	139.74	0.00	0.00	0.00	0.00	0.00	4,003.85
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Feb-18	41,124.84	1,338.96	0.00	0.00	0.00	0.00	0.00	42,463.80
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Feb-18	576,340.27	21,862.74	(135,507.23)	0.00	0.00	0.00	0.00	462,495.78
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Feb-18	110,271.69	(735.73)	0.00	0.00	0.00	0.00	0.00	109,535.96
050 Mid-States Division	009 - WKG Division	RWIP	Feb-18	(5,178,233.77)	(188,938.49)	0.00	0.00	0.00	0.00	0.00	(5,365,172.26)
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Feb-18	97,763.11	400.52	0.00	0.00	0.00	0.00	0.00	98,163.63
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Feb-18	8,344.93	93.97	0.00	0.00	0.00	0.00	0.00	8,438.90
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Feb-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Feb-18	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Feb-18	14,865.98	151.66	0.00	0.00	0.00	0.00	0.00	15,017.64
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Feb-18	132,419.75	498.29	0.00	0.00	0.00	0.00	0.00	132,918.04
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Feb-18	7,135.00	74.54	0.00	0.00	0.00	0.00	0.00	7,209.54
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Feb-18	(9,039.57)	97.92	0.00	0.00	0.00	0.00	0.00	(8,941.65)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Feb-18	676,603.96	2,354.30	0.00	0.00	0.00	0.00	0.00	678,958.26
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Feb-18	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Feb-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Feb-18	19,820.06	590.26	0.00	0.00	0.00	0.00	0.00	20,410.32
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Feb-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	RWIP	Feb-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Mar-18	478,228.95	3,755.00	0.00	0.00	0.00	0.00	0.00	481,983.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Mar-18	3,515,424.71	23,482.03	0.00	0.00	0.00	0.00	0.00	3,538,906.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Mar-18	9,315,751.15	253.80	0.00	0.00	0.00	0.00	0.00	9,316,004.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Mar-18	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Mar-18	(0.08)	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Mar-18	1,781,962.00	17,022.37	0.00	0.00	0.00	0.00	0.00	1,798,984.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Mar-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Mar-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Mar-18	30,622.68	231.57	0.00	0.00	0.00	0.00	0.00	30,854.25
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Mar-18	98,627.22	878.02	0.00	0.00	0.00	0.00	0.00	99,505.24
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Mar-18	5,280.91	100.73	0.00	0.00	0.00	0.00	0.00	5,381.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Mar-18	30,589.96	549.00	0.00	0.00	0.00	0.00	0.00	31,138.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Mar-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Mar-18	515,427.41	4,918.09	0.00	0.00	0.00	0.00	0.00	520,345.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Consmun Equip AEAM	Mar-18	3,602.76	41.50	0.00	0.00	0.00	0.00	0.00	3,644.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Mar-18	43,445.71	375.84	0.00	0.00	0.00	0.00	0.00	43,821.55
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Mar-18	741.28	17.83	0.00	0.00	0.00	0.00	0.00	759.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Mar-18	162,595.89	109.30	0.00	0.00	0.00	0.00	0.00	162,705.19
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Mar-18	20,387,775.80	267,048.19	0.00	0.00	0.00	0.00	0.00	20,654,823.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Mar-18	16,871,871.51	129,698.78	0.00	0.00	0.00	0.00	0.00	17,001,570.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Mar-18	2,439,471.07	23,616.00	0.00	0.00	0.00	0.00	0.00	2,463,087.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Mar-18	1,027,045.69	17,044.21	0.00	0.00	0.00	0.00	0.00	1,044,089.90
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Mar-18	215,894.81	8,213.23	0.00	0.00	0.00	0.00	0.00	224,108.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Mar-18	31,967,048.99	351,457.32	0.00	0.00	0.00	0.00	0.00	32,318,506.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Mar-18	43,858.20	192.72	0.00	0.00	0.00	0.00	0.00	44,050.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Mar-18	1,121,226.99	12,011.78	0.00	0.00	0.00	0.00	0.00	1,133,238.77
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Mar-18	444,668.06	7,029.86	0.00	0.00	0.00	0.00	0.00	451,697.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Mar-18	42,134.83	410.89	0.00	0.00	0.00	0.00	0.00	42,545.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Mar-18	45,503.89	2,455.82	0.00	0.00	0.00	0.00	0.00	47,959.71
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Mar-18	12,085,760.99	109,276.93	0.00	0.00	0.00	0.00	0.00	12,195,037.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:AIGN-Servers-Hardware	Mar-18	44,242.18	2,359.31	0.00	0.00	0.00	0.00	0.00	46,601.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:AIGN-Servers-Software	Mar-18	38,180.91	2,601.83	0.00	0.00	0.00	0.00	0.00	40,782.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:AIGN-Application SW	Mar-18	3,128,965.85	96,645.51	0.00	0.00	0.00	0.00	0.00	3,225,611.36
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Mar-18	1,691,355.81	33,899.50	0.00	0.00	0.00	0.00	0.00	1,725,255.71
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Mar-18	1,617,047.21	8,953.54	0.00	0.00	0.00	0.00	0.00	1,626,000.75
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Mar-18	2,625,385.16	33,625.97	0.00	0.00	0.00	0.00	0.00	2,659,011.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Mar-18	792,074.78	7,916.28	0.00	0.00	0.00	0.00	0.00	799,991.06
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Mar-18	34,778.41	1,236.79	0.00	0.00	0.00	0.00	0.00	36,015.20
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Mar-18	92,408.91	157.59	0.00	0.00	0.00	0.00	0.00	92,566.50
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Mar-18	92,614.89	2,952.73	0.00	0.00	0.00	0.00	0.00	95,567.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Mar-18	14,604.70	396.66	0.00	0.00	0.00	0.00	0.00	15,001.36
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Mar-18	997,397.96	8,970.54	0.00	0.00	0.00	0.00	0.00	1,006,368.50
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Mar-18	145,704.21	1,361.09	0.00	0.00	0.00	0.00	0.00	147,065.30
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Mar-18	11,226.67	163.54	0.00	0.00	0.00	0.00	0.00	11,390.21
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Mar-18	132,109.88	930.78	0.00	0.00	0.00	0.00	0.00	133,040.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Mar-18	432,154.59	7,124.54	0.00	0.00	0.00	0.00	0.00	439,279.13
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Mar-18	4,477,034.10	72,894.19	0.00	0.00	0.00	0.00	0.00	4,549,928.29
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Mar-18	1,087,981.13	14,370.64	0.00	0.00	0.00	0.00	0.00	1,102,351.77
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Mar-18	334,919.70	4,297.72	0.00	0.00	0.00	0.00	0.00	339,217.42
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Mar-18	498,408.33	7,210.31	0.00	0.00	0.00	0.00	0.00	505,618.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Mar-18	126,743.01	1,050.83	0.00	0.00	0.00	0.00	0.00	127,793.84
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Mar-18	26,940,258.47	484,137.04	0.00	0.00	0.00	0.00	0.00	27,424,395.51
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Mar-18	138,821.95	3,885.17	0.00	0.00	0.00	0.00	0.00	142,707.12
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Mar-18	228,617.81	1,928.37	0.00	0.00	0.00	0.00	0.00	230,546.18
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Mar-18	70,789.11	574.24	0.00	0.00	0.00	0.00	0.00	71,363.35
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Mar-18	9,923.37	111.73	0.00	0.00	0.00	0.00	0.00	10,035.10
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Mar-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Mar-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Mar-18	4,429.64	0.98	0.00	0.00	0.00	0.00	0.00	4,430.62
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Mar-18	5,815.77	24.93	0.00	0.00	0.00	0.00	0.00	5,840.70
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Mar-18	110,694.54	160.93	0.00	0.00	0.00	0.00	0.00	110,855.47
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Mar-18	20,148.43	17.74	0.00	0.00	0.00	0.00	0.00	20,166.17
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Mar-18	97,521.78	148.89	0.00	0.00	0.00	0.00	0.00	97,670.67
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Mar-18	935,652.69	13,433.56	0.00	0.00	0.00	0.00	0.00	949,086.25
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Mar-18	1,378,781.40	2,139.17	0.00	0.00	0.00	0.00	0.00	1,380,920.57
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Mar-18	449,202.27	348.21	0.00	0.00	0.00	0.00	0.00	449,550.48
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Mar-18	713,850.28	2,542.25	0.00	0.00	0.00	0.00	0.00	716,392.53
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Mar-18	167,108.06	52.07	0.00	0.00	0.00	0.00	0.00	167,160.13
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Mar-18	43,194.66	40.05	0.00	0.00	0.00	0.00	0.00	43,234.71
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Mar-18	(90,732.78)	118.36	0.00	0.00	0.00	0.00	0.00	(90,614.42)
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Mar-18	186,387.53	141.29	0.00	0.00	0.00	0.00	0.00	186,528.82
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Mar-18	471,996.20	1,385.17	0.00	0.00	0.00	0.00	0.00	473,381.37
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Mar-18	198,754.51	116.06	0.00	0.00	0.00	0.00	0.00	198,870.57
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Mar-18	178,483.35	708.38	0.00	0.00	0.00	0.00	0.00	179,191.73

Company Id	Bus Segment Id	Depr Group Id	GL Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Mar-18	411,036.62	961.78	0.00	0.00	0.00	0.00	0.00	411,998.40
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Mar-18	15,588.71	72.68	0.00	0.00	0.00	0.00	0.00	15,661.39
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Mar-18	51,515.83	90.23	0.00	0.00	0.00	0.00	0.00	51,606.06
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Mar-18	88,071.76	581.82	0.00	0.00	0.00	0.00	0.00	88,653.58
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Mar-18	17,771,537.64	43,061.62	0.00	(118,075.17)	0.00	0.00	0.00	17,696,524.09
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Mar-18	330,879.04	1,304.45	0.00	0.00	0.00	0.00	0.00	332,183.49
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Mar-18	1,704,159.46	4,047.38	0.00	0.00	0.00	0.00	0.00	1,708,206.84
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Mar-18	163,484.79	3,270.87	0.00	0.00	0.00	0.00	0.00	166,755.66
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Mar-18	103,184.30	577.09	0.00	0.00	0.00	0.00	0.00	103,761.39
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Mar-18	68,327.94	171.35	0.00	0.00	0.00	0.00	0.00	68,499.29
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Mar-18	33,952.83	79.42	0.00	0.00	0.00	0.00	0.00	34,032.25
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Mar-18	1,794.95	6.87	0.00	0.00	0.00	0.00	0.00	1,801.82
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Mar-18	12,497,642.88	87,219.27	(19,267.63)	0.00	0.00	0.00	0.00	12,565,594.52
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Mar-18	29,559,585.27	258,998.42	(143,037.78)	(68,053.68)	0.00	0.00	0.00	29,606,492.23
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Mar-18	15,247,367.36	182,065.29	(17,959.00)	(55,007.39)	0.00	0.00	0.00	15,357,066.35
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Mar-18	1,910,451.86	29,510.47	(1,936.36)	(6,800.91)	0.00	0.00	0.00	1,931,205.06
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Mar-18	851,061.99	9,858.48	(2,055.50)	0.00	0.00	0.00	0.00	858,864.97
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Mar-18	969,491.29	3,938.01	(380.81)	(5,546.93)	0.00	0.00	0.00	967,502.16
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Mar-18	35,207,180.17	348,268.49	(165,089.54)	(117,172.31)	0.00	0.00	0.00	35,273,186.81
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Mar-18	17,475,896.75	222,836.11	(34,060.47)	(1,521.60)	0.00	0.00	0.00	17,663,150.79
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Mar-18	24,583,815.06	190,568.54	(74,919.88)	(5,317.64)	0.00	0.00	0.00	24,694,146.08
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Mar-18	3,680,598.69	28,924.18	0.00	(4,632.00)	0.00	0.00	0.00	3,704,890.87
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Mar-18	84,441.54	405.50	0.00	0.00	0.00	0.00	0.00	84,847.04
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Mar-18	2,750,114.25	11,686.26	0.00	0.00	0.00	0.00	0.00	2,761,800.51
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Mar-18	832,763.73	22,493.65	0.00	0.00	0.00	0.00	0.00	855,257.38
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Mar-18	97,744.03	542.43	0.00	0.00	0.00	0.00	0.00	98,286.46
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Mar-18	252,423.76	2,222.16	0.00	0.00	0.00	0.00	0.00	254,645.92
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Mar-18	4,156.39	40.59	0.00	0.00	0.00	0.00	0.00	4,196.98
050 Mid-States Division	009 - WKG Division	050.009.39009:Improvement-Leased Grp	Mar-18	1,131,528.36	19,430.24	0.00	0.00	0.00	0.00	0.00	1,150,958.60
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Mar-18	935,864.61	17,929.08	0.00	0.00	0.00	0.00	0.00	953,793.69
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Mar-18	71,851.73	2,788.12	0.00	0.00	0.00	0.00	0.00	74,639.85
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Mar-18	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Mar-18	923,604.38	23,966.08	0.00	0.00	0.00	0.00	0.00	947,570.46
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Mar-18	35,904.73	536.54	0.00	0.00	0.00	0.00	0.00	36,441.27
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Mar-18	56,778.62	948.89	0.00	0.00	0.00	0.00	0.00	57,727.51
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Mar-18	15,989.14	315.21	0.00	0.00	0.00	0.00	0.00	16,304.35
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Mar-18	207,387.85	4,478.15	0.00	0.00	0.00	0.00	0.00	211,866.00
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Mar-18	1,703,030.02	31,654.34	0.00	0.00	0.00	0.00	0.00	1,734,684.36
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Mar-18	4,003.85	139.74	0.00	0.00	0.00	0.00	0.00	4,143.59
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Mar-18	42,463.80	1,338.96	0.00	0.00	0.00	0.00	0.00	43,802.76
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Mar-18	462,495.78	21,664.30	0.00	0.00	0.00	0.00	0.00	484,160.08
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Mar-18	109,535.96	(735.73)	0.00	0.00	0.00	0.00	0.00	108,800.23
050 Mid-States Division	009 - WKG Division	RWIP	Mar-18	(5,346,172.26)	113,014.47	0.00	0.00	0.00	0.00	0.00	(5,233,157.79)
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Mar-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Mar-18	98,163.63	400.52	0.00	0.00	0.00	0.00	0.00	98,564.15
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Mar-18	8,438.90	93.97	0.00	0.00	0.00	0.00	0.00	8,532.87
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Mar-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Mar-18	41,397.21	0.00	(2,787.88)	0.00	0.00	0.00	0.00	38,609.33
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Mar-18	15,017.64	151.66	0.00	0.00	0.00	0.00	0.00	15,169.30
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Mar-18	132,918.04	498.29	0.00	0.00	0.00	0.00	0.00	133,416.33
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Mar-18	7,209.54	74.54	0.00	0.00	0.00	0.00	0.00	7,284.08
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Mar-18	(8,941.65)	97.92	0.00	0.00	0.00	0.00	0.00	(8,843.73)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Mar-18	678,958.26	2,354.30	0.00	0.00	0.00	0.00	0.00	681,312.56
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Mar-18	(84,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(84,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Mar-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Mar-18	20,410.32	591.64	0.00	0.00	0.00	0.00	0.00	21,001.96
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Mar-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	RWIP	Mar-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Apr-18	481,983.95	3,755.00	0.00	0.00	0.00	0.00	0.00	485,738.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Apr-18	3,538,906.74	23,482.03	0.00	0.00	0.00	0.00	0.00	3,562,388.77
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Apr-18	9,316,004.95	253.80	0.00	0.00	0.00	0.00	0.00	9,316,258.75
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Apr-18	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Apr-18	(1.03)	5.78	0.00	0.00	0.00	0.00	0.00	5.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Apr-18	1,798,984.37	17,041.74	0.00	0.00	0.00	0.00	0.00	1,816,026.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Apr-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Apr-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Apr-18	30,854.25	231.57	0.00	0.00	0.00	0.00	0.00	31,085.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Apr-18	99,505.24	878.02	0.00	0.00	0.00	0.00	0.00	100,383.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Apr-18	5,381.64	50.88	0.00	0.00	0.00	0.00	0.00	5,432.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Apr-18	31,138.96	549.00	0.00	0.00	0.00	0.00	0.00	31,687.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Apr-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Apr-18	520,345.50	4,915.03	0.00	0.00	0.00	0.00	0.00	525,260.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Apr-18	3,644.26	41.50	0.00	0.00	0.00	0.00	0.00	3,685.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Apr-18	43,821.55	575.84	0.00	0.00	0.00	0.00	0.00	44,397.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Apr-18	759.11	17.83	0.00	0.00	0.00	0.00	0.00	776.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Apr-18	162,705.19	109.30	0.00	0.00	0.00	0.00	0.00	162,814.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Apr-18	20,654,823.99	267,048.19	0.00	0.00	0.00	0.00	0.00	20,921,872.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Apr-18	17,001,570.29	129,698.78	0.00	0.00	0.00	0.00	0.00	17,131,269.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Apr-18	2,463,087.07	23,616.00	0.00	0.00	0.00	0.00	0.00	2,486,703.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Apr-18	1,044,089.90	17,038.36	0.00	0.00	0.00	0.00	0.00	1,061,128.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Apr-18	224,108.04	8,304.67	0.00	0.00	0.00	0.00	0.00	232,412.71
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Apr-18	32,318,506.31	351,426.42	0.00	0.00	0.00	0.00	0.00	32,669,932.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Apr-18	44,050.92	192.72	0.00	0.00	0.00	0.00	0.00	44,243.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Apr-18	1,133,238.77	12,011.78	0.00	0.00	0.00	0.00	0.00	1,145,250.55
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Apr-18	451,697.92	7,029.86	0.00	0.00	0.00	0.00	0.00	458,727.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Apr-18	42,545.72	410.89	0.00	0.00	0.00	0.00	0.00	42,956.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Apr-18	47,959.71	2,455.82	0.00	0.00	0.00	0.00	0.00	50,415.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Apr-18	12,195,037.92	109,315.98	0.00	0.00	0.00	0.00	0.00	12,304,353.90
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Apr-18	46,601.49	2,359.31	0.00	0.00	0.00	0.00	0.00	48,960.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Apr-18	40,782.74	2,601.83	0.00	0.00	0.00	0.00	0.00	43,384.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Apr-18	3,225,611.36	96,645.51	0.00	0.00	0.00	0.00	0.00	3,322,256.87
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Apr-18	1,725,255.71	33,899.90	0.00	0.00	0.00	0.00	0.00	1,759,155.61
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Apr-18	1,626,000.75	8,953.54	0.00	0.00	0.00	0.00	0.00	1,634,954.29
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Apr-18	2,659,011.13	33,625.97	0.00	0.00	0.00	0.00	0.00	2,692,637.10
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Apr-18	799,991.06	7,916.28	0.00	0.00	0.00	0.00	0.00	807,907.34
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Apr-18	36,015.20	1,236.79	0.00	0.00	0.00	0.00	0.00	37,251.99
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Apr-18	92,566.50	157.59	0.00	0.00	0.00	0.00	0.00	92,724.09
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Apr-18	95,567.62	2,952.73	0.00	0.00	0.00	0.00	0.00	98,520.35
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Apr-18	14,801.36	196.66	0.00	0.00	0.00	0.00	0.00	14,998.02
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Apr-18	1,006,368.50	8,970.54	0.00	0.00	0.00	0.00	0.00	1,015,339.04
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Apr-18	147,065.30	1,361.09	0.00	0.00	0.00	0.00	0.00	148,426.39
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Apr-18	11,390.21	163.54	0.00	0.00	0.00	0.00	0.00	11,553.75
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Apr-18	133,040.66	930.78	0.00	0.00	0.00	0.00	0.00	133,971.44
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Apr-18	439,279.13	7,124.54	0.00	0.00	0.00	0.00	0.00	446,403.67
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Apr-18	4,549,928.29	72,894.19	0.00	0.00	0.00	0.00	0.00	4,622,822.48
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Apr-18	1,102,351.77	14,370.64	0.00	0.00	0.00	0.00	0.00	1,116,722.41
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Apr-18	339,217.42	4,297.72	0.00	0.00	0.00	0.00	0.00	343,515.14
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Apr-18	505,618.64	7,210.31	0.00	0.00	0.00	0.00	0.00	512,828.95
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Apr-18	127,793.84	1,050.83	0.00	0.00	0.00	0.00	0.00	128,844.67
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Apr-18	27,424,495.51	484,136.65	0.00	0.00	0.00	0.00	0.00	27,908,532.16
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Apr-18	142,707.12	3,885.17	0.00	0.00	0.00	0.00	0.00	146,592.29
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Apr-18	230,546.18	1,879.46	0.00	0.00	0.00	0.00	0.00	232,425.64
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Apr-18	71,363.35	574.24	0.00	0.00	0.00	0.00	0.00	71,937.59
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Apr-18	10,035.10	111.73	0.00	0.00	0.00	0.00	0.00	10,146.83
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Apr-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Apr-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Apr-18	4,430.62	0.98	0.00	0.00	0.00	0.00	0.00	4,431.60
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Apr-18	5,840.70	24.93	0.00	0.00	0.00	0.00	0.00	5,865.63
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Apr-18	110,855.47	160.93	0.00	0.00	0.00	0.00	0.00	111,016.40

Company Id	Bus Segment Id	Depr Group Id	GL Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Apr-18	20,166.17	17.74	0.00	0.00	0.00	0.00	0.00	20,183.91
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Apr-18	97,470.67	148.89	0.00	0.00	0.00	0.00	0.00	97,619.56
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Apr-18	949,086.25	13,433.56	0.00	0.00	0.00	0.00	0.00	962,519.81
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Apr-18	1,380,920.57	2,139.17	0.00	0.00	0.00	0.00	0.00	1,383,059.74
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Apr-18	449,550.48	348.21	0.00	0.00	0.00	0.00	0.00	449,898.69
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Apr-18	716,392.53	2,542.25	0.00	0.00	0.00	0.00	0.00	718,934.78
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Apr-18	167,160.13	52.07	0.00	0.00	0.00	0.00	0.00	167,212.20
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Apr-18	43,234.71	40.05	0.00	0.00	0.00	0.00	0.00	43,274.76
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Apr-18	(90,014.42)	118.36	0.00	0.00	0.00	0.00	0.00	(89,896.06)
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Apr-18	186,528.82	141.29	0.00	0.00	0.00	0.00	0.00	186,670.11
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Apr-18	473,381.37	1,385.17	0.00	0.00	0.00	0.00	0.00	474,766.54
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Apr-18	198,870.57	116.06	0.00	0.00	0.00	0.00	0.00	198,986.63
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	Apr-18	179,191.73	708.38	0.00	0.00	0.00	0.00	0.00	179,900.11
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Apr-18	411,998.40	961.78	0.00	0.00	0.00	0.00	0.00	412,960.18
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Apr-18	15,661.39	72.68	0.00	0.00	0.00	0.00	0.00	15,734.07
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Apr-18	51,606.06	90.23	0.00	0.00	0.00	0.00	0.00	51,696.29
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Apr-18	88,653.58	581.82	0.00	0.00	0.00	0.00	0.00	89,235.40
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Apr-18	17,696,524.09	43,054.20	(4,715.37)	0.00	0.00	0.00	0.00	17,734,862.92
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Apr-18	332,183.49	1,304.45	0.00	0.00	0.00	0.00	0.00	333,487.94
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Apr-18	1,708,206.84	4,047.38	0.00	0.00	0.00	0.00	0.00	1,712,254.22
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Apr-18	166,755.66	3,270.87	0.00	0.00	0.00	0.00	0.00	170,026.53
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Apr-18	103,761.39	577.09	0.00	0.00	0.00	0.00	0.00	104,338.48
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Apr-18	68,499.29	171.35	0.00	0.00	0.00	0.00	0.00	68,670.64
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Apr-18	34,032.25	79.42	0.00	0.00	0.00	0.00	0.00	34,111.67
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Apr-18	1,801.82	6.87	0.00	0.00	0.00	0.00	0.00	1,808.69
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Apr-18	12,565,594.52	87,260.24	(8,294.68)	0.00	0.00	0.00	0.00	12,644,560.07
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Apr-18	29,606,492.23	259,055.82	(62,210.51)	(7,689.81)	0.00	0.00	0.00	29,800,647.73
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Apr-18	15,357,066.35	184,594.19	(964.44)	(152.77)	0.00	0.00	0.00	15,540,543.83
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Apr-18	1,931,205.06	33,742.00	0.00	(26.77)	0.00	0.00	0.00	1,964,920.29
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Apr-18	858,864.97	9,858.48	0.00	0.00	0.00	0.00	0.00	868,723.45
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Apr-18	967,502.16	3,938.01	0.00	(0.03)	0.00	0.00	0.00	971,440.16
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Apr-18	35,273,186.81	352,074.69	(99,073.06)	0.00	0.00	0.00	0.00	35,566,188.44
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Apr-18	17,663,150.79	223,897.08	0.00	0.00	0.00	0.00	0.00	17,887,047.87
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Apr-18	24,694,146.08	190,938.26	0.00	0.00	0.00	0.00	0.00	24,885,084.34
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Apr-18	3,704,890.87	28,951.44	0.00	0.00	0.00	0.00	0.00	3,733,842.31
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Apr-18	84,847.04	406.85	0.00	0.00	0.00	0.00	0.00	85,253.89
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Apr-18	2,761,800.51	11,697.91	0.00	0.00	0.00	0.00	0.00	2,773,498.42
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Apr-18	855,257.38	22,493.65	0.00	0.00	0.00	0.00	0.00	877,751.03
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Apr-18	98,286.46	542.43	0.00	0.00	0.00	0.00	0.00	98,828.89
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Apr-18	254,645.92	2,222.16	0.00	0.00	0.00	0.00	0.00	256,868.08
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Apr-18	4,196.98	40.59	0.00	0.00	0.00	0.00	0.00	4,237.57
050 Mid-States Division	009 - WKG Division	050.009.39009:Improvement-Leased Grp	Apr-18	1,150,958.60	19,430.24	0.00	0.00	0.00	0.00	0.00	1,170,388.84
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Apr-18	953,793.69	17,929.08	0.00	0.00	0.00	0.00	0.00	971,722.77
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Apr-18	74,639.85	2,788.12	0.00	0.00	0.00	0.00	0.00	77,427.97
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Apr-18	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Apr-18	947,570.46	24,443.07	0.00	0.00	0.00	0.00	0.00	972,013.53
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	Apr-18	36,441.27	0.00	0.00	0.00	0.00	0.00	0.00	36,441.27
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Apr-18	57,727.51	0.00	0.00	0.00	0.00	0.00	0.00	57,727.51
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Apr-18	16,304.35	315.21	0.00	0.00	0.00	0.00	0.00	16,619.56
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Apr-18	231,866.00	4,478.15	0.00	0.00	0.00	0.00	0.00	236,344.15
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Apr-18	1,734,684.36	31,654.34	0.00	0.00	0.00	0.00	0.00	1,766,338.70
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Apr-18	4,143.59	139.74	0.00	0.00	0.00	0.00	0.00	4,283.33
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Apr-18	43,802.76	1,338.96	0.00	0.00	0.00	0.00	0.00	45,141.72
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Apr-18	484,160.08	21,664.30	0.00	0.00	0.00	0.00	0.00	505,824.38
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Apr-18	108,800.23	(735.73)	0.00	0.00	0.00	0.00	0.00	108,064.50
050 Mid-States Division	009 - WKG Division	RWIP	Apr-18	(5,253,157.79)	(417,840.21)	0.00	0.00	0.00	0.00	0.00	(5,670,998.00)
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Apr-18	98,564.15	400.52	0.00	0.00	0.00	0.00	0.00	98,964.67
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Apr-18	8,532.87	93.97	0.00	0.00	0.00	0.00	0.00	8,626.84
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Apr-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Apr-18	38,609.33	0.00	0.00	0.00	0.00	0.00	0.00	38,609.33
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Apr-18	15,169.30	151.66	0.00	0.00	0.00	0.00	0.00	15,320.96
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Apr-18	133,416.33	498.29	0.00	0.00	0.00	0.00	0.00	133,914.62
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Apr-18	7,284.08	74.54	0.00	0.00	0.00	0.00	0.00	7,358.62
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Apr-18	(6,843.73)	97.92	0.00	0.00	0.00	0.00	0.00	(6,745.81)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Apr-18	681,312.56	2,354.30	0.00	0.00	0.00	0.00	0.00	683,666.86
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Apr-18	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Apr-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Apr-18	21,001.96	591.64	0.00	0.00	0.00	0.00	0.00	21,593.60
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Apr-18	828,509.35	0.00	0.00	0.00	0.00	0.00	0.00	828,509.35
050 Mid-States Division	091 - Brentwood Division	RWIP	Apr-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	May-18	485,738.95	3,755.00	0.00	0.00	0.00	0.00	0.00	489,493.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	May-18	3,562,388.77	23,481.92	0.00	0.00	0.00	42.31	0.00	3,585,913.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	May-18	9,316,258.75	253.80	0.00	0.00	0.00	0.00	0.00	9,316,512.55
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	May-18	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	May-18	5.70	5.78	0.00	0.00	0.00	0.00	0.00	11.48
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	May-18	1,816,026.11	17,041.74	0.00	0.00	0.00	0.00	0.00	1,833,067.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	May-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	May-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	May-18	31,085.82	231.57	0.00	0.00	0.00	0.00	0.00	31,317.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	May-18	100,383.26	878.02	0.00	0.00	0.00	0.00	0.00	101,261.28
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	May-18	5,432.52	31.24	0.00	0.00	0.00	0.00	0.00	5,463.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	May-18	31,687.96	549.00	0.00	0.00	0.00	0.00	0.00	32,236.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	May-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	May-18	525,260.53	4,914.39	0.00	0.00	0.00	0.00	0.00	530,174.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	May-18	3,685.76	41.50	0.00	0.00	0.00	0.00	0.00	3,727.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	May-18	44,197.39	375.84	0.00	0.00	0.00	0.00	0.00	44,573.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	May-18	776.94	17.83	0.00	0.00	0.00	0.00	0.00	794.77
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	May-18	162,814.49	106.64	0.00	0.00	0.00	(42.31)	0.00	162,878.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	May-18	20,921,872.18	267,048.19	0.00	0.00	0.00	0.00	0.00	21,188,920.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	May-18	17,131,269.07	129,698.78	0.00	0.00	0.00	0.00	0.00	17,260,967.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	May-18	2,486,703.07	23,616.00	0.00	0.00	0.00	0.00	0.00	2,510,319.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	May-18	1,061,128.26	17,154.82	0.00	0.00	0.00	0.00	0.00	1,078,283.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	May-18	232,412.71	8,304.67	0.00	0.00	0.00	0.00	0.00	240,717.38
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	May-18	32,669,932.73	351,425.36	0.00	0.00	0.00	0.00	0.00	33,021,358.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	May-18	44,243.64	192.72	0.00	0.00	0.00	0.00	0.00	44,436.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	May-18	1,145,250.55	12,011.78	0.00	0.00	0.00	0.00	0.00	1,157,262.33
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	May-18	458,727.78	7,029.86	0.00	0.00	0.00	0.00	0.00	465,757.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	May-18	42,956.61	410.89	0.00	0.00	0.00	0.00	0.00	43,367.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	May-18	50,415.53	2,455.82	0.00	0.00	0.00	0.00	0.00	52,871.35
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	May-18	12,304,353.90	109,315.98	0.00	0.00	0.00	0.00	0.00	12,413,669.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	May-18	48,960.80	2,359.91	0.00	0.00	0.00	0.00	0.00	51,320.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	May-18	43,384.57	2,601.83	0.00	0.00	0.00	0.00	0.00	45,986.40
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	May-18	3,322,256.87	96,645.51	0.00	0.00	0.00	0.00	0.00	3,418,902.38
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	May-18	1,759,155.61	33,899.90	0.00	0.00	0.00	0.00	0.00	1,793,055.51
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	May-18	1,634,954.29	8,953.54	0.00	0.00	0.00	0.00	0.00	1,643,907.83
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	May-18	2,692,637.10	33,625.97	0.00	0.00	0.00	0.00	0.00	2,726,263.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	May-18	807,907.34	7,916.28	0.00	0.00	0.00	0.00	0.00	815,823.62
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	May-18	37,251.99	1,236.79	0.00	0.00	0.00	0.00	0.00	38,488.78
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	May-18	92,724.09	157.59	0.00	0.00	0.00	0.00	0.00	92,881.68
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	May-18	98,520.55	3,052.38	0.00	0.00	0.00	0.00	0.00	101,572.73
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	May-18	14,998.02	196.66	0.00	0.00	0.00	0.00	0.00	15,194.68
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	May-18	1,015,339.04	8,970.54	0.00	0.00	0.00	0.00	0.00	1,024,309.58
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	May-18	148,426.39	1,361.09	0.00	0.00	0.00	0.00	0.00	149,787.48
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	May-18	11,553.75	163.54	0.00	0.00	0.00	0.00	0.00	11,717.29
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	May-18	133,571.44	930.78	0.00	0.00	0.00	0.00	0.00	134,502.22
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	May-18	446,403.67	7,124.54	0.00	0.00	0.00	0.00	0.00	453,528.21
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	May-18	4,622,822.48	72,894.19	0.00	0.00	0.00	0.00	0.00	4,695,716.67
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	May-18	1,116,722.41	14,370.64	0.00	0.00	0.00	0.00	0.00	1,131,093.05
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	May-18	343,515.14	4,297.72	0.00	0.00	0.00	0.00	0.00	347,812.86

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	May-18	512,828.95	7,242.82	0.00	0.00	0.00	0.00	0.00	520,071.77
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	May-18	128,844.67	1,050.83	0.00	0.00	0.00	0.00	0.00	129,895.50
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	May-18	27,908,532.16	484,136.65	0.00	0.00	0.00	0.00	0.00	28,392,668.81
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	May-18	146,592.29	3,885.17	0.00	0.00	0.00	0.00	0.00	150,477.46
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	May-18	232,425.64	2,015.59	0.00	0.00	0.00	0.00	0.00	234,441.23
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	May-18	71,937.59	574.24	0.00	0.00	0.00	0.00	0.00	72,511.83
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	May-18	10,146.83	111.73	0.00	0.00	0.00	0.00	0.00	10,258.56
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	May-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	May-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	May-18	4,431.60	0.98	0.00	0.00	0.00	0.00	0.00	4,432.58
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	May-18	5,865.63	24.93	0.00	0.00	0.00	0.00	0.00	5,890.56
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	May-18	111,016.40	160.93	0.00	0.00	0.00	0.00	0.00	111,177.33
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	May-18	20,183.91	17.74	0.00	0.00	0.00	0.00	0.00	20,201.65
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	May-18	97,619.56	148.89	0.00	0.00	0.00	0.00	0.00	97,768.45
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	May-18	962,519.81	13,433.56	0.00	0.00	0.00	0.00	0.00	975,953.37
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	May-18	1,383,059.74	2,139.17	0.00	0.00	0.00	0.00	0.00	1,385,198.91
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	May-18	449,898.69	348.21	0.00	0.00	0.00	0.00	0.00	450,246.90
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	May-18	718,934.78	2,542.25	0.00	0.00	0.00	0.00	0.00	721,477.03
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	May-18	167,212.20	52.07	0.00	0.00	0.00	0.00	0.00	167,264.27
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	May-18	43,274.76	40.05	0.00	0.00	0.00	0.00	0.00	43,314.81
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	May-18	(90,496.06)	118.36	0.00	0.00	0.00	0.00	0.00	(90,377.70)
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	May-18	186,670.11	141.29	0.00	0.00	0.00	0.00	0.00	186,811.40
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	May-18	474,766.54	1,385.17	0.00	0.00	0.00	0.00	0.00	476,151.71
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	May-18	198,986.63	116.06	0.00	0.00	0.00	0.00	0.00	199,102.69
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipmen	May-18	179,900.11	708.38	0.00	0.00	0.00	0.00	0.00	180,608.49
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	May-18	412,960.18	961.78	0.00	0.00	0.00	0.00	0.00	413,921.96
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	May-18	15,734.07	72.68	0.00	0.00	0.00	0.00	0.00	15,806.75
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	May-18	51,696.29	90.23	0.00	0.00	0.00	0.00	0.00	51,786.52
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	May-18	89,235.40	581.82	0.00	0.00	0.00	0.00	0.00	89,817.22
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	May-18	17,734,862.92	43,054.20	0.00	0.00	0.00	0.00	0.00	17,777,917.12
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	May-18	333,487.94	1,304.45	0.00	0.00	0.00	0.00	0.00	334,792.39
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	May-18	1,712,254.22	4,047.38	0.00	0.00	0.00	0.00	0.00	1,716,301.60
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	May-18	170,026.53	3,270.89	0.00	0.00	0.00	0.00	0.00	173,297.42
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	May-18	104,338.48	577.09	0.00	0.00	0.00	0.00	0.00	104,915.57
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	May-18	68,670.64	171.35	0.00	0.00	0.00	0.00	0.00	68,841.99
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	May-18	34,111.67	79.42	0.00	0.00	0.00	0.00	0.00	34,191.09
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	May-18	1,808.60	6.87	0.00	0.00	0.00	0.00	0.00	1,815.56
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	May-18	12,644,560.07	87,243.37	(23,361.04)	0.00	0.00	0.00	0.00	12,708,442.40
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	May-18	29,800,647.73	261,580.32	(5,589.52)	(210.57)	0.00	0.00	0.00	30,056,428.01
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	May-18	15,540,543.83	185,137.28	(117.47)	0.27	0.00	0.00	0.00	15,725,563.91
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	May-18	1,964,920.29	33,800.33	0.00	0.03	0.00	0.00	0.00	1,998,720.65
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	May-18	868,723.45	9,858.48	0.00	(3,929.03)	0.00	0.00	0.00	874,652.90
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	May-18	971,440.16	3,938.01	0.00	0.00	0.00	0.00	0.00	975,378.17
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	May-18	35,566,188.44	356,514.60	(58,143.90)	0.00	0.00	0.00	0.00	35,864,559.14
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	May-18	17,887,047.87	225,518.30	(20,329.18)	0.00	0.00	0.00	0.00	18,092,236.99
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	May-18	24,885,084.34	191,395.52	(44,427.89)	0.00	0.00	0.00	0.00	25,032,051.97
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	May-18	3,733,842.31	29,068.86	0.00	0.00	0.00	0.00	0.00	3,762,911.17
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	May-18	85,253.89	409.47	0.00	0.00	0.00	0.00	0.00	85,663.36
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	May-18	2,773,498.42	11,710.54	0.00	0.00	0.00	0.00	0.00	2,785,208.96
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	May-18	877,751.03	22,547.93	0.00	0.00	0.00	0.00	0.00	900,298.96
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	May-18	98,828.89	542.43	0.00	0.00	0.00	0.00	0.00	99,371.32
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	May-18	256,868.08	2,222.16	0.00	0.00	0.00	0.00	0.00	259,090.24
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	May-18	4,237.57	40.59	0.00	0.00	0.00	0.00	0.00	4,278.16
050 Mid-States Division	009 - WKG Division	050.009.39009:Improvement-Leased Grp	May-18	1,170,388.84	19,430.24	0.00	0.00	0.00	0.00	0.00	1,189,819.08
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	May-18	971,722.77	18,071.73	0.00	0.00	0.00	0.00	0.00	989,794.50
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	May-18	77,427.97	2,788.12	0.00	0.00	0.00	0.00	0.00	80,216.09
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	May-18	(2,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,529.39)
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	May-18	972,013.53	24,457.40	0.00	0.00	0.00	0.00	0.00	996,470.93
050 Mid-States Division	009 - WKG Division	050.009.39603:Ditchers - Group	May-18	36,443.27	0.00	0.00	0.00	0.00	0.00	0.00	36,443.27
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	May-18	57,727.51	0.00	0.00	0.00	0.00	0.00	0.00	57,727.51
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	May-18	16,619.56	315.21	0.00	0.00	0.00	0.00	0.00	16,934.77
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	May-18	216,344.15	4,478.15	0.00	0.00	0.00	0.00	0.00	220,822.30
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	May-18	1,766,338.70	31,654.34	0.00	0.00	0.00	0.00	0.00	1,797,993.04
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	May-18	4,283.33	139.74	0.00	0.00	0.00	0.00	0.00	4,423.07
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	May-18	45,141.72	1,338.96	0.00	0.00	0.00	0.00	0.00	46,480.68
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	May-18	505,824.38	21,664.30	0.00	0.00	0.00	0.00	0.00	527,488.68
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	May-18	108,064.50	(735.73)	0.00	0.00	0.00	0.00	0.00	107,328.77
050 Mid-States Division	009 - WKG Division	RWIP	May-18	(5,670,958.05)	(430,888.13)	0.00	0.00	0.00	0.00	0.00	(6,101,846.13)
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	May-18	98,964.67	400.52	0.00	0.00	0.00	0.00	0.00	99,365.19
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	May-18	8,626.84	93.97	0.00	0.00	0.00	0.00	0.00	8,720.81
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	May-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	May-18	38,609.33	0.00	0.00	0.00	0.00	0.00	0.00	38,609.33
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	May-18	15,320.96	151.66	0.00	0.00	0.00	0.00	0.00	15,472.62
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	May-18	133,914.62	498.29	0.00	0.00	0.00	0.00	0.00	134,412.91
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	May-18	7,358.62	74.54	0.00	0.00	0.00	0.00	0.00	7,433.16
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	May-18	(8,745.81)	97.92	0.00	0.00	0.00	0.00	0.00	(8,647.89)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	May-18	683,666.86	2,354.30	0.00	0.00	0.00	0.00	0.00	686,021.16
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	May-18	(34,765.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	May-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	May-18	21,593.60	595.10	0.00	0.00	0.00	0.00	0.00	22,188.70
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	May-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	RWIP	May-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	Jun-18	489,493.95	3,880.50	0.00	0.00	0.00	0.00	0.00	493,374.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39005:Structure & Improv	Jun-18	3,585,913.00	23,481.92	0.00	0.00	0.00	0.00	0.00	3,609,394.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39009:Improvements - Leased	Jun-18	9,316,512.55	253.80	0.00	0.00	0.00	0.00	0.00	9,316,766.35
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39020:Struct & Improv AEAM	Jun-18	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39029:Improv-Leased AEAM	Jun-18	11.48	3.89	0.00	0.00	0.00	0.00	0.00	15.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	Jun-18	1,833,067.85	17,041.74	0.00	0.00	0.00	0.00	0.00	1,850,109.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39102:Remittance Processing	Jun-18	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39103:Office Machines	Jun-18	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39104:Office Furn. & Equip	Jun-18	31,317.39	231.57	0.00	0.00	0.00	0.00	0.00	31,548.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39120:Off Furn & Equip-AEAM	Jun-18	101,261.28	878.02	0.00	0.00	0.00	0.00	0.00	102,139.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	Jun-18	5,463.76	31.24	0.00	0.00	0.00	0.00	0.00	5,495.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39400:Tools Shop And Garage	Jun-18	32,236.96	549.00	0.00	0.00	0.00	0.00	0.00	32,785.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39420:Tools And Garage-AEAM	Jun-18	388.07	0.00	0.00	0.00	0.00	0.00	0.00	388.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39700:Communication Equipme	Jun-18	530,174.92	4,914.39	0.00	0.00	0.00	0.00	0.00	535,089.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39720:Commun Equip AEAM	Jun-18	3,727.26	41.50	0.00	0.00	0.00	0.00	0.00	3,768.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39800:Miscellaneous Equipme	Jun-18	44,573.23	375.84	0.00	0.00	0.00	0.00	0.00	44,949.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39820:Misc Equip - AEAM	Jun-18	794.77	17.83	0.00	0.00	0.00	0.00	0.00	812.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39900:Other Tangible Equipm	Jun-18	162,878.82	105.61	0.00	0.00	0.00	0.00	0.00	162,984.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39901:Servers-Hardware	Jun-18	21,188,920.37	272,636.66	0.00	0.00	0.00	0.00	0.00	21,461,557.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39902:Servers-Software	Jun-18	17,260,967.85	145,773.53	0.00	0.00	0.00	0.00	0.00	17,406,741.38
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	Jun-18	2,510,319.07	27,814.38	0.00	0.00	0.00	0.00	0.00	2,538,133.45
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39906:Pc Hardware	Jun-18	1,078,283.08	17,146.43	0.00	0.00	0.00	0.00	0.00	1,095,429.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39907:Pc Software	Jun-18	240,717.38	8,304.67	0.00	0.00	0.00	0.00	0.00	249,022.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39908:Application Software	Jun-18	33,021,358.09	356,528.61	0.00	0.00	0.00	0.00	0.00	33,377,886.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39909:Mainframe Software	Jun-18	44,436.36	192.72	0.00	0.00	0.00	0.00	0.00	44,629.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	Jun-18	1,157,262.33	12,011.78	0.00	0.00	0.00	0.00	0.00	1,169,274.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	Jun-18	465,757.64	7,029.86	0.00	0.00	0.00	0.00	0.00	472,787.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	Jun-18	43,367.50	410.89	0.00	0.00	0.00	0.00	0.00	43,778.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39926:Pc Hardware-AEAM	Jun-18	52,871.35	2,455.82	0.00	0.00	0.00	0.00	0.00	55,327.17
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39928:Application SW-AEAM	Jun-18	12,413,669.88	109,315.68	0.00	0.00	0.00	0.00	0.00	12,522,985.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39931:ALGN-Servers-Hardware	Jun-18	51,320.11	2,359.31	0.00	0.00	0.00	0.00	0.00	53,679.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	Jun-18	45,986.40	2,601.83	0.00	0.00	0.00	0.00	0.00	48,588.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39938:ALGN-Application SW	Jun-18	3,418,902.38	96,645.51	0.00	0.00	0.00	0.00	0.00	3,515,547.89
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38900:Land	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.38910:CKV Land&Land Rights	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39000:Structure & Improv	Jun-18	1,793,055.51	33,899.90	0.00	0.00	0.00	0.00	0.00	1,826,955.41
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39009:Improvements - Leased	Jun-18	1,643,907.83	8,953.54	0.00	0.00	0.00	0.00	0.00	1,652,861.37
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39010:CKV-Struct & Improv	Jun-18	2,726,263.07	33,625.97	0.00	0.00	0.00	0.00	0.00	2,759,889.04

Company Id	Bus Segment Id	Depr Group Id	Gl Post Mo Yr	Begin Reserve	Provision	Retirements	Cost Of Removal	Salvage Cash	Transfer/Adjustments	Gain Loss	Total Reserve
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39100:Office Furniture And	Jun-18	815,823.62	7,967.49	0.00	0.00	0.00	0.00	0.00	823,791.11
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39110:CKV-Office Furn & Eq	Jun-18	38,488.78	1,236.79	0.00	0.00	0.00	0.00	0.00	39,725.57
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39210:CKV-Transportation Eq	Jun-18	92,881.68	157.59	0.00	0.00	0.00	0.00	0.00	93,039.27
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39410:CKV-Tools Shop Garage	Jun-18	101,572.73	3,078.93	0.00	0.00	0.00	0.00	0.00	104,651.66
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39510:CKV-Laboratory Equip	Jun-18	15,194.68	196.66	0.00	0.00	0.00	0.00	0.00	15,391.34
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39700:Communication Equipme	Jun-18	1,024,309.58	8,970.54	0.00	0.00	0.00	0.00	0.00	1,033,280.12
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39710:CKV-Commun Equip	Jun-18	149,787.48	1,361.09	0.00	0.00	0.00	0.00	0.00	151,148.57
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39800:Miscellaneous Equipme	Jun-18	11,717.29	163.54	0.00	0.00	0.00	0.00	0.00	11,880.83
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39810:CKV-Misc Equipment	Jun-18	134,902.22	930.78	0.00	0.00	0.00	0.00	0.00	135,833.00
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39900:Other Tangible Equipm	Jun-18	453,528.21	7,124.54	0.00	0.00	0.00	0.00	0.00	460,652.75
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39901:Servers-Hardware	Jun-18	4,695,716.67	72,894.19	0.00	0.00	0.00	0.00	0.00	4,768,610.86
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39902:Servers-Software	Jun-18	1,131,093.05	14,370.64	0.00	0.00	0.00	0.00	0.00	1,145,463.69
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39903:Network Hardware	Jun-18	347,812.86	4,297.72	0.00	0.00	0.00	0.00	0.00	352,110.58
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39906:Pc Hardware	Jun-18	520,071.77	7,242.61	0.00	0.00	0.00	0.00	0.00	527,314.38
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39907:Pc Software	Jun-18	129,895.50	1,050.83	0.00	0.00	0.00	0.00	0.00	130,946.33
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39908:Application Software	Jun-18	28,392,668.81	485,017.60	0.00	0.00	0.00	0.00	0.00	28,877,686.41
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39910:CKV-Other Tang Equip	Jun-18	150,477.46	3,885.17	0.00	0.00	0.00	0.00	0.00	154,362.63
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39916:CKV-Pc Hardware	Jun-18	234,441.23	2,015.58	0.00	0.00	0.00	0.00	0.00	236,456.81
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39917:CKV-Pc Software	Jun-18	72,511.83	574.24	0.00	0.00	0.00	0.00	0.00	73,086.07
010 Atmos Regulated Shared Services	012 - Call Center Division	010.012.39918:CKV-Oth Tang Prop-App	Jun-18	10,258.56	111.73	0.00	0.00	0.00	0.00	0.00	10,370.29
050 Mid-States Division	009 - WKG Division	050.009.30100:Organization Grp	Jun-18	8,329.72	0.00	0.00	0.00	0.00	0.00	0.00	8,329.72
050 Mid-States Division	009 - WKG Division	050.009.30200:Franch & Consent Grp	Jun-18	119,852.69	0.00	0.00	0.00	0.00	0.00	0.00	119,852.69
050 Mid-States Division	009 - WKG Division	050.009.35010:Land	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.35020:Rights-Of-Way	Jun-18	4,432.58	0.98	0.00	0.00	0.00	0.00	0.00	4,433.56
050 Mid-States Division	009 - WKG Division	050.009.35100:Structures And Improv	Jun-18	5,890.56	24.93	0.00	0.00	0.00	0.00	0.00	5,915.49
050 Mid-States Division	009 - WKG Division	050.009.35102:Compressor Station Eq	Jun-18	111,177.33	160.93	0.00	0.00	0.00	0.00	0.00	111,338.26
050 Mid-States Division	009 - WKG Division	050.009.35103:Measuring And Reg. St	Jun-18	20,201.65	17.74	0.00	0.00	0.00	0.00	0.00	20,219.39
050 Mid-States Division	009 - WKG Division	050.009.35104:Other Structures	Jun-18	97,768.45	148.89	0.00	0.00	0.00	0.00	0.00	97,917.34
050 Mid-States Division	009 - WKG Division	050.009.35200:Rights Of Way	Jun-18	975,953.37	13,433.56	0.00	0.00	0.00	0.00	0.00	989,386.93
050 Mid-States Division	009 - WKG Division	050.009.35201:Well Construction	Jun-18	1,385,198.91	2,139.17	0.00	0.00	0.00	0.00	0.00	1,387,338.08
050 Mid-States Division	009 - WKG Division	050.009.35202:Well Equipment	Jun-18	450,246.90	348.21	0.00	0.00	0.00	0.00	0.00	450,595.11
050 Mid-States Division	009 - WKG Division	050.009.35203:Cushion Gas Grp	Jun-18	721,477.03	2,542.25	0.00	0.00	0.00	0.00	0.00	724,019.28
050 Mid-States Division	009 - WKG Division	050.009.35210:Storage Leaseholds An	Jun-18	167,264.27	52.07	0.00	0.00	0.00	0.00	0.00	167,316.34
050 Mid-States Division	009 - WKG Division	050.009.35211:Storage Rights	Jun-18	43,314.81	40.05	0.00	0.00	0.00	0.00	0.00	43,354.86
050 Mid-States Division	009 - WKG Division	050.009.35301:Storage Field Lines	Jun-18	(90,377.70)	118.36	0.00	0.00	0.00	0.00	0.00	(90,259.34)
050 Mid-States Division	009 - WKG Division	050.009.35302:Storage Tributary Lin	Jun-18	186,811.40	141.29	0.00	0.00	0.00	0.00	0.00	186,952.69
050 Mid-States Division	009 - WKG Division	050.009.35400:Compressor Station Eq	Jun-18	476,151.71	1,385.17	0.00	0.00	0.00	0.00	0.00	477,536.88
050 Mid-States Division	009 - WKG Division	050.009.35500:Measuring and Regulat	Jun-18	199,102.69	116.06	0.00	0.00	0.00	0.00	0.00	199,218.75
050 Mid-States Division	009 - WKG Division	050.009.35600:Purification Equipman	Jun-18	180,608.49	708.38	0.00	0.00	0.00	0.00	0.00	181,316.87
050 Mid-States Division	009 - WKG Division	050.009.36510:Land & Land Rights	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.36520:Rights-Of-Way	Jun-18	413,921.96	961.78	0.00	0.00	0.00	0.00	0.00	414,883.74
050 Mid-States Division	009 - WKG Division	050.009.36602:Meas. & Reg. Sta. Str	Jun-18	15,806.75	72.68	0.00	0.00	0.00	0.00	0.00	15,879.43
050 Mid-States Division	009 - WKG Division	050.009.36603:Other Structures	Jun-18	51,786.52	90.23	0.00	0.00	0.00	0.00	0.00	51,876.75
050 Mid-States Division	009 - WKG Division	050.009.36700:Mains - Cathodic Prot	Jun-18	89,817.22	581.82	0.00	0.00	0.00	0.00	0.00	90,399.04
050 Mid-States Division	009 - WKG Division	050.009.36701:Mains - Steel	Jun-18	17,777,917.12	43,864.96	0.00	0.00	0.00	0.00	0.00	17,821,782.08
050 Mid-States Division	009 - WKG Division	050.009.36900:Measuring And Reg. St	Jun-18	334,792.39	1,304.45	0.00	0.00	0.00	0.00	0.00	336,096.84
050 Mid-States Division	009 - WKG Division	050.009.36901:Measuring And Reg. St	Jun-18	1,716,301.60	4,047.38	0.00	0.00	0.00	0.00	0.00	1,720,348.98
050 Mid-States Division	009 - WKG Division	050.009.37400:Land & Land Right Grp	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37401:Land	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37402:Land Rights	Jun-18	173,297.42	3,298.09	0.00	0.00	0.00	0.00	0.00	176,595.51
050 Mid-States Division	009 - WKG Division	050.009.37403:Land Other	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.37500:Structures & Improvem	Jun-18	104,915.57	577.09	0.00	0.00	0.00	0.00	0.00	105,492.66
050 Mid-States Division	009 - WKG Division	050.009.37501:Struct. & Improv. - T	Jun-18	68,841.99	171.35	0.00	0.00	0.00	0.00	0.00	69,013.34
050 Mid-States Division	009 - WKG Division	050.009.37502:Land Rights	Jun-18	34,191.09	79.42	0.00	0.00	0.00	0.00	0.00	34,270.51
050 Mid-States Division	009 - WKG Division	050.009.37503:Improvements	Jun-18	1,815.56	6.87	0.00	0.00	0.00	0.00	0.00	1,822.43
050 Mid-States Division	009 - WKG Division	050.009.37600:Mains - Cathodic Prot	Jun-18	12,708,442.40	87,199.52	(26,174.30)	0.00	0.00	0.00	0.00	12,769,467.62
050 Mid-States Division	009 - WKG Division	050.009.37601:Mains - Steel	Jun-18	30,056,428.01	261,898.10	(42,120.10)	(50,203.33)	0.00	0.00	0.00	30,225,902.68
050 Mid-States Division	009 - WKG Division	050.009.37602:Mains - Plastic	Jun-18	15,725,563.91	188,927.40	(50,513.66)	(9,431.36)	0.00	0.00	0.00	15,853,946.35
050 Mid-States Division	009 - WKG Division	050.009.37800:Meas. And Reg. Sta. E	Jun-18	1,998,720.65	33,871.04	(1,073.85)	(5,273.19)	0.00	0.00	0.00	2,026,244.65
050 Mid-States Division	009 - WKG Division	050.009.37900:Meas & Reg Station Eq	Jun-18	874,652.90	9,819.88	(10,796.50)	0.00	0.00	0.00	0.00	873,676.28
050 Mid-States Division	009 - WKG Division	050.009.37905:Meas & Reg Sta Eq - C	Jun-18	975,378.17	3,938.01	0.00	(25.60)	0.00	0.00	0.00	979,290.58
050 Mid-States Division	009 - WKG Division	050.009.38000:Services	Jun-18	35,864,559.14	361,693.87	(461,024.28)	(95,831.89)	0.00	0.00	0.00	35,669,396.86
050 Mid-States Division	009 - WKG Division	050.009.38100:Meters	Jun-18	18,092,236.99	228,481.34	(27,009.03)	(536.14)	0.00	0.00	0.00	18,292,573.16
050 Mid-States Division	009 - WKG Division	050.009.38200:Meter Installations	Jun-18	25,032,051.97	191,404.60	(69,678.44)	(2,096.30)	0.00	0.00	0.00	25,151,681.83
050 Mid-States Division	009 - WKG Division	050.009.38300:House Regulators	Jun-18	3,762,911.17	29,250.70	0.00	(2,318.43)	0.00	0.00	0.00	3,789,843.44
050 Mid-States Division	009 - WKG Division	050.009.38400:House Regulator Insta	Jun-18	85,663.36	411.93	0.00	0.00	0.00	0.00	0.00	86,075.29
050 Mid-States Division	009 - WKG Division	050.009.38500:Industrial Measuring	Jun-18	2,785,208.96	11,695.18	0.00	0.00	0.00	0.00	0.00	2,796,904.14
050 Mid-States Division	009 - WKG Division	050.009.38900:Land & Land Rights	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	009 - WKG Division	050.009.39000:Structure & Improv	Jun-18	900,298.96	22,812.28	0.00	0.00	0.00	0.00	0.00	923,111.24
050 Mid-States Division	009 - WKG Division	050.009.39002:Structure-Brick Grp	Jun-18	99,371.32	542.43	0.00	0.00	0.00	0.00	0.00	99,913.75
050 Mid-States Division	009 - WKG Division	050.009.39003:Improvements Grp	Jun-18	259,090.24	2,222.16	0.00	0.00	0.00	0.00	0.00	261,312.40
050 Mid-States Division	009 - WKG Division	050.009.39004:Air Condition Eq Grp	Jun-18	4,278.16	40.59	0.00	0.00	0.00	0.00	0.00	4,318.75
050 Mid-States Division	009 - WKG Division	050.009.39009:Imprvement-Leased Grp	Jun-18	1,189,819.08	19,430.24	0.00	0.00	0.00	0.00	0.00	1,209,249.32
050 Mid-States Division	009 - WKG Division	050.009.39100:Office Furniture And	Jun-18	989,794.50	18,072.05	0.00	0.00	0.00	0.00	0.00	1,007,866.55
050 Mid-States Division	009 - WKG Division	050.009.39200:Transp Equip-Group	Jun-18	80,216.09	2,788.12	0.00	0.00	0.00	0.00	0.00	83,004.21
050 Mid-States Division	009 - WKG Division	050.009.39202:Wkg Trailers - Group	Jun-18	(7,529.39)	0.00	0.00	0.00	0.00	0.00	0.00	(7,529.39)
050 Mid-States Division	009 - WKG Division	050.009.39400:Tools Shop And Garage	Jun-18	996,470.93	24,457.44	0.00	0.00	0.00	0.00	0.00	1,020,928.37
050 Mid-States Division	009 - WKG Division	050.009.39605:Ditchers - Group	Jun-18	36,441.27	0.00	0.00	0.00	0.00	0.00	0.00	36,441.27
050 Mid-States Division	009 - WKG Division	050.009.39604:Backhoes - Group	Jun-18	57,727.51	0.00	0.00	0.00	0.00	0.00	0.00	57,727.51
050 Mid-States Division	009 - WKG Division	050.009.39605:Welders - Group	Jun-18	16,934.77	315.21	0.00	0.00	0.00	0.00	0.00	17,249.98
050 Mid-States Division	009 - WKG Division	050.009.39700:Communication Equipme	Jun-18	220,822.30	4,478.15	0.00	0.00	0.00	0.00	0.00	225,300.45
050 Mid-States Division	009 - WKG Division	050.009.39800:Miscellaneous Equipme	Jun-18	1,797,993.04	31,654.34	0.00	0.00	0.00	0.00	0.00	1,829,647.38
050 Mid-States Division	009 - WKG Division	050.009.39901:Servers Hardware	Jun-18	4,423.07	139.74	0.00	0.00	0.00	0.00	0.00	4,562.81
050 Mid-States Division	009 - WKG Division	050.009.39903:Network Hardware	Jun-18	46,480.68	1,338.96	0.00	0.00	0.00	0.00	0.00	47,819.64
050 Mid-States Division	009 - WKG Division	050.009.39906:Pc Hardware	Jun-18	527,488.68	21,664.30	0.00	0.00	0.00	0.00	0.00	549,152.98
050 Mid-States Division	009 - WKG Division	050.009.39908:Application Software	Jun-18	107,328.77	(735.73)	0.00	0.00	0.00	0.00	0.00	106,593.04
050 Mid-States Division	009 - WKG Division	RWIP	Jun-18	(6,101,886.13)	(272,823.33)	0.00	0.00	0.00	0.00	0.00	(6,374,709.46)
050 Mid-States Division	091 - Brentwood Division	050.091.30100:Organization Grp	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.30300:Intangibles Grp	Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	Jun-18	99,365.19	400.52	0.00	0.00	0.00	0.00	0.00	99,765.71
050 Mid-States Division	091 - Brentwood Division	050.091.39004:Air Condit Equip Grp	Jun-18	8,720.81	93.97	0.00	0.00	0.00	0.00	0.00	8,814.78
050 Mid-States Division	091 - Brentwood Division	050.091.39009:Improve - Leased Grp	Jun-18	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	050.091.39100:Office Furniture And	Jun-18	38,609.33	0.00	0.00	0.00	0.00	0.00	0.00	38,609.33
050 Mid-States Division	091 - Brentwood Division	050.091.39200:Transp Equip- Group	Jun-18	15,472.62	151.66	0.00	0.00	0.00	0.00	0.00	15,624.28
050 Mid-States Division	091 - Brentwood Division	050.091.39400:Tools Shop And Garage	Jun-18	134,412.91	498.29	0.00	0.00	0.00	0.00	0.00	134,911.20
050 Mid-States Division	091 - Brentwood Division	050.091.39600:Power Op Equip-Group	Jun-18	7,433.16	74.54	0.00	0.00	0.00	0.00	0.00	7,507.70
050 Mid-States Division	091 - Brentwood Division	050.091.39700:Communication Equipme	Jun-18	(8,647.80)	97.92	0.00	0.00	0.00	0.00	0.00	(8,549.97)
050 Mid-States Division	091 - Brentwood Division	050.091.39800:Miscellaneous Equipme	Jun-18	686,021.16	2,354.30	0.00	0.00	0.00	0.00	0.00	688,375.46
050 Mid-States Division	091 - Brentwood Division	050.091.39901:Servers Hardware	Jun-18	(34,705.77)	0.00	0.00	0.00	0.00	0.00	0.00	(34,705.77)
050 Mid-States Division	091 - Brentwood Division	050.091.39906:Pc Hardware	Jun-18	70,196.03	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03
050 Mid-States Division	091 - Brentwood Division	050.091.39907:Pc Software	Jun-18	22,188.70	595.11	0.00	0.00	0.00	0.00	0.00	22,783.81
050 Mid-States Division	091 - Brentwood Division	050.091.39908:Application Software	Jun-18	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36
050 Mid-States Division	091 - Brentwood Division	RWIP	Jun-18	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30

Company (All)

Row Labels	Column Labels Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
002											
Sum of CWIP Balance	9,236,597	6,914,104	6,847,349	12,395,445	12,118,795	11,482,232	14,454,841	13,698,190	14,750,981	21,810,693	17,985,293
Sum of AFUDC	-	-	-	-	-	-	-	-	-	-	-
Sum of CWIP Bal w/o Afudc	9,236,597	6,914,104	6,847,349	12,395,445	12,118,795	11,482,232	14,454,841	13,698,190	14,750,981	21,810,693	17,985,293
009											
Sum of CWIP Balance	32,541,102	29,073,618	30,348,573	32,231,500	33,248,725	36,939,925	38,736,803	42,649,979	27,914,762	29,607,396	35,458,624
Sum of AFUDC	255,946	265,467	323,374	389,015	440,174	510,393	581,994	674,772	377,468	403,912	568,189
Sum of CWIP Bal w/o Afudc	32,285,156	28,808,151	30,025,198	31,842,485	32,808,551	36,429,532	38,154,809	41,975,208	27,537,294	29,203,484	34,890,435
012											
Sum of CWIP Balance	1,782,634	1,805,353	1,909,412	2,309,501	3,318,545	3,658,521	3,983,794	4,283,002	4,833,095	5,282,098	5,397,999
Sum of AFUDC	-	-	-	-	-	-	-	-	-	-	-
Sum of CWIP Bal w/o Afudc	1,782,634	1,805,353	1,909,412	2,309,501	3,318,545	3,658,521	3,983,794	4,283,002	4,833,095	5,282,098	5,397,999
091											
Sum of CWIP Balance	(6,234)	243,915	538,135	(9,328)	36,109	(67,576)	4,642	(32,327)	212,692	(10,502)	(773,976)
Sum of AFUDC	-	-	-	-	-	-	-	-	-	-	-
Sum of CWIP Bal w/o Afudc	(6,234)	243,915	538,135	(9,328)	36,109	(67,576)	4,642	(32,327)	212,692	(10,502)	(773,976)
Total Sum of CWIP Balance	**43,554,099**	**38,036,990**	**39,643,469**	**46,927,118**	**48,722,175**	**52,013,102**	**57,180,079**	**60,598,844**	**47,711,529**	**56,689,685**	**58,067,940**
Total Sum of AFUDC	**255,946**	**265,467**	**323,374**	**389,015**	**440,174**	**510,393**	**581,994**	**674,772**	**377,468**	**403,912**	**568,189**
Total Sum of CWIP Bal w/o Afudc	**43,298,153**	**37,771,523**	**39,320,094**	**46,538,103**	**48,282,000**	**51,502,709**	**56,598,085**	**59,924,072**	**47,334,062**	**56,285,773**	**57,499,752**

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.23302	77,081.34	0.00	77,081.34
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25034	2,499,276.65	0.00	2,499,276.65
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25484	973,166.56	0.00	973,166.56
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25486	296,829.98	0.00	296,829.98
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.28080	355,834.06	0.00	355,834.06
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.29663	140,669.79	0.00	140,669.79
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.29740	891,856.23	0.00	891,856.23
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.30327	1,667.37	0.00	1,667.37
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31051	62,379.02	0.00	62,379.02
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31067	331,467.12	0.00	331,467.12
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31276	323,025.75	0.00	323,025.75
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31281	145,821.79	0.00	145,821.79
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31308	70,255.32	0.00	70,255.32
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31313	51,724.64	0.00	51,724.64
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31316	333,470.78	0.00	333,470.78
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31351	502,521.01	0.00	502,521.01
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31381	753,905.19	0.00	753,905.19
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31383	147,572.67	0.00	147,572.67
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31521	82,845.71	0.00	82,845.71
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31522	16,285.98	0.00	16,285.98
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31699	321,219.50	0.00	321,219.50
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31764	377,563.81	0.00	377,563.81
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31782	415.70	0.00	415.70
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31791	438,339.11	0.00	438,339.11
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31876	32,470.38	0.00	32,470.38
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31940	1,463,534.63	0.00	1,463,534.63
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32138	942,242.46	0.00	942,242.46
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32145	559,040.66	0.00	559,040.66
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32146	477,617.62	0.00	477,617.62
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32170	216,919.67	0.00	216,919.67
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32190	10,737.37	0.00	10,737.37
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32338	4,951.73	0.00	4,951.73
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32462	68,661.00	0.00	68,661.00
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32473	1,072,520.47	0.00	1,072,520.47
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32474	156,033.33	0.00	156,033.33
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32575	159,263.01	0.00	159,263.01
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32724	123,839.94	0.00	123,839.94
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32797	20,294.06	0.00	20,294.06
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33000	4,607.36	0.00	4,607.36
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33040	342,504.88	0.00	342,504.88
Jul-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	OH.010.10000	(1,152,244.03)	0.00	(1,152,244.03)
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.29528	1,668,578.30	0.00	1,668,578.30
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30694	39,159.99	0.00	39,159.99
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30789	1,885.83	0.00	1,885.83
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30859	3,702.05	0.00	3,702.05
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31391	62,925.56	0.00	62,925.56
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31512	22,861.10	0.00	22,861.10
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31515	6,759.27	0.00	6,759.27
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31516	3,703.44	0.00	3,703.44
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31565	20,620.30	0.00	20,620.30
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31715	1,361.07	0.00	1,361.07
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31837	23,739.41	0.00	23,739.41
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31862	40,519.25	0.00	40,519.25
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31863	14,825.42	0.00	14,825.42
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31864	51,027.89	0.00	51,027.89
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32078	57,346.21	0.00	57,346.21
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32092	92,134.16	0.00	92,134.16
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32264	1,124,864.32	0.00	1,124,864.32
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32385	632,852.18	0.00	632,852.18
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32416	252,611.82	0.00	252,611.82
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32460	22,491.84	0.00	22,491.84
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32556	24,597.65	0.00	24,597.65
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32632	89,981.03	0.00	89,981.03
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32868	15,944.65	0.00	15,944.65
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32897	5,348.43	0.00	5,348.43
Jul-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32916	3,160.82	0.00	3,160.82
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.36386	8.95	8.95	0.00
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42070	0.12	0.12	0.00
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42322	81,638.33	483.16	81,155.17
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42995	232,314.20	3,124.25	229,189.95
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.43064	176,839.61	3,557.32	173,282.29
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44088	64,165.36	349.27	63,816.09
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44133	16,636,349.74	309,650.06	16,326,699.68
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44145	8,022,650.89	156,003.36	7,866,647.53
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45027	819.90	1.63	818.27
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45376	1,625,801.19	37,949.85	1,587,851.34
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45472	(7.34)	0.00	(7.34)
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45546	35,707.08	575.37	35,131.71
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45832	36,503.85	179.56	36,324.29
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46190	(25.98)	12.17	(38.15)
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46278	27,552.41	507.81	27,044.60
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46282	1.08	0.01	1.07
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46442	615,901.52	8,479.73	607,421.79
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46443	620,488.33	8,820.05	611,668.28
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46444	232,646.37	3,427.11	229,219.26
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46445	208,414.56	3,926.65	204,487.91
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46454	47,746.33	223.90	47,522.43
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46455	43,610.22	160.76	43,449.46
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46471	66,531.30	516.07	66,015.23
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46504	1,051,863.50	15,267.11	1,036,596.39
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46525	589,535.82	5,495.57	584,040.25
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46537	4,423,348.31	56,058.07	4,367,290.24
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46588	652,219.30	9,298.15	642,921.15
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46611	579,264.68	8,560.40	570,704.28
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46625	369,927.42	3,774.91	366,152.51
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46665	632,013.89	9,892.96	622,120.93
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46719	114,734.53	1,805.30	112,929.23
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47032	143,800.37	1,314.16	142,486.21
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47080	220,705.97	4,296.02	216,409.95
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47084	1,492.59	0.00	1,492.59
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47087	224.34	0.82	223.52
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47093	83,291.27	0.00	83,291.27
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47096	18,364.18	140.55	18,223.63
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47168	16,517.80	0.00	16,517.80
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47184	63,804.95	0.00	63,804.95
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47190	65,110.20	930.84	64,179.36
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47201	13,870.93	191.29	13,679.64

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47203	10,624.99	82.41	10,542.58
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47204	7,866.89	44.04	7,822.85
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47260	144,758.58	488.99	144,269.59
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47276	414,852.62	2,167.20	412,685.42
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47288	3,285.72	0.00	3,285.72
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47289	3,568.73	0.00	3,568.73
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47296	75,255.14	0.00	75,255.14
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47357	33,367.94	76.80	33,291.14
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47383	544,031.22	3,172.14	540,859.08
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47482	138,786.02	866.51	137,919.51
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47487	255,104.95	1,667.22	253,437.73
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47674	6,948.53	59.55	6,888.98
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47675	43,610.22	160.76	43,449.46
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47681	(60,620.37)	0.00	(60,620.37)
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47777	18,022.28	191.34	17,830.94
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47784	37,037.64	150.12	36,887.52
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47794	288,076.08	1,264.48	286,811.60
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47795	17,789.18	15.51	17,773.67
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47866	3,377.82	12.45	3,365.37
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47885	328,072.09	927.42	327,144.67
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47890	27,034.74	128.75	26,905.99
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47910	134,992.67	685.14	134,307.53
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47955	1,582.71	5.84	1,576.87
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47978	115,317.55	545.17	114,772.38
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47979	72,909.21	337.69	72,571.52
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48055	15,762.21	0.00	15,762.21
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48082	384.76	0.95	383.81
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48086	25,580.90	168.39	25,412.51
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48087	323,135.62	1,570.70	321,564.92
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48091	(6,608.15)	0.00	(6,608.15)
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48136	27,607.49	87.63	27,519.86
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48187	(1,775.65)	0.00	(1,775.65)
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48211	18,708.12	0.00	18,708.12
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48236	7.29	0.01	7.28
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48307	143,981.71	375.83	143,605.88
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48331	13,680.50	86.91	13,593.59
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48332	26,670.28	44.81	26,625.47
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48337	210,666.29	1,727.73	208,938.56
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48369	420,591.03	1,359.86	419,231.17
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48380	(1,383.08)	0.00	(1,383.08)
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48415	1,111.16	3.50	1,107.66
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48419	149,487.94	373.33	149,114.61
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48451	(480.53)	0.00	(480.53)
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48456	4,412.66	13.50	4,399.16
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48489	49,193.90	0.00	49,193.90
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48514	18,372.70	0.00	18,372.70
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48569	(1,114.57)	0.00	(1,114.57)
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48612	7,517.45	27.50	7,489.95
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48635	13,397.93	47.56	13,350.37
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48639	1,977.49	7.33	1,970.16
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48640	3,084.49	11.28	3,073.21
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48650	3,964.60	14.50	3,950.10
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48652	793.22	2.90	790.32
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48731	16,161.11	19.62	16,141.49
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48754	14,420.83	17.51	14,403.32
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48765	30,486.72	111.52	30,375.20
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48768	28,534.68	49.86	28,484.82
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48775	1,102.40	1.34	1,101.06
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48782	967.61	1.17	966.44
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48793	3,941.44	9.08	3,932.36
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48803	47,150.81	57.25	47,093.56
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48856	1,733.38	0.00	1,733.38
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48862	839.23	0.00	839.23
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48863	1,831.95	2.22	1,829.73
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48896	3,260.19	0.00	3,260.19
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48902	2,221.12	2.70	2,218.42
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49008	446,581.20	542.26	446,038.94
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.17884	71,952.77	0.00	71,952.77
Jul-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.10000	28,664.89	0.00	28,664.89
Jul-18	050 Mid-States Division	1070	091 - Brentwood Division	091	OH.050.10000	(52,702.14)	0.00	(52,702.14)
Jul-18	050 Mid-States Division	1070	091 - Brentwood Division	091	OH.050.10002	20,375.13	0.00	20,375.13
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.23302	77,081.34	0.00	77,081.34
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25034	2,900,972.39	0.00	2,900,972.39
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25484	973,166.56	0.00	973,166.56
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25486	296,829.98	0.00	296,829.98
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.28080	355,834.06	0.00	355,834.06
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.29663	140,669.79	0.00	140,669.79
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.29740	936,779.43	0.00	936,779.43
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.30327	1,667.37	0.00	1,667.37
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31051	60,401.32	0.00	60,401.32
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31067	358,139.27	0.00	358,139.27
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31276	331,998.41	0.00	331,998.41
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31281	147,629.01	0.00	147,629.01
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31308	116,445.02	0.00	116,445.02
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31313	55,226.66	0.00	55,226.66
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31316	821,263.52	0.00	821,263.52
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31351	517,359.69	0.00	517,359.69
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31381	753,905.19	0.00	753,905.19
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31383	147,572.67	0.00	147,572.67
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31521	85,276.23	0.00	85,276.23
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31522	46,674.13	0.00	46,674.13
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31523	7,091.17	0.00	7,091.17
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31699	327,658.39	0.00	327,658.39
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31764	409,849.25	0.00	409,849.25
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31782	415.70	0.00	415.70
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31791	454,296.54	0.00	454,296.54
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31876	32,470.38	0.00	32,470.38
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31940	1,475,927.24	0.00	1,475,927.24
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32138	943,467.98	0.00	943,467.98
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32145	559,040.66	0.00	559,040.66
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32146	477,617.62	0.00	477,617.62
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32170	266,260.22	0.00	266,260.22
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32190	10,737.37	0.00	10,737.37
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32338	4,951.73	0.00	4,951.73
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32462	68,843.71	0.00	68,843.71
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32473	1,219,820.22	0.00	1,219,820.22
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32474	357,264.97	0.00	357,264.97

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32575	159,263.01	0.00	159,263.01
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32724	123,839.94	0.00	123,839.94
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32947	2,796.57	0.00	2,796.57
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32948	1,604.86	0.00	1,604.86
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33000	29,682.09	0.00	29,682.09
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33040	342,504.88	0.00	342,504.88
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33184	69,674.35	0.00	69,674.35
Aug-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	OH.010.10000	(1,718,989.45)	0.00	(1,718,989.45)
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.29528	1,668,578.30	0.00	1,668,578.30
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30694	39,159.99	0.00	39,159.99
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30789	1,885.83	0.00	1,885.83
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30859	3,702.05	0.00	3,702.05
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31391	87,341.14	0.00	87,341.14
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31512	22,861.10	0.00	22,861.10
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31515	6,759.27	0.00	6,759.27
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31516	3,703.44	0.00	3,703.44
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31565	20,620.30	0.00	20,620.30
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31715	1,361.07	0.00	1,361.07
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31837	24,009.74	0.00	24,009.74
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31862	40,519.25	0.00	40,519.25
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31863	60,603.42	0.00	60,603.42
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31864	102,055.78	0.00	102,055.78
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32078	59,427.42	0.00	59,427.42
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32092	92,355.74	0.00	92,355.74
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32264	1,319,802.68	0.00	1,319,802.68
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32385	727,487.94	0.00	727,487.94
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32416	252,611.82	0.00	252,611.82
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32460	22,491.84	0.00	22,491.84
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32556	24,597.65	0.00	24,597.65
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32632	142,365.42	0.00	142,365.42
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32868	27,354.86	0.00	27,354.86
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32897	5,348.43	0.00	5,348.43
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32901	1,308.49	0.00	1,308.49
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32916	3,160.82	0.00	3,160.82
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33034	10,328.22	0.00	10,328.22
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33042	6,155.35	0.00	6,155.35
Aug-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33200	55,137.43	0.00	55,137.43
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.36386	8.95	8.95	0.00
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42070	0.12	0.12	0.00
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42322	83,611.19	684.67	82,926.52
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42995	245,806.39	3,702.03	242,104.36
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.43064	176,839.61	3,557.32	173,282.29
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44088	64,165.36	349.27	63,816.09
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44145	9,105,967.56	176,568.53	8,929,399.03
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45027	14,080.01	19.80	14,060.21
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45376	1,664,654.25	41,876.64	1,622,777.61
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45472	(7.34)	0.00	(7.34)
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45546	35,707.08	575.37	35,131.71
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45832	44,293.66	277.88	44,015.78
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46190	(25.98)	12.17	(38.15)
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46278	28,460.98	574.95	27,886.03
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46282	1.08	0.01	1.07
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46442	691,376.26	10,053.20	681,323.06
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46443	620,488.33	8,820.05	611,668.28
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46445	227,467.23	4,448.61	223,018.62
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46454	47,862.37	339.94	47,522.43
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46455	43,610.22	160.76	43,449.46
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46537	5,909,687.28	68,522.68	5,841,164.60
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46611	588,550.39	9,963.61	578,586.78
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46625	606,333.11	4,956.20	601,376.91
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46719	115,010.29	2,081.06	112,929.23
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47032	177,207.31	1,702.41	175,504.90
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47080	221,234.41	4,824.46	216,409.95
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47084	1,492.59	0.00	1,492.59
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47087	224.34	0.82	223.52
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47093	85,448.09	0.00	85,448.09
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47096	18,183.95	184.78	17,999.17
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47168	39,370.94	0.00	39,370.94
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47184	70,602.94	0.00	70,602.94
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47190	67,770.02	1,090.61	66,679.41
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47201	13,870.93	191.29	13,679.64
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47203	12,206.15	110.05	12,096.10
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47204	8,034.76	63.32	7,971.44
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47260	184,715.57	889.57	183,826.00
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47276	586,939.79	3,383.55	583,556.24
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47288	3,285.72	0.00	3,285.72
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47289	3,568.73	0.00	3,568.73
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47296	78,529.48	0.00	78,529.48
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47357	33,449.23	158.09	33,291.14
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47383	598,396.00	4,557.53	593,838.47
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47482	139,008.02	1,203.15	137,804.87
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47487	255,846.37	2,286.23	253,560.14
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47674	9,605.81	79.59	9,526.22
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47675	62,461.50	289.72	62,171.78
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47681	46,216.25	0.00	46,216.25
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47777	18,065.82	234.88	17,830.94
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47784	37,106.60	240.17	36,866.43
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47794	317,991.63	2,000.46	315,991.17
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47866	29,777.09	52.85	29,724.24
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47885	484,788.22	1,916.40	482,871.82
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47890	130,761.81	320.86	130,440.95
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47910	150,651.50	1,031.80	149,619.70
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47955	1,582.71	5.84	1,576.87
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47979	74,620.74	516.77	74,103.97
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48055	15,762.21	0.00	15,762.21
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48082	5,247.32	7.82	5,239.50
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48086	25,131.77	229.82	24,901.95
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48087	410,176.88	2,461.10	407,715.78
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48091	(6,608.15)	0.00	(6,608.15)
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48136	52,536.13	185.15	52,350.98
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48187	9,137.11	8.98	9,128.13
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48236	3,096.45	3.79	3,092.66
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48307	275,824.84	886.84	274,938.00
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48331	13,713.69	120.10	13,593.59
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48337	395,941.76	2,463.24	393,478.52
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48369	546,259.98	2,535.57	543,724.41
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48380	8,817.23	9.07	8,808.16

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48419	204,274.16	803.81	203,470.35
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48451	(480.53)	0.00	(480.53)
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48489	58,291.29	0.00	58,291.29
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48514	27,764.16	0.00	27,764.16
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48569	19,159.03	22.00	19,137.03
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48612	6,699.51	44.77	6,654.74
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48635	50,865.24	125.81	50,739.43
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48639	1,933.70	12.08	1,921.62
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48731	53,267.35	104.24	53,163.11
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48754	20,605.30	60.18	20,545.12
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48765	30,486.72	111.52	30,375.20
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48768	86,370.93	189.86	86,181.07
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48775	1,105.09	4.03	1,101.06
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48782	8,296.96	12.46	8,284.50
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48793	3,332.58	17.93	3,314.65
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48803	105,860.18	243.70	105,616.48
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48828	38,582.29	47.05	38,535.24
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48863	1,680.33	6.50	1,673.83
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48902	2,226.54	8.12	2,218.42
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48906	3,266.89	3.98	3,262.91
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48994	49,940.35	60.90	49,879.45
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48995	8,155.39	9.95	8,145.44
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49008	530,618.98	1,732.58	528,886.40
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49037	18,023.54	21.98	18,001.56
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49063	534,534.21	0.00	534,534.21
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49100	12,966.80	0.00	12,966.80
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49130	7,153.09	8.72	7,144.37
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49145	947.45	1.16	946.29
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49256	10,432.49	0.00	10,432.49
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49275	11,209.49	13.67	11,195.82
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49326	103,773.35	0.00	103,773.35
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.17884	(157,246.66)	0.00	(157,246.66)
Aug-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.10000	28,664.89	0.00	28,664.89
Aug-18	050 Mid-States Division	1070	091 - Brentwood Division	091	OH.050.10000	$192,316.40	0.00	192,316.40
Aug-18	050 Mid-States Division	1070	091 - Brentwood Division	091	OH.050.10002	$20,375.13	0.00	20,375.13
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.23302	77,081.34	0.00	77,081.34
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25034	2,891,156.34	0.00	2,891,156.34
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25484	973,166.56	0.00	973,166.56
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25486	296,829.98	0.00	296,829.98
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.28080	355,834.06	0.00	355,834.06
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.29663	140,669.79	0.00	140,669.79
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.29740	1,004,343.03	0.00	1,004,343.03
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.30327	1,667.37	0.00	1,667.37
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31051	67,734.71	0.00	67,734.71
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31276	647,316.36	0.00	647,316.36
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31281	344,605.46	0.00	344,605.46
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31313	715,556.80	0.00	715,556.80
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31316	1,612,610.59	0.00	1,612,610.59
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31351	533,965.84	0.00	533,965.84
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31381	753,905.19	0.00	753,905.19
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31383	147,572.67	0.00	147,572.67
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31521	88,146.22	0.00	88,146.22
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31522	143,957.29	0.00	143,957.29
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31523	34,584.14	0.00	34,584.14
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31699	327,592.08	0.00	327,592.08
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31764	569,515.57	0.00	569,515.57
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31782	415.70	0.00	415.70
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31791	468,223.70	0.00	468,223.70
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31876	32,470.38	0.00	32,470.38
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31940	1,355,562.01	0.00	1,355,562.01
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32138	943,369.29	0.00	943,369.29
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32145	559,040.66	0.00	559,040.66
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32146	477,617.62	0.00	477,617.62
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32170	281,683.72	0.00	281,683.72
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32190	10,737.37	0.00	10,737.37
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32338	4,951.73	0.00	4,951.73
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32462	183,575.30	0.00	183,575.30
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32473	1,380,115.40	0.00	1,380,115.40
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32474	749,162.74	0.00	749,162.74
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32575	159,263.01	0.00	159,263.01
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32724	123,839.94	0.00	123,839.94
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32947	312,412.10	0.00	312,412.10
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32948	260,738.90	0.00	260,738.90
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33000	658,278.64	0.00	658,278.64
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33037	379,744.91	0.00	379,744.91
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33040	338,977.81	0.00	338,977.81
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33171	44,657.37	0.00	44,657.37
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33184	68,956.85	0.00	68,956.85
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33441	1,090.22	0.00	1,090.22
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33493	406,376.38	0.00	406,376.38
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33494	881,415.46	0.00	881,415.46
Sep-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	OH.010.10000	204.29	0.00	204.29
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.29528	1,668,578.30	0.00	1,668,578.30
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30694	39,159.99	0.00	39,159.99
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30789	1,885.83	0.00	1,885.83
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30859	3,702.05	0.00	3,702.05
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31391	121,021.88	0.00	121,021.88
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31565	20,620.30	0.00	20,620.30
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31715	1,361.07	0.00	1,361.07
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31837	32,968.20	0.00	32,968.20
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31862	40,519.25	0.00	40,519.25
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32078	64,247.02	0.00	64,247.02
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32092	98,682.58	0.00	98,682.58
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32264	1,377,895.26	0.00	1,377,895.26
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32385	1,173,989.84	0.00	1,173,989.84
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32416	252,611.82	0.00	252,611.82
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32460	22,491.84	0.00	22,491.84
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32632	218,686.74	0.00	218,686.74
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32868	42,634.50	0.00	42,634.50
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32983	3,466.83	0.00	3,466.83
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33034	43,005.44	0.00	43,005.44
Sep-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33200	54,569.63	0.00	54,569.63
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.23958	(511.70)	0.00	(511.70)
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.36386	8.95	8.95	0.00
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42070	0.12	0.12	0.00
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42071	16.16	0.00	16.16
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42322	83,739.58	879.23	82,860.35

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.43064	176,839.61	3,557.32	173,282.29
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44088	64,165.36	349.27	63,816.09
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44145	10,408,526.68	199,255.82	10,209,270.86
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45376	1,722,543.64	45,814.55	1,676,729.09
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45472	(7.34)	0.00	(7.34)
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45546	35,790.20	658.49	35,131.71
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46190	(25.98)	12.17	(38.15)
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46278	28,587.29	641.27	27,946.02
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46282	1.08	0.01	1.07
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46442	751,811.95	11,731.03	740,080.92
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46537	7,217,565.05	83,784.25	7,133,780.80
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46611	628,518.95	11,378.56	617,140.39
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46625	656,119.40	6,423.91	649,695.49
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47032	216,235.83	2,159.82	214,076.01
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47080	221,234.41	4,824.46	216,409.95
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47084	1,492.59	0.00	1,492.59
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47087	224.34	0.82	223.52
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47093	88,051.48	0.00	88,051.48
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47096	18,359.04	227.26	18,131.78
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47203	12,297.23	138.54	12,158.69
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47276	676,190.23	4,852.05	671,338.18
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47354	21,583.08	25.09	21,557.99
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47357	55,904.09	261.97	55,642.12
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47358	54,002.00	62.78	53,939.22
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47482	139,399.42	1,526.82	137,872.60
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47681	44,159.09	105.07	44,054.02
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47784	37,801.38	327.26	37,474.12
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47794	388,688.91	2,822.04	385,866.87
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47866	56,794.99	153.50	56,641.49
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47885	587,659.24	3,163.21	584,496.03
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47910	149,975.26	1,381.30	148,593.96
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47955	1,582.71	5.84	1,576.87
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47979	154,029.42	782.60	153,246.82
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48055	15,749.78	0.00	15,749.78
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48082	5,077.91	19.82	5,058.09
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48087	407,555.92	3,411.79	404,144.13
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48091	(6,608.15)	0.00	(6,608.15)
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48136	111,154.60	375.45	110,779.15
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48187	8,750.55	29.78	8,720.77
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48236	2,987.98	10.86	2,977.12
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48307	373,688.22	1,641.96	372,046.26
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48337	599,901.78	3,620.99	596,280.79
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48380	8,434.85	29.13	8,405.72
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48451	10,770.91	11.96	10,758.95
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48514	33,674.77	0.00	33,674.77
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48569	18,343.42	65.60	18,277.82
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48577	113,229.78	131.64	113,098.14
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48619	2,047.21	2.38	2,044.83
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48635	127,055.11	332.66	126,722.45
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48639	1,966.90	16.61	1,950.29
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48765	34,839.99	187.47	34,652.52
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48768	132,970.35	444.86	132,525.49
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48775	1,871.20	7.49	1,863.71
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48782	8,006.40	31.41	7,974.99
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48793	3,184.36	25.51	3,158.85
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48803	258,439.18	667.23	257,771.95
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48828	37,230.76	135.19	37,095.57
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48877	279.25	0.32	278.93
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48902	3,368.74	14.63	3,354.11
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49008	2,396,241.90	5,135.31	2,391,106.59
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49037	101,636.20	161.09	101,475.11
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49142	159.79	0.19	159.60
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49189	50.31	0.06	50.25
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49210	271.89	0.32	271.57
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49220	4,200.51	4.88	4,195.63
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49248	1,297.92	1.51	1,296.41
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49256	16,554.74	0.00	16,554.74
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49275	10,816.82	39.28	10,777.54
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49284	13,682.42	15.91	13,666.51
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49286	12,285.49	14.28	12,271.21
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49315	48.27	0.06	48.21
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49316	104.81	0.12	104.69
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49325	4,741.04	5.51	4,735.53
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49364	811.62	0.00	811.62
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49418	1,418.80	1.65	1,417.15
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49539	1,462.97	1.70	1,461.27
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.17884	(380.21)	0.00	(380.21)
Sep-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.10000	28,664.89	0.00	28,664.89
Sep-18	050 Mid-States Division	1070	091 - Brentwood Division	091	CB.050.00015	(30,877.20)	0.00	(30,877.20)
Sep-18	050 Mid-States Division	1070	091 - Brentwood Division	091	CB.050.00016	20,375.13	0.00	20,375.13
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.23302	77,081.34	0.00	77,081.34
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25484	973,166.56	0.00	973,166.56
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.25486	296,829.98	0.00	296,829.98
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.28080	355,834.06	0.00	355,834.06
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.29740	1,013,141.76	0.00	1,013,141.76
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.30327	1,667.37	0.00	1,667.37
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31051	66,098.09	0.00	66,098.09
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31276	707,742.32	0.00	707,742.32
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31281	344,354.45	0.00	344,354.45
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31313	682,898.71	0.00	682,898.71
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31316	1,693,937.66	0.00	1,693,937.66
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31381	753,905.19	0.00	753,905.19
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31383	147,572.67	0.00	147,572.67
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31521	89,378.65	0.00	89,378.65
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31522	158,530.13	0.00	158,530.13
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31523	34,535.09	0.00	34,535.09
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31699	327,592.08	0.00	327,592.08
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31764	583,210.34	0.00	583,210.34
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31782	415.70	0.00	415.70
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31791	467,671.82	0.00	467,671.82
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31876	32,470.38	0.00	32,470.38
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.31940	1,395,735.18	0.00	1,395,735.18
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32138	943,369.29	0.00	943,369.29
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32145	559,040.66	0.00	559,040.66
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32146	477,617.62	0.00	477,617.62
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32190	10,737.37	0.00	10,737.37
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32338	4,951.73	0.00	4,951.73

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32462	183,575.30	0.00	183,575.30
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32473	1,470,141.03	0.00	1,470,141.03
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32474	768,081.26	0.00	768,081.26
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32575	159,263.01	0.00	159,263.01
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32724	123,839.94	0.00	123,839.94
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32947	316,818.06	0.00	316,818.06
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32948	262,678.98	0.00	262,678.98
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.32949	645.04	0.00	645.04
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33000	691,537.98	0.00	691,537.98
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33037	379,744.91	0.00	379,744.91
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33040	338,977.81	0.00	338,977.81
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33171	50,072.17	0.00	50,072.17
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33184	68,956.85	0.00	68,956.85
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33441	1,090.22	0.00	1,090.22
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33493	406,376.38	0.00	406,376.38
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33494	881,415.46	0.00	881,415.46
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33763	158,624.24	0.00	158,624.24
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	010.33809	12,367.27	0.00	12,367.27
Oct-18	010 Atmos Regulated Shared Services	1070	002 - Dallas Atmos Rate Division	002	OH.010.10000	(488,398.63)	0.00	(488,398.63)
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.29528	1,668,578.30	0.00	1,668,578.30
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30694	39,159.99	0.00	39,159.99
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30789	1,885.83	0.00	1,885.83
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.30859	3,702.05	0.00	3,702.05
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31391	180,275.57	0.00	180,275.57
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31565	20,620.30	0.00	20,620.30
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31715	1,361.07	0.00	1,361.07
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.31837	31,169.42	0.00	31,169.42
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32078	64,780.83	0.00	64,780.83
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32092	99,758.98	0.00	99,758.98
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32264	1,427,632.05	0.00	1,427,632.05
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32385	1,186,216.87	0.00	1,186,216.87
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32416	252,611.82	0.00	252,611.82
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32460	22,491.84	0.00	22,491.84
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32632	220,841.88	0.00	220,841.88
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32868	42,028.85	0.00	42,028.85
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.32983	40,243.14	0.00	40,243.14
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33034	37,566.17	0.00	37,566.17
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33200	54,569.63	0.00	54,569.63
Oct-18	010 Atmos Regulated Shared Services	1070	012 - Call Center Division	012	010.33711	2,504.71	0.00	2,504.71
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.10000	28,664.89	0.00	28,664.89
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.36386	8.95	8.95	0.00
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42070	0.12	0.12	0.00
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42071	16.16	0.00	16.16
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.42322	83,739.58	879.23	82,860.35
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.43064	190,959.74	4,732.41	186,227.33
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44088	64,165.36	349.27	63,816.09
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.44145	14,187,697.25	277,694.06	13,910,003.19
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45376	1,840,376.44	57,172.67	1,783,203.77
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45472	(7.34)	0.00	(7.34)
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.45546	38,746.63	896.10	37,850.53
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46190	(25.98)	12.17	(38.15)
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46278	28,751.87	824.04	27,927.83
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46282	1.08	0.01	1.07
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46442	760,088.15	16,550.72	743,537.43
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.46537	8,565,696.90	134,113.14	8,431,583.76
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47080	221,234.41	4,824.46	216,409.95
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47084	1,492.59	0.00	1,492.59
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47087	224.34	0.82	223.52
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47093	88,051.48	0.00	88,051.48
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47203	12,340.82	217.07	12,123.75
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47354	21,721.27	163.28	21,557.99
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47482	140,290.94	2,418.34	137,872.60
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47681	45,114.57	389.62	44,724.95
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47784	38,041.55	569.02	37,472.53
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47866	57,150.48	516.90	56,633.58
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47885	610,030.40	6,981.78	603,048.62
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47910	157,101.25	2,360.15	154,741.10
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.47955	8,470.86	37.96	8,432.90
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48087	409,811.80	6,017.15	403,794.65
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48091	(6,608.15)	0.00	(6,608.15)
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48136	133,301.80	1,155.26	132,146.54
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48187	8,750.55	29.78	8,720.77
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48307	422,868.58	4,182.08	418,686.50
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48337	803,721.72	8,098.07	795,623.65
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48451	10,839.88	80.93	10,758.95
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48514	33,674.77	0.00	33,674.77
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48577	114,852.85	859.51	113,993.34
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48619	3,685.17	20.68	3,664.49
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48635	202,909.29	1,385.55	201,523.74
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48639	1,979.48	29.19	1,950.29
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48765	39,164.93	423.43	38,741.50
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48775	1,883.17	19.46	1,863.71
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48793	3,204.72	45.87	3,158.85
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48803	480,628.68	3,025.79	477,602.89
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48828	37,230.76	135.19	37,095.57
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.48877	296.27	2.16	294.11
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49008	2,644,043.58	21,216.92	2,622,826.66
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49037	103,271.06	814.87	102,456.19
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49075	494,897.82	1,581.16	493,316.66
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49142	97,459.04	312.07	97,146.97
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49146	38,112.16	121.77	37,990.39
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49147	60,475.78	193.22	60,282.56
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49189	35,585.89	113.91	35,471.98
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49190	17,705.31	56.57	17,648.74
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49193	458,023.90	1,463.35	456,560.55
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49210	647.46	3.26	644.20
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49220	205,897.11	676.10	205,221.01
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49248	1,306.23	9.82	1,296.41
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49256	16,554.74	0.00	16,554.74
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49259	39,225.36	125.32	39,100.04
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49260	5,882.23	18.79	5,863.44
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49271	27,189.53	0.00	27,189.53
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49277	205,957.78	658.02	205,299.76
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49278	152,844.73	488.33	152,356.40
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49284	13,770.03	103.52	13,666.51
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49286	12,364.15	92.94	12,271.21
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49298	63,624.29	203.28	63,421.01

Month	Company	Account	Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49315	58,029.50	185.61	57,843.89
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49316	60,702.47	194.39	60,508.08
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49325	4,771.40	35.87	4,735.53
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49330	57,468.77	183.61	57,285.16
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49346	40,561.86	129.59	40,432.27
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49392	44,815.33	143.18	44,672.15
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49418	1,427.88	10.73	1,417.15
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49424	3,836.38	0.00	3,836.38
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49426	17,038.66	0.00	17,038.66
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49441	12,706.32	40.60	12,665.72
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49460	18,435.35	0.00	18,435.35
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49461	4,622.10	0.00	4,622.10
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49462	27,664.55	0.00	27,664.55
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49463	10,294.94	0.00	10,294.94
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49477	39,225.36	125.32	39,100.04
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49484	17,439.63	0.00	17,439.63
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49496	39,225.36	125.32	39,100.04
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49530	38,113.99	121.77	37,992.22
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49531	114.28	0.37	113.91
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49539	1,638.64	11.60	1,627.04
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49553	1,015.88	3.25	1,012.63
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49576	2,998.37	9.58	2,988.79
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49788	6,502.81	0.00	6,502.81
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49789	24,464.00	0.00	24,464.00
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49833	560.52	1.79	558.73
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49837	4,342.24	0.00	4,342.24
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49839	43.44	0.14	43.30
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49843	48,720.68	0.00	48,720.68
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49844	23,984.82	0.00	23,984.82
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49856	276,299.80	882.76	275,417.04
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49860	156,503.68	500.02	156,003.66
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49867	968.53	3.09	965.44
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49874	491.08	1.57	489.51
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49876	3,038.34	0.00	3,038.34
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49907	988.29	3.16	985.13
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	050.49984	(9,119.77)	0.00	(9,119.77)
Oct-18	050 Mid-States Division	1070	009 - WKG Division	009	OH.050.17884	(168,491.05)	0.00	(168,491.05)
Oct-18	050 Mid-States Division	1070	091 - Brentwood Division	091	CB.050.00015	(794,351.11)	0.00	(794,351.11)
Oct-18	050 Mid-States Division	1070	091 - Brentwood Division	091	CB.050.00016	20,375.13	0.00	20,375.13
Dec-17	010	1070	002000	002	010.10049	(181.29)	0.00	(181.29)
Dec-17	010	1070	002000	002	010.23302	77,081.34	0.00	77,081.34
Dec-17	010	1070	002000	002	010.25034	2,184,370.71	0.00	2,184,370.71
Dec-17	010	1070	002000	002	010.25484	973,166.56	0.00	973,166.56
Dec-17	010	1070	002000	002	010.25486	296,829.98	0.00	296,829.98
Dec-17	010	1070	002000	002	010.28080	355,834.06	0.00	355,834.06
Dec-17	010	1070	002000	002	010.29034	(29.79)	0.00	(29.79)
Dec-17	010	1070	002000	002	010.29307	44,293.09	0.00	44,293.09
Dec-17	010	1070	002000	002	010.29603	602,679.14	0.00	602,679.14
Dec-17	010	1070	002000	002	010.29662	222,407.67	0.00	222,407.67
Dec-17	010	1070	002000	002	010.29663	140,669.79	0.00	140,669.79
Dec-17	010	1070	002000	002	010.29740	775,574.74	0.00	775,574.74
Dec-17	010	1070	002000	002	010.29742	15,977.40	0.00	15,977.40
Dec-17	010	1070	002000	002	010.30149	747,612.89	0.00	747,612.89
Dec-17	010	1070	002000	002	010.30327	1,667.37	0.00	1,667.37
Dec-17	010	1070	002000	002	010.30428	(42.30)	0.00	(42.30)
Dec-17	010	1070	002000	002	010.30655	956,035.51	0.00	956,035.51
Dec-17	010	1070	002000	002	010.30675	14,477.54	0.00	14,477.54
Dec-17	010	1070	002000	002	010.31028	18,358.09	0.00	18,358.09
Dec-17	010	1070	002000	002	010.31044	6,493.57	0.00	6,493.57
Dec-17	010	1070	002000	002	010.31051	5,715.98	0.00	5,715.98
Dec-17	010	1070	002000	002	010.31067	270,636.03	0.00	270,636.03
Dec-17	010	1070	002000	002	010.31276	46,737.92	0.00	46,737.92
Dec-17	010	1070	002000	002	010.31308	11,746.04	0.00	11,746.04
Dec-17	010	1070	002000	002	010.31313	6,978.33	0.00	6,978.33
Dec-17	010	1070	002000	002	010.31316	34,771.54	0.00	34,771.54
Dec-17	010	1070	002000	002	010.31317	2,160.28	0.00	2,160.28
Dec-17	010	1070	002000	002	010.31351	162,855.62	0.00	162,855.62
Dec-17	010	1070	002000	002	010.31381	671,796.78	0.00	671,796.78
Dec-17	010	1070	002000	002	010.31383	147,572.67	0.00	147,572.67
Dec-17	010	1070	002000	002	010.31521	16,339.55	0.00	16,339.55
Dec-17	010	1070	002000	002	010.31522	4,380.83	0.00	4,380.83
Dec-17	010	1070	002000	002	010.31764	283,587.31	0.00	283,587.31
Dec-17	010	1070	002000	002	010.31782	137,656.68	0.00	137,656.68
Dec-17	010	1070	002000	002	OH.010.10000	204.29	0.00	204.29
Dec-17	010	1070	002005	002	010.10049	181.29	0.00	181.29
Dec-17	010	1070	012000	012	010.29528	1,642,913.98	0.00	1,642,913.98
Dec-17	010	1070	012000	012	010.29921	85,587.78	0.00	85,587.78
Dec-17	010	1070	012000	012	010.30694	15,621.15	0.00	15,621.15
Dec-17	010	1070	012000	012	010.30789	1,805.82	0.00	1,805.82
Dec-17	010	1070	012000	012	010.30859	3,702.05	0.00	3,702.05
Dec-17	010	1070	012000	012	010.31391	7,122.97	0.00	7,122.97
Dec-17	010	1070	012000	012	010.31496	9,016.19	0.00	9,016.19
Dec-17	010	1070	012000	012	010.31516	3,703.44	0.00	3,703.44
Dec-17	010	1070	012000	012	010.31517	9,560.68	0.00	9,560.68
Dec-17	010	1070	012000	012	010.31565	2,238.51	0.00	2,238.51
Dec-17	010	1070	012000	012	010.31715	1,361.07	0.00	1,361.07
Dec-17	050	1070	009000	009	050.18740	(38,411.05)	0.00	(38,411.05)
Dec-17	050	1070	009000	009	050.18869	(1,135.00)	0.00	(1,135.00)
Dec-17	050	1070	009000	009	050.18933	(21,663.43)	0.00	(21,663.43)
Dec-17	050	1070	009000	009	050.18970	(28,060.32)	0.00	(28,060.32)
Dec-17	050	1070	009000	009	050.19034	(8,318.51)	0.00	(8,318.51)
Dec-17	050	1070	009000	009	050.19035	(6,250.80)	0.00	(6,250.80)
Dec-17	050	1070	009000	009	050.19039	(10,000.00)	0.00	(10,000.00)
Dec-17	050	1070	009000	009	050.20249	(36,578.06)	0.00	(36,578.06)
Dec-17	050	1070	009000	009	050.20250	(17,261.26)	0.00	(17,261.26)
Dec-17	050	1070	009000	009	050.20440	(3,550.00)	0.00	(3,550.00)
Dec-17	050	1070	009000	009	050.20497	(1,575.00)	0.00	(1,575.00)
Dec-17	050	1070	009000	009	050.20713	(9,670.00)	0.00	(9,670.00)
Dec-17	050	1070	009000	009	050.20977	(42,172.16)	0.00	(42,172.16)
Dec-17	050	1070	009000	009	050.21777	(4,575.00)	0.00	(4,575.00)
Dec-17	050	1070	009000	009	050.22023	(7,080.00)	0.00	(7,080.00)
Dec-17	050	1070	009000	009	050.22206	(5,290.00)	0.00	(5,290.00)
Dec-17	050	1070	009000	009	050.36386	8.95	8.95	0.00
Dec-17	050	1070	009000	009	050.42070	0.12	0.12	0.00
Dec-17	050	1070	009000	009	050.42071	436.59	1.30	435.29
Dec-17	050	1070	009000	009	050.42322	81,638.33	483.16	81,155.17
Dec-17	050	1070	009000	009	050.42995	139,206.00	965.71	138,240.29

Month	Company	Account		Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Dec-17 050		1070	009000		009	050.43064	175,925.81	2,696.80	173,229.01
Dec-17 050		1070	009000		009	050.44080	5,886,096.73	51,843.32	5,834,253.41
Dec-17 050		1070	009000		009	050.44088	64,165.36	349.27	63,816.09
Dec-17 050		1070	009000		009	050.44133	9,807,993.21	86,261.53	9,721,731.68
Dec-17 050		1070	009000		009	050.44145	4,875,778.22	59,145.10	4,816,633.12
Dec-17 050		1070	009000		009	050.44561	(4,055.84)	9.09	(4,064.93)
Dec-17 050		1070	009000		009	050.44722	67.47	0.14	67.33
Dec-17 050		1070	009000		009	050.45027	819.90	1.63	818.27
Dec-17 050		1070	009000		009	050.45376	1,424,854.48	12,135.80	1,412,718.68
Dec-17 050		1070	009000		009	050.45449	12,559.70	22.79	12,536.91
Dec-17 050		1070	009000		009	050.45457	9,834.90	33.09	9,801.81
Dec-17 050		1070	009000		009	050.45472	(7.34)	0.00	(7.34)
Dec-17 050		1070	009000		009	050.45523	219,738.75	1,199.75	218,539.00
Dec-17 050		1070	009000		009	050.45546	22,198.29	97.89	22,100.40
Dec-17 050		1070	009000		009	050.45563	319,643.89	3,126.35	316,517.54
Dec-17 050		1070	009000		009	050.45564	343,583.73	2,982.68	340,601.05
Dec-17 050		1070	009000		009	050.45572	6,832.71	47.70	6,785.01
Dec-17 050		1070	009000		009	050.45832	36,503.85	179.56	36,324.29
Dec-17 050		1070	009000		009	050.45839	17,299.18	31.16	17,268.02
Dec-17 050		1070	009000		009	050.45996	104,079.25	178.38	103,900.87
Dec-17 050		1070	009000		009	050.46079	1,057,510.49	7,990.47	1,049,520.02
Dec-17 050		1070	009000		009	050.46190	(25.98)	12.17	(38.15)
Dec-17 050		1070	009000		009	050.46206	34,242.79	246.13	33,996.66
Dec-17 050		1070	009000		009	050.46278	24,776.86	195.96	24,580.90
Dec-17 050		1070	009000		009	050.46282	1.08	0.01	1.07
Dec-17 050		1070	009000		009	050.46333	8,284.75	20.20	8,264.55
Dec-17 050		1070	009000		009	050.46442	293,652.11	1,059.90	292,592.21
Dec-17 050		1070	009000		009	050.46443	564,550.68	1,637.19	562,913.49
Dec-17 050		1070	009000		009	050.46444	172,693.57	629.36	172,064.21
Dec-17 050		1070	009000		009	050.46445	175,827.44	646.48	175,180.96
Dec-17 050		1070	009000		009	050.46454	38,214.44	119.81	38,094.63
Dec-17 050		1070	009000		009	050.46471	41,290.47	221.68	41,068.79
Dec-17 050		1070	009000		009	050.46504	409,081.81	1,893.48	407,188.33
Dec-17 050		1070	009000		009	050.46525	109,995.17	561.37	109,433.80
Dec-17 050		1070	009000		009	050.46526	1,405.18	9.18	1,396.00
Dec-17 050		1070	009000		009	050.46537	1,977,857.22	5,939.51	1,971,917.71
Dec-17 050		1070	009000		009	050.46587	13,782.06	86.87	13,695.19
Dec-17 050		1070	009000		009	050.46588	307,067.64	1,096.80	305,970.84
Dec-17 050		1070	009000		009	050.46591	135,352.79	568.52	134,784.27
Dec-17 050		1070	009000		009	050.46611	251,399.54	996.98	250,402.56
Dec-17 050		1070	009000		009	050.46613	640,664.81	2,999.91	637,664.90
Dec-17 050		1070	009000		009	050.46625	148,066.22	567.35	147,498.87
Dec-17 050		1070	009000		009	050.46632	31,641.18	59.42	31,581.76
Dec-17 050		1070	009000		009	050.46635	160,720.05	618.73	160,101.32
Dec-17 050		1070	009000		009	050.46636	193,185.27	681.79	192,503.48
Dec-17 050		1070	009000		009	050.46640	161,921.22	440.23	161,480.99
Dec-17 050		1070	009000		009	050.46665	292,896.47	913.11	291,983.36
Dec-17 050		1070	009000		009	050.46687	3,635.09	12.82	3,622.27
Dec-17 050		1070	009000		009	050.46719	76,162.01	113.88	76,048.13
Dec-17 050		1070	009000		009	050.46737	601,986.69	1,839.07	600,147.62
Dec-17 050		1070	009000		009	050.46743	76,109.03	158.32	75,950.71
Dec-17 050		1070	009000		009	050.46925	11,869.83	43.74	11,826.09
Dec-17 050		1070	009000		009	050.47032	18,280.94	28.01	18,252.93
Dec-17 050		1070	009000		009	050.47033	5,951.63	18.66	5,932.97
Dec-17 050		1070	009000		009	050.47047	8,326.58	36.04	8,290.54
Dec-17 050		1070	009000		009	050.47080	202,110.19	736.57	201,373.62
Dec-17 050		1070	009000		009	050.47084	1,492.59	0.00	1,492.59
Dec-17 050		1070	009000		009	050.47096	3,716.41	11.65	3,704.76
Dec-17 050		1070	009000		009	050.47098	3,069.10	13.04	3,056.06
Dec-17 050		1070	009000		009	050.47099	(339.01)	0.55	(339.56)
Dec-17 050		1070	009000		009	050.47102	164,427.16	311.76	164,115.40
Dec-17 050		1070	009000		009	050.47133	25,839.63	29.31	25,810.32
Dec-17 050		1070	009000		009	050.47136	801.70	2.92	798.78
Dec-17 050		1070	009000		009	050.47168	13,776.49	0.00	13,776.49
Dec-17 050		1070	009000		009	050.47169	203,874.02	331.21	203,542.81
Dec-17 050		1070	009000		009	050.47180	7,181.33	0.00	7,181.33
Dec-17 050		1070	009000		009	050.47183	5,892.02	0.00	5,892.02
Dec-17 050		1070	009000		009	050.47184	24,421.30	0.00	24,421.30
Dec-17 050		1070	009000		009	050.47185	23,365.31	0.00	23,365.31
Dec-17 050		1070	009000		009	050.47188	5,104.13	0.00	5,104.13
Dec-17 050		1070	009000		009	050.47199	4,761.49	0.00	4,761.49
Dec-17 050		1070	009000		009	050.47200	41,641.75	0.00	41,641.75
Dec-17 050		1070	009000		009	050.47201	2,108.84	2.49	2,106.35
Dec-17 050		1070	009000		009	050.47221	187.05	0.22	186.83
Dec-17 050		1070	009000		009	050.47222	5,886.44	21.45	5,864.99
Dec-17 050		1070	009000		009	050.47223	7,484.44	8.85	7,475.59
Dec-17 050		1070	009000		009	050.47225	1,770.92	0.00	1,770.92
Dec-17 050		1070	009000		009	050.47240	(253.01)	0.00	(253.01)
Dec-17 050		1070	009000		009	050.47282	6,501.92	7.68	6,494.24
Dec-17 050		1070	009000		009	050.47288	1,461.83	0.00	1,461.83
Dec-17 050		1070	009000		009	050.47289	1,681.30	0.00	1,681.30
Dec-17 050		1070	009000		009	050.47295	17,784.08	27.41	17,756.67
Dec-17 050		1070	009000		009	050.47296	24,093.76	0.00	24,093.76
Dec-17 050		1070	009000		009	050.47299	1,775.76	3.52	1,772.24
Dec-17 050		1070	009000		009	050.47342	26,080.28	66.06	26,014.22
Dec-17 050		1070	009000		009	050.47343	3,027.09	3.58	3,023.51
Dec-17 050		1070	009000		009	050.47376	40,703.66	48.11	40,655.55
Dec-17 050		1070	009000		009	050.47382	2,107.07	2.49	2,104.58
Dec-17 050		1070	009000		009	050.47383	20,284.52	23.98	20,260.54
Dec-17 050		1070	009000		009	050.47396	6,885.41	8.24	6,877.17
Dec-17 050		1070	009000		009	050.47461	1,115.41	0.00	1,115.41
Dec-17 050		1070	009000		009	050.47479	1,139.15	1.35	1,137.80
Dec-17 050		1070	009000		009	050.47487	16,276.02	19.24	16,256.78
Dec-17 050		1070	009000		009	OH.050.10000	28,664.89	0.00	28,664.89
Dec-17 050		1070	009000		009	OH.050.17884	(380.21)	0.00	(380.21)
Dec-17 050		1070	009500		009	050.18740	38,411.05	0.00	38,411.05
Dec-17 050		1070	009500		009	050.18933	21,663.43	0.00	21,663.43
Dec-17 050		1070	009500		009	050.18970	28,060.32	0.00	28,060.32
Dec-17 050		1070	009500		009	050.19034	8,318.51	0.00	8,318.51
Dec-17 050		1070	009500		009	050.19035	6,250.80	0.00	6,250.80
Dec-17 050		1070	009530		009	050.22206	5,290.00	0.00	5,290.00
Dec-17 050		1070	009532		009	050.19039	10,000.00	0.00	10,000.00
Dec-17 050		1070	009545		009	050.18869	1,135.00	0.00	1,135.00
Dec-17 050		1070	009550		009	050.20713	9,670.00	0.00	9,670.00
Dec-17 050		1070	009550		009	050.20977	42,172.16	0.00	42,172.16
Dec-17 050		1070	009570		009	050.20440	3,550.00	0.00	3,550.00
Dec-17 050		1070	009580		009	050.20249	36,578.06	0.00	36,578.06

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Dec-17 050		1070	009580		009	050.20250	17,261.26	0.00	17,261.26
Dec-17 050		1070	009580		009	050.20497	1,575.00	0.00	1,575.00
Dec-17 050		1070	009580		009	050.22023	7,080.00	0.00	7,080.00
Dec-17 050		1070	009587		009	050.21777	4,575.00	0.00	4,575.00
Dec-17 050		1070	091000		091	050.47593	4,268.43	0.00	4,268.43
Dec-17 050		1070	091000		091	OH.050.10000	(30,877.20)	0.00	(30,877.20)
Dec-17 050		1070	091000		091	OH.050.10002	20,375.13	0.00	20,375.13
Jan-18 010		1070	002000		002	010.23302	77,081.34	0.00	77,081.34
Jan-18 010		1070	002000		002	010.25034	2,254,270.13	0.00	2,254,270.13
Jan-18 010		1070	002000		002	010.25484	973,166.56	0.00	973,166.56
Jan-18 010		1070	002000		002	010.25486	296,829.98	0.00	296,829.98
Jan-18 010		1070	002000		002	010.28080	355,834.06	0.00	355,834.06
Jan-18 010		1070	002000		002	010.29307	44,328.85	0.00	44,328.85
Jan-18 010		1070	002000		002	010.29603	658,654.90	0.00	658,654.90
Jan-18 010		1070	002000		002	010.29662	222,407.67	0.00	222,407.67
Jan-18 010		1070	002000		002	010.29663	140,669.79	0.00	140,669.79
Jan-18 010		1070	002000		002	010.29740	774,992.56	0.00	774,992.56
Jan-18 010		1070	002000		002	010.29742	15,977.40	0.00	15,977.40
Jan-18 010		1070	002000		002	010.30149	747,612.89	0.00	747,612.89
Jan-18 010		1070	002000		002	010.30327	1,667.37	0.00	1,667.37
Jan-18 010		1070	002000		002	010.30655	959,342.71	0.00	959,342.71
Jan-18 010		1070	002000		002	010.31051	20,936.26	0.00	20,936.26
Jan-18 010		1070	002000		002	010.31067	280,587.38	0.00	280,587.38
Jan-18 010		1070	002000		002	010.31276	61,078.33	0.00	61,078.33
Jan-18 010		1070	002000		002	010.31308	11,746.04	0.00	11,746.04
Jan-18 010		1070	002000		002	010.31313	7,159.48	0.00	7,159.48
Jan-18 010		1070	002000		002	010.31316	35,798.05	0.00	35,798.05
Jan-18 010		1070	002000		002	010.31317	2,985.42	0.00	2,985.42
Jan-18 010		1070	002000		002	010.31351	202,395.33	0.00	202,395.33
Jan-18 010		1070	002000		002	010.31381	671,796.78	0.00	671,796.78
Jan-18 010		1070	002000		002	010.31383	147,572.67	0.00	147,572.67
Jan-18 010		1070	002000		002	010.31489	5,771.89	0.00	5,771.89
Jan-18 010		1070	002000		002	010.31521	32,521.36	0.00	32,521.36
Jan-18 010		1070	002000		002	010.31522	4,740.12	0.00	4,740.12
Jan-18 010		1070	002000		002	010.31699	163,378.60	0.00	163,378.60
Jan-18 010		1070	002000		002	010.31764	283,587.31	0.00	283,587.31
Jan-18 010		1070	002000		002	010.31782	137,656.68	0.00	137,656.68
Jan-18 010		1070	002000		002	010.31791	99,976.10	0.00	99,976.10
Jan-18 010		1070	002000		002	010.31876	33,220.45	0.00	33,220.45
Jan-18 010		1070	002000		002	010.31940	331,574.11	0.00	331,574.11
Jan-18 010		1070	002000		002	OH.010.10000	(3,143,214.95)	0.00	(3,143,214.95)
Jan-18 010		1070	012000		012	010.29528	1,654,143.65	0.00	1,654,143.65
Jan-18 010		1070	012000		012	010.29921	85,587.78	0.00	85,587.78
Jan-18 010		1070	012000		012	010.30694	15,621.15	0.00	15,621.15
Jan-18 010		1070	012000		012	010.30789	1,805.82	0.00	1,805.82
Jan-18 010		1070	012000		012	010.30859	3,702.05	0.00	3,702.05
Jan-18 010		1070	012000		012	010.31391	7,254.36	0.00	7,254.36
Jan-18 010		1070	012000		012	010.31512	8,983.28	0.00	8,983.28
Jan-18 010		1070	012000		012	010.31516	3,703.44	0.00	3,703.44
Jan-18 010		1070	012000		012	010.31517	9,560.68	0.00	9,560.68
Jan-18 010		1070	012000		012	010.31565	2,238.51	0.00	2,238.51
Jan-18 010		1070	012000		012	010.31715	1,361.07	0.00	1,361.07
Jan-18 010		1070	012000		012	010.31837	11,391.29	0.00	11,391.29
Jan-18 050		1070	009000		009	050.36386	8.95	8.95	(0.00)
Jan-18 050		1070	009000		009	050.42070	0.12	0.12	0.00
Jan-18 050		1070	009000		009	050.42071	436.59	1.30	435.29
Jan-18 050		1070	009000		009	050.42322	81,638.33	483.16	81,155.17
Jan-18 050		1070	009000		009	050.42995	139,206.00	965.71	138,240.29
Jan-18 050		1070	009000		009	050.43064	175,925.81	2,696.80	173,229.01
Jan-18 050		1070	009000		009	050.44088	64,165.86	349.27	63,816.09
Jan-18 050		1070	009000		009	050.44133	10,345,999.06	109,442.77	10,236,556.29
Jan-18 050		1070	009000		009	050.44145	5,078,935.94	70,581.02	5,008,354.92
Jan-18 050		1070	009000		009	050.44561	18,514.91	25.82	18,489.09
Jan-18 050		1070	009000		009	050.44722	67.47	0.14	67.33
Jan-18 050		1070	009000		009	050.45027	819.90	1.63	818.27
Jan-18 050		1070	009000		009	050.45376	1,477,373.96	15,472.05	1,461,901.91
Jan-18 050		1070	009000		009	050.45449	12,855.13	52.14	12,802.99
Jan-18 050		1070	009000		009	050.45472	(7.34)	0.00	(7.34)
Jan-18 050		1070	009000		009	050.45523	230,530.25	1,718.13	228,812.12
Jan-18 050		1070	009000		009	050.45546	22,198.29	97.89	22,100.40
Jan-18 050		1070	009000		009	050.45563	320,379.15	3,861.61	316,517.54
Jan-18 050		1070	009000		009	050.45564	344,374.13	3,773.08	340,601.05
Jan-18 050		1070	009000		009	050.45572	6,848.44	63.43	6,785.01
Jan-18 050		1070	009000		009	050.45832	36,503.85	179.56	36,324.29
Jan-18 050		1070	009000		009	050.46079	1,076,843.57	10,445.08	1,066,398.49
Jan-18 050		1070	009000		009	050.46190	(25.98)	12.17	(38.15)
Jan-18 050		1070	009000		009	050.46278	24,833.87	252.97	24,580.90
Jan-18 050		1070	009000		009	050.46282	1.08	0.01	1.07
Jan-18 050		1070	009000		009	050.46333	8,208.09	39.24	8,168.85
Jan-18 050		1070	009000		009	050.46442	320,976.45	1,768.57	319,207.88
Jan-18 050		1070	009000		009	050.46443	585,864.76	2,964.43	582,900.33
Jan-18 050		1070	009000		009	050.46444	180,413.98	1,036.45	179,377.53
Jan-18 050		1070	009000		009	050.46445	192,416.85	1,071.04	191,345.81
Jan-18 050		1070	009000		009	050.46454	38,214.44	119.81	38,094.63
Jan-18 050		1070	009000		009	050.46471	41,290.47	221.68	41,068.79
Jan-18 050		1070	009000		009	050.46504	544,865.68	2,992.81	541,872.87
Jan-18 050		1070	009000		009	050.46525	110,226.88	814.87	109,412.01
Jan-18 050		1070	009000		009	050.46537	2,341,737.74	10,924.23	2,330,813.51
Jan-18 050		1070	009000		009	050.46587	13,813.79	118.60	13,695.19
Jan-18 050		1070	009000		009	050.46588	355,592.58	1,860.96	353,731.62
Jan-18 050		1070	009000		009	050.46591	135,104.07	880.12	134,223.95
Jan-18 050		1070	009000		009	050.46611	320,976.98	1,656.91	319,320.07
Jan-18 050		1070	009000		009	050.46613	816,188.48	4,678.54	811,509.94
Jan-18 050		1070	009000		009	050.46625	149,489.63	910.31	148,579.32
Jan-18 050		1070	009000		009	050.46635	169,837.84	999.75	168,838.09
Jan-18 050		1070	009000		009	050.46636	220,838.51	1,159.24	219,679.27
Jan-18 050		1070	009000		009	050.46640	242,019.30	906.57	241,112.73
Jan-18 050		1070	009000		009	050.46665	434,866.35	1,753.01	433,113.34
Jan-18 050		1070	009000		009	050.46719	86,596.43	301.93	86,294.50
Jan-18 050		1070	009000		009	050.46737	796,459.92	3,452.81	793,007.11
Jan-18 050		1070	009000		009	050.46743	75,625.45	333.51	75,291.94
Jan-18 050		1070	009000		009	050.46925	11,760.63	70.98	11,689.65
Jan-18 050		1070	009000		009	050.47032	29,289.04	82.98	29,206.06
Jan-18 050		1070	009000		009	050.47033	5,951.63	18.66	5,932.97
Jan-18 050		1070	009000		009	050.47047	17,323.21	65.63	17,257.58
Jan-18 050		1070	009000		009	050.47080	201,850.69	1,202.25	200,648.44
Jan-18 050		1070	009000		009	050.47084	1,492.59	0.00	1,492.59

Month	Company	Account		Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Jan-18 050		1070	009000		009	050.47093	4,617.13	0.00	4,617.13
Jan-18 050		1070	009000		009	050.47096	3,716.41	11.65	3,704.76
Jan-18 050		1070	009000		009	050.47099	(339.01)	0.55	(339.56)
Jan-18 050		1070	009000		009	050.47102	244,478.97	784.14	243,694.83
Jan-18 050		1070	009000		009	050.47133	25,899.42	89.10	25,810.32
Jan-18 050		1070	009000		009	050.47136	(2,026.45)	2.92	(2,029.37)
Jan-18 050		1070	009000		009	050.47168	13,776.49	0.00	13,776.49
Jan-18 050		1070	009000		009	050.47169	265,316.60	873.29	264,443.31
Jan-18 050		1070	009000		009	050.47172	20.60	0.02	20.58
Jan-18 050		1070	009000		009	050.47183	9,501.23	0.00	9,501.23
Jan-18 050		1070	009000		009	050.47184	36,810.92	0.00	36,810.92
Jan-18 050		1070	009000		009	050.47188	6,872.54	0.00	6,872.54
Jan-18 050		1070	009000		009	050.47190	53,751.90	62.19	53,689.71
Jan-18 050		1070	009000		009	050.47199	4,761.49	0.00	4,761.49
Jan-18 050		1070	009000		009	050.47200	41,800.24	0.00	41,800.24
Jan-18 050		1070	009000		009	050.47201	2,113.72	7.37	2,106.35
Jan-18 050		1070	009000		009	050.47204	2,362.94	2.73	2,360.21
Jan-18 050		1070	009000		009	050.47221	187.48	0.65	186.83
Jan-18 050		1070	009000		009	050.47222	5,885.44	21.45	5,864.99
Jan-18 050		1070	009000		009	050.47225	3,698.49	6.33	3,692.16
Jan-18 050		1070	009000		009	050.47276	67,360.79	77.94	67,282.85
Jan-18 050		1070	009000		009	050.47282	17,402.97	35.32	17,367.65
Jan-18 050		1070	009000		009	050.47288	1,461.83	0.00	1,461.83
Jan-18 050		1070	009000		009	050.47289	1,681.30	0.00	1,681.30
Jan-18 050		1070	009000		009	050.47295	17,825.22	68.55	17,756.67
Jan-18 050		1070	009000		009	050.47296	27,897.90	0.00	27,897.90
Jan-18 050		1070	009000		009	050.47299	1,540.46	7.35	1,533.11
Jan-18 050		1070	009000		009	050.47342	29,749.73	130.50	29,619.23
Jan-18 050		1070	009000		009	050.47343	2,952.11	10.49	2,941.62
Jan-18 050		1070	009000		009	050.47376	68,437.56	174.27	68,263.29
Jan-18 050		1070	009000		009	050.47382	2,111.95	7.37	2,104.58
Jan-18 050		1070	009000		009	050.47383	20,331.46	70.92	20,260.54
Jan-18 050		1070	009000		009	050.47396	6,924.58	24.20	6,900.38
Jan-18 050		1070	009000		009	050.47461	1,024.31	0.00	1,024.31
Jan-18 050		1070	009000		009	050.47482	33.87	0.04	33.83
Jan-18 050		1070	009000		009	050.47487	16,313.68	56.90	16,256.78
Jan-18 050		1070	009000		009	050.47498	7,370.59	8.53	7,362.06
Jan-18 050		1070	009000		009	050.47559	2,957.67	3.42	2,954.25
Jan-18 050		1070	009000		009	050.47583	24,287.14	0.00	24,287.14
Jan-18 050		1070	009000		009	050.47603	2,264.35	2.62	2,261.73
Jan-18 050		1070	009000		009	050.47604	61.38	0.07	61.31
Jan-18 050		1070	009000		009	050.47678	30,630.36	35.44	30,594.92
Jan-18 050		1070	009000		009	050.47681	(302,000.00)	0.00	(302,000.00)
Jan-18 050		1070	009000		009	OH.050.10000	28,664.89	0.00	28,664.89
Jan-18 050		1070	009000		009	OH.050.17884	365,405.22	0.00	365,405.22
Jan-18 050		1070	091000		091	OH.050.10000	223,540.36	0.00	223,540.36
Jan-18 050		1070	091000		091	OH.050.10002	20,375.13	0.00	20,375.13
Feb-18 010		1070	002000		002	010.23302	77,081.34	0.00	77,081.34
Feb-18 010		1070	002000		002	010.25034	2,268,077.44	0.00	2,268,077.44
Feb-18 010		1070	002000		002	010.25484	973,166.56	0.00	973,166.56
Feb-18 010		1070	002000		002	010.25486	296,829.98	0.00	296,829.98
Feb-18 010		1070	002000		002	010.28080	355,834.06	0.00	355,834.06
Feb-18 010		1070	002000		002	010.29307	44,328.85	0.00	44,328.85
Feb-18 010		1070	002000		002	010.29603	736,965.54	0.00	736,965.54
Feb-18 010		1070	002000		002	010.29663	140,669.79	0.00	140,669.79
Feb-18 010		1070	002000		002	010.29740	800,834.11	0.00	800,834.11
Feb-18 010		1070	002000		002	010.30149	747,612.89	0.00	747,612.89
Feb-18 010		1070	002000		002	010.30327	1,667.37	0.00	1,667.37
Feb-18 010		1070	002000		002	010.30655	982,929.23	0.00	982,929.23
Feb-18 010		1070	002000		002	010.31051	33,544.66	0.00	33,544.66
Feb-18 010		1070	002000		002	010.31067	306,559.16	0.00	306,559.16
Feb-18 010		1070	002000		002	010.31276	119,656.89	0.00	119,656.89
Feb-18 010		1070	002000		002	010.31308	12,805.35	0.00	12,805.35
Feb-18 010		1070	002000		002	010.31313	11,796.46	0.00	11,796.46
Feb-18 010		1070	002000		002	010.31316	48,104.32	0.00	48,104.32
Feb-18 010		1070	002000		002	010.31317	48,628.38	0.00	48,628.38
Feb-18 010		1070	002000		002	010.31351	256,001.11	0.00	256,001.11
Feb-18 010		1070	002000		002	010.31381	671,796.78	0.00	671,796.78
Feb-18 010		1070	002000		002	010.31383	147,572.67	0.00	147,572.67
Feb-18 010		1070	002000		002	010.31489	7,464.15	0.00	7,464.15
Feb-18 010		1070	002000		002	010.31521	39,486.35	0.00	39,486.35
Feb-18 010		1070	002000		002	010.31522	4,878.94	0.00	4,878.94
Feb-18 010		1070	002000		002	010.31699	170,531.63	0.00	170,531.63
Feb-18 010		1070	002000		002	010.31764	283,587.31	0.00	283,587.31
Feb-18 010		1070	002000		002	010.31782	155,020.45	0.00	155,020.45
Feb-18 010		1070	002000		002	010.31791	317,925.98	0.00	317,925.98
Feb-18 010		1070	002000		002	010.31876	33,220.45	0.00	33,220.45
Feb-18 010		1070	002000		002	010.31940	374,179.69	0.00	374,179.69
Feb-18 010		1070	002000		002	010.32029	3,057.12	0.00	3,057.12
Feb-18 010		1070	002000		002	OH.010.10000	(3,624,465.70)	0.00	(3,624,465.70)
Feb-18 010		1070	012000		012	010.29528	1,672,882.63	0.00	1,672,882.63
Feb-18 010		1070	012000		012	010.29921	94,744.37	0.00	94,744.37
Feb-18 010		1070	012000		012	010.30694	25,554.06	0.00	25,554.06
Feb-18 010		1070	012000		012	010.30789	1,805.82	0.00	1,805.82
Feb-18 010		1070	012000		012	010.30859	3,702.05	0.00	3,702.05
Feb-18 010		1070	012000		012	010.31391	8,148.57	0.00	8,148.57
Feb-18 010		1070	012000		012	010.31512	8,983.28	0.00	8,983.28
Feb-18 010		1070	012000		012	010.31515	6,915.41	0.00	6,915.41
Feb-18 010		1070	012000		012	010.31516	3,703.44	0.00	3,703.44
Feb-18 010		1070	012000		012	010.31517	9,560.68	0.00	9,560.68
Feb-18 010		1070	012000		012	010.31565	2,238.51	0.00	2,238.51
Feb-18 010		1070	012000		012	010.31715	1,361.07	0.00	1,361.07
Feb-18 010		1070	012000		012	010.31837	27,240.71	0.00	27,240.71
Feb-18 010		1070	012000		012	010.31862	31,000.32	0.00	31,000.32
Feb-18 010		1070	012000		012	010.32043	11,570.83	0.00	11,570.83
Feb-18 050		1070	009000		009	050.36386	8.95	8.95	(0.00)
Feb-18 050		1070	009000		009	050.42070	0.12	0.12	0.00
Feb-18 050		1070	009000		009	050.42071	436.59	1.30	435.29
Feb-18 050		1070	009000		009	050.42322	81,638.33	483.16	81,155.17
Feb-18 050		1070	009000		009	050.42995	139,206.00	965.71	138,240.29
Feb-18 050		1070	009000		009	050.43064	175,925.81	2,696.80	173,229.01
Feb-18 050		1070	009000		009	050.44088	64,165.36	349.27	63,816.09
Feb-18 050		1070	009000		009	050.44133	11,085,645.52	133,960.13	10,951,685.39
Feb-18 050		1070	009000		009	050.44145	5,221,439.75	82,347.94	5,139,091.81
Feb-18 050		1070	009000		009	050.44722	1,872.83	2.38	1,870.45
Feb-18 050		1070	009000		009	050.45027	819.90	1.63	818.27
Feb-18 050		1070	009000		009	050.45376	1,482,793.92	18,855.40	1,463,938.52

Month	Company	Account		Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Feb-18 050		1070	009000		009	050.45472	(7.34)	0.00	(7.34)
Feb-18 050		1070	009000		009	050.45523	229,669.37	2,244.90	227,424.47
Feb-18 050		1070	009000		009	050.45546	31,959.47	160.26	31,799.21
Feb-18 050		1070	009000		009	050.45563	320,379.15	3,861.61	316,517.54
Feb-18 050		1070	009000		009	050.45564	344,374.13	3,773.08	340,601.05
Feb-18 050		1070	009000		009	050.45832	36,503.85	179.56	36,324.29
Feb-18 050		1070	009000		009	050.46079	1,102,268.74	12,936.80	1,089,331.94
Feb-18 050		1070	009000		009	050.46190	(25.98)	12.17	(38.15)
Feb-18 050		1070	009000		009	050.46278	24,833.87	252.97	24,580.90
Feb-18 050		1070	009000		009	050.46282	1.08	0.01	1.07
Feb-18 050		1070	009000		009	050.46333	8,226.95	58.10	8,168.85
Feb-18 050		1070	009000		009	050.46442	364,187.11	2,554.37	361,632.74
Feb-18 050		1070	009000		009	050.46443	598,785.42	4,323.30	594,462.12
Feb-18 050		1070	009000		009	050.46444	180,828.04	1,450.51	179,377.53
Feb-18 050		1070	009000		009	050.46445	193,115.74	1,513.03	191,602.71
Feb-18 050		1070	009000		009	050.46454	38,214.44	119.81	38,094.63
Feb-18 050		1070	009000		009	050.46471	41,290.47	221.68	41,068.79
Feb-18 050		1070	009000		009	050.46504	598,783.19	4,304.35	594,478.84
Feb-18 050		1070	009000		009	050.46525	112,689.55	1,069.98	111,619.57
Feb-18 050		1070	009000		009	050.46537	2,468,838.93	16,445.55	2,452,393.38
Feb-18 050		1070	009000		009	050.46588	402,048.06	2,730.10	399,317.96
Feb-18 050		1070	009000		009	050.46591	135,307.99	1,189.83	134,118.16
Feb-18 050		1070	009000		009	050.46611	403,899.39	2,488.75	401,410.64
Feb-18 050		1070	009000		009	050.46625	150,568.41	1,254.13	149,314.28
Feb-18 050		1070	009000		009	050.46635	190,905.56	1,413.32	189,492.24
Feb-18 050		1070	009000		009	050.46636	264,060.25	1,715.58	262,344.67
Feb-18 050		1070	009000		009	050.46640	301,483.47	1,531.05	299,952.42
Feb-18 050		1070	009000		009	050.46665	513,113.90	2,841.83	510,272.07
Feb-18 050		1070	009000		009	050.46719	95,458.62	511.11	94,947.51
Feb-18 050		1070	009000		009	050.46737	944,186.07	5,451.53	938,734.54
Feb-18 050		1070	009000		009	050.46743	105,025.12	541.00	104,484.12
Feb-18 050		1070	009000		009	050.47032	42,990.06	166.11	42,823.95
Feb-18 050		1070	009000		009	050.47033	5,951.63	18.66	5,932.97
Feb-18 050		1070	009000		009	050.47047	37,273.76	128.42	37,145.34
Feb-18 050		1070	009000		009	050.47080	206,946.71	1,670.75	205,275.96
Feb-18 050		1070	009000		009	050.47084	1,492.59	0.00	1,492.59
Feb-18 050		1070	009000		009	050.47093	17,829.00	0.00	17,829.00
Feb-18 050		1070	009000		009	050.47096	3,716.41	11.65	3,704.76
Feb-18 050		1070	009000		009	050.47099	(292.36)	0.55	(292.91)
Feb-18 050		1070	009000		009	050.47102	341,185.69	1,457.51	339,728.18
Feb-18 050		1070	009000		009	050.47136	(2,026.45)	2.92	(2,029.37)
Feb-18 050		1070	009000		009	050.47168	16,410.43	0.00	16,410.43
Feb-18 050		1070	009000		009	050.47169	361,206.10	1,593.55	359,612.55
Feb-18 050		1070	009000		009	050.47183	21,216.12	0.00	21,216.12
Feb-18 050		1070	009000		009	050.47184	50,596.04	0.00	50,596.04
Feb-18 050		1070	009000		009	050.47188	6,872.54	0.00	6,872.54
Feb-18 050		1070	009000		009	050.47190	53,875.83	186.12	53,689.71
Feb-18 050		1070	009000		009	050.47199	4,761.49	0.00	4,761.49
Feb-18 050		1070	009000		009	050.47200	48,445.66	0.00	48,445.66
Feb-18 050		1070	009000		009	050.47201	12,553.78	24.26	12,529.52
Feb-18 050		1070	009000		009	050.47204	2,244.12	8.03	2,236.09
Feb-18 050		1070	009000		009	050.47221	187.48	0.65	186.83
Feb-18 050		1070	009000		009	050.47276	67,516.10	233.25	67,282.85
Feb-18 050		1070	009000		009	050.47282	17,443.06	75.41	17,367.65
Feb-18 050		1070	009000		009	050.47288	1,461.83	0.00	1,461.83
Feb-18 050		1070	009000		009	050.47289	1,681.30	0.00	1,681.30
Feb-18 050		1070	009000		009	050.47296	29,459.00	0.00	29,459.00
Feb-18 050		1070	009000		009	050.47335	1,832.93	2.11	1,830.82
Feb-18 050		1070	009000		009	050.47342	29,818.10	198.87	29,619.23
Feb-18 050		1070	009000		009	050.47343	2,789.44	17.08	2,772.36
Feb-18 050		1070	009000		009	050.47376	102,795.72	371.27	102,424.45
Feb-18 050		1070	009000		009	050.47382	2,111.95	7.37	2,104.58
Feb-18 050		1070	009000		009	050.47383	20,331.46	70.92	20,260.54
Feb-18 050		1070	009000		009	050.47396	7,242.55	40.48	7,202.07
Feb-18 050		1070	009000		009	050.47482	385.27	0.52	384.75
Feb-18 050		1070	009000		009	050.47487	19,923.08	98.54	19,824.54
Feb-18 050		1070	009000		009	050.47604	5,912.78	6.96	5,905.82
Feb-18 050		1070	009000		009	050.47620	24,627.93	28.39	24,599.54
Feb-18 050		1070	009000		009	050.47674	2,599.45	3.00	2,596.45
Feb-18 050		1070	009000		009	050.47678	43,344.03	120.64	43,223.39
Feb-18 050		1070	009000		009	050.47681	(299,125.45)	0.00	(299,125.45)
Feb-18 050		1070	009000		009	050.47777	6,337.96	7.31	6,330.65
Feb-18 050		1070	009000		009	050.47795	(5,018.11)	0.00	(5,018.11)
Feb-18 050		1070	009000		009	OH.050.10000	28,664.89	0.00	28,664.89
Feb-18 050		1070	009000		009	OH.050.17884	548,074.55	0.00	548,074.55
Feb-18 050		1070	091000		091	OH.050.10000	517,759.76	0.00	517,759.76
Feb-18 050		1070	091000		091	OH.050.10002	20,375.13	0.00	20,375.13
Mar-18 010		1070	002000		002	010.23302	77,081.34	0.00	77,081.34
Mar-18 010		1070	002000		002	010.25034	2,281,430.99	0.00	2,281,430.99
Mar-18 010		1070	002000		002	010.25484	973,166.56	0.00	973,166.56
Mar-18 010		1070	002000		002	010.25486	296,829.98	0.00	296,829.98
Mar-18 010		1070	002000		002	010.28080	355,834.06	0.00	355,834.06
Mar-18 010		1070	002000		002	010.29307	44,328.04	0.00	44,328.04
Mar-18 010		1070	002000		002	010.29603	794,848.48	0.00	794,848.48
Mar-18 010		1070	002000		002	010.29663	140,669.79	0.00	140,669.79
Mar-18 010		1070	002000		002	010.29740	861,689.94	0.00	861,689.94
Mar-18 010		1070	002000		002	010.30149	747,612.89	0.00	747,612.89
Mar-18 010		1070	002000		002	010.30327	1,667.37	0.00	1,667.37
Mar-18 010		1070	002000		002	010.30655	1,009,929.72	0.00	1,009,929.72
Mar-18 010		1070	002000		002	010.31051	42,890.12	0.00	42,890.12
Mar-18 010		1070	002000		002	010.31067	305,748.07	0.00	305,748.07
Mar-18 010		1070	002000		002	010.31276	132,564.47	0.00	132,564.47
Mar-18 010		1070	002000		002	010.31308	22,821.03	0.00	22,821.03
Mar-18 010		1070	002000		002	010.31313	29,817.98	0.00	29,817.98
Mar-18 010		1070	002000		002	010.31316	103,665.05	0.00	103,665.05
Mar-18 010		1070	002000		002	010.31317	89,125.48	0.00	89,125.48
Mar-18 010		1070	002000		002	010.31351	314,493.11	0.00	314,493.11
Mar-18 010		1070	002000		002	010.31381	671,796.78	0.00	671,796.78
Mar-18 010		1070	002000		002	010.31383	147,572.67	0.00	147,572.67
Mar-18 010		1070	002000		002	010.31521	45,795.61	0.00	45,795.61
Mar-18 010		1070	002000		002	010.31522	6,013.25	0.00	6,013.25
Mar-18 010		1070	002000		002	010.31699	183,998.81	0.00	183,998.81
Mar-18 010		1070	002000		002	010.31764	283,587.31	0.00	283,587.31
Mar-18 010		1070	002000		002	010.31782	4,682.40	0.00	4,682.40
Mar-18 010		1070	002000		002	010.31791	421,200.92	0.00	421,200.92
Mar-18 010		1070	002000		002	010.31876	32,470.38	0.00	32,470.38
Mar-18 010		1070	002000		002	010.31940	574,312.14	0.00	574,312.14

Month	Company	Account		Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Mar-18 010		1070	002000		002	010.32058	16,402.96	0.00	16,402.96
Mar-18 010		1070	002000		002	010.32138	665,350.42	0.00	665,350.42
Mar-18 010		1070	002000		002	010.32145	216,469.19	0.00	216,469.19
Mar-18 010		1070	002000		002	010.32146	477,617.62	0.00	477,617.62
Mar-18 010		1070	002000		002	010.32164	5,819.67	0.00	5,819.67
Mar-18 010		1070	002000		002	010.32170	10,984.54	0.00	10,984.54
Mar-18 010		1070	002000		002	010.32388	4,951.73	0.00	4,951.73
Mar-18 010		1070	002000		002	OH.010.10000	204.29	0.00	204.29
Mar-18 010		1070	012000		012	010.29528	1,669,049.81	0.00	1,669,049.81
Mar-18 010		1070	012000		012	010.29921	94,659.79	0.00	94,659.79
Mar-18 010		1070	012000		012	010.30694	25,329.79	0.00	25,329.79
Mar-18 010		1070	012000		012	010.30789	1,805.82	0.00	1,805.82
Mar-18 010		1070	012000		012	010.30859	3,702.05	0.00	3,702.05
Mar-18 010		1070	012000		012	010.31391	49,817.14	0.00	49,817.14
Mar-18 010		1070	012000		012	010.31512	8,780.45	0.00	8,780.45
Mar-18 010		1070	012000		012	010.31515	6,759.27	0.00	6,759.27
Mar-18 010		1070	012000		012	010.31516	3,703.44	0.00	3,703.44
Mar-18 010		1070	012000		012	010.31517	9,560.68	0.00	9,560.68
Mar-18 010		1070	012000		012	010.31565	2,238.51	0.00	2,238.51
Mar-18 010		1070	012000		012	010.31715	1,361.07	0.00	1,361.07
Mar-18 010		1070	012000		012	010.31837	18,894.19	0.00	18,894.19
Mar-18 010		1070	012000		012	010.31862	40,519.25	0.00	40,519.25
Mar-18 010		1070	012000		012	010.32043	11,309.58	0.00	11,309.58
Mar-18 010		1070	012000		012	010.32078	10,957.66	0.00	10,957.66
Mar-18 010		1070	012000		012	010.32092	27,258.81	0.00	27,258.81
Mar-18 010		1070	012000		012	010.32264	323,793.61	0.00	323,793.61
Mar-18 050		1070	009000		009	050.36386	8.95	8.95	(0.00)
Mar-18 050		1070	009000		009	050.42070	0.12	0.12	0.00
Mar-18 050		1070	009000		009	050.42071	436.59	1.30	435.29
Mar-18 050		1070	009000		009	050.42322	81,638.33	483.16	81,155.17
Mar-18 050		1070	009000		009	050.42995	144,431.40	1,311.56	143,119.84
Mar-18 050		1070	009000		009	050.43064	176,406.04	3,123.75	173,282.29
Mar-18 050		1070	009000		009	050.44088	64,165.36	349.27	63,816.09
Mar-18 050		1070	009000		009	050.44133	11,935,101.45	161,769.87	11,773,331.58
Mar-18 050		1070	009000		009	050.44145	5,452,116.70	95,220.09	5,356,896.61
Mar-18 050		1070	009000		009	050.44722	8,062.30	14.49	8,047.81
Mar-18 050		1070	009000		009	050.45027	819.90	1.63	818.27
Mar-18 050		1070	009000		009	050.45876	1,558,019.38	22,524.04	1,535,495.34
Mar-18 050		1070	009000		009	050.45472	(7.34)	0.00	(7.34)
Mar-18 050		1070	009000		009	050.45546	32,450.53	238.58	32,211.95
Mar-18 050		1070	009000		009	050.45563	320,379.15	3,861.61	316,517.54
Mar-18 050		1070	009000		009	050.45564	344,374.13	3,773.08	340,601.05
Mar-18 050		1070	009000		009	050.45832	36,503.85	179.56	36,324.29
Mar-18 050		1070	009000		009	050.46079	1,571,153.48	16,168.94	1,554,984.54
Mar-18 050		1070	009000		009	050.46190	(25.96)	12.17	(38.15)
Mar-18 050		1070	009000		009	050.46278	24,833.87	252.97	24,580.90
Mar-18 050		1070	009000		009	050.46282	1.08	0.01	1.07
Mar-18 050		1070	009000		009	050.46333	8,226.95	58.10	8,168.85
Mar-18 050		1070	009000		009	050.46442	403,085.54	3,483.71	399,601.83
Mar-18 050		1070	009000		009	050.46443	612,290.51	5,789.48	606,501.03
Mar-18 050		1070	009000		009	050.46444	181,126.14	1,450.51	179,675.63
Mar-18 050		1070	009000		009	050.46445	194,635.24	1,982.14	192,653.10
Mar-18 050		1070	009000		009	050.46454	38,214.44	119.81	38,094.63
Mar-18 050		1070	009000		009	050.46455	43,502.50	53.04	43,449.46
Mar-18 050		1070	009000		009	050.46471	66,367.64	352.41	66,015.23
Mar-18 050		1070	009000		009	050.46504	755,818.76	5,945.58	749,873.18
Mar-18 050		1070	009000		009	050.46525	141,907.46	1,377.81	140,529.65
Mar-18 050		1070	009000		009	050.46537	2,653,655.62	22,652.29	2,631,003.33
Mar-18 050		1070	009000		009	050.46588	464,711.40	3,780.32	460,931.08
Mar-18 050		1070	009000		009	050.46611	426,484.35	3,495.21	422,989.14
Mar-18 050		1070	009000		009	050.46625	168,349.89	1,639.94	166,709.95
Mar-18 050		1070	009000		009	050.46635	222,728.60	1,914.24	220,814.36
Mar-18 050		1070	009000		009	050.46640	436,817.40	2,427.56	434,389.84
Mar-18 050		1070	009000		009	050.46665	521,539.84	4,096.50	517,443.34
Mar-18 050		1070	009000		009	050.46719	95,747.74	743.01	95,004.73
Mar-18 050		1070	009000		009	050.46737	1,101,661.28	7,932.83	1,093,728.40
Mar-18 050		1070	009000		009	050.46743	155,714.60	857.61	154,856.99
Mar-18 050		1070	009000		009	050.47032	44,102.64	271.90	43,830.74
Mar-18 050		1070	009000		009	050.47080	207,607.18	2,172.16	205,435.02
Mar-18 050		1070	009000		009	050.47084	1,492.59	0.00	1,492.59
Mar-18 050		1070	009000		009	050.47087	223.79	0.27	223.52
Mar-18 050		1070	009000		009	050.47093	63,663.14	0.00	63,663.14
Mar-18 050		1070	009000		009	050.47096	3,776.70	20.76	3,755.94
Mar-18 050		1070	009000		009	050.47099	(290.45)	0.55	(291.00)
Mar-18 050		1070	009000		009	050.47102	385,382.57	2,339.89	383,042.68
Mar-18 050		1070	009000		009	050.47136	(2,026.45)	2.92	(2,029.37)
Mar-18 050		1070	009000		009	050.47168	16,517.80	0.00	16,517.80
Mar-18 050		1070	009000		009	050.47169	377,045.23	2,489.85	374,555.38
Mar-18 050		1070	009000		009	050.47184	54,285.19	0.00	54,285.19
Mar-18 050		1070	009000		009	050.47188	10,889.67	0.00	10,889.67
Mar-18 050		1070	009000		009	050.47190	57,901.49	321.96	57,579.53
Mar-18 050		1070	009000		009	050.47199	14,746.55	0.00	14,746.55
Mar-18 050		1070	009000		009	050.47200	48,723.01	0.00	48,723.01
Mar-18 050		1070	009000		009	050.47201	13,704.74	56.22	13,648.52
Mar-18 050		1070	009000		009	050.47203	6,112.56	7.45	6,105.11
Mar-18 050		1070	009000		009	050.47204	4,852.33	16.66	4,835.67
Mar-18 050		1070	009000		009	050.47254	17,543.16	21.39	17,521.77
Mar-18 050		1070	009000		009	050.47258	19,652.90	23.96	19,628.94
Mar-18 050		1070	009000		009	050.47276	70,258.66	233.25	70,025.41
Mar-18 050		1070	009000		009	050.47282	24,742.97	126.67	24,616.30
Mar-18 050		1070	009000		009	050.47288	1,461.83	0.00	1,461.83
Mar-18 050		1070	009000		009	050.47289	1,681.30	0.00	1,681.30
Mar-18 050		1070	009000		009	050.47296	54,533.01	0.00	54,533.01
Mar-18 050		1070	009000		009	050.47335	11,190.43	17.98	11,172.45
Mar-18 050		1070	009000		009	050.47342	35,375.40	277.88	35,097.52
Mar-18 050		1070	009000		009	050.47343	2,794.53	23.85	2,770.68
Mar-18 050		1070	009000		009	050.47382	25,549.11	41.08	25,508.03
Mar-18 050		1070	009000		009	050.47383	30,118.53	132.26	29,986.27
Mar-18 050		1070	009000		009	050.47396	79,360.83	145.98	79,214.85
Mar-18 050		1070	009000		009	050.47482	401.91	1.48	400.43
Mar-18 050		1070	009000		009	050.47487	50,518.82	184.19	50,334.63
Mar-18 050		1070	009000		009	050.47620	40,420.40	107.64	40,312.76
Mar-18 050		1070	009000		009	050.47626	44,893.86	54.74	44,838.62
Mar-18 050		1070	009000		009	050.47674	3,301.16	10.19	3,290.97
Mar-18 050		1070	009000		009	050.47675	43,502.50	53.04	43,449.46
Mar-18 050		1070	009000		009	050.47678	45,213.58	228.33	44,985.25
Mar-18 050		1070	009000		009	050.47681	(288,159.15)	0.00	(288,159.15)

Month	Company	Account		Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Mar-18	050	1070	009000		009	050.47777	12,817.92	30.65	12,787.27
Mar-18	050	1070	009000		009	050.47784	602.41	0.00	602.41
Mar-18	050	1070	009000		009	050.47794	37,519.19	45.75	37,473.44
Mar-18	050	1070	009000		009	050.47795	(5,018.11)	0.00	(5,018.11)
Mar-18	050	1070	009000		009	050.47866	3,369.48	4.11	3,365.37
Mar-18	050	1070	009000		009	050.47890	19,563.26	23.85	19,539.41
Mar-18	050	1070	009000		009	050.47910	5,977.20	7.29	5,969.91
Mar-18	050	1070	009000		009	050.47922	1,140.70	1.39	1,139.31
Mar-18	050	1070	009000		009	050.47925	7,391.19	9.01	7,382.18
Mar-18	050	1070	009000		009	050.47932	831.43	1.01	830.42
Mar-18	050	1070	009000		009	050.47955	1,578.80	1.93	1,576.87
Mar-18	050	1070	009000		009	050.48017	1,920.41	2.34	1,918.07
Mar-18	050	1070	009000		009	050.48018	2,386.15	0.00	2,386.15
Mar-18	050	1070	009000		009	050.48024	2,338.72	0.00	2,338.72
Mar-18	050	1070	009000		009	050.48042	15,029.24	18.33	15,010.91
Mar-18	050	1070	009000		009	050.48056	(567.15)	0.00	(567.15)
Mar-18	050	1070	009000		009	050.48058	853.58	0.00	853.58
Mar-18	050	1070	009000		009	050.48067	18,914.39	23.06	18,891.33
Mar-18	050	1070	009000		009	050.48071	1,587.60	1.94	1,585.66
Mar-18	050	1070	009000		009	050.48082	383.81	0.00	383.81
Mar-18	050	1070	009000		009	050.48086	7,988.93	9.74	7,979.19
Mar-18	050	1070	009000		009	050.48093	1,583.83	1.93	1,581.90
Mar-18	050	1070	009000		009	050.48123	1,092.18	1.33	1,090.85
Mar-18	050	1070	009000		009	050.48187	(2,590.45)	0.00	(2,590.45)
Mar-18	050	1070	009000		009	OH.050.10000	28,664.89	0.00	28,664.89
Mar-18	050	1070	009000		009	OH.050.17884	(380.21)	0.00	(380.21)
Mar-18	050	1070	091000		091	050.48044	1,174.35	0.00	1,174.35
Mar-18	050	1070	091000		091	OH.050.10000	(30,877.20)	0.00	(30,877.20)
Mar-18	050	1070	091000		091	OH.050.10002	20,375.13	0.00	20,375.13
Apr-18	010	1070	002000		002	010.23302	77,081.34	0.00	77,081.34
Apr-18	010	1070	002000		002	010.25034	2,321,054.52	0.00	2,321,054.52
Apr-18	010	1070	002000		002	010.25484	973,166.56	0.00	973,166.56
Apr-18	010	1070	002000		002	010.25488	296,829.98	0.00	296,829.98
Apr-18	010	1070	002000		002	010.28080	355,834.06	0.00	355,834.06
Apr-18	010	1070	002000		002	010.29307	44,328.04	0.00	44,328.04
Apr-18	010	1070	002000		002	010.29603	845,151.35	0.00	845,151.35
Apr-18	010	1070	002000		002	010.29663	140,669.79	0.00	140,669.79
Apr-18	010	1070	002000		002	010.29740	864,538.17	0.00	864,538.17
Apr-18	010	1070	002000		002	010.30149	747,612.89	0.00	747,612.89
Apr-18	010	1070	002000		002	010.30327	1,667.37	0.00	1,667.37
Apr-18	010	1070	002000		002	010.30655	1,016,481.60	0.00	1,016,481.60
Apr-18	010	1070	002000		002	010.31051	41,379.86	0.00	41,379.86
Apr-18	010	1070	002000		002	010.31067	305,748.07	0.00	305,748.07
Apr-18	010	1070	002000		002	010.31276	139,357.77	0.00	139,357.77
Apr-18	010	1070	002000		002	010.31281	1,708.69	0.00	1,708.69
Apr-18	010	1070	002000		002	010.31308	27,377.90	0.00	27,377.90
Apr-18	010	1070	002000		002	010.31313	32,008.96	0.00	32,008.96
Apr-18	010	1070	002000		002	010.31316	135,860.37	0.00	135,860.37
Apr-18	010	1070	002000		002	010.31317	149,713.52	0.00	149,713.52
Apr-18	010	1070	002000		002	010.31351	360,494.58	0.00	360,494.58
Apr-18	010	1070	002000		002	010.31381	671,796.78	0.00	671,796.78
Apr-18	010	1070	002000		002	010.31383	147,572.67	0.00	147,572.67
Apr-18	010	1070	002000		002	010.31521	54,680.17	0.00	54,680.17
Apr-18	010	1070	002000		002	010.31522	7,549.68	0.00	7,549.68
Apr-18	010	1070	002000		002	010.31699	183,998.81	0.00	183,998.81
Apr-18	010	1070	002000		002	010.31764	285,721.82	0.00	285,721.82
Apr-18	010	1070	002000		002	010.31782	6,767.62	0.00	6,767.62
Apr-18	010	1070	002000		002	010.31791	399,075.75	0.00	399,075.75
Apr-18	010	1070	002000		002	010.31876	32,470.38	0.00	32,470.38
Apr-18	010	1070	002000		002	010.31940	883,324.30	0.00	883,324.30
Apr-18	010	1070	002000		002	010.32010	8,375.46	0.00	8,375.46
Apr-18	010	1070	002000		002	010.32138	665,350.42	0.00	665,350.42
Apr-18	010	1070	002000		002	010.32145	560,837.90	0.00	560,837.90
Apr-18	010	1070	002000		002	010.32146	477,617.62	0.00	477,617.62
Apr-18	010	1070	002000		002	010.32170	58,371.96	0.00	58,371.96
Apr-18	010	1070	002000		002	010.32190	1,436.35	0.00	1,436.35
Apr-18	010	1070	002000		002	010.32338	4,951.73	0.00	4,951.73
Apr-18	010	1070	002000		002	010.32462	528.13	0.00	528.13
Apr-18	010	1070	002000		002	OH.010.10000	(1,209,697.85)	0.00	(1,209,697.85)
Apr-18	010	1070	012000		012	010.29628	1,668,598.18	0.00	1,668,598.18
Apr-18	010	1070	012000		012	010.29921	95,685.60	0.00	95,685.60
Apr-18	010	1070	012000		012	010.30694	25,329.79	0.00	25,329.79
Apr-18	010	1070	012000		012	010.30789	1,805.82	0.00	1,805.82
Apr-18	010	1070	012000		012	010.30859	3,702.05	0.00	3,702.05
Apr-18	010	1070	012000		012	010.31391	52,874.26	0.00	52,874.26
Apr-18	010	1070	012000		012	010.31512	8,780.45	0.00	8,780.45
Apr-18	010	1070	012000		012	010.31515	6,759.27	0.00	6,759.27
Apr-18	010	1070	012000		012	010.31516	3,703.44	0.00	3,703.44
Apr-18	010	1070	012000		012	010.31517	9,560.68	0.00	9,560.68
Apr-18	010	1070	012000		012	010.31566	20,618.19	0.00	20,618.19
Apr-18	010	1070	012000		012	010.31715	1,361.07	0.00	1,361.07
Apr-18	010	1070	012000		012	010.31837	18,894.19	0.00	18,894.19
Apr-18	010	1070	012000		012	010.31862	40,519.25	0.00	40,519.25
Apr-18	010	1070	012000		012	010.32043	11,309.58	0.00	11,309.58
Apr-18	010	1070	012000		012	010.32078	12,863.17	0.00	12,863.17
Apr-18	010	1070	012000		012	010.32092	26,989.09	0.00	26,989.09
Apr-18	010	1070	012000		012	010.32264	482,816.31	0.00	482,816.31
Apr-18	010	1070	012000		012	010.32333	3,354.56	0.00	3,354.56
Apr-18	010	1070	012000		012	010.32385	547,421.48	0.00	547,421.48
Apr-18	010	1070	012000		012	010.32416	253,937.10	0.00	253,937.10
Apr-18	010	1070	012000		012	010.32460	21,661.46	0.00	21,661.46
Apr-18	050	1070	009000		009	050.36386	8.95	8.95	(0.00)
Apr-18	050	1070	009000		009	050.42070	0.12	0.12	0.00
Apr-18	050	1070	009000		009	050.42071	436.59	1.30	435.29
Apr-18	050	1070	009000		009	050.42322	81,638.33	483.16	81,155.17
Apr-18	050	1070	009000		009	050.42995	144,788.61	1,668.77	143,119.84
Apr-18	050	1070	009000		009	050.43084	176,839.61	3,557.32	173,282.29
Apr-18	050	1070	009000		009	050.44088	64,165.36	349.27	63,816.09
Apr-18	050	1070	009000		009	050.44133	13,968,634.33	193,506.62	13,775,127.71
Apr-18	050	1070	009000		009	050.44145	5,627,446.11	108,760.47	5,518,685.64
Apr-18	050	1070	009000		009	050.44722	13,554.13	41.22	13,512.91
Apr-18	050	1070	009000		009	050.45027	819.90	1.63	818.27
Apr-18	050	1070	009000		009	050.45376	1,565,044.40	26,341.70	1,538,702.70
Apr-18	050	1070	009000		009	050.45472	(7.34)	0.00	(7.34)
Apr-18	050	1070	009000		009	050.45546	32,530.56	318.61	32,211.95
Apr-18	050	1070	009000		009	050.45563	320,379.15	3,861.61	316,517.54
Apr-18	050	1070	009000		009	050.45564	344,374.13	3,773.08	340,601.05

Month	Company	Account		Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Apr-18 050		1070	009000		009	050.45832	36,503.85	179.56	36,324.29
Apr-18 050		1070	009000		009	050.46190	(25.98)	12.17	(38.15)
Apr-18 050		1070	009000		009	050.46278	26,025.71	315.38	25,710.33
Apr-18 050		1070	009000		009	050.46282	1.08	0.01	1.07
Apr-18 050		1070	009000		009	050.46442	462,495.79	4,546.72	457,949.07
Apr-18 050		1070	009000		009	050.46443	618,966.44	7,299.50	611,666.94
Apr-18 050		1070	009000		009	050.46444	189,687.18	1,906.00	187,781.18
Apr-18 050		1070	009000		009	050.46445	198,557.47	2,464.02	196,093.45
Apr-18 050		1070	009000		009	050.46454	38,214.44	119.81	38,094.63
Apr-18 050		1070	009000		009	050.46455	43,610.22	160.76	43,449.46
Apr-18 050		1070	009000		009	050.46471	66,531.30	516.07	66,015.23
Apr-18 050		1070	009000		009	050.46504	894,825.35	7,974.44	886,850.91
Apr-18 050		1070	009000		009	050.46525	302,635.66	1,924.77	300,710.89
Apr-18 050		1070	009000		009	050.46537	2,788,245.90	29,334.31	2,758,911.59
Apr-18 050		1070	009000		009	050.46588	555,575.16	5,034.13	550,541.03
Apr-18 050		1070	009000		009	050.46611	469,226.65	4,595.49	464,631.16
Apr-18 050		1070	009000		009	050.46625	176,691.21	2,063.06	174,628.15
Apr-18 050		1070	009000		009	050.46665	572,078.91	5,440.31	566,638.60
Apr-18 050		1070	009000		009	050.46719	109,107.44	994.79	108,112.65
Apr-18 050		1070	009000		009	050.46737	1,132,536.38	10,679.24	1,121,859.14
Apr-18 050		1070	009000		009	050.46743	157,268.71	1,242.98	156,025.73
Apr-18 050		1070	009000		009	050.47032	92,095.51	439.85	91,655.66
Apr-18 050		1070	009000		009	050.47080	218,919.12	2,694.84	216,224.28
Apr-18 050		1070	009000		009	050.47084	1,492.59	0.00	1,492.59
Apr-18 050		1070	009000		009	050.47087	224.34	0.82	223.52
Apr-18 050		1070	009000		009	050.47093	82,361.58	0.00	82,361.58
Apr-18 050		1070	009000		009	050.47096	3,786.01	30.07	3,755.94
Apr-18 050		1070	009000		009	050.47099	(290.45)	0.55	(291.00)
Apr-18 050		1070	009000		009	050.47102	394,595.98	3,299.75	391,296.23
Apr-18 050		1070	009000		009	050.47136	(2,026.45)	2.92	(2,029.37)
Apr-18 050		1070	009000		009	050.47168	16,517.80	0.00	16,517.80
Apr-18 050		1070	009000		009	050.47184	61,805.28	0.00	61,805.28
Apr-18 050		1070	009000		009	050.47190	58,732.42	465.56	58,266.86
Apr-18 050		1070	009000		009	050.47201	13,781.53	90.11	13,691.42
Apr-18 050		1070	009000		009	050.47203	7,335.32	24.08	7,311.24
Apr-18 050		1070	009000		009	050.47204	4,864.32	28.65	4,835.67
Apr-18 050		1070	009000		009	050.47260	10,847.29	13.43	10,833.86
Apr-18 050		1070	009000		009	050.47276	85,434.50	425.43	85,009.07
Apr-18 050		1070	009000		009	050.47280	62,366.54	77.21	62,289.33
Apr-18 050		1070	009000		009	050.47282	31,232.58	195.66	31,036.92
Apr-18 050		1070	009000		009	050.47288	1,572.65	0.00	1,572.65
Apr-18 050		1070	009000		009	050.47289	1,681.30	0.00	1,681.30
Apr-18 050		1070	009000		009	050.47296	66,887.85	0.00	66,887.85
Apr-18 050		1070	009000		009	050.47335	13,402.71	48.38	13,354.33
Apr-18 050		1070	009000		009	050.47342	35,469.44	364.90	35,104.54
Apr-18 050		1070	009000		009	050.47343	5,647.22	34.24	5,612.98
Apr-18 050		1070	009000		009	050.47383	147,404.49	351.71	147,052.78
Apr-18 050		1070	009000		009	050.47396	97,758.99	364.90	97,394.09
Apr-18 050		1070	009000		009	050.47482	9,084.84	13.22	9,071.62
Apr-18 050		1070	009000		009	050.47487	105,520.91	376.92	105,143.99
Apr-18 050		1070	009000		009	050.47564	21,386.16	0.00	21,386.16
Apr-18 050		1070	009000		009	050.47626	56,996.94	180.75	56,816.19
Apr-18 050		1070	009000		009	050.47674	4,922.55	20.35	4,902.20
Apr-18 050		1070	009000		009	050.47675	43,610.22	160.76	43,449.46
Apr-18 050		1070	009000		009	050.47681	(254,111.15)	0.00	(254,111.15)
Apr-18 050		1070	009000		009	050.47777	13,788.59	63.51	13,725.08
Apr-18 050		1070	009000		009	050.47784	669.36	0.00	669.36
Apr-18 050		1070	009000		009	050.47794	37,612.09	138.65	37,473.44
Apr-18 050		1070	009000		009	050.47795	(5,018.11)	0.00	(5,018.11)
Apr-18 050		1070	009000		009	050.47866	3,377.82	12.45	3,365.37
Apr-18 050		1070	009000		009	050.47890	19,611.70	72.29	19,539.41
Apr-18 050		1070	009000		009	050.47910	29,942.52	51.74	29,890.78
Apr-18 050		1070	009000		009	050.47922	1,143.52	4.21	1,139.31
Apr-18 050		1070	009000		009	050.47925	11,674.24	32.59	11,641.65
Apr-18 050		1070	009000		009	050.47932	833.49	3.07	830.42
Apr-18 050		1070	009000		009	050.47955	1,582.71	5.84	1,576.87
Apr-18 050		1070	009000		009	050.48017	2,277.61	7.53	2,270.08
Apr-18 050		1070	009000		009	050.48018	2,672.00	0.00	2,672.00
Apr-18 050		1070	009000		009	050.48024	3,402.28	7.11	3,395.17
Apr-18 050		1070	009000		009	050.48042	53,936.66	103.67	53,832.99
Apr-18 050		1070	009000		009	050.48058	855.70	2.12	853.58
Apr-18 050		1070	009000		009	050.48067	60,914.45	121.84	60,792.61
Apr-18 050		1070	009000		009	050.48071	1,591.53	5.87	1,585.66
Apr-18 050		1070	009000		009	050.48082	384.76	0.95	383.81
Apr-18 050		1070	009000		009	050.48086	8,008.71	29.52	7,979.19
Apr-18 050		1070	009000		009	050.48087	54,953.46	68.04	54,885.42
Apr-18 050		1070	009000		009	050.48101	6,231.89	7.72	6,224.17
Apr-18 050		1070	009000		009	050.48123	1,172.44	4.13	1,168.31
Apr-18 050		1070	009000		009	050.48187	(1,775.86)	0.00	(1,775.86)
Apr-18 050		1070	009000		009	050.48337	195,462.97	241.99	195,220.98
Apr-18 050		1070	009000		009	050.48369	5,690.38	7.04	5,683.34
Apr-18 050		1070	009000		009	050.48380	(1,963.78)	0.00	(1,963.78)
Apr-18 050		1070	009000		009	OH.050.10000	28,664.89	0.00	28,664.89
Apr-18 050		1070	009000		009	OH.050.17884	30,302.40	0.00	30,302.40
Apr-18 050		1070	091000		091	050.48044	7,301.11	0.00	7,301.11
Apr-18 050		1070	091000		091	OH.050.10000	8,433.05	0.00	8,433.05
Apr-18 050		1070	091000		091	OH.050.10002	20,375.13	0.00	20,375.13
May-18 010		1070	002000		002	010.23302	77,081.34	0.00	77,081.34
May-18 010		1070	002000		002	010.25034	2,353,731.60	0.00	2,353,731.60
May-18 010		1070	002000		002	010.25484	973,166.56	0.00	973,166.56
May-18 010		1070	002000		002	010.25486	296,829.98	0.00	296,829.98
May-18 010		1070	002000		002	010.28060	355,834.06	0.00	355,834.06
May-18 010		1070	002000		002	010.29307	44,328.04	0.00	44,328.04
May-18 010		1070	002000		002	010.29603	880,453.46	0.00	880,453.46
May-18 010		1070	002000		002	010.29663	140,669.79	0.00	140,669.79
May-18 010		1070	002000		002	010.29740	869,438.99	0.00	869,438.99
May-18 010		1070	002000		002	010.30149	747,612.89	0.00	747,612.89
May-18 010		1070	002000		002	010.30327	1,667.37	0.00	1,667.37
May-18 010		1070	002000		002	010.30655	1,060,904.12	0.00	1,060,904.12
May-18 010		1070	002000		002	010.31051	46,375.24	0.00	46,375.24
May-18 010		1070	002000		002	010.31067	328,236.12	0.00	328,236.12
May-18 010		1070	002000		002	010.31276	213,390.27	0.00	213,390.27
May-18 010		1070	002000		002	010.31281	17,047.91	0.00	17,047.91
May-18 010		1070	002000		002	010.31308	41,232.81	0.00	41,232.81
May-18 010		1070	002000		002	010.31313	32,929.29	0.00	32,929.29
May-18 010		1070	002000		002	010.31316	188,950.66	0.00	188,950.66
May-18 010		1070	002000		002	010.31317	236,656.62	0.00	236,656.62

Month	Company	Account		Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
May-18 010		1070	002000		002	010.31351	417,533.11	0.00	417,533.11
May-18 010		1070	002000		002	010.31381	754,335.96	0.00	754,335.96
May-18 010		1070	002000		002	010.31383	147,572.67	0.00	147,572.67
May-18 010		1070	002000		002	010.31521	64,624.77	0.00	64,624.77
May-18 010		1070	002000		002	010.31522	8,609.31	0.00	8,609.31
May-18 010		1070	002000		002	010.31699	183,998.81	0.00	183,998.81
May-18 010		1070	002000		002	010.31764	285,555.58	0.00	285,555.58
May-18 010		1070	002000		002	010.31782	393.31	0.00	393.31
May-18 010		1070	002000		002	010.31791	424,377.06	0.00	424,377.06
May-18 010		1070	002000		002	010.31876	32,470.38	0.00	32,470.38
May-18 010		1070	002000		002	010.31940	1,072,979.20	0.00	1,072,979.20
May-18 010		1070	002000		002	010.32138	665,350.42	0.00	665,350.42
May-18 010		1070	002000		002	010.32145	560,837.90	0.00	560,837.90
May-18 010		1070	002000		002	010.32146	477,617.62	0.00	477,617.62
May-18 010		1070	002000		002	010.32170	151,765.17	0.00	151,765.17
May-18 010		1070	002000		002	010.32190	11,214.25	0.00	11,214.25
May-18 010		1070	002000		002	010.32338	4,951.73	0.00	4,951.73
May-18 010		1070	002000		002	010.32462	68,728.52	0.00	68,728.52
May-18 010		1070	002000		002	010.32473	399,036.69	0.00	399,036.69
May-18 010		1070	002000		002	010.32474	11,792.67	0.00	11,792.67
May-18 010		1070	002000		002	010.32575	160,098.55	0.00	160,098.55
May-18 010		1070	002000		002	OH.010.10000	(3,328,148.62)	0.00	(3,328,148.62)
May-18 010		1070	012000		012	010.29528	1,668,575.83	0.00	1,668,575.83
May-18 010		1070	012000		012	010.29921	102,722.86	0.00	102,722.86
May-18 010		1070	012000		012	010.30694	39,232.55	0.00	39,232.55
May-18 010		1070	012000		012	010.30789	1,886.25	0.00	1,886.25
May-18 010		1070	012000		012	010.30859	3,702.05	0.00	3,702.05
May-18 010		1070	012000		012	010.31391	60,990.17	0.00	60,990.17
May-18 010		1070	012000		012	010.31512	8,780.45	0.00	8,780.45
May-18 010		1070	012000		012	010.31515	6,759.27	0.00	6,759.27
May-18 010		1070	012000		012	010.31516	3,703.44	0.00	3,703.44
May-18 010		1070	012000		012	010.31565	20,716.74	0.00	20,716.74
May-18 010		1070	012000		012	010.31715	1,361.07	0.00	1,361.07
May-18 010		1070	012000		012	010.31837	21,339.96	0.00	21,339.96
May-18 010		1070	012000		012	010.31862	40,519.25	0.00	40,519.25
May-18 010		1070	012000		012	010.32078	51,457.90	0.00	51,457.90
May-18 010		1070	012000		012	010.32092	59,853.45	0.00	59,853.45
May-18 010		1070	012000		012	010.32264	647,318.24	0.00	647,318.24
May-18 010		1070	012000		012	010.32385	573,724.19	0.00	573,724.19
May-18 010		1070	012000		012	010.32416	253,937.10	0.00	253,937.10
May-18 010		1070	012000		012	010.32460	22,609.84	0.00	22,609.84
May-18 010		1070	012000		012	010.32556	24,726.70	0.00	24,726.70
May-18 010		1070	012000		012	010.32632	42,180.46	0.00	42,180.46
May-18 010		1070	012000		012	010.32647	2,423.52	0.00	2,423.52
May-18 050		1070	009000		009	050.36386	8.95	8.95	(0.00)
May-18 050		1070	009000		009	050.42070	0.12	0.12	0.00
May-18 050		1070	009000		009	050.42071	436.59	1.30	435.29
May-18 050		1070	009000		009	050.42322	81,638.33	483.16	81,155.17
May-18 050		1070	009000		009	050.42995	197,695.81	2,092.19	195,603.62
May-18 050		1070	009000		009	050.43064	176,839.61	3,557.32	173,282.29
May-18 050		1070	009000		009	050.44088	64,165.36	349.27	63,816.09
May-18 050		1070	009000		009	050.44133	16,016,767.51	230,317.78	15,786,449.73
May-18 050		1070	009000		009	050.44145	6,015,205.23	123,003.03	5,892,202.20
May-18 050		1070	009000		009	050.44722	21,005.75	84.02	20,921.73
May-18 050		1070	009000		009	050.45027	819.90	1.63	818.27
May-18 050		1070	009000		009	050.45376	1,588,330.70	30,197.87	1,558,132.83
May-18 050		1070	009000		009	050.45472	(7.34)	0.00	(7.34)
May-18 050		1070	009000		009	050.45546	35,533.37	402.49	35,130.88
May-18 050		1070	009000		009	050.45563	320,379.15	3,861.61	316,517.54
May-18 050		1070	009000		009	050.45564	344,374.13	3,773.08	340,601.05
May-18 050		1070	009000		009	050.45832	36,503.85	179.56	36,324.29
May-18 050		1070	009000		009	050.46190	(25.98)	12.17	(38.15)
May-18 050		1070	009000		009	050.46278	26,197.97	379.50	25,818.47
May-18 050		1070	009000		009	050.46282	1.08	0.01	1.07
May-18 050		1070	009000		009	050.46442	514,278.58	5,748.01	508,530.57
May-18 050		1070	009000		009	050.46443	620,486.99	8,820.05	611,666.94
May-18 050		1070	009000		009	050.46444	201,730.15	2,387.18	199,342.97
May-18 050		1070	009000		009	050.46445	199,302.16	2,951.81	196,350.35
May-18 050		1070	009000		009	050.46454	38,214.44	119.81	38,094.63
May-18 050		1070	009000		009	050.46455	43,610.22	160.76	43,449.46
May-18 050		1070	009000		009	050.46471	66,531.30	516.07	66,015.23
May-18 050		1070	009000		009	050.46504	990,962.58	10,295.68	980,666.90
May-18 050		1070	009000		009	050.46525	460,247.86	2,867.04	457,380.82
May-18 050		1070	009000		009	050.46537	3,381,366.23	36,921.27	3,344,444.96
May-18 050		1070	009000		009	050.46588	565,454.22	6,413.29	559,040.93
May-18 050		1070	009000		009	050.46611	525,894.29	5,819.44	520,074.85
May-18 050		1070	009000		009	050.46625	177,761.29	2,497.96	175,263.33
May-18 050		1070	009000		009	050.46665	597,408.42	6,878.62	590,529.80
May-18 050		1070	009000		009	050.46719	110,668.87	1,265.15	109,403.72
May-18 050		1070	009000		009	050.46743	157,656.58	1,630.85	156,025.73
May-18 050		1070	009000		009	050.47032	108,091.51	687.27	107,404.24
May-18 050		1070	009000		009	050.47080	219,877.23	3,232.88	216,644.35
May-18 050		1070	009000		009	050.47084	1,492.59	0.00	1,492.59
May-18 050		1070	009000		009	050.47087	224.34	0.82	223.52
May-18 050		1070	009000		009	050.47093	83,286.16	0.00	83,286.16
May-18 050		1070	009000		009	050.47096	14,698.92	52.94	14,645.98
May-18 050		1070	009000		009	050.47099	(247.99)	0.55	(248.54)
May-18 050		1070	009000		009	050.47102	405,947.42	4,285.36	401,662.06
May-18 050		1070	009000		009	050.47136	(2,026.45)	2.92	(2,029.37)
May-18 050		1070	009000		009	050.47168	16,517.80	0.00	16,517.80
May-18 050		1070	009000		009	050.47184	63,802.47	0.00	63,802.47
May-18 050		1070	009000		009	050.47190	63,944.12	616.70	63,327.42
May-18 050		1070	009000		009	050.47201	13,797.06	124.12	13,672.94
May-18 050		1070	009000		009	050.47203	7,435.90	42.36	7,393.54
May-18 050		1070	009000		009	050.47204	4,864.32	28.65	4,835.67
May-18 050		1070	009000		009	050.47260	42,793.54	79.99	42,713.55
May-18 050		1070	009000		009	050.47276	151,689.44	718.74	150,970.70
May-18 050		1070	009000		009	050.47280	147,232.83	337.22	146,895.61
May-18 050		1070	009000		009	050.47288	3,285.25	0.00	3,285.25
May-18 050		1070	009000		009	050.47289	3,568.23	0.00	3,568.23
May-18 050		1070	009000		009	050.47296	66,887.85	0.00	66,887.85
May-18 050		1070	009000		009	050.47342	131,913.72	571.79	131,341.93
May-18 050		1070	009000		009	050.47357	7,142.66	8.87	7,133.79
May-18 050		1070	009000		009	050.47383	384,321.67	1,010.93	383,310.74
May-18 050		1070	009000		009	050.47396	113,100.69	625.76	112,474.93
May-18 050		1070	009000		009	050.47482	135,299.49	192.43	135,107.06
May-18 050		1070	009000		009	050.47487	154,979.77	699.37	154,280.40

Month	Company	Account		Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
May-18 050		1070	009000		009	050.47626	123,200.39	404.00	122,796.39
May-18 050		1070	009000		009	050.47674	5,072.17	32.71	5,039.46
May-18 050		1070	009000		009	050.47675	43,610.22	160.76	43,449.46
May-18 050		1070	009000		009	050.47681	(183,028.07)	0.00	(183,028.07)
May-18 050		1070	009000		009	050.47777	18,190.36	103.05	18,087.31
May-18 050		1070	009000		009	050.47784	5,533.46	7.70	5,525.76
May-18 050		1070	009000		009	050.47794	47,758.43	244.29	47,514.14
May-18 050		1070	009000		009	050.47795	(5,016.11)	0.00	(5,016.11)
May-18 050		1070	009000		009	050.47866	3,377.82	12.45	3,365.37
May-18 050		1070	009000		009	050.47885	60,888.28	75.59	60,812.69
May-18 050		1070	009000		009	050.47890	19,611.70	72.29	19,539.41
May-18 050		1070	009000		009	050.47910	55,420.17	157.58	55,262.59
May-18 050		1070	009000		009	050.47932	833.49	3.07	830.42
May-18 050		1070	009000		009	050.47955	1,582.71	5.84	1,576.87
May-18 050		1070	009000		009	050.47978	79,009.98	98.08	78,911.90
May-18 050		1070	009000		009	050.47979	45,890.54	56.97	45,833.57
May-18 050		1070	009000		009	050.48042	86,655.74	277.95	86,377.79
May-18 050		1070	009000		009	050.48055	6,027.29	0.00	6,027.29
May-18 050		1070	009000		009	050.48082	384.76	0.95	383.81
May-18 050		1070	009000		009	050.48086	12,130.45	54.45	12,076.00
May-18 050		1070	009000		009	050.48087	175,594.02	354.08	175,239.94
May-18 050		1070	009000		009	050.48091	(6,608.58)	0.00	(6,608.58)
May-18 050		1070	009000		009	050.48101	6,330.78	23.30	6,307.48
May-18 050		1070	009000		009	050.48123	(1,299.27)	4.13	(1,303.40)
May-18 050		1070	009000		009	050.48136	10,982.70	13.63	10,969.07
May-18 050		1070	009000		009	050.48167	(1,775.86)	0.00	(1,775.86)
May-18 050		1070	009000		009	050.48331	14,447.01	17.93	14,429.08
May-18 050		1070	009000		009	050.48332	2,521.92	3.13	2,518.79
May-18 050		1070	009000		009	050.48337	195,948.27	727.29	195,220.98
May-18 050		1070	009000		009	050.48368	(118.18)	0.00	(118.18)
May-18 050		1070	009000		009	050.48369	120,293.91	163.42	120,130.49
May-18 050		1070	009000		009	050.48380	(1,963.78)	0.00	(1,963.78)
May-18 050		1070	009000		009	050.48415	435.78	0.54	435.24
May-18 050		1070	009000		009	050.48425	56,227.52	0.00	56,227.52
May-18 050		1070	009000		009	050.48450	(1,028.96)	0.00	(1,028.96)
May-18 050		1070	009000		009	050.48451	(480.53)	0.00	(480.53)
May-18 050		1070	009000		009	050.48514	12,431.47	0.00	12,431.47
May-18 050		1070	009000		009	050.48569	(3,861.20)	0.00	(3,861.20)
May-18 050		1070	009000		009	OH.050.10000	28,664.89	0.00	28,664.89
May-18 050		1070	009000		009	OH.050.17884	(15,313.90)	0.00	(15,313.90)
May-18 050		1070	091000		091	050.48044	14,895.83	0.00	14,895.83
May-18 050		1070	091000		091	OH.050.10000	(102,847.05)	0.00	(102,847.05)
May-18 050		1070	091000		091	OH.050.10002	20,375.13	0.00	20,375.13
Jun-18 010		1070	002000		002	010.23302	77,081.34	0.00	77,081.34
Jun-18 010		1070	002000		002	010.25034	2,419,468.85	0.00	2,419,468.85
Jun-18 010		1070	002000		002	010.25484	973,166.56	0.00	973,166.56
Jun-18 010		1070	002000		002	010.25486	296,829.98	0.00	296,829.98
Jun-18 010		1070	002000		002	010.28080	355,834.06	0.00	355,834.06
Jun-18 010		1070	002000		002	010.29307	44,328.04	0.00	44,328.04
Jun-18 010		1070	002000		002	010.29603	908,124.13	0.00	908,124.13
Jun-18 010		1070	002000		002	010.29663	140,669.79	0.00	140,669.79
Jun-18 010		1070	002000		002	010.29740	871,467.24	0.00	871,467.24
Jun-18 010		1070	002000		002	010.30327	1,667.37	0.00	1,667.37
Jun-18 010		1070	002000		002	010.31051	44,632.65	0.00	44,632.65
Jun-18 010		1070	002000		002	010.31067	331,467.12	0.00	331,467.12
Jun-18 010		1070	002000		002	010.31276	311,058.27	0.00	311,058.27
Jun-18 010		1070	002000		002	010.31281	13,474.21	0.00	13,474.21
Jun-18 010		1070	002000		002	010.31308	50,105.92	0.00	50,105.92
Jun-18 010		1070	002000		002	010.31313	50,865.60	0.00	50,865.60
Jun-18 010		1070	002000		002	010.31316	277,339.69	0.00	277,339.69
Jun-18 010		1070	002000		002	010.31351	461,253.02	0.00	461,253.02
Jun-18 010		1070	002000		002	010.31381	753,905.19	0.00	753,905.19
Jun-18 010		1070	002000		002	010.31383	147,572.67	0.00	147,572.67
Jun-18 010		1070	002000		002	010.31521	76,788.78	0.00	76,788.78
Jun-18 010		1070	002000		002	010.31522	13,250.36	0.00	13,250.36
Jun-18 010		1070	002000		002	010.31699	321,219.50	0.00	321,219.50
Jun-18 010		1070	002000		002	010.31764	297,600.95	0.00	297,600.95
Jun-18 010		1070	002000		002	010.31782	415.70	0.00	415.70
Jun-18 010		1070	002000		002	010.31791	423,636.11	0.00	423,636.11
Jun-18 010		1070	002000		002	010.31876	32,470.38	0.00	32,470.38
Jun-18 010		1070	002000		002	010.31940	1,361,630.44	0.00	1,361,630.44
Jun-18 010		1070	002000		002	010.32138	942,242.46	0.00	942,242.46
Jun-18 010		1070	002000		002	010.32145	559,040.66	0.00	559,040.66
Jun-18 010		1070	002000		002	010.32146	477,617.62	0.00	477,617.62
Jun-18 010		1070	002000		002	010.32170	197,192.25	0.00	197,192.25
Jun-18 010		1070	002000		002	010.32190	10,737.37	0.00	10,737.37
Jun-18 010		1070	002000		002	010.32338	4,951.73	0.00	4,951.73
Jun-18 010		1070	002000		002	010.32462	68,369.83	0.00	68,369.83
Jun-18 010		1070	002000		002	010.32473	783,972.23	0.00	783,972.23
Jun-18 010		1070	002000		002	010.32474	66,126.61	0.00	66,126.61
Jun-18 010		1070	002000		002	010.32575	159,263.01	0.00	159,263.01
Jun-18 010		1070	002000		002	010.32724	123,839.94	0.00	123,839.94
Jun-18 010		1070	002000		002	010.32797	3,959.04	0.00	3,959.04
Jun-18 010		1070	002000		002	OH.010.10000	204.29	0.00	204.29
Jun-18 010		1070	012000		012	010.29528	1,668,578.30	0.00	1,668,578.30
Jun-18 010		1070	012000		012	010.30694	39,159.99	0.00	39,159.99
Jun-18 010		1070	012000		012	010.30789	1,885.83	0.00	1,885.83
Jun-18 010		1070	012000		012	010.30859	3,702.05	0.00	3,702.05
Jun-18 010		1070	012000		012	010.31391	60,931.86	0.00	60,931.86
Jun-18 010		1070	012000		012	010.31512	8,780.45	0.00	8,780.45
Jun-18 010		1070	012000		012	010.31515	6,759.27	0.00	6,759.27
Jun-18 010		1070	012000		012	010.31516	3,703.44	0.00	3,703.44
Jun-18 010		1070	012000		012	010.31565	20,620.30	0.00	20,620.30
Jun-18 010		1070	012000		012	010.31715	1,361.07	0.00	1,361.07
Jun-18 010		1070	012000		012	010.31837	24,028.91	0.00	24,028.91
Jun-18 010		1070	012000		012	010.31862	40,519.25	0.00	40,519.25
Jun-18 010		1070	012000		012	010.31864	51,027.89	0.00	51,027.89
Jun-18 010		1070	012000		012	010.32078	53,722.14	0.00	53,722.14
Jun-18 010		1070	012000		012	010.32092	90,980.65	0.00	90,980.65
Jun-18 010		1070	012000		012	010.32264	954,297.42	0.00	954,297.42
Jun-18 010		1070	012000		012	010.32385	592,351.19	0.00	592,351.19
Jun-18 010		1070	012000		012	010.32416	252,611.82	0.00	252,611.82
Jun-18 010		1070	012000		012	010.32460	22,491.84	0.00	22,491.84
Jun-18 010		1070	012000		012	010.32556	24,597.65	0.00	24,597.65
Jun-18 010		1070	012000		012	010.32632	48,216.31	0.00	48,216.31
Jun-18 010		1070	012000		012	010.32868	4,957.06	0.00	4,957.06
Jun-18 010		1070	012000		012	010.32897	5,348.43	0.00	5,348.43

Month	Company	Account		Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Jun-18	010	1070	012000		012	010.32916	3,160.82	0.00	3,160.82
Jun-18	050	1070	009000		009	050.36386	8.95	8.95	(0.00)
Jun-18	050	1070	009000		009	050.42070	0.12	0.12	0.00
Jun-18	050	1070	009000		009	050.42071	436.59	1.30	435.29
Jun-18	050	1070	009000		009	050.42322	81,638.33	483.16	81,155.17
Jun-18	050	1070	009000		009	050.42995	208,720.89	2,592.68	206,128.21
Jun-18	050	1070	009000		009	050.43064	176,839.61	3,557.32	173,282.29
Jun-18	050	1070	009000		009	050.44088	64,165.36	349.27	63,816.09
Jun-18	050	1070	009000		009	050.44133	16,468,674.19	270,042.40	16,198,631.79
Jun-18	050	1070	009000		009	050.44145	6,659,859.42	138,453.48	6,521,405.94
Jun-18	050	1070	009000		009	050.45027	819.90	1.63	818.27
Jun-18	050	1070	009000		009	050.45376	1,612,528.84	34,093.74	1,578,435.10
Jun-18	050	1070	009000		009	050.45472	(7.34)	0.00	(7.34)
Jun-18	050	1070	009000		009	050.45546	35,621.49	489.78	35,131.71
Jun-18	050	1070	009000		009	050.45832	36,503.85	179.56	36,324.29
Jun-18	050	1070	009000		009	050.46190	(25.98)	12.17	(38.15)
Jun-18	050	1070	009000		009	050.46278	26,213.00	443.53	25,769.47
Jun-18	050	1070	009000		009	050.46282	1.08	0.01	1.07
Jun-18	050	1070	009000		009	050.46442	562,025.23	7,066.60	554,958.63
Jun-18	050	1070	009000		009	050.46443	620,488.33	8,820.05	611,668.28
Jun-18	050	1070	009000		009	050.46444	212,256.63	2,893.92	209,362.71
Jun-18	050	1070	009000		009	050.46445	200,047.32	3,439.03	196,608.29
Jun-18	050	1070	009000		009	050.46454	38,214.44	119.81	38,094.63
Jun-18	050	1070	009000		009	050.46455	43,610.22	160.76	43,449.46
Jun-18	050	1070	009000		009	050.46471	66,531.30	516.07	66,015.23
Jun-18	050	1070	009000		009	050.46504	1,028,952.07	12,771.51	1,016,180.56
Jun-18	050	1070	009000		009	050.46525	554,457.64	4,116.48	550,341.16
Jun-18	050	1070	009000		009	050.46537	3,987,661.71	45,955.91	3,941,705.80
Jun-18	050	1070	009000		009	050.46588	582,062.40	7,818.42	574,243.98
Jun-18	050	1070	009000		009	050.46611	578,245.52	7,172.32	571,073.20
Jun-18	050	1070	009000		009	050.46625	253,273.29	3,025.54	250,247.75
Jun-18	050	1070	009000		009	050.46665	629,756.43	8,381.22	621,375.21
Jun-18	050	1070	009000		009	050.46719	110,354.52	1,535.72	108,818.80
Jun-18	050	1070	009000		009	050.47032	131,499.71	982.26	130,517.45
Jun-18	050	1070	009000		009	050.47080	220,187.90	3,769.82	216,418.08
Jun-18	050	1070	009000		009	050.47084	1,492.59	0.00	1,492.59
Jun-18	050	1070	009000		009	050.47087	224.34	0.82	223.52
Jun-18	050	1070	009000		009	050.47093	83,291.27	0.00	83,291.27
Jun-18	050	1070	009000		009	050.47096	19,355.80	94.98	19,260.82
Jun-18	050	1070	009000		009	050.47099	3,090.57	4.07	3,086.50
Jun-18	050	1070	009000		009	050.47136	9,679.94	12.39	9,667.55
Jun-18	050	1070	009000		009	050.47168	16,517.80	0.00	16,517.80
Jun-18	050	1070	009000		009	050.47184	63,804.95	0.00	63,804.95
Jun-18	050	1070	009000		009	050.47190	64,954.15	774.79	64,179.36
Jun-18	050	1070	009000		009	050.47201	13,837.67	158.03	13,679.64
Jun-18	050	1070	009000		009	050.47203	7,415.56	60.65	7,354.91
Jun-18	050	1070	009000		009	050.47204	4,864.32	28.65	4,835.67
Jun-18	050	1070	009000		009	050.47260	73,790.65	224.16	73,566.49
Jun-18	050	1070	009000		009	050.47276	310,611.88	1,289.44	309,322.44
Jun-18	050	1070	009000		009	050.47280	279,669.14	865.03	278,804.11
Jun-18	050	1070	009000		009	050.47288	3,285.72	0.00	3,285.72
Jun-18	050	1070	009000		009	050.47289	3,568.73	0.00	3,568.73
Jun-18	050	1070	009000		009	050.47296	75,255.14	0.00	75,255.14
Jun-18	050	1070	009000		009	050.47357	7,606.94	27.11	7,579.83
Jun-18	050	1070	009000		009	050.47383	420,812.99	2,005.45	418,807.54
Jun-18	050	1070	009000		009	050.47482	138,541.57	531.06	138,010.51
Jun-18	050	1070	009000		009	050.47487	191,896.86	1,127.19	190,769.67
Jun-18	050	1070	009000		009	050.47674	5,021.51	45.13	4,976.38
Jun-18	050	1070	009000		009	050.47675	43,610.22	160.76	43,449.46
Jun-18	050	1070	009000		009	050.47681	(121,203.21)	0.00	(121,203.21)
Jun-18	050	1070	009000		009	050.47777	18,143.07	147.79	17,995.28
Jun-18	050	1070	009000		009	050.47784	37,009.42	60.36	36,949.06
Jun-18	050	1070	009000		009	050.47794	250,080.73	612.51	249,468.22
Jun-18	050	1070	009000		009	050.47795	(5,018.11)	0.00	(5,018.11)
Jun-18	050	1070	009000		009	050.47866	3,377.82	12.45	3,365.37
Jun-18	050	1070	009000		009	050.47885	154,566.60	342.21	154,224.39
Jun-18	050	1070	009000		009	050.47890	19,611.70	72.29	19,539.41
Jun-18	050	1070	009000		009	050.47910	120,819.72	375.43	120,444.29
Jun-18	050	1070	009000		009	050.47992	833.49	3.07	830.42
Jun-18	050	1070	009000		009	050.47955	1,582.71	5.84	1,576.87
Jun-18	050	1070	009000		009	050.47978	85,707.39	301.81	85,405.58
Jun-18	050	1070	009000		009	050.47979	55,429.01	182.30	55,246.71
Jun-18	050	1070	009000		009	050.48055	14,719.15	0.00	14,719.15
Jun-18	050	1070	009000		009	050.48082	384.76	0.95	383.81
Jun-18	050	1070	009000		009	050.48086	27,825.65	103.79	27,721.86
Jun-18	050	1070	009000		009	050.48087	248,643.63	878.55	247,765.08
Jun-18	050	1070	009000		009	050.48091	(6,608.15)	0.00	(6,608.15)
Jun-18	050	1070	009000		009	050.48136	11,012.75	40.83	10,971.92
Jun-18	050	1070	009000		009	050.48187	(1,775.65)	0.00	(1,775.65)
Jun-18	050	1070	009000		009	050.48307	82,054.72	101.61	81,953.11
Jun-18	050	1070	009000		009	050.48319	1,164.06	1.44	1,162.62
Jun-18	050	1070	009000		009	050.48331	14,127.62	53.27	14,074.35
Jun-18	050	1070	009000		009	050.48332	2,528.82	9.38	2,519.44
Jun-18	050	1070	009000		009	050.48337	206,622.75	1,224.01	205,398.74
Jun-18	050	1070	009000		009	050.48369	219,604.27	583.92	219,020.35
Jun-18	050	1070	009000		009	050.48380	(1,963.78)	0.00	(1,963.78)
Jun-18	050	1070	009000		009	050.48415	437.25	1.62	435.63
Jun-18	050	1070	009000		009	050.48419	78,305.41	96.97	78,208.44
Jun-18	050	1070	009000		009	050.48450	4,429.98	4.21	4,425.77
Jun-18	050	1070	009000		009	050.48451	(480.53)	0.00	(480.53)
Jun-18	050	1070	009000		009	050.48456	3,323.73	4.12	3,319.61
Jun-18	050	1070	009000		009	050.48489	49,193.90	0.00	49,193.90
Jun-18	050	1070	009000		009	050.48514	15,956.80	0.00	15,956.80
Jun-18	050	1070	009000		009	050.48569	(3,861.20)	0.00	(3,861.20)
Jun-18	050	1070	009000		009	050.48592	18,816.84	23.30	18,793.54
Jun-18	050	1070	009000		009	050.48612	7,499.24	9.29	7,489.95
Jun-18	050	1070	009000		009	050.48635	12,776.84	15.82	12,761.02
Jun-18	050	1070	009000		009	050.48639	2,011.18	2.49	2,008.69
Jun-18	050	1070	009000		009	050.48640	3,077.02	3.81	3,073.21
Jun-18	050	1070	009000		009	050.48650	3,955.00	4.90	3,950.10
Jun-18	050	1070	009000		009	050.48652	791.30	0.98	790.32
Jun-18	050	1070	009000		009	050.48654	809.76	1.00	808.76
Jun-18	050	1070	009000		009	050.48765	30,412.86	37.66	30,375.20
Jun-18	050	1070	009000		009	050.48768	6,208.10	7.69	6,200.41
Jun-18	050	1070	009000		009	050.48793	1,750.28	2.17	1,748.11
Jun-18	050	1070	009000		009	OH.050.10000	28,664.89	0.00	28,664.89
Jun-18	050	1070	009000		009	OH.050.17884	(380.21)	0.00	(380.21)

Month	Company	Account		Service Area	RD	Project	CWIP Balance	AFUDC	CWIP Bal w/o Afudc
Jun-18	050	1070	091000		091	050.48044	15,143.80	0.00	15,143.80
Jun-18	050	1070	091000		091	OH.050.10000	(30,877.20)	0.00	(30,877.20)
Jun-18	050	1070	091000		091	OH.050.10002	20,375.13	0.00	20,375.13

REQUEST:

Refer to the Waller Testimony, beginning at page 8, concerning the development of the test-year capital investment projection of $87.76 million.

a. Confirm that the test-year capital investment projection of $87.76 million is correct.

b. Provide a breakdown of the capital investment projection for the PRP roll-in and other capital investments.

RESPONSE:

a. Confirm. Also, please see the Company's KY Plant Data file included as part of its response to Staff DR No. 1-71.

b. All test-year capital investment projection is considered general systemwide investment as the Company does not plan to submit a separate PRP filing.

Respondent: Greg Waller

REQUEST:

Refer to the Waller Testimony, page 13, regarding the amount of test-period construction work in progress (CWIP). For the five most recent fiscal years, 2014-2018, provide the beginning monthly balance of CWIP, the monthly additions, the capital projects that were closed to gross plant, and the ending monthly balance.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_2-15_Att1 - Open CWIP Activity and Balances FY14 to FY18.xlsx, 504 Pages.

Respondents: Greg Waller and Laura Gillham

Atmos Energy Corporation, Kentucky
CWIP Ending Balances

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.21628	050.BGR.GLS.HWY 31W RELOC.	(3,329.65)
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.26121	PRP.050.2734.Pritchardsville	(44.44)
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.28172	Replace ground bed	5,893.59
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.28445	PRP.2734.MAIN Repic	894,377.00
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.30345	PRP.2735 PARK CITY	730,098.38
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.30574	PRP.2735.Duke-2nd-Cave City	789.09
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.30863	050.2734.northridge Vl	4,949.00
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.31693	PRP.2734.FAIR ST	226,924.86
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.31830	PRP.2735 WEST HORSE CAVE	372,742.49
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.32775	PRP.2609.Fruthill to Hoptown	5,059,709.16
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.32930	PRP.2737.HAR.COLLEGE-CORNISH	1,169,286.26
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.32960	050.2734.Hwy31W Reloc - Frk	155,305.70
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.32985	RTU upgrades KY	12,772.69
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.32989	050.2612 KY Correctors	810.51
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.32990	050.2612 TN ECAT Replacement	19,256.56
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.32998	050.2612 ECAT Replacement KY	8,290.56
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,431.21
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.33087	PRP.2734.EAST 2ND ST	44,266.05
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.33144	PRP Horse Cave SE 2013	508,055.96
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.33154	050.2734.Vet Mem and Gordon	42,642.85
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.33294	PRP.2734.Auburn Repl 2013	517,631.41
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.33413	050.2634.Northern Star Way	11,310.63
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.33425	PRP.2636.Glendale Dr.	637.00
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.33541	050.2735.Lewis Ln. Relo.	36,449.69
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.33736	Squeeze off tool	3,122.65
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.33870	050.2637.Estes Lane Ext	3,655.73
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.33969	050.2637.Stiles Lndg Ext	1,820.36
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34098	PRP.2636.W PARRISH AVE_1	614,804.29
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34127	PRP.2734.AVE OF CHAMPIONS	211,689.54
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34128	2737.JC.MILL ST.RECTIF REPLAC	2,102.84
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34162	2737.STAN.HUBBLE STAT REPLACE	55,197.59
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34184	050.2634.Basket Boiler	34,224.44
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34264	2738.CAM.MEADOW CREEK RD	65,444.15
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34295	050.2634.Basket TBS Relo.	10,922.08
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34324	2737.HAR.PURCH ODOR REPLACE	37,435.66
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34460	050.2635.Lafayette St.	16,687.90
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34507	PRP.2736.VIRGINIA ST	386,113.58
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34539	050.2736.Climb Dr.Relocation	61,305.64
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34598	PRP.2738.SOUTH C-VILLE 2013	190,953.23
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34623	Replace regulators - Cadiz TB	16,014.51
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34638	050.2736.Millbrooke Relocate	89,114.26
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34639	050.2636.Coplen Reg Replace	13,278.70
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34710	DTEX Odorant Detection System	3,762.98
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34783	Install 3 inch Mooneys	17,418.64
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34793	050.2637.Walnut Ext	4,198.49
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34794	050.2637.Hovekamp Valve	911.04
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34896	050.2634.Dixon Purchase	26,218.05
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34823	PRP.2635.CLOVERDALE	29,599.30
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34824	2737.STAN.HUBBLE RD HP RELO	1,272.25
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34843	050.2634.Midtown Commons	(7,336.17)
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34844	PRP.Nashville Rd. Bare Repic	399.75
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34845	PRP.2734.Barren River & Wdfrd	104,686.86
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34850	PRP.2nd at Bethel - Russ	552.28
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34881	2739.SIMP.TRANS RELOC 2013	2,585.49
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.34965	050.2637.Union Sta Replace	36,954.68
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35002	050.2637.13th St Replace	2,483.76
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35012	PRP.2609.Greenriver Steel	295,897.42
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35013	PRP.2609.Fruthill Hoptown 2	1,042,912.87
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35025	050.2637.Woodcreek Dr Ext	3,505.60
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	751,614.97
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35072	050.3436.OFFICE IMPROVEMENTS	11,896.59
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35076	050.2734.Adairville Outage	40,700.62
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35145	050.2637.Hwy 453 Relocate	25,963.23
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35332	050.2636.Springhill Dr.	8,782.92
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35450	050.2634.Factory Outlet Dr.	(1,660.59)
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35624	050.2636.Circle Dr.	283.66
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35626	050.2636.Hucks Southtown	621.72
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35636	050.2636.Williams Dr.	384.72
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35638	2738.HAVEN HILL RD 2014	(4,297.00)
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35644	050.2637.Hwy 55 Main Ext	505.06
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35649	2737.DANVILLE EQUIPMENT 2014	3,028.46
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35651	2738.C-VILLE EQUIPMENT 2014	10,789.19
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35653	2739.SIMPSONVILLE HP 2013	112,961.80
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35669	050.2602.KMD North PCs	12,064.33
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35679	050.2636.Palomino Pl. 2	378.59
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	296.22
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35692	PRP.2636.E 6TH TRIP REPL	28,910.31
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35700	050.2736.Dawson Spr Rd Ext	732.21
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35724	050.2635.Winning Colors Way 2	2,191.83
201310	FY2014	050 Mid-States Division	009 - WKG Division	050.35763	2738.WAREHOUSE FENCE 2014	21,822.64
201310	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State AAG Overhead	78,829.17
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.21628	050.BGR.GLS.HWY 31W RELOC.	(3,329.65)
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.26121	PRP.050.2734.Pritchardsville	(44.44)
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.28445	PRP.2734.MAIN Repic	894,377.00
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.30345	PRP.2735 PARK CITY	730,098.38
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.30574	PRP.2735.Duke-2nd-Cave City	789.09
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.30863	050.2734.northridge Vl	4,949.00
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.31693	PRP.2734.FAIR ST	226,924.86
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.31830	PRP.2735 WEST HORSE CAVE	372,742.49
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.32775	PRP.2609.Fruthill to Hoptown	5,224,961.82
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.32930	PRP.2737.HAR.COLLEGE-CORNISH	1,216,828.13
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.32960	050.2734.Hwy31W Reloc - Frk	155,305.70
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.32985	RTU upgrades KY	13,369.70
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.32989	050.2612 KY Correctors	810.51
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.32990	050.2612 TN ECAT Replacement	19,256.56
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.32998	050.2612 ECAT Replacement KY	8,290.56
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,440.50
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.33087	PRP.2734.EAST 2ND ST	44,266.05
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.33144	PRP Horse Cave SE 2013	508,508.26
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.33154	050.2734.Vet Mem and Gordon	42,642.85
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.33294	PRP.2734.Auburn Repl 2013	539,263.30
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.33413	050.2634.Northern Star Way	11,310.63
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.33425	PRP.2636.Glendale Dr.	637.00
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.33736	Squeeze off tool	3,122.65
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.33870	050.2637.Estes Lane Ext	3,655.73
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.33969	050.2637.Stiles Lndg Ext	1,587.04
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34127	PRP.2734.AVE OF CHAMPIONS	211,520.88
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34128	2737.JC.MILL ST.RECTIF REPLAC	2,102.84
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34162	2737.STAN.HUBBLE STAT REPLACE	52,350.05
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34184	050.2634.Basket Boiler	43,739.14
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34264	2738.CAM.MEADOW CREEK RD	57,026.85
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34295	050.2634.Basket TBS Relo.	10,735.25
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34324	2737.HAR.PURCH ODOR REPLACE	39,840.01
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34460	050.2635.Lafayette St.	16,025.08
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34507	PRP.2736.VIRGINIA ST	440,650.85
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34598	PRP.2738.SOUTH C-VILLE 2013	233,848.47
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34623	Replace regulators - Cadiz TB	16,263.61
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34638	050.2736.Millbrooke Relocate	116,136.76
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34639	050.2636.Coplen Reg Replace	11,863.60
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34710	DTEX Odorant Detection System	4,016.67
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34783	Install 3 inch Mooneys	17,198.41
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34793	050.2637.Walnut Ext	4,198.49
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34794	050.2637.Hovekamp Valve	911.04
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34824	2737.STAN.HUBBLE RD HP RELO	1,272.25
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34844	PRP.Nashville Rd. Bare Repic	5,226.95
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34845	PRP.2734.Barren River & Wdfrd	113,375.01
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34850	PRP.2nd at Bethel - Russ	9,603.10
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34881	2739.SIMP.TRANS RELOC 2013	2,400.02
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.34965	050.2637.Union Sta Replace	38,504.65
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35002	050.2637.13th St Replace	2,483.76
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35012	PRP.2609.Greenriver Steel	308,692.15
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35013	PRP.2609.Fruthill Hoptown 2	1,042,912.87
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	759,794.12
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35072	050.3436.OFFICE IMPROVEMENTS	11,896.59
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35076	050.2734.Adairville Outage	39,272.90
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35145	050.2637.Hwy 453 Relocate	70,755.81
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35450	050.2634.Factory Outlet Dr.	2,569.83
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35624	050.2636.Circle Dr.	283.91
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35628	050.2636.Hucks Southtown	14,032.01
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35635	2739.OLD MILL SEC 3 2014	338.06
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35638	2738.HAVEN HILL RD 2014	(2,376.29)
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35644	050.2637.Hwy 55 Main Ext	505.51
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35647	2738.FOXWOOD-ASHWOOD 2014	2,036.66
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35649	2737.DANVILLE EQUIPMENT 2014	16,149.63
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35650	2735.GLASGOW EQUIPMENT 2014	13,891.85
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35651	2738.C-VILLE EQUIPMENT 2014	17,152.53
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35652	2739.S-VILLE EQUIPMENT 2014	3,883.65
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35653	2739.SIMPSONVILLE HP 2013	112,961.80
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35669	050.2602.KMD North PCs	42,230.76
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35675	PRP.2738.Grn.Henry St	64,710.68
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	7,599.52
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35692	PRP.2636.E 6TH TRIP REPL	185,030.89
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35695	PRP.2737.Har.Cane Run 2014	92,566.69
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35700	050.2736.Dawson Spr Rd Ext	3,601.53
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35714	050.2637.Commerce Dr Rev Ext	4,552.44
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35734	050.2635.PRP Crow Equipment	13,081.79
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35739	050.2609.Wells St. Charles	115,781.63
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35760	050.2634.Misc Eq.	4,716.27
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35762	WMR lot downtown and cell area	8,782.23
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35763	2738.WAREHOUSE FENCE 2014	21,822.64
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35764	050.2637.Noble Rd Ext	494.57
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35780	050.2636.TRIP ST SYS IMP REPL	62,420.34
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35790	2736.OLD COLUMBIA RD 2013	4,866.96
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35791	PRP.2735.HC.CHERRY.MAPLE.BEO	77,601.88

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35827	050.2634.University Circle 2	773.68
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35849	050.2636.Challenger Center 3	409.76
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35843	050.2638.Tonies Cr Relocate	2,845.90
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35853	050.2636.Hwy 951	857.92
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35858	PRP.2734.BG-11TH & ELM ST	236,294.22
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35859	PRP.2734.OLD LVILLE RD TO RED	62,474.88
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35860	050.2734.SpringfieldStb Vil-D	3,289.62
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35862	050.2636.Summer Valley 2	843.89
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35882	050.2637.Royal Park Estates	(6,339.57)
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35899	PRP.2634.S. Seminary St.	47,372.50
201311	FY2014	050 Mid-States Division	009 - WKG Division	050.35935	2739.HP.HCA CARDINAL CLUB	35,725.60
201311	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	87,008.47
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.21628	050.BGR.GLS.HWY 31W RELOC.	(5,329.65)
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.26121	PRP.050.2734.Pritchardsville	(44.44)
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.26445	PRP.2734.MAIN Repls	894,377.00
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.30345	PRP.2735 PARK CITY	730,098.38
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.30574	PRP.2735.Duke-2nd-Cave City	769.09
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.30863	050.2734.northridge Vl	4,949.00
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.31693	PRP.2734.FAIR ST	226,924.86
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.31830	PRP.2735 WEST HORSE CAVE	372,742.49
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.32775	PRP.2609.Fruitbill to Hopkinsville	5,281,945.92
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.32930	PRP.2737.HAR.COLLEGE-CORNISH	1,252,109.01
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.32960	050.2734.Hwy31W Reloc - Frk	158,431.63
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.32986	RTU upgrades KY	13,428.71
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.32989	050.2612 KY Correctors	810.51
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.32990	050.2612 TN ECAT Replacement	19,256.56
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.32998	050.2612 ECAT Replacement KY	8,290.56
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.33087	PRP.2734.EAST 2ND ST	44,266.05
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.33144	PRP Horse Cave SE 2013	526,502.44
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.33154	050.2734.Vet.Mem and Gordon	27,812.85
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.33294	PRP.2734.Auburn Repl 2013	547,038.59
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.33413	050.2634.Northern Star Way	11,310.63
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.33425	PRP.2636.Glendale Dr.	637.00
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.33969	050.2637.Stiles Ludg Ext	1,496.28
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34127	PRP.2734.AVE OF CHAMPIONS	211,943.78
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34128	2737.JC.MILL ST.RECTIF REPLAC	2,102.84
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34162	2737.STAN.HUBBLE STAT REPLACE	53,561.74
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34184	050.2634.Basket Boiler	44,779.32
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34295	050.2634.Basket TBS Relo.	10,643.26
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34324	2737.HAR.PURCH ODOR REPLACE	40,231.03
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34460	050.2636.Lafayette St.	15,750.37
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34507	PRP.2736.VIRGINIA ST	453,263.28
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34598	PRP.2735.SOUTH C-VILLE 2013	245,643.43
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34623	Replace regulators - Cadiz TB	16,316.00
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34638	050.2736.Millbrooke Relocate	118,532.23
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34639	050.2638.Copien Reg Replace	12,002.82
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34710	DTEX Odorant Detection System	4,043.39
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34783	Install 3 inch Moonys	17,130.40
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34793	050.2637.Walnut Ext	4,198.49
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34794	050.2637.Hawkamp Valve	911.04
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34824	2737.STAN.HUBBLE RD HP RELO	1,272.25
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34844	PRP.Nashville Rd. Bare Repls	5,631.45
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34845	PRP.2734.Barren River & Wdird	138,014.40
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34850	PRP.2nd at Bethel - Russ	10,361.27
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34881	2736.SMP.TRANS RELOC 2013	2,209.87
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.34965	050.2637.Union Sta Replace	40,349.08
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35002	050.2637.13th St Replace	2,483.76
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35012	PRP.2609.Greenriver Steel	376,249.25
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35013	PRP.2609.Fruitbill Hopkinsville 2	1,042,912.67
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	811,677.99
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35072	050.3436.OFFICE IMPROVEMENTS	11,952.42
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35076	050.2734.Adairville Outage	37,807.90
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35624	050.2636.Circle Dr.	313.77
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35628	050.2636.Hicks Southtown	20,827.13
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35635	2739.OLD MILL SEC 3 2014	366.76
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35638	2739.HAVEN HILL RD 2014	(2,160.55)
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35644	050.2637.Hwy 95 Main Ext	1,506.05
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35649	2737.DANVILLE EQUIPMENT 2014	20,625.17
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35650	2735.GLASGOW EQUIPMENT 2014	15,355.08
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35651	2738.C-VILLE EQUIPMENT 2014	20,096.75
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35652	2736.S-VILLE EQUIPMENT 2014	18,518.01
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35653	2739.SIMPSONVILLE HP 2013	152,188.60
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35669	050.2602.IWD North PCs	54,841.97
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35675	PRP.2738.Grn.Henry St	116,418.03
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	8,406.48
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35692	PRP.2636.E 6TH TRIP REPL	301,950.40
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35695	PRP.2737.Har.Cane Run 2014	234,342.77
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35700	050.2738.Dawson Spr Rd Ext	2,144.83
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35714	050.2637.Commerce Dr Rev Ext	19,577.17
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35734	050.2636.PRP Crew Equipment	15,303.65
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35735	050.2609.Wells St. Charles	129,168.04
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35760	050.2634.Misc Eq.	21,477.26
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35762	WMR for downtown and mall area	19,436.64
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35763	2738.WAREHOUSE FENCE 2014	24,121.22
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35764	050.2637.Noble Rd Ext	547.20
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35780	050.2636.TRIP ST SYS IMP REPL	156,585.34
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35790	2738.OLD COLUMBIA RD 2013	7,149.35
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	163,134.33
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35827	050.2634.University Circle 2	855.84
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35840	050.2636.Challenger Center 3	453.30
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35843	050.2638.Tonies Cr Relocate	3,144.46
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35853	050.2636.Hwy 951	(920.75)
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35858	PRP.2734.BG-11TH & ELM ST	291,502.82
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35859	PRP.2734.OLD LVILLE RD TO RED	81,996.84
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35860	050.2734.SpringfieldStb Vil-D	6,064.04
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35862	050.2636.Summer Valley 2	933.50
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35882	050.2637.Royal Park Estates	(9,018.30)
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35899	PRP.2634.S. Seminary St.	91,159.50
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35934	2739.LOCUST CREEK 10a 2014	3,039.63
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35935	2739.HP.HCA CARDINAL CLUB	60,781.65
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35967	050.2602.Replace Irons 1	83,114.86
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.35970	PRP.2736.Hville-W Side South	59,599.86
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.36031	2737.OFFICE REMODELING 2014	14,282.30
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.36032	2737.FURN-APPLIANCE 2014	4,964.76
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.36056	050.2635.Millers Mill Rd.	3,225.87
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.36059	050.2609.Misc EQ.	11,574.51
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.36071	2738.W WALNUT ST RELO 2014	3,870.20
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.36074	2737.MINOR DRIVE 2014	2,323.68
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.36132	PRP.2734.B.G.-Auburn 2014	68,040.99
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.36175	PRP.2735.HC.GREEN-MAIN 2014	39,683.43
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.36253	050.2636.Sensit Gold G-2	29,452.89
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.36254	050.2609.Track-it-3	12,022.53
201312	FY2014	050 Mid-States Division	009 - WKG Division	050.36258	Sensit purchase - Princeton	6,930.10
201312	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(380.21)
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.21628	050.BGR.GLS.HWY 31W RELOC.	(5,329.65)
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.26121	PRP.050.2734.Pritchardsville	(44.44)
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.26445	PRP.2734.MAIN Repls	894,377.00
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.30345	PRP.2735 PARK CITY	730,098.38
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.30574	PRP.2735.Duke-2nd-Cave City	769.09
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.30863	050.2734.northridge Vl	4,949.00
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.31693	PRP.2734.FAIR ST	226,924.86
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.31830	PRP.2735 WEST HORSE CAVE	372,742.49
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.32930	PRP.2737.HAR.COLLEGE-CORNISH	1,253,138.73
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.32960	050.2734.Hwy31W Reloc - Frk	158,562.23
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.32986	RTU upgrades KY	13,428.71
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.32989	050.2612 KY Correctors	810.51
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.32990	050.2612 TN ECAT Replacement	19,256.56
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.32998	050.2612 ECAT Replacement KY	8,290.56
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.33087	PRP.2734.EAST 2ND ST	44,266.05
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.33144	PRP Horse Cave SE 2013	538,960.59
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.33154	050.2734.Vet.Mem and Gordon	27,812.85
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.33294	PRP.2734.Auburn Repl 2013	547,438.87
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.33413	050.2634.Northern Star Way	11,310.63
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.33425	PRP.2636.Glendale Dr.	637.00
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34127	PRP.2734.AVE OF CHAMPIONS	212,118.00
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34128	2737.JC.MILL ST.RECTIF REPLAC	7,209.01
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34162	2737.STAN.HUBBLE STAT REPLACE	53,605.80
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34184	050.2634.Basket Boiler	44,779.32
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34295	050.2634.Basket TBS Relo.	10,651.92
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34324	2737.HAR.PURCH ODOR REPLACE	40,264.12
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34460	050.2636.Lafayette St.	17,245.45
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34598	PRP.2735.SOUTH C-VILLE 2013	245,645.65
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34623	Replace regulators - Cadiz TB	16,328.42
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34638	050.2736.Millbrooke Relocate	118,918.53
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34639	050.2638.Copien Reg Replace	12,003.31
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34710	DTEX Odorant Detection System	4,043.39
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34783	Install 3 inch Moonys	17,144.48
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34793	050.2637.Walnut Ext	4,198.49
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34794	050.2637.Hawkamp Valve	911.04
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34824	2737.STAN.HUBBLE RD HP RELO	1,272.25
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34844	PRP.Nashville Rd. Bare Repls	5,663.79
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34845	PRP.2734.Barren River & Wdird	138,127.99
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34850	PRP.2nd at Bethel - Russ	10,234.24
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.34965	050.2637.Union Sta Replace	40,693.65
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35002	050.2637.13th St Replace	2,483.76
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35012	PRP.2609.Greenriver Steel	425,471.63
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35013	PRP.2609.Fruitbill Hopkinsville 2	1,060,032.12
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	915,267.75
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35072	050.3436.OFFICE IMPROVEMENTS	11,952.42
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35076	050.2734.Adairville Outage	37,836.98
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35624	050.2636.Circle Dr.	313.77
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35628	050.2636.Hicks Southtown	42,247.60
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35635	2739.OLD MILL SEC 3 2014	362.00
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35638	2739.HAVEN HILL RD 2014	(2,160.13)
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35644	050.2637.Hwy 95 Main Ext	1,402.78

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35649	2737.DANVILLE EQUIPMENT 2014	20,625.17
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35650	2735.GLASGOW EQUIPMENT 2014	32,596.76
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35651	2738.C-VILLE EQUIPMENT 2014	20,096.76
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35652	2739.S-VILLE EQUIPMENT 2014	27,742.38
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35669	050.2602.MMD North PCs	107,137.86
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35675	PRP.2738.Grn.Henry St	115,550.71
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	8,406.46
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35692	PRP.2636.E 6TH TRIP REPL	316,605.60
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35695	PRP.2737.Har.Cane Run 2014	253,926.33
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35700	050.2736.Dawson Spr Rd Ed	2,103.64
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35714	050.2637.Commerce Dr Rev Ext	18,072.12
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35734	050.2636.PRP Coov Equipment	15,303.86
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35739	050.2609.Wells St. Charles	578,618.28
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35760	050.2634.Misc Eq.	21,477.26
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35762	WMR for downtown and mall area	21,177.28
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35763	2735.WAREHOUSE FENCE 2014	24,121.22
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35764	050.2637.Noble Rd Ext	547.20
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35780	050.2636.TRIP ST SYS IMP REPL	199,601.50
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	162,858.15
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35827	050.2634.University Circle 2	855.84
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35840	050.2636.Challenger Center 3	453.30
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35843	050.2638.Tarlan Cr Relocate	3,143.19
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35853	050.2636.Hwy 861	(620.75)
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35858	PRP.2734.BG-11TH & ELM ST	295,238.71
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35859	PRP.2734.OLD LVILLE RD TO RED	87,945.29
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35860	050.2734.SpringfieldSub VII-D	7,818.06
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35862	050.2636.Summer Valley 2	933.50
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35882	050.2637.Royal Park Estates	(9,018.30)
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35899	PRP.2634.S. Seminary St.	104,163.94
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35934	2739.LOCUST CREEK 10a 2014	4,001.72
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35935	2739.HP.HCA.CARDINAL CLUB	84,903.04
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35967	050.2602.Replace Ibms 1	90,432.54
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.35970	PRP.2736.Hville-W Side South	59,661.36
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36031	2737.OFFICE REMODELING 2014	49,376.61
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36032	2737.FURN-APPLIANCE 2014	28,353.61
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36058	050.2636.Millers Mill Rd.	4,611.35
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36059	050.2609.Misc EQ.	11,574.51
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36074	2737.MINOR DRIVE.2014	5,661.28
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36132	PRP.2734.B.G.-Auburn 2014	110,945.84
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36175	PRP.2735.HC.GREEN-MAIN 2014	173,664.38
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36198	Sensit purchase	15,050.80
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36212	050.2734.Equipment FY2014	12,123.76
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36253	050.2636.Sensit Gold G-2	29,452.89
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36254	050.2609.Track-II-3	12,022.63
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36255	Sensit purchase - Princeton	8,030.10
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36257	PRP.2609.Fruitbill 4 inch PE	42,623.79
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36307	Sensits - Hopkinsville	10,934.18
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36324	2014 Equipment - Mayfield	2,351.16
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36349	2739.RONNIE LN REG ST SUPPLY	6,249.93
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36367	Equipment Purchase - Princeton	809.25
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36378	PRP.2737.E FACTORY-BARE JT	12,353.66
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36380	2739.CLOVERBROOK 9a 2014	1,451.02
201401	FY2014	050 Mid-States Division	009 - WKG Division	050.36428	050.2634.Genevieve Dr.	329.79
201401	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	282,324.93
201401	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.21628	050.BGR.GLS.HWY 31W RELOC.	(3,329.55)
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.26121	PRP.050.2734.Pitchardsville	(44.44)
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.28445	PRP.2734.MAIN Repic	894,377.00
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.30345	PRP.2735.PARK CITY	730,098.38
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.30574	PRP.2735.Duke-2nd-Cave City	789.09
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.30863	050.2734.northridge VI	4,949.00
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.31693	PRP.2734.FAIR ST	226,924.86
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.31830	PRP.2735.WEST HORSE CAVE	372,742.49
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.32930	PRP.2737.HAR.COLLEGE-CORNISH	1,253,138.73
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.32960	050.2734.Hwy31W Reloc - Frk	158,562.23
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.32986	RTU upgrades KY	13,428.71
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.32989	050.2612 KY Correctiffs	810.51
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.32990	050.2612 TN ECAT Replacement	18,256.56
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.32998	050.2612 ECAT Replacement KY	8,290.56
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.33087	PRP.2734.EAST 2ND ST	44,260.05
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.33144	PRP.Horse Cave SE 2013	559,199.72
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.33154	050.2734.Vet.Mem and Gordon	27,812.85
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.33294	PRP.2734.Auburn Repl 2013	547,874.78
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.33413	050.2634.Northern Star Way	11,310.63
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.33425	PRP.2636.Glendale Dr.	637.00
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.34127	PRP.2734.AVE OF CHAMPIONS	212,118.00
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.34128	2737.JC.MILL ST.RECTIF REPLAC	7,215.57
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.34162	2737.STAN.HUBBLE STAT REPLACE	53,605.80
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.34164	050.2634.Basket Boiler	45,360.20
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.34295	050.2634.Basket TBS Relo.	10,551.92
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.34324	2737.HAR.PURCH ODOR REPLACE	40,264.12
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.34460	050.2636.Lafayette St.	16,960.31
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.34698	PRP.2738.SOUTH C-VILLE 2013	245,845.65
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.34710	DTEX Odorant Detection System	4,043.39
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.34783	Install 3 inch Moonys	17,144.48
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.34794	050.2637.Hovekamp Valve	911.04
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.34824	2737.STAN.HUBBLE RD HP RELO	1,272.25
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.34844	PRP.Nashville Rd. Bare Repic	5,568.23
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.34845	PRP.2734.Barren River & Wdrd	138,127.99
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.34850	PRP.2nd at Bethel - Russ	10,242.41
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35002	050.2637.13th St Replace	2,483.76
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35012	PRP.2609.Greenriver Steel	509,070.17
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35013	PRP.2609.Fruitbill Hopkvm 2	1,120,982.19
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	1,058,301.66
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35065	050.3436.TC AIRPORT.STA.EQUIP	4,677.30
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35072	050.3436.OFFICE IMPROVEMENTS	11,952.42
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35076	050.2734.Adairville Outage	37,838.98
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35624	050.2636.Circle Dr.	313.77
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35635	2739.OLD MILL SEC 3 2014	362.29
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35638	2739.HAVEN HILL RD 2014	(2,100.13)
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35644	050.2637.Hwy 95 Main Ext	1,384.24
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35649	2737.DANVILLE EQUIPMENT 2014	23,479.17
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35650	2735.GLASGOW EQUIPMENT 2014	33,631.27
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35651	2738.C-VILLE EQUIPMENT 2014	20,096.76
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35652	2739.S-VILLE EQUIPMENT 2014	37,727.40
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35669	050.2602.MMD North PCs	120,089.25
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35675	PRP.2738.Grn.Henry St	116,798.44
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	8,406.46
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35692	PRP.2636.E 6TH TRIP REPL	338,526.11
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35695	PRP.2737.Har.Cane Run 2014	261,385.76
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35714	050.2637.Commerce Dr Rev Ext	17,783.09
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35739	050.2609.Wells St. Charles	575,859.63
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35760	050.2634.Misc Eq.	22,343.14
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35762	WMR for downtown and mall area	21,528.97
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35763	2735.WAREHOUSE FENCE 2014	24,121.22
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35764	050.2637.Noble Rd Ext	547.20
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35780	050.2636.TRIP ST SYS IMP REPL	283,241.97
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	162,914.58
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35827	050.2634.University Circle 2	855.84
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35840	050.2636.Challenger Center 3	453.30
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35843	050.2638.Tarlan Cr Relocate	3,145.70
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35858	PRP.2734.BG-11TH & ELM ST	307,383.34
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35859	PRP.2734.OLD LVILLE RD TO RED	125,484.78
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35860	050.2734.SpringfieldSub VII-D	7,731.43
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35862	050.2636.Summer Valley 2	933.50
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35882	050.2637.Royal Park Estates	4,468.44
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35899	PRP.2634.S. Seminary St.	123,485.45
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35934	2739.LOCUST CREEK 10a 2014	3,968.84
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35935	2739.HP.HCA.CARDINAL CLUB	84,954.88
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35967	050.2602.Replace Ibms 1	90,432.54
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.35970	PRP.2736.Hville-W Side South	59,709.03
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36031	2737.OFFICE REMODELING 2014	66,539.46
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36032	2737.FURN-APPLIANCE 2014	28,353.61
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36058	050.2636.Millers Mill Rd.	6,256.22
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36059	050.2609.Misc EQ.	11,574.51
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36074	2737.MINOR DRIVE.2014	5,299.18
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36107	KY Kinder Morgan ROC Cont	33,721.41
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36121	ROC Upgrades KY	8,653.64
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36132	PRP.2734.B.G.-Auburn 2014	130,500.22
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36175	PRP.2735.HC.GREEN-MAIN 2014	287,236.78
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36198	Sensit purchase	15,953.85
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36207	050.2602.GPS Modems	48,825.34
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36212	050.2734.Equipment FY2014	12,851.18
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36237	050.2736.Lanieth Dr Ext	2,451.80
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36287	PRP.2609.Fruitbill 4 inch PE	43,470.65
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36303	PRP.2738.GRN.W COL AVE 2014	2,761.94
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36320	PRP.2738.GRN.DEPOT ST 2014	15,337.44
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36324	2014 Equipment - Mayfield	19,779.95
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36349	2739.RONNIE LN REG ST SUPPLY	8,333.48
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36367	Equipment Purchase - Princeton	2,779.69
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36378	PRP.2737.E FACTORY-BARE JT	36,744.90
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36380	2739.CLOVERBROOK 9a 2014	2,351.26
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,493.71
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36387	PRP.2734.BG-Coll-10th to 13th	3,393.76
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36416	2737.BONTA LN 2014	228.81
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36417	2737.FURN ST 2014	1,050.53
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36427	Paducah Equip Purchases	17,419.69
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36428	050.2634.Genevieve Dr.	330.05
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36475	2734.TRENCHER-WALK W/TRAILER	21,672.21
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36522	PRP.2636.PARRISH AVE NORTH	43,201.72
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36573	2734.BG.I65 31W CONN.COSMA DR	899.08
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36611	PRP.2735.MUN.E UNION ST 2014	5,725.69
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36649	PRP.2734.Gayle at Normalview	853.49
201402	FY2014	050 Mid-States Division	009 - WKG Division	050.36655	PRP.2735.MUN.MILL ST 2014	5,561.83
201402	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	383,134.94
201402	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201403	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.21628	050.BGR.GLS.HWY 31W RELOC.	(3,329.55)
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.26121	PRP.050.2734.Pritchardsville	(44.44)
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.30574	PRP.2735.Duke-2nd-Cave City	789.09
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.30863	050.2734.northridge Vl	4,949.00
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.32930	PRP.2737.HAR.COLLEGE-CORNISH	1,253,138.73
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.32960	050.2734.Hwy31W Reloc - Frk	158,562.23
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.32985	RTU upgrades KY	13,428.71
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.32989	050.2612 KY Correctors	810.51
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.32990	050.2612 TN ECAT Replacement	19,256.56
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.32998	050.2612 ECAT Replacement KY	8,290.56
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.33087	PRP.2734.EAST 2ND ST	44,266.05
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.33144	PRP Horse Cave SE 2013	626,345.40
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.33413	050.2634.Northern Star Way	11,310.63
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.33425	PRP.2636.Glendale Dr.	637.00
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.34128	2737.JC.MILL ST.RECTIF REPLAC	7,445.39
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.34162	2737.STAN.HUBBLE STAT REPLACE	53,605.80
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.34184	050.2634.Basket Boiler	46,625.11
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.34295	050.2634.Basket TBS Relo.	10,551.92
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.34324	2737.HAR.PURCH CDOR REPLACE	40,264.12
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.34460	050.2636.Lafayette St.	16,900.40
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.34598	PRP.2738.SOUTH C-VILLE 2013	247,180.35
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.34783	Install 3 inch Moonays	17,144.48
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.34794	050.2637.Hovekamp Valve	911.04
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.34824	2737.STAN.HUBBLE RD HP RELO	1,272.25
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.34844	PRP.Nashville Rd. Bare Repic	5,568.23
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.34845	PRP.2734.Barren River & Wolfrd	138,127.99
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.34850	PRP.2nd st Bethel - Russ	10,242.41
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35002	050.2637.13th St Replace	2,483.76
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35012	PRP.2609.Greenriver Steel	838,912.58
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35013	PRP.2609.Fruitbilt Hopkinsville 2	1,183,446.72
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	1,412,808.19
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35065	050.3439.TC.AIRPORT.STA.EQUIP	4,383.01
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35072	050.3436.OFFICE IMPROVEMENTS	11,952.42
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35624	050.2636.Circle Dr.	801.62
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35635	2739.OLD MILL SEC 3 2014	362.29
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35638	2739.HAVEN HILL RD 2014	(2,190.13)
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35644	050.2637.Hwy 85 Main Ext	1,389.19
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35649	2737.DANVILLE EQUIPMENT 2014	24,561.89
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35650	2735.GLASGOW EQUIPMENT 2014	34,454.32
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35652	2739.S-VILLE EQUIPMENT 2014	39,161.30
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35664	050.2634.Service Center Roof	48,377.32
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35669	050.2602.KMD North PCs	127,474.48
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35675	PRP.2738.Grn.Henry St	117,854.44
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	8,406.46
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35692	PRP.2636.E 6TH TRIP REPL	371,776.00
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35695	PRP.2737.Har.Cane Run 2014	263,620.97
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35739	050.2609.Wells St. Charles	596,726.79
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35762	WMR for downtown and mall area	21,444.34
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35764	050.2637.Noble Rd Ext	547.20
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35780	050.2636.TRIP ST SYS IMP REPL	320,002.91
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35791	PRP.2735.HC.CHERRY MAPLE.BED	163,672.16
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35827	050.2634.University Circle 2	855.84
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35840	050.2636.Challenger Center 3	453.30
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35843	050.2636.Tonian Cr Relocate	3,145.70
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35858	PRP.2734.BG-11TH & ELM ST	354,308.14
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35859	PRP.2734.OLD LVILLE RD TO RED	138,273.98
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35862	050.2637.Royal Park Estates	20,302.06
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35899	PRP.2634.S. Seminary St.	126,214.04
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35934	2739.LOCUST CREEK 10a 2014	3,855.22
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35935	2739.HP.HCA.CARDINAL CLUB	69,949.81
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35961	2735.MUN.HWY 31W RELOCATE	121,517.88
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.35970	PRP.2736.Hville-W Side South	134,115.85
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36031	2737.OFFICE REMODELING 2014	67,847.76
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36032	2737.FURN-APPLIANCE 2014	30,576.18
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36058	050.2636.Millers Mill Rd.	16,660.58
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36059	050.2609.Misc EQ.	11,574.61
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36074	2737.MINOR DRIVE.2014	5,206.44
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36107	KY Kinder Morgan ROC Cont	51,591.89
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36121	ROC Upgrades KY	15,166.20
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36132	PRP.2734.B.G.-Auburn 2014	227,682.89
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36175	PRP.2736.HC.GREEN-MAIN 2014	364,757.67
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36198	Sensit purchase	18,672.32
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36207	050.2602.GPS Modems	56,123.82
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36212	050.2734.Equipment FY2014	13,429.93
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36237	050.2736.Linneth Dr Ext	2,026.69
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36267	PRP.2609.Fruitbilt 4 inch PE	47,121.81
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36303	PRP.2738.GRN.W COL AVE 2014	43,313.76
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36320	PRP.2738.GRN.DEPOT ST 2014	13,512.67
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36324	2014 Equipment - Mayfield	48,930.67
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36349	2739.RONNIE LN REG ST SUPPLY	8,084.84
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36367	Equipment Purchase - Princeton	2,904.87
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36378	PRP.2737.E FACTORY-BARE JT	126,066.10
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36380	2739.CLOVERBROOK 9a 2014	2,192.47
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,548.64
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36387	PRP.2734.BG-Coll-10th to 12th	38,276.45
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36416	2737.BONTA LN 2014	2.84
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36417	2737.FURN ST 2014	2,548.51
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36427	Paducah Equip Purchases	31,886.37
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36475	2734.TRENCHER-WALK W/TRAILER	22,648.19
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36511	050.2609.St Charles Building	16,690.00
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36522	PRP.2636.PARRISH AVE NORTH	90,070.60
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36573	2734.BG.I65 31W CONN.COSMA DR	6,174.24
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36577	Replace ground bed - G.R	7,290.50
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36611	PRP.2735.MUN.E UNION ST 2014	5,721.39
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36649	PRP.2734.Gayle at Normshview	892.59
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36665	PRP.2735.MUN.MILL ST 2014	21,914.35
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36696	050.2634.Rebands TB Station	58,932.67
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36708	PRP.2737.N MAIN.PRICE 2014	18,060.83
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36740	050.2637.Chappell Rd Rev Ext	(1,256.35)
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36765	2735.NOE_RD_CHICKEN_HOUSES	42,000.22
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36850	050.2736.8 inch improvement	151,246.97
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36898	PRP.2734.South Way Repic.	990.78
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36902	050.2734.Hwy31W Public Impv	7,300.83
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.36905	PRP.2734.BG-Oakland-Loving-Rb	10,043.76
201403	FY2014	050 Mid-States Division	009 - WKG Division	050.37008	050.2637.Royal Park 2	(1,052.72)
201403	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.17684	WKG State A&G Overhead	(350.21)
201404	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.21628	050.BGR.GLS.HWY 31W RELOC.	(3,329.55)
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.26121	PRP.050.2734.Pritchardsville	(44.44)
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.30574	PRP.2735.Duke-2nd-Cave City	789.09
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.30863	050.2734.northridge Vl	4,949.00
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.32960	050.2734.Hwy31W Reloc - Frk	158,562.23
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.32985	RTU upgrades KY	13,428.71
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.32989	050.2612 KY Correctors	810.51
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.32990	050.2612 TN ECAT Replacement	19,256.56
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.32998	050.2612 ECAT Replacement KY	8,290.56
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.33087	PRP.2734.EAST 2ND ST	44,266.05
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.33144	PRP Horse Cave SE 2013	626,844.05
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.33413	050.2634.Northern Star Way	11,310.63
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.33425	PRP.2636.Glendale Dr.	637.00
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.34128	2737.JC.MILL ST.RECTIF REPLAC	7,445.39
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.34162	2737.STAN.HUBBLE STAT REPLACE	53,605.80
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.34184	050.2634.Basket Boiler	57,518.39
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.34295	050.2634.Basket TBS Relo.	10,551.92
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.34324	2737.HAR.PURCH CDOR REPLACE	40,264.12
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.34460	050.2636.Lafayette St.	16,943.88
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.34783	Install 3 inch Moonays	17,144.48
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.34794	050.2637.Hovekamp Valve	4,487.77
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.34824	2737.STAN.HUBBLE RD HP RELO	1,272.25
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.34844	PRP.Nashville Rd. Bare Repic	5,568.23
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.34845	PRP.2734.Barren River & Wolfrd	138,127.99
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.34850	PRP.2nd st Bethel - Russ	10,242.41
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35002	050.2637.13th St Replace	2,483.76
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35012	PRP.2609.Greenriver Steel	1,090,053.51
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35013	PRP.2609.Fruitbilt Hopkinsville 2	1,851,477.46
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	1,870,734.48
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35065	050.3439.TC.AIRPORT.STA.EQUIP	4,383.78
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35072	050.3436.OFFICE IMPROVEMENTS	28,192.77
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35635	2739.OLD MILL SEC 3 2014	362.29
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35644	050.2637.Hwy 85 Main Ext	6,050.86
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35649	2737.DANVILLE EQUIPMENT 2014	30,458.72
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35650	2735.GLASGOW EQUIPMENT 2014	34,454.32
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35652	2739.S-VILLE EQUIPMENT 2014	39,161.30
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35664	050.2634.Service Center Roof	49,919.41
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35669	050.2602.KMD North PCs	130,801.83
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35675	PRP.2738.Grn.Henry St	117,053.42
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	10,204.76
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35692	PRP.2636.E 6TH TRIP REPL	402,009.06
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35695	PRP.2737.Har.Cane Run 2014	398,376.87
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35739	050.2609.Wells St. Charles	598,142.88
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35762	WMR for downtown and mall area	21,434.67
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35764	050.2637.Noble Rd Ext	4,241.98
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35780	050.2636.TRIP ST SYS IMP REPL	342,669.88
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35791	PRP.2735.HC.CHERRY MAPLE.BED	163,802.67
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35843	050.2636.Tonian Cr Relocate	22,291.07
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35856	ERX's for use in Graves County	19,480.95
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35858	PRP.2734.BG-11TH & ELM ST	364,638.37
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35859	PRP.2734.OLD LVILLE RD TO RED	140,273.12
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35862	050.2637.Royal Park Estates	18,847.44
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35899	PRP.2634.S. Seminary St.	131,876.60
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.35970	PRP.2736.Hville-W Side South	323,080.80
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36032	2737.FURN-APPLIANCE 2014	45,408.40
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36059	050.2609.Misc EQ.	21,314.30
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36107	KY Kinder Morgan ROC Cont	54,715.31

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36120	Large Comfindus Meter KY	211.88
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36121	ROC Upgrades KY	17,547.63
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36132	PRP.2734.B.G.-Auburn 2014	244,057.18
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36175	PRP.2735.HC.GREEN-MAIN 2014	365,245.47
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36207	050.2602.GPS Modems	58,933.35
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36212	050.2734.Equipment FY2014	18,305.34
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36287	PRP.2609.Fruithill 4 inch PE	46,802.97
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36288	New Paducah Office	264,878.25
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36303	PRP.2738.GRN.W COL AVE 2014	74,383.32
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36320	PRP.2738.GRN.DEPOT ST 2014	13,605.35
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36324	2014 Equipment - Mayfield	73,020.44
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36378	PRP.2737.E FACTORY-BARE JT	129,120.20
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,549.88
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36387	PRP.2734.BG-Coll-10th to 13th	89,874.03
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36427	Paducah Equip Purchases	59,739.70
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36475	2734.TRENCHER-WALK W/TRAILER	22,648.19
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36511	050.2609.St Charles Building	51,145.00
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36519	050.2734.North-South2inchRep	882.42
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36522	PRP.2636.PARRISH AVE NORTH	90,142.69
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36573	2734.BG.I65 31W CONN.COSMA DR	6,161.06
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36577	Replace ground bed - G.R	13,194.02
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36611	PRP.2735.MUN.E UNION ST 2014	5,707.84
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36649	PRP.2734.Gayle at Normalview	892.59
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36655	PRP.2735.MUN.MILL ST 2014	120,357.05
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36696	050.2634.Robards TB Station	58,979.70
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36708	PRP.2737.N MAIN.PRICE 2014	57,368.37
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36740	050.2637.Chappell Rd Rev Ext	(1,256.35)
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36776	PRP.2736.Hville-W_Side_North	149,068.91
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36790	050.2635.Hwy 851 Phase 2	(780.90)
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36850	050.2736.8 Inch Improvement	1,263,415.14
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36898	PRP.2734.South Way Repic.	991.57
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36902	050.2734.Hwy31W Public Impv	78,672.86
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.36905	PRP.2734.BG-Oakland-Loving-Rh	164,758.82
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.37007	050.2634.College Dr. Reloc.	4,037.92
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.37008	050.2637.Royal Park 2	(621.12)
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.37018	050.2637.Ky Dam Rd Ext	653.59
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.37025	050.2636.Hill Bridge	(2,620.00)
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.37031	050.2636.Sterling Park 2	624.59
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.37040	050.2734.Massey Springs III	4,882.16
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.37054	050.2734.2 inchExt.Cableas	4,097.65
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.37067	050.2636.Thompson Dr.	987.07
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.37077	050.2734.ThreeSprings II.Hwy	84,757.41
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.37105	2738. WEST MARTIN 2014	(2,500.00)
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.37108	050.2637.Londonderry Ln Ext	7,251.11
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.37118	050.2636.Sir Wren	507.70
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.37132	050.2636.Middleground Dr.2	564.57
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.37169	2739.BOONE STAT 6 PE-SYS IMPR	29,171.94
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.37185	PRP.2635.Dawson Road Repl	587.11
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.37232	2738.NOE RD. SYS IMP 2014	2,008.77
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.37233	2738.SALOMA RD 2014	2,771.00
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.37250	050.2636.Bridgewood	2,927.19
201404	FY2014	050 Mid-States Division	009 - WKG Division	050.37261	050.2635.Fox Road Rev Ext	4,171.52
201404	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.17684	WKG State A&G Overhead	(312,044.96)
201405	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,604.89
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.30574	PRP.2735.Duke-2nd-Cave City	789.09
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.30863	050.2734.northridge VI	4,949.00
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.32960	050.2734.Hwy31W Reloc - Frk	158,562.23
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.32986	RTU upgrades KY	12,428.71
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.32989	050.2612 KY Correctors	810.51
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.32990	050.2612 TN ECAT Replacement	19,266.66
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.32998	050.2612 ECAT Replacement KY	8,290.56
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY Y2 Covers	10,736.28
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.33087	PRP.2734.EAST 2ND ST	44,256.05
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.33144	PRP Horse Cave SE 2013	626,844.05
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.33413	050.2634.Northern Star Way	13,135.73
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.33425	PRP.2636.Glendale Dr.	637.00
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.34128	2737.JC.MILL ST RECTIF REPLAC	7,445.39
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.34162	2737.STAN.HUBBLE STAT REPLACE	53,605.80
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.34184	050.2634.Basket Boiler	60,878.04
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.34295	050.2634.Basket TBS Relo.	11,891.96
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.34324	2737.HAR.PURCH ODOR REPLACE	40,264.12
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.34460	050.2636.Lafayette St.	15,943.88
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.34824	2737.STAN.HUBBLE RD HP RELO	1,272.25
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.34844	PRP.Nashville Rd. Bare Repic	5,560.23
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.34845	PRP.2734.Barren River & Wdld	138,127.09
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.34850	PRP.2nd at Bethel - Russ	10,242.41
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35002	050.2637.13th St Replace	2,483.76
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35012	PRP.2609.Greenriver Steel	1,119,282.42
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35013	PRP.2609.Fruithill Hopkwn 2	2,014,476.40
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	2,738,629.64
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35065	050.3429.TC.AIRPORT.STA.EQUIP	4,363.78
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35635	2739.OLD MILL SEC 3 2014	362.29
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35649	2737.DANVILLE EQUIPMENT 2014	34,416.46
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35650	2735.GLASGOW EQUIPMENT 2014	34,454.32
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35652	2739.S-VILLE EQUIPMENT 2014	39,331.12
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35669	050.2602.KMD North PCs	130,801.83
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35675	PRP.2738.Grn.Henry St	122,385.06
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	9,881.04
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35692	PRP.2636.E 6TH TRIP REPL	435,232.53
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35695	PRP.2737.Hor.Cave Run 2014	508,842.07
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35739	050.2609.Wells St. Charles	610,460.52
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35762	WMR for downtown and mall area	21,434.67
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35780	050.2636.TRIP ST SYS IMP REPL	371,672.88
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	163,802.67
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35856	ERX's for use in Graves County	19,496.85
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35858	PRP.2734.BG-11TH & ELM ST	460,704.17
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35859	PRP.2734.OLD LVILLE RD TO RED	171,636.74
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35899	PRP.2634.S. Seminary St.	130,118.12
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.35970	PRP.2736.Hville-W Side South	473,182.54
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36002	2737.FURN-APPLIANCE 2014	49,408.40
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36032	050.2609.Misc.EQ.	21,314.30
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36061	050.2609.Rectifier & Pumps	10,047.85
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36107	KY Kinder Morgan ROC Cont	58,175.10
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36109	ECAT Replacement KY	4,438.05
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36113	Electronic Correctors KY	4,438.04
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36117	Emergency Regulators KY	1,701.80
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36120	Large Comfindus Meter KY	0.17
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36121	ROC Upgrades KY	22,050.40
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36132	PRP.2734.B.G.-Auburn 2014	261,572.43
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36175	PRP.2735.HC.GREEN-MAIN 2014	384,904.87
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36207	050.2602.GPS Modems	59,455.11
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36212	050.2734.Equipment FY2014	27,273.34
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36287	PRP.2609.Fruithill 4 inch PE	47,968.26
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36288	New Paducah Office	267,150.85
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36302	PRP.2737.HAR.GREENBR SUB 2014	18,275.19
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36303	PRP.2738.GRN.W COL AVE 2014	94,868.99
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36306	ERX project - Hopkinsville	9,583.90
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36320	PRP.2738.GRN.DEPOT ST 2014	13,718.01
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36324	2014 Equipment - Mayfield	79,583.40
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36378	PRP.2737.E FACTORY-BARE JT	131,940.14
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,549.88
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36387	PRP.2734.BG-Coll-10th to 13th	139,744.87
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36427	Paducah Equip Purchases	75,362.09
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36475	2734.TRENCHER-WALK W/TRAILER	22,648.19
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36511	050.2609.St Charles Building	85,600.00
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36519	050.2734.North-South2inchRep	853.56
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36522	PRP.2636.PARRISH AVE NORTH	90,142.69
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36528	050.2609.St. Charles Furniture	1,091.00
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36573	2734.BG.I65 31W CONN.COSMA DR	36,361.86
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36611	PRP.2735.MUN.E UNION ST 2014	21,148.92
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36614	2736.LAND. NEW OFFICE 2014	106,391.16
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36618	2736.OFFICE BUILDING 2014	684.61
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36649	PRP.2734.Gayle at Normalview	1,769.55
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36655	PRP.2735.MUN.MILL ST 2014	127,036.84
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36696	050.2634.Robards TB Station	62,006.15
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36708	PRP.2737.N MAIN.PRICE 2014	122,308.23
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36740	050.2637.Chappell Rd Rev Ext	(1,256.35)
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36776	PRP.2736.Hville-W_Side_North	160,610.11
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36790	050.2635.Hwy 851 Phase 2	7,428.42
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36799	2737.DAN.ERX INSTALLATION	564.89
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36801	2738.GRNBURG.CAMP-RECTIFIER	564.89
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36850	050.2736.8 Inch Improvement	1,360,017.33
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36878	PRP.2734.BG-Normal to Royents	6,304.05
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36898	PRP.2734.South Way Repic.	991.57
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36902	050.2734.Hwy31W Public Impv	83,889.69
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.36905	PRP.2734.BG-Oakland-Loving-Rh	182,468.22
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37007	050.2634.College Dr. Reloc.	11,714.72
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37025	050.2636.Hill Bridge	1,233.83
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37031	050.2636.Sterling Park 2	625.10
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37040	050.2734.Massey Springs III	4,332.37
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37054	050.2734.2 inchExt.Cableas	3,788.09
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37067	050.2636.Thompson Dr.	6,210.64
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37077	050.2734.ThreeSprings II.Hwy	348,844.06
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37105	2738. WEST MARTIN 2014	1,407.27
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37119	2739.THOROUGHBRED 2014	3,193.02
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37137	2737.RUSSELL ST ALDYL REPLACE	3,488.97
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37169	2739.BOONE STAT 6 PE-SYS IMPR	30,961.57
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37185	PRP.2635.Dawson Road Repl	3,537.86
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37232	2738.NOE RD. SYS IMP 2014	4,457.69
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37233	2738.SALOMA RD 2014	1,634.73
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37250	050.2636.Bridgewood	6,213.69
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37255	2738.COMMONWEALTH -NEW OFFICE	1,369.82
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37261	050.2635.Fox Road Rev Ext	4,235.10
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37296	050.2734.Summit Phase IV	12,987.92
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37301	2739.S'VILLE.8th - COLLEGE LP	4,278.50
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37346	2739.FRIESIAN CT 2014	455.63
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37351	050.2634.Staughlers upgrade	18,901.83

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37445	PRP.2635.Franklin Alley	5,992.73
201405	FY2014	050 Mid-States Division	009 - WKG Division	050.37538	PRP.2635.1st Street Replace	567.04
201405	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(386,283.27)
201406	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,684.89
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.30574	PRP.2735.Duke-2nd-Cave City	789.09
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.30863	050.2734.northridge VI	4,948.00
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.32960	050.2734.Hwy31W Reloc - Frk	158,562.23
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.32986	RTU upgrades KY	13,428.71
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.32989	050.2612 KY Correctors	810.51
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.32990	050.2612 TN ECAT Replacement	19,256.56
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.32998	050.2612 ECAT Replacement KY	8,290.56
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.33087	PRP.2734.EAST 2ND ST	44,266.05
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.33144	PRP Horse Cave SE 2013	626,844.05
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.33413	050.2634.Northern Star Way	13,004.54
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.33425	PRP.2636.Glendale Dr.	637.00
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.34128	2737.JC.MILL ST.RECTIF REPLAC	7,907.88
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.34162	2737.STAN.HUBBLE STAT REPLACE	53,605.80
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.34184	050.2634.Basket Boiler	61,784.26
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.34295	050.2634.Basket TBS Rolo.	11,805.35
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.34324	2737.HAR.PURCH ODOR REPLACE	40,264.12
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.34460	050.2636.Lafayette St.	16,943.88
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.34824	2737.STAN.HUBBLE RD HP RELO	1,272.25
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.34844	PRP.Nashville Rd. Bare Repic	5,568.23
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.34845	PRP.2734.Barren River & Wilfrd	138,127.99
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.34850	PRP.2nd at Bethel - Russ	10,242.41
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35002	050.2637.13th St Replace	2,483.76
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35012	PRP.2609.Greenriver Steel	1,097,225.36
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35013	PRP.2609.Fruitbill Hoptown 2	2,657,445.16
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	3,539,819.91
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35065	050.3439.TC.AIRPORT.STA.EQUIP	4,365.00
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35635	2739.OLD MILL SEC 3 2014	362.29
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35649	2737.DANVILLE EQUIPMENT 2014	33,843.42
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35650	2735.GLASGOW EQUIPMENT 2014	34,454.32
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35652	2739.S-VILLE EQUIPMENT 2014	39,330.85
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35669	050.2602.KMD North PCs	130,764.19
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35675	PRP.2738.Grn.Henry St	141,373.26
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southfire	9,719.61
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35692	PRP.2636.E 6TH TRP REPL	431,729.87
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35695	PRP.2737.Har.Cane Run 2014	560,351.60
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35739	050.2609.Wells St. Charles	786,670.01
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35762	WMR for downtown and mall area	21,434.67
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35780	050.2636.TRIP ST SYS IMP REPL	384,909.17
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	165,664.78
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35856	ERXs for use in Graves County	18,364.45
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35858	PRP.2734.BG-11TH & ELM ST	454,995.84
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35859	PRP.2734.OLD LVILLE RD TO RED	324,647.32
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35699	PRP.2634.S. Seminary St.	129,870.54
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.35970	PRP.2736.Hville-W Side South	471,542.18
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36107	KY Kinder Morgan ROC Cont	60,045.70
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36109	ECAT Replacement KY	6,249.15
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36113	Electronic Correctors KY	6,249.11
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36117	Emergency Regulators KY	1,663.97
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36119	Habit Purchase Heater KY	1,057.50
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36120	Large Com/Indus Meter KY	0.17
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36121	ROC Upgrades KY	29,946.71
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36132	PRP.2734.B.G.-Auburn 2014	259,670.29
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36175	PRP.2735.HC.GREEN-MAIN 2014	386,501.11
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36207	050.2602.GPS Modems	68,263.35
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36212	050.2734.Equipment FY2014	55,548.82
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36287	PRP.2609.Fruitbill 4 inch PE	105,070.42
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36288	New Paducah Office	298,814.16
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36301	050.2634.Tyson Boiler	55,987.14
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36302	PRP.2737.HAR.GREENBR SUB 2014	126,224.87
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36303	PRP.2738.GRN.W COL AVE 2014	145,216.72
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36306	ERX project - Hopkinsville	9,034.64
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36320	PRP.2738.GRN.DEPOT ST 2014	13,717.76
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36324	2014 Equipment - Mayfield	78,138.51
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36378	PRP.2737.E FACTORY-BARE JT	136,540.41
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,549.88
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36387	PRP.2734.BG-Coll-10th to 13th	159,270.98
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36475	2734.TRENCHER-WALK WITRAILER	22,648.19
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36511	050.2609.St Charles Building	85,600.00
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36519	050.2734.North-South2inchRep	790.26
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36522	PRP.2636.PARRISH AVE NORTH	111,278.26
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36528	050.2609.St. Charles Furniture	10,404.47
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36573	2734.BG.I65 31W CONN.COSMA DR	52,001.93
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36611	PRP.2735.MUHLE UNION ST 2014	57,039.48
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36618	2738.OFFICE BUILDING 2014	5,229.00
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36619	2738.FURNITURE 2014	5,206.06
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36649	PRP.2734.Gayle at Nonnalview	1,666.71
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36655	PRP.2735.MUN.MILL ST 2014	120,814.97
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36696	050.2634.Rolands TB Station	84,321.04
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36768	PRP.2737.N MAIN.PRICE 2014	206,591.32
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36776	PRP.2736.Hville-W_Side_North	246,079.64
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36799	2737.DAN.ERX INSTALLATION	603.92
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36801	2738.GRNBURG.CAMP-RECTIFIER	603.92
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36850	050.2736.8 Inch Improvement	1,767,997.54
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36878	PRP.2734.BG-Normal to Regents	51,466.48
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36898	PRP.2734.South Way Repic.	891.57
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36902	050.2734.Hwy31W Public Impr	78,662.15
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.36905	PRP.2734.BG-Oakdawn-Loving-Rh	212,234.77
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37007	050.2634.College Dr. Reloc.	17,445.73
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37025	050.2636.Hill Bridge	7,456.08
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37031	050.2636.Sterling Park 2	688.76
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37040	050.2734.Massey Springs III	3,966.61
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37054	050.2734.2 inchExd.Cableas	3,478.64
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37077	050.2734.ThreeSprings II.Hwy	388,324.17
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37137	2737.RUSSELL ST ALDYL REPLACE	14,822.94
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37168	2739.BOONE STAT 6 PE-SYS IMPR	53,888.85
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37185	PRP.2635.Dawson Road Repl	3,351.18
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37250	050.2635.Bridgewood	11,676.06
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37255	2738.COMMONWEALTH -NEW OFFICE	1,297.88
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37261	050.2635.Fox Road Rev Ext	3,992.68
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37296	050.2734.Sunnlit Phase IV	12,243.67
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37301	2739.SVILLE.4th - COLLEGE LP	12,322.87
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37312	TDW Equipment	61,380.46
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37346	2739.FRIESIAN CT 2014	429.51
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37351	050.2634.Slaughtors upgrade	23,938.75
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37420	050.2637.Hansen Rd Rev-Ext	(2,430.29)
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37445	PRP.2635.Franklin Alley	6,571.93
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37446	PRP.2734.W.5th-S.Main Repic	4,787.63
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37538	PRP.2635.1st Street Replace	534.53
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37614	PRP.2636.Hwy 181	3,904.49
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37668	PRP.2635.Brook St Replace	4,219.84
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37682	050.2635.Elwood Ct.	602.87
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37683	050.2636.Meridian Ct	458.38
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37684	050.2635.Thorn Ridge Crossing	865.60
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37704	050.2636.Whispering Meadows 4	4,320.54
201406	FY2014	050 Mid-States Division	009 - WKG Division	050.37719	050.2635.Spring Haven Trace	446.00
201406	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(380.21)
201407	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,684.89
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.30574	PRP.2735.Duke-2nd-Cave City	789.09
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.30863	050.2734.northridge VI	4,948.00
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.32960	050.2734.Hwy31W Reloc - Frk	158,562.23
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.32986	RTU upgrades KY	13,428.71
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.32989	050.2612 KY Correctors	810.51
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.32990	050.2612 TN ECAT Replacement	19,256.56
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.32998	050.2612 ECAT Replacement KY	8,290.56
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.33087	PRP.2734.EAST 2ND ST	44,266.05
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.33144	PRP Horse Cave SE 2013	626,844.05
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.33413	050.2634.Northern Star Way	12,998.46
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.33425	PRP.2636.Glendale Dr.	637.00
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.34162	2737.STAN.HUBBLE STAT REPLACE	53,605.80
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.34184	050.2634.Basket Boiler	61,807.31
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.34295	050.2634.Basket TBS Rolo.	11,806.51
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.34460	050.2636.Lafayette St.	16,943.88
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.34824	2737.STAN.HUBBLE RD HP RELO	1,272.25
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.34844	PRP.Nashville Rd. Bare Repic	5,568.23
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.34845	PRP.2734.Barren River & Wilfrd	138,127.99
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.34850	PRP.2nd at Bethel - Russ	10,242.41
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.35002	050.2637.13th St Replace	2,483.76
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.35012	PRP.2609.Greenriver Steel	1,109,157.97
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.35013	PRP.2609.Fruitbill Hoptown 2	4,830,365.09
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	4,137,437.84
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.35065	050.3439.TC.AIRPORT.STA.EQUIP	4,365.00
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.35635	2739.OLD MILL SEC 3 2014	362.29
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.35669	050.2602.KMD North PCs	130,764.19
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.35675	PRP.2738.Grn.Henry St	141,496.36
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southfire	9,728.08
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.35695	PRP.2737.Har.Cane Run 2014	715,237.13
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.35739	050.2609.Wells St. Charles	1,221,913.04
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.35762	WMR for downtown and mall area	21,434.67
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	165,809.04
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.35856	ERXs for use in Graves County	18,364.45
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.35858	PRP.2734.BG-11TH & ELM ST	456,392.14
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.35859	PRP.2734.OLD LVILLE RD TO RED	324,930.69
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.35970	PRP.2736.Hville-W Side South	584,633.93
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36107	KY Kinder Morgan ROC Cont	66,908.55
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36109	ECAT Replacement KY	6,254.61
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36113	Electronic Correctors KY	6,254.57
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36117	Emergency Regulators KY	1,787.58
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36119	Habit Purchase Heater KY	130,584.50
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36120	Large Com/Indus Meter KY	2,125.76
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36121	ROC Upgrades KY	38,910.61
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36132	PRP.2734.B.G.-Auburn 2014	323,340.35

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36175	PRP.2735.HC.GREEN-MAIN 2014	386,838.00
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36207	050.2602.GPS Modems	82,792.23
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36212	050.2734.Equipment FY2014	66,468.84
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36287	PRP.2609.Fruitbilt 4 Inch PE	308,865.81
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36288	New Paducah Office	706,630.15
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36301	050.2634.Tyson Boiler	73,634.69
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36302	PRP.2737.HAR.GREENBR SUB 2014	272,191.79
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36303	PRP.2738.GRN.W COL AVE 2014	244,575.65
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36306	ERX project - Hopkinsville	9,034.64
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36320	PRP.2738.GRN.DEPOT ST 2014	42,707.99
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36324	2014 Equipment - Mayfield	76,138.51
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36378	PRP.2737.E FACTORY-BARE JT	302,113.04
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 Inch	2,045.68
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36387	PRP.2734.BG-Coll-10th to 13th	233,588.80
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36475	2734.TRENCHER-WALK W/TRAILER	22,646.19
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36478	2734.BG.FRAN.MADISON REG REP	11,462.87
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36519	050.2734.North-SouthTechRep	790.05
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36522	PRP.2636.PARRISH AVE NORTH	428,914.34
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36573	2734.BG.I65 31W CONN.COSMA DR	51,335.61
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36611	PRP.2735.MUN.E UNION ST 2014	75,184.31
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36618	2738.OFFICE BUILDING 2014	306,601.84
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36619	2738.FURNITURE 2014	6,679.21
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36649	PRP.2734.Gayle at Normalview	1,659.76
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36655	PRP.2735.MUN.MILL ST 2014	120,964.75
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36696	050.2634.Robards TB Station	73,699.29
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36708	PRP.2737.N MAIN.PRICE 2014	399,121.66
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36776	PRP.2736.Hville-W_Side_North	328,254.45
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36799	2737.DAN.ERX INSTALLATION	597.87
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36801	2738.GRNBURG.CAMP-RECTIFIER	597.87
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36850	050.2736.8 Inch Improvement	1,939,980.04
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36878	PRP.2734.BG-Normal to Regents	101,902.87
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36898	PRP.2734.South Way Repla.	991.57
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36902	050.2734.Hwy31W Public Impv	78,718.05
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.36905	PRP.2734.BG-Oakland-Loving-Rh	233,192.40
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37007	050.2634.College Dr. Reloc.	17,133.14
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37040	050.2734.Massey Springs III	3,970.07
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37054	050.2734.2 InchExt.Cableas	3,481.68
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37077	050.2734.ThreeSprings II.Hwy	477,096.79
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37154	Install infrared red heater	14,377.65
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37169	2739.BOONE STAT 6 PE-SYS IMPR	84,043.57
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37185	PRP.2635.Dawson Road Repl	3,329.65
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37255	2738.COMMONWEALTH -NEW OFFICE	1,196.80
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37261	050.2635.Fox Road Rev Ext	3,992.58
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37295	050.2734.Sunnilt Phase IV	19,653.72
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37301	2739.SVILLE.8th - COLLEGE LP	19,171.60
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37312	TOW Equipment	61,380.46
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37346	2739.FRIESIAN CT 2014	8,689.46
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37351	050.2634.Slaughters upgrade	45,619.22
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37407	050.2734.CalBastel 2 inch Ext	843.04
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37420	050.2637.Hansen Rd Rev-Ext	(2,490.89)
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37425	Ground Bed 45 S	7,127.30
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37445	PRP.2635.Franklin Alley	5,525.00
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37446	PRP.2734.W.5th-S.Main Repla	5,298.80
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37476	PRP.2737.LAN. ELLIOT ST 2014	8,098.26
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37538	PRP.2635.1st Street Replace	534.53
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37560	2735.Glasgow Office Land	176.25
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37614	PRP.2636.Hwy 181	31,430.73
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37668	PRP.2635.Brook St Replace	5,044.41
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37682	050.2636.Elmwood Ct.	602.87
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37683	050.2636.Meridian Ct.	458.38
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37698	2739.LAW.EVERGREEN TBS 2014	4,350.94
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37743	050.2734.Henderson Ind.Park	(12,100.16)
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37745	2636.WMR.Sensus Endpoints	1,347,617.62
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37849	2738.GRE.NALLEY-HAYDON 2014	205,912.26
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37863	Ky Hwy 131 (Said Road)	4,114.73
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37890	050.2637.Eva Dr Main Ext	686.39
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37892	PRP.2636.Mayfield 2014	58,232.87
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37902	PRP.2636.ORCHARD & MAPLE REPL	4,101.30
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37959	050.2637.Hwy 95 Relocate	930.58
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37965	050.2636.Greenville 6 inch Re	1,399.58
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.37999	050.2734.BetheHaven III	2,136.84
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.38086	050.2734.Northridge VII	3,272.14
201407	FY2014	050 Mid-States Division	009 - WKG Division	050.38089	050.2734.Boston PkTraditions	1,705.95
201407	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(669,459.02)
201408	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.30574	PRP.2735.Duke-2nd-Cave City	789.09
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.30863	050.2734.northridge VI	4,949.00
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.32960	050.2734.Hwy31W Reloc - Frk	158,582.23
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.32985	RTU Upgrades KY	13,428.71
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.32989	050.2612 KY Corrections	810.51
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.32990	050.2612 TN ECAT Replacement	19,256.56
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.32998	050.2612 ECAT Replacement KY	6,290.56
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.33087	PRP.2734.EAST 2ND ST	44,266.05
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.33144	PRP.Horse Cave SE 2013	826,544.05
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.33413	050.2634.Northern Star Way	13,010.33
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.33425	PRP.2636.Glendale Dr.	3,971.79
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.34162	2737.STAN.HUBBLE STAT REPLACE	53,805.80
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.34450	050.2635.Lafayette St.	16,943.88
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.34824	2737.STAN.HUBBLE ST HP RELO	1,272.25
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.34844	PRP.Nashville Rd. Bare Repla	5,568.23
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.34845	PRP.2734.Barren River & Wdlnd	138,127.99
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.34850	PRP.2nd at Bethel - Russ	10,242.41
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.35012	PRP.2609.Greenriver Steel	1,114,729.16
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.35013	PRP.2609.Fruitbilt Hopkvm 2	5,110,455.70
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	4,458,427.50
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.35065	050.3439.TC.AIRPORT.STA.EQUIP	9,123.65
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.35635	2739.OLD MILL SEC 3 2014	2,819.81
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.35669	050.2802.KMD North PCs	130,764.19
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	9,728.08
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.35739	050.2809.Walls St. Charles	1,235,618.69
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	165,809.04
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.35858	PRP.2734.BG-11TH & ELM ST	456,392.14
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.35859	PRP.2734.OLD LVILLE RD TO RED	324,930.69
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.35970	PRP.2736.Hville-W Side South	593,856.59
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36167	KY Kinder Morgan ROC Cost	71,593.72
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36109	ECAT Replacement KY	6,254.61
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36113	Electronic Correctors KY	6,254.57
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36117	Emergency Regulators KY	1,789.20
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36119	Habit Purchase Hoeler KY	171,534.01
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36120	Large Comfindus Meter KY	2,127.71
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36121	RCC Upgrades KY	40,636.11
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36132	PRP.2734.B.G.-Auburn 2014	323,636.64
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36175	PRP.2735.HC.GREEN-MAIN 2014	392,608.06
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36207	050.2602.GPS Modems	83,759.24
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36212	050.2734.Equipment FY2014	66,481.77
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36287	PRP.2609.Fruitbilt 4 Inch PE	391,070.68
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36288	New Paducah Office	1,142,891.15
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36301	050.2634.Tyson Boiler	77,079.19
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36302	PRP.2737.HAR.GREENBR SUB 2014	342,002.90
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36303	PRP.2738.GRN.W COL AVE 2014	249,557.47
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36306	ERX project - Hopkinsville	9,034.64
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36320	PRP.2738.GRN.DEPOT ST 2014	72,063.97
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36378	PRP.2737.E FACTORY-BARE JT	302,389.43
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 Inch	2,048.65
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36387	PRP.2734.BG-Coll-10th to 13th	475,059.68
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36475	2734.TRENCHER-WALK W/TRAILER	22,646.19
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36478	2734.BG.FRAN.MADISON REG REP	11,473.37
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36519	050.2734.North-SouthTechRep	790.05
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36522	PRP.2636.PARRISH AVE NORTH	476,146.92
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36573	2734.BG.I65 31W CONN.COSMA DR	51,137.98
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36611	PRP.2735.MUN.E UNION ST 2014	82,030.33
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36618	2738.OFFICE BUILDING 2014	566,499.52
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36619	2738.FURNITURE 2014	6,735.15
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36649	PRP.2734.Gayle at Normalview	1,661.28
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36655	PRP.2735.MUN.MILL ST 2014	121,417.79
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36696	050.2634.Robards TB Station	103,843.30
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36708	PRP.2737.N MAIN.PRICE 2014	465,571.13
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36776	PRP.2736.Hville-W_Side_North	357,108.96
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36799	2737.DAN.ERX INSTALLATION	14,403.78
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36801	2738.GRNBURG.CAMP-RECTIFIER	12,976.18
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36850	050.2736.8 Inch Improvement	3,956,843.81
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36878	PRP.2734.BG-Normal to Regents	163,734.11
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36898	PRP.2734.South Way Repla.	991.57
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36902	050.2734.Hwy31W Public Impv	78,769.98
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.36905	PRP.2734.BG-Oakland-Loving-Rh	236,262.04
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37007	050.2634.College Dr. Reloc.	(6,221.83)
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37040	050.2734.Massey Springs III	3,970.07
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37054	050.2734.2 InchExt.Cableas	5,850.90
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37077	050.2734.ThreeSprings II.Hwy	484,426.38
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37137	2737.RUSSELL ST ALDYL REPLACE	(178.93)
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37154	Install infrared red heater	15,253.50
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37185	PRP.2635.Dawson Road Repl	3,332.90
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37261	050.2635.Fox Road Rev Ext	3,992.58
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37295	050.2734.Sunnilt Phase IV	19,649.19
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37301	2739.SVILLE.8th - COLLEGE LP	38,796.20
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37351	050.2634.Slaughters upgrade	81,127.35
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37407	050.2734.CalBastel 2 inch Ext	843.81
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37420	050.2637.Hansen Rd Rev-Ext	4,515.08
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37445	PRP.2635.Franklin Alley	5,530.05
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37446	PRP.2734.W.5th-S.Main Repla	5,303.65
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37476	PRP.2737.LAN. ELLIOT ST 2014	27,285.26
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37534	050.2602.MDT XP Non Support	124,482.48
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37538	PRP.2635.1st Street Replace	534.53
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37560	2735.Glasgow Office Land	176.25
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37614	PRP.2636.Hwy 181	26,778.08
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37668	PRP.2635.Brook St Replace	10,129.57

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37682	050.2636.Elwood Ct.	602.87
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37683	050.2636.Meridian Ct	458.38
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37698	2739.LAW.EVERGREEN TBS 2014	13,767.49
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37743	050.2734.Henderson Ind.Park	(8,537.32)
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37745	2636.WMR.Sensus Endpoints	1,449,598.35
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37808	2738.SPR.HWY 150.CORNERSTONE	17,636.29
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37849	2738.GRE.NALLEY-HAYDON 2014	171,247.81
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37863	Ky Hwy 131 (Said Road)	20,450.80
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37892	PRP.2638.Mayfield 2014	72,916.70
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37902	PRP.2636.ORCHARD & MAPLE REPL	10,441.68
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37948	050.2736.W 8th St Relocate	17,019.88
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37959	050.2637.Hwy 95 Relocate	931.43
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37965	050.2636.Greenville 6 inch Re	6,615.74
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.37999	050.2734.BelleHaven III	2,138.80
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.38038	050.2638.Douthitt St Ext	1,690.43
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.38046	050.2636.Vincent Station Rd.	372.42
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.38086	050.2734.Northridge VII	3,275.14
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.38089	050.2734.Boston Pk.Traditions	1,789.59
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.38155	050.2638.Commonwealth Dr Ext	2,509.77
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.38179	2735.WALL ST 2014	1,443.27
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.38187	050.2635.Aldi Hwy 54	(574.26)
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.38210	050.2636.Medley Rd.	1,936.95
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.38212	2737.JC.MARGUS DR 2014	3,177.82
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.38233	PRP.2735.HISE.CORAL HILL 14	1,430.19
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.38244	2737.JC.HWY 2141 2014	1,694.95
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.38279	050.2638.Pryorsburg TB Repl	5,926.48
201408	FY2014	050 Mid-States Division	009 - WKG Division	050.38385	MEC Forfeiture 040.009 FY14	(208,865.04)
201408	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(931,505.79)
201409	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,564.89
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.32986	RTU upgrades KY	13,428.71
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.32989	050.2612 KY Correctors	810.51
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.32990	050.2612 TN ECAT Replacement	19,256.56
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.32998	050.2612 ECAT Replacement KY	8,290.56
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.33413	050.2634.Northern Star Way	13,010.33
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.34850	PRP.2nd at Bethel - Russ	10,242.41
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.35012	PRP.2609.Greenriver Steel	1,116,050.15
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.35013	PRP.2609.Fruithill Hoptown 2	4,750,639.63
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	4,657,870.37
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.35065	050.3439.TC.AIRPORT.STA.EQUIP	13,416.27
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	14,975.66
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.35970	PRP.2736.Hville-W Side South	604,121.02
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36107	KY Kinder Morgan ROC Conv	70,485.52
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36109	ECAT Replacement KY	38,575.47
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36113	Electronic Correctors KY	14,702.75
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36117	Emergency Regulators KY	1,776.70
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36119	Habit Purchase Heater KY	162,204.10
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36120	Large Com/Indus Meter KY	1,909.16
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36121	ROC Upgrades KY	39,490.98
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36287	PRP.2609.Fruithill 4 inch PE	430,642.22
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36288	New Paducah Office	1,564,026.12
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36320	PRP.2738.GRN.DEPOT ST 2014	76,907.61
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36387	PRP.2734.BG-Coll-10th to 13th	469,471.87
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36522	PRP.2636.PARRISH AVE NORTH	604,359.14
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36573	2734.BG.I65 31W CONN.COSMA DR	52,051.05
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36618	2738.OFFICE BUILDING 2014	862,543.60
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36619	2738.FURNITURE 2014	11,688.00
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36649	PRP.2734.Gayle at Normalview	1,061.28
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36776	PRP.2736.Hville-W_Side_North	369,798.30
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36850	050.2736.8 inch improvement	5,436,044.94
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36898	PRP.2734.South Way Replc.	991.57
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.36905	PRP.2734.BG-Oaklawn-Loving-Rh	40,097.75
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.37137	2737.RUSSELL ST ALDYL REPLACE	453.46
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.37154	Install infrared red heater	35,369.34
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.37261	050.2635.Fox Road Rev Ext	(6,940.31)
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.37420	050.2637.Hansen Rd Rev-Ext	1,989.58
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.37446	PRP.2734.W.5th-S.Main Replc	5,224.92
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.37476	PRP.2737.LAN. ELLIOT ST 2014	97,131.33
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.37560	2735.Glasgow Office Land	3,302.75
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.37575	2738.Lebanon Waterbath Heater	62,814.70
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.37743	050.2734.Henderson Ind.Park	1,729.13
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.37745	2636.WMR.Sensus Endpoints	1,388,289.46
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.37849	2738.GRE.NALLEY-HAYDON 2014	169,603.84
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.37863	Ky Hwy 131 (Said Road)	52,926.77
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.37892	PRP.2638.Mayfield 2014	51,666.67
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.37902	PRP.2636.ORCHARD & MAPLE REPL	17,644.07
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.37965	050.2636.Greenville 6 inch Re	7,499.09
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.37992	PRP.2635.Marion Westside	29,084.59
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.38009	050.2637.Noble Road Relocatio	2,761.99
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.38046	050.2636.Vincent Station Rd.	314.67
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.38089	050.2734.Boston Pk.Traditions	1,513.49
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.38187	050.2636.Aldi Hwy 54	(2,746.47)
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.38233	PRP.2735.HISE.CORAL HILL 14	17,672.71
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.38278	050.2635.Eddyville Mall Ext	(771.96)
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.38279	050.2638.Pryorsburg TB Repl	8,565.10
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.38364	050.2635.Marion Ind Park	(1,545.03)
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.38374	050.2637.Lovelaceville Rd Ext	314.61
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.38385	MEC Forfeiture 040.009 FY14	(815,164.47)
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.38415	PRP.2734.Riverview & College	3,060.09
201409	FY2014	050 Mid-States Division	009 - WKG Division	050.38537	050.2636.Boston Laffon Rd.	(7,354.63)
201409	FY2014	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(350.21)
201410	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.32989	050.2612 KY Correctors	810.51
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.32990	050.2612 TN ECAT Replacement	19,256.56
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.32998	050.2612 ECAT Replacement KY	8,290.56
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.33413	050.2634.Northern Star Way	13,010.33
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.34850	PRP.2nd at Bethel - Russ	10,770.20
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.35012	PRP.2609.Greenriver Steel	1,117,838.47
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.35013	PRP.2609.Fruithill Hoptown 2	6,175,926.17
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	4,573,720.35
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.35065	050.3439.TC.AIRPORT.STA.EQUIP	11,969.67
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	14,990.37
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.35970	PRP.2736.Hville-W Side South	659,258.08
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.36287	PRP.2609.Fruithill 4 inch PE	430,499.35
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.36288	New Paducah Office	1,571,223.75
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.36320	PRP.2738.GRN.DEPOT ST 2014	200,121.62
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.36387	PRP.2734.BG-Coll-10th to 13th	566,462.67
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.36522	PRP.2636.PARRISH AVE NORTH	782,798.98
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.36573	2734.BG.I65 31W CONN.COSMA DR	62,102.19
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.36618	2738.OFFICE BUILDING 2014	862,743.94
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.36619	2738.FURNITURE 2014	11,688.00
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.36649	PRP.2734.Gayle at Normalview	1,661.28
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.36776	PRP.2736.Hville-W_Side_North	417,623.24
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.36850	050.2736.8 inch improvement	5,629,869.24
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.36898	PRP.2734.South Way Replc.	3,820.27
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.36905	PRP.2734.BG-Oaklawn-Loving-Rh	48,455.61
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.37137	2737.RUSSELL ST ALDYL REPLACE	453.46
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.37154	Install infrared red heater	37,595.69
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.37261	050.2635.Fox Road Rev Ext	(4,069.37)
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.37370	050.2636.Reg.Station Imp.	16,519.60
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.37420	050.2637.Hansen Rd Rev-Ext	1,774.60
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.37442	050.2634.Reg & ERX Rplmnt	31,134.06
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.37446	PRP.2734.W.5th-S.Main Replc	5,224.92
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.37476	PRP.2737.LAN. ELLIOT ST 2014	150,573.59
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.37560	2735.Glasgow Office Land	3,302.75
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.37575	2738.Lebanon Waterbath Heater	63,133.51
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.37743	050.2734.Henderson Ind.Park	186.86
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.37745	2636.WMR.Sensus Endpoints	1,390,621.00
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.37849	2738.GRE.NALLEY-HAYDON 2014	169,770.46
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.37863	Ky Hwy 131 (Said Road)	62,023.74
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.37880	2738.GRN.NALLEY-HAYDON STAT	4,055.28
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.37892	PRP.2638.Mayfield 2014	65,528.13
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.37902	PRP.2636.ORCHARD & MAPLE REPL	20,847.30
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.37965	050.2636.Greenville 6 inch Re	91,514.17
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.37992	PRP.2635.Marion Westside	52,683.48
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38009	050.2637.Noble Road Relocatio	21,544.39
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38046	050.2636.Vincent Station Rd.	1,640.84
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38089	050.2734.Boston Pk.Traditions	1,613.49
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38187	050.2636.Aldi Hwy 54	(2,917.02)
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38278	050.2635.Eddyville Mall Ext	196.45
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38279	050.2638.Pryorsburg TB Repl	21,741.14
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38364	050.2635.Marion Ind Park	(1,545.03)
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38374	050.2637.Lovelaceville Rd Ext	7,648.25
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38385	MEC Forfeiture 040.009 FY14	(897,824.54)
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38415	PRP.2734.Riverview & College	225,899.69
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38536	2735.CORAL HILL 2014	46,630.03
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38537	050.2636.Boston Laffon Rd.	(223.84)
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38863	050.2636.Milton Rd. Ext	4,773.75
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38881	050.2734.CumberlandRdg.VI	2,330.59
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38897	PRP.2738.W HODGENVILL-McCULLE	11,344.63
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38903	PRP.2735.Glasgow.E. Main St	20,801.94
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38912	2637.New Office Furniture	1,331.40
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38935	PRP.2735.HC Dale Heights	16,172.42
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	43,329.24
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38968	PRP.2734.Bristow Rd. Replc	3,099.90
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38969	050.2734.BristowMoorman Pl	9,966.93
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38970	050.2636WhisperingMeadows II	1,699.86
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38971	050.2636.DeerValleyExt.	7,793.54
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.38972	PRP.2734.Nashville Rd. Replc.	3,253.32
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.39034	2602.KY.Desktop.Repl.FY15	10,671.01
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.39096	050.2637.Highland Ch Rd Ext	(1,367.20)
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.39097	050.2637.Strathmoore Ext	(1,065.81)
201410	FY2015	050 Mid-States Division	009 - WKG Division	050.39151	2634.Woodlawn.Dr.Lot.Pur.FY15	2,662.80
201410	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(17,440.37)

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201411	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.69
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.32989	050.2612 KY Corrections	810.51
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.32990	050.2612 TN ECAT Replacement	19,256.56
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.32998	050.2612 ECAT Replacement KY	8,290.56
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.34859	PRP.2nd at Bethel - Russ	10,817.83
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.35012	PRP.2609.Greenhive Steel	1,230,715.14
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	4,633,275.59
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	14,990.37
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.35970	PRP.2736.Hville-W Side South	689,306.40
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.36287	PRP.2609.Fruitbill 4 Inch PE	430,730.98
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.36320	PRP.2738.GRN.DEPOT ST 2014	244,681.73
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Sweene Trail 2 Inch	1,971.61
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.36387	PRP.2734.BG-Coll-19th to 13th	605,078.01
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.36522	PRP.2636.PARRISH AVE NORTH	610,653.49
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.36573	2734.BG.I65 31W CONN.COSMA DR	52,102.19
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.36618	2738.OFFICE BUILDING 2014	873,696.94
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.36619	2738.FURNITURE 2014	11,688.00
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.36649	PRP.2734.Gayle at Normahview	1,661.28
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.36776	PRP.2736.Hville-W_Side_North	419,949.61
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.36898	PRP.2734.South Way Repic.	4,013.18
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.36905	PRP.2734.BG-Oaklawn-Loving-Rh	48,515.72
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.37137	2737.RUSSELL ST ALDYL REPLACE	453.46
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.37154	Install infrared red heater	37,770.19
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.37370	050.2636.Reg Station Imp.	18,539.83
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.37420	050.2637.Hansen Rd Rev-Ext	1,776.77
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.37442	050.2634.Reg & ERX Rplmnt	65,797.27
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.37446	PRP.2734.W.5th-S.Main Repic	5,224.82
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.37476	PRP.2737.LAN. ELLIOT ST 2014	257,233.64
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.37560	2735.Glasgow Office Land	3,302.76
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.37743	050.2734.Henderson Ind.Park	10,031.60
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.37745	2636.WMR.Sensus Endpoints	1,491,053.83
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.37849	2738.GRE.NALLEY-HAYDON 2014	170,237.58
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.37863	Ky Hwy 131 (Said Road)	61,851.43
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.37880	2738.GRN.NALLEY-HAYDON STAT	11,523.27
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.37892	PRP.2738.Mayfield 2014	70,067.62
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.37902	PRP.2636.ORCHARD & MAPLE REPL	30,372.76
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.37905	050.2636.Greenville 6 Inch Re	94,592.39
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.37992	PRP.2635.Marion Westside	201,112.13
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38009	050.2637.Noble Road Relocatio	22,020.65
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38048	050.2636.Vincent Station Rd.	1,563.14
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38088	050.2734.Boston Pk.Traditions	1,613.49
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38187	050.2636.Aldi Hwy 54	(2,912.02)
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38276	050.2636.Fryersburg TB Repl	29,313.44
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38374	050.2637.Lovelaceville Rd Ext	7,732.13
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38385	MEC Forfeiture 040.009 FY14	(597,624.54)
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38415	PRP.2734.Riverview & College	281,820.17
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38537	050.2636.Boston Laffon Rd.	(35.56)
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38863	050.2636.Milton Rd. Ext	24,507.75
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38881	050.2734.CumberlandRdg.Vl	5,523.54
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38897	PRP.2738.W HODGENVILL-McCULLE	18,441.63
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38903	PRP.2735.Glasgow.E. Main St	131,308.63
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38912	2637.New Office Furniture	1,511.47
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38923	PRP.2636.E 17 th St Repl	608.49
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38935	PRP.2735.HC Dale Heights	109,321.64
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	131,897.22
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38968	PRP.2734.Bristow Rd. Repic	36,776.82
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38969	050.2734.BristowMoorman Pl	10,616.70
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38970	050.2636WhisperingMeadows II	1,601.82
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38971	050.2636.DeerValleyExt.	10,868.51
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.38972	PRP.2734.Nashville Rd. Repic.	3,257.30
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.39019	050.2735.E Pton Rd Ext	9,670.14
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.39034	2602.KY.Desktop.Repl.FY15	11,968.45
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.39044	2737.JC.W EADES AVE 15	668.30
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.39057	PRP.2635.Marion Eastside	5,563.69
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.39096	050.2637.Highland Ch Rd Ext	(543.60)
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.39097	050.2637.Strathmoore Ext	1,702.63
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.39098	050.2637.Park Ave Relocate	813.99
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.39099	050.2637.Key Dr Rev Ext	152.04
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.39101	050.2637.Lakes of Paducah	3,394.50
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.39106	050.2637.Krebs Sta Rd Ext	(018.38)
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.39115	050.2635.Carolean Rd Replace	572.59
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.39151	2634.Woodlawn.Dr.Lot.Pur.FY15	2,662.80
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.39179	2735.CHEVY LN 2015	627.21
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.39270	050.2634.McCoy Ave Ext	461.89
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.39271	050.2736.Russellville Rd Ext	1,684.76
201411	FY2015	050 Mid-States Division	009 - WKG Division	050.39281	050.2635.Mechanic St Ext	582.06
201411	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	122,744.04
201412	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.69
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.32989	050.2612 KY Corrections	810.51
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.32990	050.2612 TN ECAT Replacement	19,256.56
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.32998	050.2612 ECAT Replacement KY	8,290.56
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.34859	PRP.2nd at Bethel - Russ	10,621.22
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.35012	PRP.2609.Greenhive Steel	1,346,050.42
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	4,773,056.89
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	16,670.65
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.36320	PRP.2738.GRN.DEPOT ST 2014	259,018.84
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Sweene Trail 2 Inch	1,971.61
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.36387	PRP.2734.BG-Coll-19th to 13th	631,566.92
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.36522	PRP.2636.PARRISH AVE NORTH	651,472.82
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.36573	2734.BG.I65 31W CONN.COSMA DR	52,102.19
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.36619	2738.FURNITURE 2014	49,802.37
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.36649	PRP.2734.Gayle at Normahview	1,661.28
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.36776	PRP.2736.Hville-W_Side_North	421,272.57
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.36898	PRP.2734.South Way Repic.	3,966.15
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.36905	PRP.2734.BG-Oaklawn-Loving-Rh	52,027.56
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.37137	2737.RUSSELL ST ALDYL REPLACE	453.46
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.37154	Install infrared red heater	37,570.79
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.37420	050.2637.Hansen Rd Rev-Ext	1,776.77
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.37446	PRP.2734.W.5th-S.Main Repic	5,224.82
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.37476	PRP.2737.LAN. ELLIOT ST 2014	261,045.49
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.37560	2735.Glasgow Office Land	8,260.30
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.37743	050.2734.Henderson Ind.Park	13,091.98
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.37745	2636.WMR.Sensus Endpoints	1,570,684.28
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.37849	2738.GRE.NALLEY-HAYDON 2014	172,746.27
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.37863	Ky Hwy 131 (Said Road)	64,892.62
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.37880	2738.GRN.NALLEY-HAYDON STAT	11,798.32
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.37892	PRP.2738.Mayfield 2014	107,142.47
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.37902	PRP.2636.ORCHARD & MAPLE REPL	30,622.84
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.37905	050.2636.Greenville 6 Inch Re	120,142.97
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.37992	PRP.2635.Marion Westside	292,269.14
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38009	050.2637.Noble Road Relocatio	21,764.54
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38048	050.2636.Vincent Station Rd.	1,562.93
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38088	050.2734.Boston Pk.Traditions	1,613.49
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38187	050.2636.Aldi Hwy 54	(2,912.02)
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38277	050.2637.Olivet Relocation	12.21
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38279	050.2636.Fryersburg TB Repl	46,634.46
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38374	050.2637.Lovelaceville Rd Ext	7,617.14
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38385	MEC Forfeiture 040.009 FY14	(597,624.54)
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38415	PRP.2734.Riverview & College	317,752.25
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38537	050.2636.Boston Laffon Rd.	(146.08)
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38863	050.2636.Milton Rd. Ext	24,857.55
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38881	050.2734.CumberlandRdg.Vl	5,710.38
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38897	PRP.2738.W HODGENVILL-McCULLE	19,640.76
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38903	PRP.2735.Glasgow.E. Main St	258,528.29
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38923	PRP.2636.E 17 th St Repl	623.01
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38935	PRP.2735.HC Dale Heights	110,376.41
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	316,842.08
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38968	PRP.2734.Bristow Rd. Repic	53,239.36
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38969	050.2734.BristowMoorman Pl	10,152.23
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38970	050.2636WhisperingMeadows II	3,515.03
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38971	050.2636.DeerValleyExt.	10,869.03
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.38972	PRP.2734.Nashville Rd. Repic.	16,201.60
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39019	050.2735.E Pton Rd Ext	16,352.74
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39034	2602.KY.Desktop.Repl.FY15	11,922.86
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39044	2737.JC.W EADES AVE 15	684.26
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39057	PRP.2635.Marion Eastside	59,496.54
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39098	050.2637.Park Ave Relocate	935.81
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39099	050.2637.Key Dr Rev Ext	165.92
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39101	050.2637.Lakes of Paducah	(4,807.27)
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39106	050.2637.Krebs Sta Rd Ext	(907.70)
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39117	2738.ROLAND ST-MOBILE HOME 15	2,774.80
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39171	2738.2015 EQUIPMENT	4,510.77
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39178	2735.CHEVY LN 2015	642.19
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39218	050.2636.Equipment FY 2015	8,721.22
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39258	2739.CLOVERBROOK SEC 9-PH 2	798.47
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39271	050.2736.Russellville Rd Ext	18,688.34
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39272	PRP.2636.Coast Guard Ln.	3,536.95
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39294	PRP.2734.Church & Nugent St.	5,924.17
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39297	2739.HERITAGE PARK 2014	10,065.88
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39372	Princeton Equipment	3,460.95
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39373	2612.RTU Upgrades.KY.15	4,166.01
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39385	2739.BRUNERSTOWN RD-TSC RELO	4,775.75
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39394	2735.GLASGOW EQUIPMENT 2015	5,446.95
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39399	050.2637.H C Mathis Ext	605.89
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39405	PRP.2738.Shelbyville 12 Inch	178,329.72
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39436	050.2636.Ken Tex Rd Ext	2,708.63
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39453	050.2635.GoshenRd. Ext	4,209.63
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39474	PRP.2636.Walnut St.Rpl	2,834.86
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39477	050.2636.Brownwood Oaks II	1,311.73
201412	FY2015	050 Mid-States Division	009 - WKG Division	050.39478	050.2734.EaglestoneRelOc.B.G.	926.93
201412	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(580.21)
201501	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.69
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	4,910,632.01
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	16,689.49

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.36250	Building Cost, Paducah Office	372.90
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.36387	PRP.2734.BG-Coll-10th to 13th	665,222.27
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.36522	PRP.2636.PARRISH AVE NORTH	875,093.26
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.36573	2734.BG I65 31W CONN.COSMA DR	52,192.19
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.36619	2738.FURNITURE 2014	52,036.17
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.37137	2737.RUSSELL ST ALDYL REPLACE	453.46
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.37560	2735.Glasgow Office Land	9,367.30
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.37745	2636.WMR.Sensus Endpoints	1,581,614.26
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.37849	2738.GRE.NALLEY-HAYDON 2014	172,941.21
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.37880	2738.GRN.NALLEY-HAYDON STAT	11,798.32
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.37892	PRP.2638.Mayfield 2014	123,018.89
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.37992	PRP.2635.Marion Westside	295,873.35
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.38009	050.2637.Noble Road Relocatio	21,764.64
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.38089	050.2734.Boston Pk.Traditions	1,513.49
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.38187	050.2636.Aldi Hwy 54	(2,912.02)
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.38277	050.2637.Olivet Relocation	8,414.14
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.38279	050.2636.Pryorsburg TB Repl	45,082.54
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.38374	050.2637.Lovelaceville Rd Ext	7,625.75
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.38385	MEC Forfeiture 040.009 FY14	(599,339.54)
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.38415	PRP.2734.Riverview & College	387,266.48
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.38897	PRP.2738.W HODGENVILL-McCULLE	74,104.34
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.38903	PRP.2735.Glasgow.E. Main St	281,510.74
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.38923	PRP.2636.E 17 th St Repl	623.01
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.38935	PRP.2735.HC Dale Heights	147,774.87
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	464,324.81
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.38964	2739.ERX FOR SHELBYVILLE	8,569.62
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.38968	PRP.2734.Bristow Rd. Repic	56,986.79
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.38969	050.2734.BristowMoorman Pl	107,872.71
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.38970	050.2636WhisperingMeadows II	3,344.31
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39034	2602.KY.Desktop.Repl.FY15	41,458.50
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39035	2602.KY.Laptop.Repic.FY15	25,108.18
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39044	2737.JC.W EADES AVE 15	684.25
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39087	PRP.2635.Marion Eastside	129,772.09
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39098	050.2637.Park Ave Relocate	5,042.23
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39099	050.2637.Key Dr Rev Ext	169.92
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39101	050.2637.Lakes of Paducah	(3,517.48)
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39106	050.2637.Krebs Sta Rd Ext	3,841.69
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39171	2735.2015 EQUIPMENT	6,158.86
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39180	2737.2015 EQUIPMENT	1,858.84
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39184	2737.INTERIOR RENOVATION 2015	32,816.33
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39218	050.2636.Equipment FY 2015	11,153.25
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39258	2739.CLOVERBROOK SEC 9-PH 2	709.32
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39272	PRP.2636.Coast Guard Ln.	3,540.96
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39294	PRP.2734.Church & Nugent St.	35,766.41
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39297	2739.HERITAGE PARK 2014	10,053.29
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39314	050.2637.Ridge Rd Ext	(1,551.55)
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39371	Madisonville Equipment	45,242.80
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39372	Princeton Equipment	4,593.06
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39373	2612.RTU Upgrades.KY.15	5,836.23
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39376	2612.Comm&Indus Meters.KY.15	52.59
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39385	2739.BRUNERSTOWN RD-TSC RELO	4,781.16
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39394	2735.GLASGOW EQUIPMENT 2015	10,037.81
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39399	050.2637.H C Mathis Ext	9,038.31
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39403	Hopkinsville Equipment	11,923.73
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39405	PRP.2739.Shelbyville 12 inch	253,111.59
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39408	2739.SHELBYVILLE EQUIP 2015	8,614.65
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39436	050.2638.Ken Tex Rd Ext	2,711.70
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39474	PRP.2636.Walnut St.Rpl	9,460.35
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39478	050.2734.EaglestoneReloc.B.G.	929.98
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39482	Mayfield Equipment	5,133.95
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39531	PRP.2735.HC Woodlawn	10,043.33
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39533	PRP.2635.Sturgis Rd.	21,239.21
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39546	050.2637.Fisher Blvd Ext	466.19
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39549	050.2637.Royal Park Dr 3	766.48
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39552	050.2637.Lakewood Villas - 1	921.18
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39578	050.2734.MackenzieMeadows	5,256.21
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39584	PRP.2734.Vine St	3,988.65
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39589	050.2734.North-South Repic	1,234.94
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39614	PRP.2637.Monroe St	287.86
201501	FY2015	050 Mid-States Division	009 - WKG Division	050.39661	050.2636.Worthington Rd. Ext.	524.50
201501	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	364,227.94
201502	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.26
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	4,949,906.13
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	16,689.49
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.36250	Building Cost, Paducah Office	372.90
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.36387	PRP.2734.BG-Coll-10th to 13th	677,389.65
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.36522	PRP.2636.PARRISH AVE NORTH	992,273.12
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.37137	2737.RUSSELL ST ALDYL REPLACE	453.46
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.37560	2735.Glasgow Office Land	9,367.30
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.37745	2636.WMR.Sensus Endpoints	1,676,014.50
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.37849	2738.GRE.NALLEY-HAYDON 2014	173,398.21
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.37880	2738.GRN.NALLEY-HAYDON STAT	11,798.32
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.37892	PRP.2638.Mayfield 2014	193,399.75
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.37992	PRP.2635.Marion Westside	328,885.52
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.38089	050.2734.Boston Pk.Traditions	1,513.49
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.38277	050.2637.Olivet Relocation	11,164.90
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.38279	050.2636.Pryorsburg TB Repl	44,514.98
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.38385	MEC Forfeiture 040.009 FY14	(606,330.54)
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.38415	PRP.2734.Riverview & College	409,964.03
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.38897	PRP.2738.W HODGENVILL-McCULLE	88,121.42
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.38903	PRP.2735.Glasgow.E. Main St	298,350.70
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.38923	PRP.2636.E 17 th St Repl	1,673.88
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.38935	PRP.2735.HC Dale Heights	167,148.00
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	564,816.98
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.38964	2739.ERX FOR SHELBYVILLE	16,327.43
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.38968	PRP.2734.Bristow Rd. Repic	56,731.56
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.38969	050.2734.BristowMoorman Pl	134,351.79
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39034	2602.KY.Desktop.Repl.FY15	42,956.34
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39035	2602.KY.Laptop.Repic.FY15	29,710.69
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39044	2737.JC.W EADES AVE 15	(915.29)
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39087	PRP.2635.Marion Eastside	132,934.84
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39171	2738.2015 EQUIPMENT	18,385.65
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39180	2737.2015 EQUIPMENT	19,101.60
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39184	2737.INTERIOR RENOVATION 2015	36,853.49
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39185	2737.BUILD ADD-TRUCK BAY 2015	28,428.06
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39218	050.2636.Equipment FY 2015	11,153.25
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39272	PRP.2636.Coast Guard Ln.	3,540.96
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39294	PRP.2734.Church & Nugent St.	111,345.74
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39356	PRP.2734.Russell W.9th St.	33,617.68
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39372	Princeton Equipment	9,598.21
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39373	2612.RTU Upgrades.KY.15	14,404.17
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39376	2612.Comm&Indus Meters.KY.15	13,748.53
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39385	2739.BRUNERSTOWN RD-TSC RELO	19,567.98
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39394	2735.GLASGOW EQUIPMENT 2015	10,357.32
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39403	Hopkinsville Equipment	16,696.28
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39405	PRP.2739.Shelbyville 12 inch	1,825,197.74
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39408	2739.SHELBYVILLE EQUIP 2015	8,514.65
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39474	PRP.2636.Walnut St.Rpl	17,040.77
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39482	Mayfield Equipment	5,193.39
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39492	Paducah Equipment	1,963.86
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39531	PRP.2735.HC Woodlawn	22,034.59
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39533	PRP.2635.Sturgis Rd.	167,447.62
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39578	050.2734.MackenzieMeadows	5,261.99
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39584	PRP.2734.Vine St	6,955.10
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39588	2738.SLM.D HALL LN.CHICK 15	(5,254.00)
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39623	PRP.2738.Legion Park Pedick	33,315.48
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39647	2602.ITRON Replacement.FY15	16,400.04
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39660	050.2636.Celebration Circle	3,167.99
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39664	050.2609.5 Well Head Repic.15	89,663.16
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39686	PRP.2634.Main St Sebree	8,071.50
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39688	050.2734.HPDRiverReloc&Alt	1,590.94
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39756	PRP.2737.Lexington-Greenville	36,690.65
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39776	050.2634.Grapevine Rd Ext	814.60
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39801	2609.Storage.Equipment.FY15	9,371.86
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39824	2738.REYNOLDS RD 2015	884.49
201502	FY2015	050 Mid-States Division	009 - WKG Division	050.39888	050.2634.Mahr Park Main Ext	340.22
201502	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	268,852.38
201503	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,738.26
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	5,074,830.57
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	16,689.49
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.36250	Building Cost, Paducah Office	372.90
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.36387	PRP.2734.BG-Coll-10th to 13th	689,706.96
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.36522	PRP.2636.PARRISH AVE NORTH	1,022,898.08
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.37137	2737.RUSSELL ST ALDYL REPLACE	453.46
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.37560	2735.Glasgow Office Land	9,367.30
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.37849	2738.GRE.NALLEY-HAYDON 2014	173,698.19
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.37880	2738.GRN.NALLEY-HAYDON STAT	11,798.32
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.37892	PRP.2638.Mayfield 2014	329,140.24
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.37992	PRP.2635.Marion Westside	353,732.25
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.38089	050.2734.Boston Pk.Traditions	1,513.49
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.38277	050.2637.Olivet Relocation	11,883.66
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.38279	050.2636.Pryorsburg TB Repl	44,501.30
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.38385	MEC Forfeiture 040.009 FY14	(599,339.54)
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.38897	PRP.2738.W HODGENVILL-McCULLE	91,086.48
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.38923	PRP.2636.E 17 th St Repl	16,746.36
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.38935	PRP.2735.HC Dale Heights	180,099.09
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	735,905.64
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.38964	2739.ERX FOR SHELBYVILLE	19,456.41
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.38968	PRP.2734.Bristow Rd. Repic	56,891.30
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.38969	050.2734.BristowMoorman Pl	151,076.12
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39034	2602.KY.Desktop.Repl.FY15	43,167.84
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39035	2602.KY.Laptop.Repic.FY15	29,769.70

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39036	2602.KY.MDT.Replac.FY15	115,471.96
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39044	2737.JC.W EADES AVE 15	(915.79)
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39087	PRP.2635.Marion Eastside	138,587.09
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39171	2738.2015 EQUIPMENT	23,382.90
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39190	2737.2015 EQUIPMENT	43,813.49
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39194	2737.INTERIOR RENOVATION 2015	40,489.38
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39195	2737.BUILD ADD-TRUCK BAY 2015	40,787.37
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39218	050.2636.Equipment FY 2015	19,539.78
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39272	PRP.2636.Coast Guard Ln.	3,589.37
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39294	PRP.2734.Church & Nugent St.	124,547.10
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39366	PRP.2734.Russell W.9th St.	215,348.42
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39372	Princeton Equipment	15,139.72
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39373	2612.RTU Upgrades.KY.15	16,848.47
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39376	2612.Comm&Indus Meters.KY.15	14,253.56
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39385	2739.BRUNERSTOWN RD-TSC RELO	25,487.38
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39394	2735.GLASGOW EQUIPMENT 2015	10,654.79
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39403	Hopkinsville Equipment	20,715.62
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39405	PRP.2739.Shelbyville 12 Inch	2,899,390.62
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39408	2739.SHELBYVILLE EQUIP 2015	10,566.76
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39482	Mayfield Equipment	9,439.11
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39492	Paducah Equipment	5,675.92
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39531	PRP.2735.HC Woodlawn	219,916.96
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39533	PRP.2635.Sturgis Rd.	269,870.92
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39578	050.2734.MackenzieMeadows	5,580.17
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39584	PRP.2734.Vine St	6,823.54
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39588	2735.SUM.D HALL LN.CHICK 15	(5,294.00)
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39623	PRP.2735.Legion Park Penick	52,659.63
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39647	2602.ITRON.Replacement.FY15	17,004.97
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39660	050.2636.Celebration Circle	3,363.24
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39664	050.2609.6 Well Head Replc.15	106,438.70
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39686	PRP.2634.Main St Sebree	9,700.02
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39688	050.2734.HPDRiverRelocAdvl	1,689.99
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39756	PRP.2737.Lexington-Greenville	84,895.88
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39776	050.2634.Grapevine Rd Ext	962.70
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39784	PRP.2734.High St. Cabell-14th	422.79
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39801	2609.Storage.Equipment.FY15	9,939.49
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39824	2736.REYNOLDS RD 2015	939.00
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39858	050.2634.Mahr Park Main Ext	4,676.29
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39906	050.2634.Hwy 351 Relocation	3,174.69
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39913	050.2636 Palomino Pl. Ext.	999.65
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39930	050.2734.McCoy Place II-A	18,117.68
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.39996	2739.DIAGEO PHASE 1 2015	(405,000.00)
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.40009	050.2636.EByersRegSta	3,147.39
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.40010	050.2636.UnionStRelocHartford	3,248.75
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.40023	PRP.2734.Hwy 31W	22,677.62
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.40035	050.2734.Technology6inchPE	17,741.91
201503	FY2015	050 Mid-States Division	009 - WKG Division	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	2,362.80
201503	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(350.21)
201504	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	5,167,949.39
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.35088	050.2609.Southwire	16,689.49
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.36250	Building Cost, Paducah Office	372.90
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 Inch	1,971.61
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.37137	2737.RUSSELL ST ALDYL REPLACE	453.46
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.37560	2735.Glasgow Office Land	9,367.30
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.37849	2738.GRE.NALLEY-HAYDON 2014	193,960.58
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.37880	2738.GRN.NALLEY-HAYDON STAT	11,798.32
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.37892	PRP.2638.Mayfield 2014	498,528.18
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.37992	PRP.2635.Marion Westside	363,151.36
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.38089	050.2734.Boston Pk.Traditions	1,513.49
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.38277	050.2637.Olivet Relocation	16,189.68
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.38279	050.2635.Pryorsburg TB Repl	44,958.27
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.38385	MEC Forfeiture 040.009 FY14	(698,339.94)
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.38923	PRP.2636.E 17 th St Repl	45,930.52
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.38935	PRP.2735.HC Dale Heights	185,099.57
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	840,846.08
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.38964	2736.ERX FOR SHELBYVILLE	19,496.41
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.38969	050.2734.BristowMoorman Pl	150,796.48
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39034	2602.KY.Desktop.Repl.FY15	43,167.84
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39035	2602.KY.Laptop.Replc.FY15	29,769.70
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39036	2602.KY.MDT.Replac.FY15	120,220.06
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39044	2737.JC.W EADES AVE 15	(915.79)
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39087	PRP.2635.Marion Eastside	136,728.91
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39171	2738.2015 EQUIPMENT	23,382.90
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39190	2737.2015 EQUIPMENT	44,387.80
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39195	2737.BUILD ADD-TRUCK BAY 2015	69,215.43
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39218	050.2636.Equipment FY 2015	19,659.29
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39272	PRP.2636.Coast Guard Ln.	3,573.08
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39294	PRP.2734.Church & Nugent St.	127,990.71
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39366	PRP.2734.Russell W.9th St.	246,571.78
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39372	Princeton Equipment	15,985.05
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39373	2612.RTU Upgrades.KY.15	26,116.58
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39385	2739.BRUNERSTOWN RD-TSC RELO	25,345.05
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39394	2735.GLASGOW EQUIPMENT 2015	10,654.79
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39403	Hopkinsville Equipment	20,715.62
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39405	PRP.2739.Shelbyville 12 Inch	4,211,850.98
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39408	2739.SHELBYVILLE EQUIP 2015	10,566.76
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39482	Mayfield Equipment	14,362.29
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39492	Paducah Equipment	7,513.33
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39531	PRP.2735.HC Woodlawn	248,291.32
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39533	PRP.2635.Sturgis Rd.	347,590.54
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39578	050.2734.MackenzieMeadows	5,580.17
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39584	PRP.2734.Vine St	20,715.16
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39588	2735.SUM.D HALL LN.CHICK 15	(5,294.00)
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39623	PRP.2735.Legion Park Penick	67,839.96
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39647	2602.ITRON.Replacement.FY15	17,004.97
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39660	050.2636.Celebration Circle	3,363.24
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39664	050.2609.6 Well Head Replc.15	115,463.05
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39677	050.2734.Mos Equipment - B.G.	18,613.68
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39686	PRP.2634.Main St Sebree	38,849.84
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39688	050.2734.HPDRiverRelocAdvl	1,689.99
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39729	2736.NEWCOMB.MEADOW CRK 2015	(12,579.00)
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39756	PRP.2737.Lexington-Greenville	111,124.17
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39776	050.2634.Grapevine Rd Ext	963.70
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39784	PRP.2734.High St. Cabell-14th	30,696.69
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39801	2609.Storage.Equipment.FY15	9,939.49
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39824	2736.REYNOLDS RD 2015	2,234.01
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39858	050.2734.BrennerSt.StationRep	12,712.44
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39898	050.2634.Mahr Park Main Ext	4,108.43
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39906	050.2634.Hwy 351 Relocation	3,830.65
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39913	050.2636.Palomino PL Ext.	8,413.39
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39930	050.2734.McCoy Place II-A	21,176.60
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.39996	2739.DIAGEO PHASE 1 2015	(405,000.00)
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.40009	050.2636.EByersRegSta	10,942.79
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.40010	050.2636.UnionStRelocHartford	3,252.13
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.40023	PRP.2734.Hwy 31W	46,175.10
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.40035	050.2734.Technology6inchPE	17,962.14
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	2,365.28
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.40044	2738.GRE.WILLIAM DIAL RD 15	16,640.36
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.40112	050.2636.Fiddlesticks Phase 3	1,690.62
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.40132	050.2637.USEC.MotorSet.FY15	(131,529.94)
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.40153	050.2736.Commerce Ct Ext	4,094.42
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.40218	PRP.2735.East Back MUN.	6,067.76
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.40270	050.2734.Champion Pet Foods	(676,974.02)
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.40271	050.2637.Ohio Ct Main Ext	109.54
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.40277	050.2637.Ky Ave Replacements	2,504.48
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.40290	050.2637.Fantasy Ln Ext	365.79
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.40291	050.2637.Pecan Dr Rev Ext	(2,690.38)
201504	FY2015	050 Mid-States Division	009 - WKG Division	050.40292	050.2637.Bruce Ave Rev Ext	455.18
201504	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	113,667.42
201505	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	5,249,042.23
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.35088	050.2609.Southwire	16,689.49
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 Inch	1,971.61
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.37137	2737.RUSSELL ST ALDYL REPLACE	453.46
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.37560	2735.Glasgow Office Land	9,367.30
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.37849	2738.GRE.NALLEY-HAYDON 2014	194,161.06
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.37880	2738.GRN.NALLEY-HAYDON STAT	12,492.16
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.37892	PRP.2638.Mayfield 2014	583,368.67
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.37992	PRP.2635.Marion Westside	401,582.65
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.38089	050.2734.Boston Pk.Traditions	1,513.49
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.38277	050.2637.Olivet Relocation	43,772.95
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.38279	050.2635.Pryorsburg TB Repl	49,064.13
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.38385	MEC Forfeiture 040.009 FY14	(698,339.94)
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.38923	PRP.2636.E 17 th St Repl	127,528.83
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	841,718.93
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.38969	050.2734.BristowMoorman Pl	150,953.00
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39044	2737.JC.W EADES AVE 15	(915.79)
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39087	PRP.2635.Marion Eastside	139,161.67
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39171	2738.2015 EQUIPMENT	26,524.10
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39190	2737.2015 EQUIPMENT	44,387.80
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39195	2737.BUILD ADD-TRUCK BAY 2015	69,215.43
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39201	Ben Harbor/ANR RTU.15	1,508.88
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39218	050.2636.Equipment FY 2015	19,919.85
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39272	PRP.2636.Coast Guard Ln.	3,576.79
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39294	PRP.2734.Church & Nugent St.	132,557.28
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39366	PRP.2734.Russell W.9th St.	272,890.42
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39372	Princeton Equipment	29,817.28
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39373	2612.RTU Upgrades.KY.15	26,145.73
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39385	2739.BRUNERSTOWN RD-TSC RELO	(4,792.89)
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39394	2735.GLASGOW EQUIPMENT 2015	10,654.79
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39403	Hopkinsville Equipment	29,803.67
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39405	PRP.2739.Shelbyville 12 Inch	6,115,486.38
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39408	2739.SHELBYVILLE EQUIP 2015	22,155.70
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39482	Paducah Equipment	41,912.84

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39531	PRP.2735.HC Woodlawn	271,338.27
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39533	PRP.2635.Sturgis Rd.	383,255.14
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39578	050.2734.MackenzieMeadows	5,580.17
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39584	PRP.2734.Vine St	23,863.33
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39588	2738.SUM.D HALL LN.CHICK 15	(4,482.47)
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39623	PRP.2738.Legion Park Penick	129,085.24
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39647	2602.ITRON.Replacement.FY15	17,004.97
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39660	050.2636.Celebration Circle	10,101.33
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39664	050.2609.6 Well Head Replc.15	173,296.06
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39677	050.2734.Mics Equipment - B.G.	26,898.45
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39686	PRP.2634.Main St Sebree	37,721.88
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39688	050.2734.HPDRiverRelocAdvl	1,688.99
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39729	2738.NEWCOMB.MEADOW CRK 2015	(12,579.00)
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39756	PRP.2737.Lexington-Greenville	259,282.86
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39784	PRP.2734.High St. Cabell-14th	72,706.81
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39801	2609.Storage.Equipment.FY15	9,939.49
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39824	2738.REYNOLDS RD 2015	1,549.35
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39858	050.2734.BrennerSt.StationRep	12,725.68
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39907	PRP.2635.Maple St.	7,436.41
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39911	2015 WMR	3,967.29
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39913	050.2636.Palomino Pl. Ext.	6,830.36
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39930	050.2734.McCoy Place II-A	28,699.49
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.39996	2739.DIAGEO PHASE 1 2015	(402,337.30)
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40009	050.2636.EByersRegSta	13,600.69
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40010	050.2636.UnionStRelocHartford	12,320.86
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40023	PRP.2734.Hwy 31W	52,188.65
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40035	050.2734.Technology6inchPE	18,010.85
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	2,365.26
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40044	2738.GRE.WILLIAM DIAL RD 15	21,223.58
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40112	050.2636.Fiddlesticks Phase 3	5,498.39
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40132	050.2637.USEC.MeterSet.FY15	(224,000.63)
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40153	050.2736.Commerce Ct Ext	4,094.47
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40218	PRP.2735.East Back MUN.	53,768.32
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40270	050.2734.Champion Pet Foods	(503,425.58)
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40271	050.2637.Ohio Ct Main Ext	928.83
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40277	050.2637.Ky Ave Replacements	12,492.02
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40284	050.2635.Charleston TB Reloc	1,894.46
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40290	050.2637.Fantasy Ln Ext	(118.48)
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40291	050.2637.Pecan Dr Rev Ext	(2,099.38)
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40292	050.2637.Bruce Ave Rev Ext	455.18
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40375	2602.Oboro.Server.Replc.15	4,335.53
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40377	2602.KY.Laptop.Purch.FY15.2	3,903.34
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40425	PRP.2636.River Rd.	14,639.54
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40434	050.2636.Newbolt Rd. Ext	872.40
201505	FY2015	050 Mid-States Division	009 - WKG Division	050.40452	050.2638.Graham Dr Ext 2	(912.94)
201505	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(43,953.07)
201506	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.35055	PRP.Woodburn-Franklin HPD	5,263,841.85
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	16,689.49
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.37560	2735.Glasgow Office Land	9,367.30
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.37849	2738.GRE.NALLEY-HAYDON 2014	194,106.87
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.37880	2738.GRN.NALLEY-HAYDON STAT	12,496.35
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.37892	PRP.2638.Mayfield 2014	662,437.21
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.38089	050.2734.Boston Pk.Traditions	1,513.49
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.38277	050.2637.Olivet Relocation	65,029.74
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.38279	050.2638.Pryorsburg TB Repl	49,246.07
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.38385	MEC Forfeiture 040.009 FY14	(898,330.54)
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.38923	PRP.2638.E 17 th St Repl	136,119.41
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	840,366.01
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.38989	050.2734.BristowMoorman Pl	150,953.00
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39044	2737.JC.W EADES AVE 15	314.60
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39087	PRP.2635.Marion Eastside	139,217.08
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39171	2738.2015 EQUIPMENT	26,991.08
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39190	2737.2015 EQUIPMENT	44,380.40
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39201	Bon Harbor/ANR RTU.15	9,191.35
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39218	050.2636.Equipment FY 2015	19,914.96
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39272	PRP.2635.Coast Guard Ln.	20,690.67
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39366	PRP.2734.Russell W.9th St.	295,243.45
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39372	Princeton Equipment	29,628.29
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39378	2612.CorrectorModemUpg.KY.15	16,627.97
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39385	2739.BRUNERSTOWN RD-TSC RELO	(4,792.66)
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39394	2735.GLASGOW EQUIPMENT 2015	10,654.79
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39403	Hopkinsville Equipment	29,686.66
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39405	PRP.2739.Shelbyville 12 inch	7,616,376.96
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39408	2739.SHELBYVILLE EQUIP 2015	31,565.54
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39492	Paducah Equipment	46,403.52
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39531	PRP.2735.HC Woodlawn	305,930.48
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39533	PRP.2635.Sturgis Rd.	403,172.13
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39578	050.2734.MackenzieMeadows	5,580.17
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39584	PRP.2734.Vine St	33,483.88
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39588	2738.SUM.D HALL LN.CHICK 15	(4,486.13)
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39623	PRP.2738.Legion Park Penick	178,536.06
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39647	2602.ITRON.Replacement.FY15	17,004.97
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39664	050.2609.6 Well Head Replc.15	883,013.26
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39677	050.2734.Mics Equipment - B.G.	27,200.95
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39688	050.2734.HPDRiverRelocAdvl	1,688.99
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39729	2738.NEWCOMB.MEADOW CRK 2015	12,105.55
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39756	PRP.2737.Lexington-Greenville	341,665.73
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39784	PRP.2734.High St. Cabell-14th	97,394.13
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39801	2609.Storage.Equipment.FY15	28,210.60
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39824	2738.REYNOLDS RD 2015	1,346.62
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39858	050.2734.BrennerSt.StationRep	12,562.10
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39907	PRP.2635.Maple St.	18,330.09
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39911	2015 WMR	26,970.63
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39930	050.2734.McCoy Place II-A	28,836.21
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.39996	2739.DIAGEO PHASE 1 2015	(378,505.55)
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40009	050.2636.EByersRegSta	29,253.59
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40035	050.2734.Technology6inchPE	18,007.87
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	2,365.26
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40044	2738.GRE.WILLIAM DIAL RD 15	21,142.48
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40132	050.2637.USEC.MeterSet.FY16	(30,749.26)
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40153	050.2736.Commerce Ct Ext	7,185.80
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40218	PRP.2735.East Back MUN.	62,838.97
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40232	PRP.2735.Washington St.MUN	82,116.83
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40270	050.2734.Champion Pet Foods	(563,460.90)
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40271	050.2637.Ohio Ct Main Ext	965.19
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40277	050.2637.Ky Ave Replacements	36,589.41
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40284	050.2635.Charleston TB Reloc	1,872.03
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40290	050.2637.Fantasy Ln Ext	(123.20)
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40291	050.2637.Pecan Dr Rev Ext	(2,100.85)
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40292	050.2637.Bruce Ave Rev Ext	449.32
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40375	2602.Oboro.Server.Replc.15	4,345.08
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40377	2602.KY.Laptop.Purch.FY15.2	4,170.50
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40425	PRP.2636.River Rd.	151,578.34
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40434	050.2636.Newbolt Rd. Ext	5,309.43
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40452	050.2638.Graham Dr Ext 2	(923.05)
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40453	050.2637.Krebs Sta Rd Ext 3	519.87
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40471	PRP.2734.Crewdson Ln.	135,272.37
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40488	050.2637.Creek Replacements	3,332.13
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40489	050.2736.Katie Peden Dr Ext	6,042.07
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40506	PRP.2635. H ville St Replace	4,201.21
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40532	050.2637.Ham Rd Rev Ext	(4,071.92)
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40534	PRP.2637.Madison	34,649.41
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40556	050.2638.Dale Dr Rev Ext	8.36
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40557	050.2634.Versnick Dr Rev Ext	1,034.64
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40577	050.2638.S 17th St Ext	565.21
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40615	050.2637.CANDLELIGHT EXT 2	(12,091.86)
201506	FY2015	050 Mid-States Division	009 - WKG Division	050.40693	050.2735.TB1Reloc.HorseCave	(266,803.33)
201506	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(380.21)
201507	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	16,689.49
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.37560	2735.Glasgow Office Land	9,367.30
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.37892	PRP.2638.Mayfield 2014	730,295.15
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.38089	050.2734.Boston Pk.Traditions	1,513.49
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.38277	050.2637.Olivet Relocation	82,455.80
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.38279	050.2638.Pryorsburg TB Repl	49,854.16
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.38385	MEC Forfeiture 040.009 FY14	(898,330.54)
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	1,146,363.59
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39087	PRP.2635.Marion Eastside	183,493.40
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39201	Bon Harbor/ANR RTU.15	8,926.11
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39218	050.2636.Equipment FY 2015	22,836.58
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39385	2739.BRUNERSTOWN RD-TSC RELO	(4,792.66)
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39394	2735.GLASGOW EQUIPMENT 2015	15,615.80
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39403	Hopkinsville Equipment	29,686.66
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39405	PRP.2739.Shelbyville 12 inch	9,349,084.31
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39408	2739.SHELBYVILLE EQUIP 2015	32,896.36
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39533	PRP.2635.Sturgis Rd.	434,654.22
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39578	050.2734.MackenzieMeadows	5,580.17
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39588	2738.SUM.D HALL LN.CHICK 15	(4,475.00)
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39664	050.2609.6 Well Head Replc.15	785,409.56
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39677	050.2734.Mics Equipment - B.G.	41,644.77
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39688	050.2734.HPDRiverRelocAdvl	1,688.99
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39729	2738.NEWCOMB.MEADOW CRK 2015	12,118.06
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39756	PRP.2737.Lexington-Greenville	522,670.91
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39784	PRP.2734.High St. Cabell-14th	135,303.39
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39824	2738.REYNOLDS RD 2015	1,348.00
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39858	050.2734.BrennerSt.StationRep	12,604.84
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39907	PRP.2635.Maple St.	32,876.29
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39911	2015 WMR	26,879.97
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39930	050.2734.McCoy Place II-A	28,777.39
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.39996	2739.DIAGEO PHASE 1 2015	(656,224.95)
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40035	050.2734.Technology6inchPE	22,931.14
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	2,365.26

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40132	050.2637.USEC.MeterSet.FY15	(63,978.14)
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40172	Bowling Green Office Furniture	3,953.70
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40218	PRP.2735.East Back MUN.	70,920.15
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40232	PRP.2735.Washington St.MUN	124,644.98
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40270	050.2734.Champion Pet Foods	(449,872.44)
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40278	Calvert Purchase Upgrade	9,471.58
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40284	050.2635.Charleston TB Reloc	18,008.49
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40290	050.2637.Fantasy Ln Ext	(123.20)
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40291	050.2637.Pecan Dr Rev Ext	(2,100.85)
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40292	050.2637.Bruce Ave Rev Ext	449.32
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40375	2602.Obero.Servor.Replc.15	4,604.46
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40425	PRP.2636.River Rd.	160,101.42
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40452	050.2638.Graham Dr Ext 2	1,424.08
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40453	050.2637.Krebs Sta Rd Ext 3	520.41
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40471	PRP.2734.Crewdson Ln.	207,645.36
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40488	050.2637.Creek Replacements	3,335.57
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40489	050.2736.Katie Peden Dr Ext	6,048.31
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40491	050.2739.WalkerLnStaRebuild	24,762.72
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40532	050.2637.Ham Rd Rev Ext	(4,071.92)
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40534	PRP.2637.Madison	123,917.02
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40556	050.2638.Dale Dr Rev Ext	5,094.52
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40557	050.2634.Versnick Dr Rev Ext	3,958.51
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40566	2609.HickoryStorageBuilding.15	30,287.80
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40577	050.2638.S 17th St Ext	3,578.14
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40587	PRP.2636.Dublin LN	88,573.92
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40590	050.2739.Grade3LeakRepaioSibyv	10,977.31
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40615	050.2637.CANDLELIGHT EXT 2	(2,810.66)
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40639	PRP.2734.Clay-Stubbins	106,869.67
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40672	PRP.2734.Henry-McElroy	16,923.91
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40679	050.2637.Schneidman Relocate	11,596.33
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40687	PRP.2636.Kennedy Dr.	24,243.42
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40693	050.2735.TB1Reloc.HorseCave	(268,602.33)
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40699	050.2634.St Charles TB Repl	2,650.36
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40703	050.2634.Liberty Sta Rebuild	12,529.47
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40709	050.2637.Lourdes HCA Removal	20,658.66
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40723	050.2638.Sedalia Rd Sys Imp	29,481.40
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40733	050.2636.Avondale Reg. Repl.	21,471.33
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40738	PRP.2735.Buckner-Main St.MUN	23,420.04
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40737	PRP.2637.Madison-Harrison	2,966.73
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40757	050.2739.Davenport Ln Ext	15,709.60
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40793	2737.HAR.NORTH REG STATION	33,139.67
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40807	2739.LOCUST CRK 10b 2015	666.80
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40849	050.2739.Nineveh Road	433.97
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40855	2602.Desktop.Laptop Purch.15	28,065.69
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40866	PRP.2736.Robin Rd.	1,801.26
201507	FY2015	050 Mid-States Division	009 - WKG Division	050.40910	050.2734.DeweeseAsphalt.Frk.	32,386.90
201507	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(117,890.26)
201508	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	16,689.49
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.37560	2735.Glasgow Office Land	10,136.05
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.37892	PRP.2636.Mayfield 2014	735,453.42
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.38279	050.2638.Pryorsburg TB Repl	49,861.70
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.38365	MEC Forfeiture 040.009 FY14	(806,339.54)
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39087	PRP.2635.Marion Eastside	205,026.33
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39210	Replace ECAT Correctors.KY.15	24,710.68
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39211	Electronic Corr. Trans. KY.15	24,391.51
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39218	050.2636.Equipment FY 2015	22,900.86
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39380	2612.Emergency Regs.KY.15	2,739.50
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39394	2735.GLASGOW EQUIPMENT 2015	44,266.38
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39403	Hopkinsville Equipment	38,949.34
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39405	PRP.2739.Shelbyville 12 inch	10,974,283.13
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39406	2739.SHELBYVILLE EQUIP 2015	33,221.20
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39533	PRP.2635.Stergis Rd.	470,873.99
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39578	050.2734.MackenzieMeadows	9,423.35
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39588	2738.SUM.D HALL LN.CHICK 15	(1,350.41)
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39677	050.2734.Miss Equipment - B.G.	70,403.64
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39688	050.2734.HPDRiverRelocAdvt	1,688.99
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39756	PRP.2737.Lexington-Greenville	744,259.61
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39784	PRP.2734.High St. Cabell-14th	153,308.96
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39858	050.2734.BrennerSt.StationRep	12,517.52
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39907	PRP.2635.Maple St.	58,345.98
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39911	2015 WMR	28,310.17
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.39996	2739.DIAGEO PHASE 1 2015	(456,803.68)
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40035	050.2734.Technology6inchPE	(9,665.11)
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	2,365.26
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40062	050.2636.ERX. reps. gauges	27,663.59
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40132	050.2637.USEC.MeterSet.FY15	(54,635.11)
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40218	PRP.2735.East Back MUN.	70,989.21
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40232	PRP.2735.Washington St.MUN	125,546.61
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40270	050.2734.Champion Pet Foods	(397,556.35)
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40278	Calvert Purchase Upgrade	10,397.92
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40284	050.2635.Charleston TB Reloc	18,025.79
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40290	050.2637.Fantasy Ln Ext	(123.20)
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40291	050.2637.Pecan Dr Rev Ext	(72.38)
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40292	050.2637.Bruce Ave Rev Ext	449.32
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40375	2602.Obero.Servor.Replc.15	4,604.46
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40425	PRP.2636.River Rd.	166,240.28
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40452	050.2638.Graham Dr Ext 2	1,425.53
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40453	050.2637.Krebs Sta Rd Ext 3	520.41
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40471	PRP.2734.Crewdson Ln.	305,790.63
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40488	050.2637.Creek Replacements	3,335.57
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40489	050.2736.Katie Peden Dr Ext	8,206.21
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40491	050.2739.WalkerLnStaRebuild	31,221.02
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40532	050.2637.Ham Rd Rev Ext	(4,071.92)
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40534	PRP.2637.Madison	412,284.83
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40556	050.2638.Dale Dr Rev Ext	4,480.11
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40557	050.2634.Versnick Dr Rev Ext	3,673.84
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40566	2609.HickoryStorageBuilding.15	70,012.72
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40577	050.2638.S 17th St Ext	3,253.21
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40578	New roof on TB 1	13,325.48
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40587	PRP.2636.Dublin LN	196,602.85
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40590	050.2739.Grade3LeakRepaioSibyv	10,888.46
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40615	050.2637.CANDLELIGHT EXT 2	1,094.33
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40639	PRP.2734.Clay-Stubbins	111,030.24
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40672	PRP.2734.Henry-McElroy	33,853.76
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40679	050.2637.Schneidman Relocate	22,271.30
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40693	050.2735.TB1Reloc.HorseCave	(221,605.67)
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40699	050.2634.St Charles TB Repl	20,867.08
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40703	050.2634.Liberty Sta Rebuild	16,319.45
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40709	050.2637.Lourdes HCA Removal	247,353.44
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40723	050.2638.Sedalia Rd Sys Imp	59,958.73
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40733	050.2636.Avondale Reg. Repl.	32,622.43
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40738	PRP.2735.Buckner-Main St.MUN	135,646.02
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40737	PRP.2637.Madison-Harrison	42,330.38
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40757	050.2739.Davenport Ln Ext	9,941.56
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40779	PRP.2734.Centerline Phase 2	362,475.63
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40793	2737.HAR.NORTH REG STATION	176,326.25
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40807	2739.LOCUST CRK 10b 2015	667.48
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40866	PRP.2736.Robin Rd.	12,639.07
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40909	050.2635.DeerValley3	41,449.84
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40910	050.2734.DeweeseAsphalt.Frk.	(144,010.51)
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40936	050.2637.Maxon Rd Relocation	44,584.91
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40982	050.2734.Hunts Ln. Ext	6,408.03
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.40986	PRP.2609.Dawson Springs	74,831.80
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.41011	050.2637.Walton Rd Rev Ext	(661.27)
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.41037	050.2637.Central Rd Rev Ext	51.08
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.41042	050.2636.BuffaloTrace Ext	410.64
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.41043	050.2636.Wright Ave Ext	531.70
201508	FY2015	050 Mid-States Division	009 - WKG Division	050.41056	050.2637.Riley Cr Ext	(2,961.05)
201508	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(414,345.58)
201509	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	18,167.16
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.38279	050.2638.Pryorsburg TB Repl	49,799.47
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.38365	MEC Forfeiture 040.009 FY14	(806,339.54)
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.39087	PRP.2635.Marion Eastside	215,491.07
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.39210	Replace ECAT Correctors.KY.15	23,544.61
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.39211	Electronic Corr. Trans. KY.15	35,874.04
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.39380	2612.Emergency Regs.KY.15	2,610.23
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.39405	PRP.2739.Shelbyville 12 inch	13,780,612.23
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.39533	PRP.2635.Stergis Rd.	488,240.05
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.39688	050.2734.HPDRiverRelocAdvt	18,255.61
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.39907	PRP.2635.Maple St.	221,356.11
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	2,365.26
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40232	PRP.2735.Washington St.MUN	277,440.86
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40270	050.2734.Champion Pet Foods	67.06
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40278	Calvert Purchase Upgrade	9,881.35
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40284	050.2635.Charleston TB Reloc	17,499.70
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40290	050.2637.Fantasy Ln Ext	(123.20)
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40375	2602.Obero.Servor.Replc.15	14,389.76
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40425	PRP.2636.River Rd.	192,369.00
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40471	PRP.2734.Crewdson Ln.	454,519.66
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40532	050.2637.Ham Rd Rev Ext	(4,071.92)
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40534	PRP.2637.Madison	394,297.57
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40566	2609.HickoryStorageBuilding.15	164,076.16
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40578	New roof on TB 1	12,146.37
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40587	PRP.2636.Dublin LN	195,493.66
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40589	050.2739.MooneyRegsShelbyville	23,378.49
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40596	050.2739.McCormack Ext.	(11,544.69)
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40615	050.2637.CANDLELIGHT EXT 2	(603.54)
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40679	050.2637.Schneidman Relocate	24,737.29
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40693	050.2735.TB1Reloc.HorseCave	(120,502.12)
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40699	050.2634.St Charles TB Repl	19,766.78
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40703	050.2634.Liberty Sta Rebuild	92,026.43

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40723	050.2638.Sedalia Rd Sys Imp	135,240.83
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40733	050.2636.Avondale Reg. Repl.	29,679.40
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40735	PRP.2735.Buckner-Main St.MUN	139,238.51
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40737	PRP.2637.Madison-Harrison	241,000.53
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40779	PRP.2734.Centerline Phase 2	764,422.70
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40807	2739.LOCUST CRK 10b 2015	4,400.05
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40810	Rebuild Madville Purch Sta	51,432.06
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40910	050.2734.DeweeseAsphalt.Frk.	(17,674.01)
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40936	050.2637.Maxon Rd Relocation	205,926.37
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40959	PRP.2636.Ewing Rd.	133,342.37
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.40985	PRP.2609.Dawson Springs	466,456.00
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.41011	050.2637.Walton Rd Rev Ext	(950.55)
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.41020	050.2609.MoslyrVlvRepl	10,226.84
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.41029	2738.ELKHORN RD 2015	7,828.55
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.41037	050.2637.Central Rd Rev Ext	(11.36)
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.41056	050.2637.Riley Cr Ext	(1,904.67)
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.41082	050.2737.4thStReplacement	134,398.87
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.41095	050.2738.Trade Ln.	(522.01)
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.41113	31W.Mizpah Rd.Interconnect	196,015.26
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.41124	050.2734.KY 181 Pl elkton	61,124.85
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.41198	PRP.2736.Metcalfe Dr.	7,925.25
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.41264	050.2736.Ft.Campbell Blvd Ext	530.02
201509	FY2015	050 Mid-States Division	009 - WKG Division	050.41276	050.2636. Free Silver Rd. Ext	1,506.11
201509	FY2015	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(380.21)
201510	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,564.69
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	54,458.43
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 Inch	1,971.61
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.38279	050.2636.Pryorsburg TB Repl	49,847.98
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.38385	MEC Forfeiture 040.009 FY14	(594,339.04)
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.39087	PRP.2635.Marion Eastside	239,409.54
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.39380	2612.Emergency Regs.KY.15	17,249.07
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.39465	PRP.2739.Shelbyville 12 Inch	14,980,818.15
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.39688	050.2734.HPDRiverRelocAdvl	21,367.33
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40037	2738.CLOVERBROOK SEC 8 P 1 15	2,365.26
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40270	050.2734.Champion Pet Foods	15,724.17
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40278	Calvert Purchase Upgrade	9,890.97
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40284	050.2635.Charleston TB Reloc	25,069.70
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40290	050.2637.Fantasy Ln Ext	337.95
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40375	2602.Oboro.Server.Replc.15	14,369.76
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40471	PRP.2734.Crewdson Ln.	598,466.50
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40532	050.2637.Hare Rd Rev Ext	440.77
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40566	2609.HickoryStorageBuilding.15	164,076.16
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40578	New roof on TB 1	12,146.37
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40587	PRP.2636.Dublin LN	240,129.43
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40596	050.2739.McCormack Ext.	(11,644.69)
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40616	050.2637.CANDLELIGHT EXT 2	9,326.02
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40679	050.2637.Schneidman Relocate	37,836.71
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40693	050.2735.TB1Reloc.HorseCave	(67,018.72)
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40699	050.2634.St Charles TB Repl	19,785.03
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40703	050.2634.Liberty Sta Rebuild	92,026.43
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40723	050.2638.Sedalia Rd Sys Imp	142,931.29
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40733	050.2636.Avondale Reg. Repl.	32,353.75
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40737	PRP.2637.Madison-Harrison	243,407.08
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40779	PRP.2734.Centerline Phase 2	1,014,614.31
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40810	Rebuild Madville Purch Sta	73,672.47
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40910	050.2734.DeweeseAsphalt.Frk.	(10,519.34)
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40959	PRP.2636.Ewing Rd.	170,946.04
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.40986	PRP.2609.Dawson Springs	517,755.74
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41011	050.2637.Walton Rd Rev Ext	808.59
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41020	050.2609.MoslyrVlvRepl	10,236.81
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41029	2738.ELKHORN RD 2015	12,461.70
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41037	050.2637.Central Rd Rev Ext	(11.36)
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41056	050.2637.Riley Cr Ext	1,963.17
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41095	050.2738.Trade Ln.	(522.01)
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41113	31W.Mizpah Rd.Interconnect	196,206.28
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41124	050.2734.KY 181 Pl elkton	54,806.75
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41195	PRP.2637.N.14th St Phase 2	60,229.66
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41198	PRP.2736.Metcalfe Dr.	9,248.16
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41199	PRP.2736.E.7th St.	25.17
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41227	Hardeman TB Replace	450.68
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41233	PRP.2737.S.Chilles-Moreland	84,231.36
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41238	Replace Relief Valve	1,244.17
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41251	050.2738.Campbellsville Reinf	57,046.65
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41262	PRP.2734.Normalview	24,634.97
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41275	050.2636. Free Silver Rd. Ext	6,183.18
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41280	PRP.2634.US Hwy 41	1,030.31
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41528	050.2737.Shawnee Run Ln	(660.61)
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41569	2738.PLEASANT HILL CH RD 15	1,497.44
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41587	050.2636.Spring Haven Trace 2	2,403.11
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41599	2602.KY.MDT.Replacements.FY16	2,481.13
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41620	2609.Equipment.Purchases.FY16	7,823.70
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41621	Madisonville.Equipment.FY16	7,313.06
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41622	Princeton.Equipment.FY16	6,748.48
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41623	Owensboro.Equipment.FY16	5,402.07
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41624	Mayfield.Equipment.FY16	3,667.73
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41626	Shelbyville.KY.Equipment.FY16	3,479.65
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41627	Campbellsville.Equipment.FY16	10,925.99
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41628	Danville.Equipment.FY16	16,779.00
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41631	Bowling Green.Equipment.FY16	11,110.27
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41635	2618.AED.Greenville.KY.Office	1,494.45
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41636	Campbellsville.Respirators.16	12,076.65
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41666	050.2636.Thompson Drive	865.89
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41681	050.2636Thompson Dr. B-Dam	1,813.29
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41719	050.2739.Locust Creek 8B	870.83
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41722	7160.Brunerstown.Rd.Damage	120,433.66
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41726	050.2734.BrentwoodSub. II	3,571.22
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41729	050.2734.LouisvilleRd.Lowe	1,483.45
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41730	050.2734.Hunters Crossing I	443.38
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41733	050.2738.Woodland Heights II	1,503.51
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41739	050.2734.OldPorterPikeCancor	874.28
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41788	050.2637.Deer Lick Pl Ext	(9,966.62)
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41789	050.2634.Hanson Walmart Ext	(11,152.27)
201510	FY2016	050 Mid-States Division	009 - WKG Division	050.41802	PRP.2735.Grinstead CC	19,009.52
201510	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	153,570.24
201511	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,564.69
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.35688	050.2609.Southwire	63,269.64
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 Inch	1,971.61
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.38279	050.2636.Pryorsburg TB Repl	49,847.98
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.39087	PRP.2635.Marion Eastside	239,994.56
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.39380	2612.Emergency Regs.KY.15	20,601.19
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.39465	PRP.2739.Shelbyville 12 Inch	15,508,230.09
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.39688	050.2734.HPDRiverRelocAdvl	21,584.61
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40037	2738.CLOVERBROOK SEC 8 P 1 15	2,365.26
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40270	050.2734.Champion Pet Foods	40,524.30
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40278	Calvert Purchase Upgrade	13,894.24
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40284	050.2635.Charleston TB Reloc	26,538.19
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40375	2602.Oboro.Server.Replc.15	14,369.76
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40471	PRP.2734.Crewdson Ln.	725,177.53
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40532	050.2637.Hare Rd Rev Ext	663.87
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40578	New roof on TB 1	12,146.37
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40587	PRP.2636.Dublin LN	269,462.78
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40596	050.2739.McCormack Ext.	1,046.71
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40679	050.2637.Schneidman Relocate	42,848.62
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40693	050.2735.TB1Reloc.HorseCave	(64,484.69)
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40699	050.2634.St Charles TB Repl	19,829.68
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40723	050.2638.Sedalia Rd Sys Imp	144,455.51
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40733	050.2636.Avondale Reg. Repl.	35,172.79
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40737	PRP.2637.Madison-Harrison	255,843.38
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40779	PRP.2734.Centerline Phase 2	1,661,519.47
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40810	Rebuild Madville Purch Sta	76,973.64
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40910	050.2734.DeweeseAsphalt.Frk.	(3,142.52)
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40959	PRP.2636.Ewing Rd.	187,500.73
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.40986	PRP.2609.Dawson Springs	611,230.70
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41011	050.2637.Walton Rd Rev Ext	738.45
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41020	050.2609.MoslyrVlvRepl	10,236.81
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41029	2738.ELKHORN RD 2015	16,409.54
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41037	050.2637.Central Rd Rev Ext	(11.36)
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41056	050.2637.Riley Cr Ext	2,282.95
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41095	050.2738.Trade Ln.	(522.01)
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41113	31W.Mizpah Rd.Interconnect	196,206.28
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41124	050.2734.KY 181 Pl elkton	240,569.69
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41195	PRP.2637.N.14th St Phase 2	254,818.84
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41198	PRP.2736.Metcalfe Dr.	12,796.61
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41199	PRP.2736.E.7th St.	3,119.94
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41227	Hardeman TB Replace	8,522.37
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41233	PRP.2737.S.Chilles-Moreland	345,652.54
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41238	Replace Relief Valve	25,176.33
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41251	050.2738.Campbellsville Reinf	85,565.97
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41262	PRP.2734.Normalview	86,139.82
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41275	050.2636. Free Silver Rd. Ext	6,426.36
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41280	PRP.2634.US Hwy 41	56,945.07
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41528	050.2737.Shawnee Run Ln	348.00
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41569	2738.PLEASANT HILL CH RD 15	1,498.67
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41587	050.2636.Spring Haven Trace 2	2,470.34
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41596	2636.Owensboro.WMR.FY16	858,054.96
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41599	2602.KY.MDT.Replacements.FY16	221,268.64
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41600	2602.KY.Laptop.Replace.FY16	5,040.80
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41620	2609.Equipment.Purchases.FY16	28,117.23
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41621	Madisonville.Equipment.FY16	19,004.73
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41622	Princeton.Equipment.FY16	10,502.90
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41623	Owensboro.Equipment.FY16	15,492.72
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41624	Paducah.Equipment.FY16	21,873.92
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41626	Shelbyville.KY.Equipment.FY16	10,366.37
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41627	Campbellsville.Equipment.FY16	22,551.76
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41628	Danville.Equipment.FY16	34,264.49

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41629	Hopkinsville.Equipment.FY16	5,044.73
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41630	Glasgow.Equipment.FY16	7,060.57
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41631	Bowling Green.Equipment.FY16	11,110.27
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41666	050.2636.Thompson Drive	887.20
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41681	050.2636Thompson Dr. B-Dam	1,888.14
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41704	050.2734.Commonwealth	160,885.22
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41719	050.2739.Locust Creek 8B	871.66
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41722	7160.Brunerstown.Rd.Damage	(54,115.54)
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41726	050.2734.BrentwoodSub. II	3,960.61
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41729	050.2734.LouisvilleRd.Lowe	1,484.87
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41730	050.2734.Hunters Crossinh I	443.80
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41733	050.2738.Woodland Heights II	1,504.95
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41739	050.2734.OldPorterPikeConcor	953.02
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41786	2637.T.D Williamson.Equip.FY16	8,109.36
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41788	050.2637.Deer Lick Pl Ext	(3,965.62)
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41799	050.2634.Hanson Walmart Ext	113.48
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41802	PRP.2735.Grinstead CC	67,087.68
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41803	PRP.2735.Gillenwater St.CC	28,627.87
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41813	PRP. 2734.Ogden Ave. CO Crew	18,261.53
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41815	PRP.2634.Dean Ln.	18,533.51
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41848	050.2636.WhisperingMeadowsIII	3,650.88
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41849	050.2738.ElkhornExt.B	1,338.20
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41850	050.2739.Notting Hills	8,848.49
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41851	050.2734.SummitIVB	1,995.26
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41858	050.2734.MemphisJunct.Apprch	19,464.67
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41868	050.2739.ShelbyvilleBLateral	426,222.22
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41873	PRP.2739.Aiken Road.Phase 2	9,483.20
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41881	050.2634.Barnsley Gas Sys	49,901.16
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41903	050.2635.Varmint Trace Rd Ext	427.47
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41905	PRP.2636. Greenville 4 Inch	43,177.58
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41914	2609.Kirkwood.Well.Workover.16	227,603.09
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41919	050.2637.New Holt Rd Ext	(1,166.49)
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41948	050.HWY100 Public Imprv.	33,341.42
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41956	050.2636.Heartland Crossings	731.46
201511	FY2016	050 Mid-States Division	009 - WKG Division	050.41970	050.2637.HCA - Blandville Rd	21,765.57
201511	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	7,070.76
201512	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.39380	2612.Emergency Regs.KY.15	29,089.19
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.39405	PRP.2739.Shelbyville 12 Inch	16,210,994.00
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.39608	050.2734.HPDRiverRelocAdvl	21,558.25
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	2,365.26
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.40270	050.2734.Champion Pet Foods	42,740.77
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.40278	Calvert Purchase Upgrade	15,840.50
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.40471	PRP.2734.Crowdson Ln.	807,628.05
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.40578	New roof on TB 1	12,146.37
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.40596	050.2739.McCormack Ext.	11,157.90
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.40679	050.2637.Schneidman Relocate	42,765.25
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.40693	050.2735.TB1Reloc.HorseCave	(64,675.51)
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.40699	050.2634.St Charles TB Repl	19,848.44
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.40733	050.2636.Avondale Reg. Repl.	36,533.72
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.40737	PRP.2637.Madison-Harrison	290,001.84
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.40779	PRP.2734.Centerline Phase 2	1,887,538.57
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.40910	050.2734.DeweeseAsphalt.Frk.	(3,677.61)
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.40959	PRP.2636.Ewing Rd.	220,112.10
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.40986	PRP.2609.Dawson Springs	806,815.52
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41020	050.2609.MostynMtvRepl	10,236.81
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41029	2738.ELKHORN RD 2015	17,383.07
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41113	31W.Mizpah Rd.Interconnect	196,206.28
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41124	050.2734.KY 181 Pl elkton	323,851.52
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41195	PRP.2637.N.14th St Phase 2	303,728.43
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41198	PRP.2736.Metcalfe Dr.	33,773.25
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41199	PRP.2736.E.7th St.	55,765.06
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41227	Hardeman TB Replace	9,037.17
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41233	PRP.2737.S.Chilles-Moreland	492,078.99
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41238	Replace Relief Valve	36,654.57
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41251	050.2738.Campbellsville Reinf	144,192.04
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41262	PRP.2734.Normalview	98,624.38
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41280	PRP.2634.US Hwy 41	71,845.62
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41528	050.2737.Shawnee Run Ln	428.13
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41596	2636.Owensboro.WMR.FY16	878,848.11
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41599	2602.KY.MDT.Replacements.FY16	216,980.51
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41600	2602.KY.Laptop.Replace.FY16	5,159.65
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41614	2612.Modems.Upgrade.KY.FY16	11,677.28
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41620	2609.Equipment.Purchases.FY16	32,740.43
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41621	Madisonville.Equipment.FY16	20,574.52
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41622	Princeton.Equipment.FY16	11,040.95
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41623	Owensboro.Equipment.FY16	15,569.83
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41624	Paducah.Equipment.FY16	24,090.98
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41626	Shelbyville.KY.Equipment.FY16	13,855.68
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41627	Campbellsville.Equipment.FY16	38,210.88
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41628	Danville.Equipment.FY16	62,702.51
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41629	Hopkinsville.Equipment.FY16	14,242.87
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41630	Glasgow.Equipment.FY16	8,179.00
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41631	Bowling Green.Equipment.FY16	23,520.06
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41704	050.2734.Commonwealth	258,296.45
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41705	2637 - CATCO Heaters	4,402.70
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41719	050.2739.Locust Creek 8B	3,520.50
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41722	7160.Brunerstown.Rd.Damage	(36,608.17)
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41729	050.2734.LouisvilleRd.Lowe	1,473.84
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41730	050.2734.Hunters Crossinh I	440.50
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41739	050.2734.OldPorterPikeConcor	928.58
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41786	2637.T.D Williamson.Equip.FY16	8,531.95
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41788	050.2637.Deer Lick Pl Ext	5,867.38
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41799	050.2634.Hanson Walmart Ext	10,278.69
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41802	PRP.2735.Grinstead CC	67,616.53
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41803	PRP.2735.Gillenwater St.CC	64,162.58
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41813	PRP. 2734.Ogden Ave. CO Crew	35,103.17
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41815	PRP.2634.Dean Ln.	167,360.32
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41849	050.2738.ElkhornExt.B	1,329.53
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41850	050.2739.Notting Hills	8,719.92
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41858	050.2734.MemphisJunct.Apprch	19,355.14
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41866	PRP.2734.Ogden-Cabell St.	31,346.73
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41868	050.2739.ShelbyvilleBLateral	431,917.99
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41873	PRP.2739.Aiken Road.Phase 2	76,376.39
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41881	050.2634.Barnsley Gas Sys	197,670.69
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41894	050.2637.Ky Ave South Lanes	2,397.40
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41903	050.2635.Varmint Trace Rd Ext	424.71
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41905	PRP.2636. Greenville 4 Inch	105,156.94
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41914	2609.Kirkwood.Well.Workover.16	226,127.08
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41919	050.2637.New Holt Rd Ext	(1,177.64)
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41948	050.HWY100 Public Imprv.	119,706.09
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41956	050.2636.Heartland Crossings	726.71
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41970	050.2637.HCA - Blandville Rd	44,493.79
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.41971	050.2637.HCA - Lone Oak Rd	41,365.80
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.42024	050.2637.May-Mot Rd Ext 2	2,490.66
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.42048	050.2739.Motown Way	7,030.22
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.42058	PRP.2637.N.14th Street	40,320.02
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.42067	PRP.2636.West St Co Crew	2,923.09
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.42085	PRP.2734.High St.Co. Crew	734.35
201512	FY2016	050 Mid-States Division	009 - WKG Division	050.42110	050.2636.Latrobe Ave Ext	785.21
201512	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(380.21)
201601	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.33000	050.2612 KY YZ Covers	10,736.28
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.39380	2612.Emergency Regs.KY.15	29,089.19
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.39405	PRP.2739.Shelbyville 12 Inch	16,658,515.97
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.39688	050.2734.HPDRiverRelocAdvl	21,579.02
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	2,365.26
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.40278	Calvert Purchase Upgrade	15,855.77
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.40471	PRP.2734.Crewdson Ln.	839,243.22
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.40596	050.2739.McCormack Ext.	11,168.68
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.40679	050.2637.Schneidman Relocate	42,755.25
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.40693	050.2735.TB1Reloc.HorseCave	(64,675.51)
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.40733	050.2636.Avondale Reg. Repl.	38,509.12
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.40779	PRP.2734.Centerline Phase 2	1,985,383.27
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.40910	050.2734.DeweeseAsphalt.Frk.	(3,677.61)
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.40986	PRP.2609.Dawson Springs	1,027,976.18
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41020	050.2609.MostynMtvRepl	10,236.81
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41113	31W.Mizpah Rd.Interconnect	196,206.28
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41124	050.2734.KY 181 Pl elkton	345,167.79
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41195	PRP.2637.N.14th St Phase 2	307,314.62
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41199	PRP.2736.E.7th St.	88,075.12
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41227	Hardeman TB Replace	16,836.85
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41233	PRP.2737.S.Chilles-Moreland	526,866.06
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41238	Replace Relief Valve	37,875.61
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41248	Trunkline Wtr Bath Htr	67,485.96
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41251	050.2738.Campbellsville Reinf	182,934.59
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41280	PRP.2634.US Hwy 41	71,830.28
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41596	2636.Owensboro.WMR.FY16	926,883.20
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41599	2602.KY.MDT.Replacements.FY16	216,980.51
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41600	2602.KY.Laptop.Replace.FY16	5,159.65
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41614	2612.Modems.Upgrade.KY.FY16	11,688.56
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41617	2612.RTU.Upgrades.KY.FY16	25,565.99
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41620	2609.Equipment.Purchases.FY16	48,217.42
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41621	Madisonville.Equipment.FY16	23,489.19
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41622	Princeton.Equipment.FY16	12,501.69
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41624	Paducah.Equipment.FY16	24,156.10
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41626	Shelbyville.KY.Equipment.FY16	28,417.89
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41627	Campbellsville.Equipment.FY16	38,210.88
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41628	Danville.Equipment.FY16	53,180.54
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41630	Glasgow.Equipment.FY16	11,671.38
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41631	Bowling Green.Equipment.FY16	39,632.42
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41704	050.2734.Commonwealth	333,089.35
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41705	2637 - CATCO Heaters	4,655.35
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41719	050.2739.Locust Creek 8B	3,407.24

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41722	7160.Brunerstown.Rd.Damage	(35,984.54)
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41729	050.2734.LouisvilleRd.Lowe	1,473.84
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41730	050.2734.Hunters Crossinh I	440.50
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41739	050.2734.OldPorterPikeConcor	929.48
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41786	2637.T.D Williamson.Equip.FY16	8,531.95
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41788	050.2637.Deer Lick Pl Ext	4,700.67
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41802	PRP.2735.Grinstead CC	67,525.14
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41803	PRP.2735.Gillenwater St.CC	132,625.15
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41813	PRP. 2734.Ogden Ave. CO Crew	46,295.46
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41815	PRP.2634.Dean Ln.	209,426.94
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41849	050.2738.ElkhornExt.B	1,329.53
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41850	050.2739.Notting Hills	8,636.94
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41858	050.2734.MemphisJunct.Apprch	47,336.93
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41865	PRP.2734.Woodburn Station	20,528.17
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41866	PRP.2734.Ogden-Cabell St.	66,026.54
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41868	050.2739.Shelbyville8Lateral	914,996.69
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41873	PRP.2739.Aiken Road.Phase 2	394,554.20
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41881	050.2634.Barnsley Gas Sys	218,950.66
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41894	050.2637.Ky Ave South Lanes	2,077.63
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41903	050.2635.Varmint Trace Rd Ext	424.71
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41905	PRP.2636. Greenville 4 inch	189,401.34
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41914	2609.Kirkwood.Well.Workover.16	226,127.08
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41919	050.2637.New Holt Rd Ext	(1,172.54)
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41920	050.2638.Story Place Rev Ext	3,537.30
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41948	050.HWY100 Public Imprv.	428,096.78
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41956	050.2636.Heartland Crossings	726.71
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41970	050.2637.HCA - Blandville Rd	67,830.15
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.41971	050.2637.HCA - Lone Oak Rd	54,351.67
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.42022	PRP.2734.Glendale-kirby	17,006.75
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.42024	050.2637.May-Mel Rd Ext 2	230.85
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.42048	050.2739.Morlown Way	8,241.94
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.42058	PRP.2637.N.14th Street	98,167.27
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.42067	PRP.2636.West St Co Crew	10,890.14
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.42085	PRP.2734.High St.Co. Crew	734.35
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.42146	050.2734.PinOakEst. 4 inch	28,571.00
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.42184	050.2637.Olivet Ch Rd Rev Ext	(2,180.66)
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.42185	050.2637.Lakewood Villas Rev	2,893.52
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.42186	050.2635.Fairview Ave Rev Ext	433.30
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.42218	050.2637.Woodbine Dr Rev Ext	1,153.60
201601	FY2016	050 Mid-States Division	009 - WKG Division	050.42272	PRP.2737.East Main St.	3,169.53
201601	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	225,635.73
201601	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.39380	2612.Emergency Regs.KY.16	29,089.19
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.39405	PRP.2739.Shelbyville 12 inch	17,320,906.73
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	2,365.25
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.40471	PRP.2734.Crowdson Ln.	864,638.02
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.40596	050.2739.McCormack Ext.	11,168.68
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.40679	050.2637.Schneidman Relocate	42,755.25
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.40693	050.2735.TB1Reloc.HorseCave	(63,173.66)
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.40733	050.2636.Avondale Reg. Repl.	36,544.25
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.40779	PRP.2734.Centerline Phase 2	2,639,346.38
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.40910	050.2734.DeweeseAsphalt.Frk.	4,207.93
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.40986	PRP.2609.Dawson Springs	1,416,178.43
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41020	050.2609.MoslyvlVlvRepl	10,236.81
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41113	31W.Mizpah Rd.Interconnect	196,206.28
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41124	050.2734.KY 181 Pl elkton	364,675.39
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41199	PRP.2736.E.7th St.	105,222.00
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41227	Hardeman TB Replace	38,319.94
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41233	PRP.2737.S.Chilles-Moreland	545,241.73
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41248	Trunkline Wtr Bath Htr	65,392.85
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41280	PRP.2634.US Hwy 41	81,598.16
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41596	2636.Owensboro.WMR.FY16	993,952.10
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41599	2602.KY.MDT.Replacements.FY16	251,581.90
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41600	2602.KY.Laptop.Replace.FY16	5,159.65
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41614	2612.Modems.Upgrade.KY.FY16	12,739.62
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41617	2612.RTU.Upgrades.KY.FY16	25,580.68
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41620	2609.Equipment.Purchases.FY16	48,092.08
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41622	Princeton.Equipment.FY16	12,501.69
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41626	Shelbyville.KY.Equipment.FY16	38,182.44
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41627	Campbellsville.Equipment.FY16	39,246.62
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41628	Danville.Equipment.FY16	53,180.54
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41631	Bowling Green.Equipment.FY16	39,632.42
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41704	050.2734.Commonwealth	374,036.62
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41719	050.2739.Locust Creek 8B	3,359.77
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41722	7160.Brunerstown.Rd.Damage	(36,189.06)
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41729	050.2734.LouisvilleRd.Lowe	1,473.84
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41730	050.2734.Hunters Crossinh I	440.50
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41739	050.2734.OldPorterPikeConcor	929.48
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41786	2637.T.D Williamson.Equip.FY16	8,631.95
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41788	050.2637.Deer Lick Pl Ext	7,196.22
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41802	PRP.2735.Grinstead CC	67,590.24
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41803	PRP.2735.Gillenwater St.CC	246,509.71
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41813	PRP. 2734.Ogden Ave. CO Crew	93,108.93
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41815	PRP.2634.Dean Ln.	241,162.18
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41849	050.2738.ElkhornExt.B	1,329.53
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41850	050.2739.Notting Hills	8,645.27
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41858	050.2734.MemphisJunct.Apprch	96,452.52
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41865	PRP.2734.Woodburn Station	43,334.87
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41866	PRP.2734.Ogden-Cabell St.	129,758.85
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41868	050.2739.Shelbyville8Lateral	989,764.13
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41873	PRP.2739.Aiken Road.Phase 2	1,338,789.52
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41881	050.2634.Barnsley Gas Sys	237,272.93
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41894	050.2637.Ky Ave South Lanes	2,490.11
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41905	PRP.2636. Greenville 4 inch	226,394.84
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41914	2609.Kirkwood.Well.Workover.16	226,127.08
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41919	050.2637.New Holt Rd Ext	(1,172.54)
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41948	050.HWY100 Public Imprv.	534,199.24
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41956	050.2636.Heartland Crossings	726.71
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41970	050.2637.HCA - Blandville Rd	127,583.45
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.41971	050.2637.HCA - Lone Oak Rd	102,888.56
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42022	PRP.2734.Glendale-kirby	59,591.77
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42047	050.2739.Old Mill	2,451.68
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42048	050.2739.Morlown Way	23,973.68
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42058	PRP.2637.N.14th Street	195,332.00
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42146	050.2734.PinOakEst. 4 inch	27,882.96
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42184	050.2637.Olivet Ch Rd Rev Ext	(1,256.90)
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42186	050.2635.Fairview Ave Rev Ext	433.72
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42200	050.2734.SoGlenGables.II	20,602.93
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42218	050.2637.Woodbine Dr Rev Ext	6,260.35
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42229	050.2636.Longshot Cove	3,147.69
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42267	050.2634.Hanson Hills Ext	4,940.70
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42272	PRP.2737.East Main St.	14,202.56
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42277	PRP.2634.Sebree North	26,570.49
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42316	050.2735.Ashkirk.Ln.Ext	3,024.66
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	24,583.26
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42341	050.2636.VistaPointReloc.	2,091.77
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42343	050.2637.Hinkleville Rd Imp	6,524.19
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42351	050.2736.Woodmill Sys Imp	725.13
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42361	050.2609.Kirkwood St. RV	5,322.12
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42369	050.2738.Skyview.Summersville	1,131.34
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42377	050.2635.Second St Ext	400.78
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42381	050.2634.New Liberty Rd Ext	575.58
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42382	050.2637.Bleich Rd Rev Ext	(596.20)
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42386	Fisher Park HCA Trans.Retire	2,537.41
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42391	PRP.2636.E.21St. Co Crew	2,820.42
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42398	050.2635.Christopher Sys Imp	1,837.43
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42410	050.2738.Fruithill Rd Sys Imp	4,741.38
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42414	PRP.2738.Carnation St	2,013.24
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42419	050.2734.Suwanee.Trl.Ext	905.11
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42460	050.2737.Kate Ave Ext	604.63
201602	FY2016	050 Mid-States Division	009 - WKG Division	050.42482	PRP.2635.McGoodwin Ave.CC	1,214.63
201602	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	97,371.20
201602	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.39380	2612.Emergency Regs.KY.15	29,089.19
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	2,365.26
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.40471	PRP.2734.Crowdson Ln.	922,640.31
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.40596	050.2739.McCormack Ext.	11,168.68
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.40679	050.2637.Schneidman Relocate	42,755.25
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.40733	050.2636.Avondale Reg. Repl.	36,544.25
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.40779	PRP.2734.Centerline Phase 2	3,298,201.69
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.40910	050.2734.DeweeseAsphalt.Frk.	4,079.62
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.40986	PRP.2609.Dawson Springs	1,553,459.81
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41020	050.2609.MoslyvlVlvRepl	10,236.81
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41113	31W.Mizpah Rd.Interconnect	196,206.28
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41227	Hardeman TB Replace	37,136.86
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41233	PRP.2737.S.Chilles-Moreland	572,083.84
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41248	Trunkline Wtr Bath Htr	72,556.19
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41596	2636.Owensboro.WMR.FY16	1,008,361.09
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41600	2602.KY.Laptop.Replace.FY16	5,159.65
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41604	2602.Replace Oboro IT Gear.16	31,996.38
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41608	ElectronicCorrector.Trans.KY16	17,082.06
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41614	2612.Modems.Upgrade.KY.FY16	12,735.28
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41617	2612.RTU.Upgrades.KY.FY16	28,526.85
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41620	2609.Equipment.Purchases.FY16	48,734.26
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41622	Princeton.Equipment.FY16	12,477.18
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41626	Shelbyville.KY.Equipment.FY16	33,925.41
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41627	Campbellsville.Equipment.FY16	55,490.79
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41628	Danville.Equipment.FY16	54,484.99
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41631	Bowling Green.Equipment.FY16	42,904.01
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41704	050.2734.Commonwealth	429,847.45
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41722	7160.Brunerstown.Rd.Damage	20,613.48
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41729	050.2734.LouisvilleRd.Lowe	1,473.84
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41739	050.2734.OldPorterPikeConcor	929.48
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41786	2637.T.D Williamson.Equip.FY16	54,184.46
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41802	PRP.2735.Grinstead CC	99,680.65

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41803	PRP.2735.Gillenwater St.CC	346,334.54
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41813	PRP. 2734.Ogden Ave. CO Crew	113,157.09
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41815	PRP.2634.Dean Ln.	262,139.23
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41858	050.2734.MemphisJunct.Apprch	147,598.69
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41865	PRP.2734.Woodburn Station	206,267.73
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41866	PRP.2734.Ogden-Cabell St.	216,850.54
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41868	050.2736.ShelbyvilleEsLateral	1,155,136.46
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41873	PRP.2739.Allen Road Phase 2	2,071,652.06
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41881	050.2634.Barnsley Gas Sys.	277,757.40
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41905	PRP.2635. Greenville 4 inch	224,634.49
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41914	2609.Kirkwood.Well.Workover.16	226,876.34
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41919	050.2637.New Holt Rd Ext	(1,172.54)
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41948	050.HWY100 Public Impv.	1,498,868.44
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41970	050.2637.HCA - Blandville Rd	131,461.20
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.41971	050.2637.HCA - Lone Oak Rd	134,208.66
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42022	PRP.2734.Glendale-kirby	79,234.94
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42047	050.2739.Old Mill	2,412.92
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42048	050.2739.Mortown Way	19,531.75
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42058	PRP.2637.N.14th Street	223,856.70
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42146	050.2734.PinOakEst. 4 inch	30,114.62
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42154	050.2637.Olivet Ch Rd Rev Ext	193.75
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42166	050.2635.Fairview Ave Rev Ext	426.45
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42267	050.2634.Hanson Hills Ext	4,862.57
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42272	PRP.2737.East Main St.	13,978.00
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42277	PRP.2634.Sebree North	268,817.34
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	40,652.75
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42326	Madisonville.WMR.Antenna.FY16	4,986.16
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42343	050.2637.Hinkleville Rd Imp	6,421.02
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42351	050.2736.Woodmill Sys Imp	713.68
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42360	050.2636.Mallard Cove Rev Ext	(1,853.96)
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42361	050.2609.Kirkwood St. RV	5,237.85
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42377	050.2635.Second St Ext	394.44
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42381	050.2634.New Liberty Rd Ext	5,412.60
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42382	050.2637.Bleich Rd Rev Ext	333.19
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42386	Fisher Park HCA Trans.Retire	169.15
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42391	PRP.2636.E.21St. Co Crew	3,554.07
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42398	050.2635.Christopher Sys Imp	1,808.37
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42410	050.2736.Fruithill Rd Sys Imp	4,668.38
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42413	PRP.2734.E.13th Ave	26,883.65
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42445	050.2634.Hanson 4 inch Imp	1,440.49
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42449	050.2636.Regulator Replacement	675.61
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42485	PRP.2637.Clay St.	167,025.76
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42488	050.2734.Pennyroyal.Farms.Ext	5,687.46
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42507	Replace 6 inch valve	3,770.20
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42532	050.2637.Hansen Road Rev Ext	(1,528.09)
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42550	050.2736.Eagle Way Rev Ext	1,869.26
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42553	050.2634.Watkins.Sys Imp	27,838.93
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42564	PRP.2735.Old Cavalry Dr.Reloc	38,826.15
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42568	050.2738.Vet Mem Hwy	(24,142.86)
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42595	050.2737.ElmLoop 16	872.56
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42657	050.2734.Summit.Phase5.1	7,176.16
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42660	050.2734.Hunters Crossing II	2,123.38
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42661	050.2734.Scottsville.Rd.Ext	615.39
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42664	050.2636.Kasingor Ln. Ext	1,189.07
201603	FY2016	050 Mid-States Division	009 - WKG Division	050.42681	050.2636.Fisher Park HCA Dist	124,653.87
201603	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(320.21)
201604	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.69
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	2,365.26
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.40596	050.2739.McCormack Ext.	11,168.68
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.40679	050.2637.Schneidman Relocate	61,037.81
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.40733	050.2636.Avondale Reg. Repl.	44,411.11
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.40779	PRP.2734.Centerline Phase 2	3,701,081.95
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.40910	050.2734.DeweeseAsphalt.Frk.	4,078.62
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.40986	PRP.2609.Dawson Springs	1,604,700.77
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41020	050.2609.MoslyMvRepl	10,236.81
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41113	31W.Mizpah Rd.Interconnect	196,206.28
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41233	PRP.2737.S.Chilles-Moreland	763,176.12
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41248	Trunkline Wtr Bath Htr	105,624.80
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41596	2636.Owensboro.WMR.FY16	1,035,187.05
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41600	2602.KY.Laptop.Replace.FY16	5,159.65
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41604	2602.Replace Obore IT Gear.16	31,998.38
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41608	ElectronicCorrector.Trans.KY16	17,098.56
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41614	2612.Modems.Upgrade.KY.FY16	12,735.28
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41617	2612.RTU.Upgrades.KY.FY16	51,547.02
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41622	Princeton.Equipment.FY16	15,690.64
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41704	050.2734.Commonwealth	431,340.80
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41722	7160.Brunerstown.Rd.Damage	20,817.50
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41729	050.2734.LouisvilleRd.Lowe	1,473.84
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41739	050.2734.OldPorterPikeConcor	929.46
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41802	PRP.2735.Grinstead CC	99,304.26
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41803	PRP.2735.Gillenwater St.CC	346,014.96
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41813	PRP. 2734.Ogden Ave. CO Crew	123,681.54
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41858	050.2734.MemphisJunct.Apprch	151,772.53
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41866	PRP.2734.Ogden-Cabell St.	223,850.69
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41868	050.2736.ShelbyvilleEsLateral	1,185,818.76
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41873	PRP.2739.Allen Road Phase 2	2,235,887.17
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41881	050.2634.Barnsley Gas Sys.	289,392.82
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41905	PRP.2635. Greenville 4 inch	227,656.57
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41914	2609.Kirkwood.Well.Workover.16	231,060.02
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41919	050.2637.New Holt Rd Ext	4,493.72
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41948	050.HWY100 Public Impv.	1,664,173.97
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41970	050.2637.HCA - Blandville Rd	154,099.60
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.41971	050.2637.HCA - Lone Oak Rd	154,134.33
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42022	PRP.2734.Glendale-kirby	77,817.05
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42047	050.2739.Old Mill	2,412.92
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42048	050.2739.Mortown Way	19,550.59
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42058	PRP.2637.N.14th Street	298,004.50
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42146	050.2734.PinOakEst. 4 inch	29,508.30
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42166	050.2635.Fairview Ave Rev Ext	1,334.20
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42267	050.2634.Hanson Hills Ext	13,541.63
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42272	PRP.2737.East Main St.	13,978.00
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42277	PRP.2634.Sebree North	252,030.73
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	56,208.17
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42324	2735.New.Glasgow.Office.FY16	4,409.10
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42326	Madisonville.WMR.Antenna.FY16	4,990.98
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42343	050.2637.Hinkleville Rd Imp	6,421.02
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42345	PRP.2634.Mill St.Hanson	35,375.46
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42361	050.2609.Kirkwood St. RV	5,562.32
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42384	PRP.2738.Legion Barbara	23,329.32
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42386	Fisher Park HCA Trans.Retire	(742.23)
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42391	PRP.2636.E.21St. Co Crew	22,312.21
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42398	050.2635.Christopher Sys Imp	1,808.37
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42410	050.2736.Fruithill Rd Sys Imp	4,666.38
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42413	PRP.2734.E.13th Ave	46,014.60
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42445	050.2634.Hanson 4 inch Imp	27,462.69
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42449	050.2636.Regulator Replacement	26,574.88
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42458	2636.Tally.WMR.Tower.FY16	49,444.69
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42470	2636.WMR.Reynolds.Stat.Tower	49,444.69
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42472	2636.WMR.Hopkinsburg.Tower	44,373.44
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42473	2636.WMR.Hawesville.Tower	44,373.44
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42485	PRP.2637.Clay St.	201,781.51
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42488	050.2734.Pennyroyal.Farms.Ext	5,893.15
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42507	Replace 6 inch valve	3,773.64
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42532	050.2637.Hansen Road Rev Ext	(1,528.09)
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42550	050.2736.Eagle Way Rev Ext	1,871.07
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42553	050.2634.Watkins.Sys Imp	247,887.59
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42568	050.2738.Vet Mem Hwy	(6,781.57)
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42591	PRP.2734.Center St	32,149.45
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42595	050.2737.ElmLoop 16	(1,377.44)
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42627	2637.Pad.Mall.Route.WMR	33,030.78
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42657	050.2734.Summit.Phase5.1	7,448.37
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42660	050.2734.Hunters Crossing II	8,979.19
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42661	050.2734.Scottsville.Rd.Ext	2,072.29
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42664	050.2636.Kasingor Ln. Ext	7,902.21
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42681	050.2636.Fisher Park HCA Dist	132,409.09
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42688	050.2636.KY.65. - Relocation	9,970.57
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42710	050.2735.Jopling Creed Dist	(9,690.28)
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42726	050.2738.Skyview.Dr.II	1,242.61
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42730	050.2637.Villas - Phase I	490.49
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42731	050.2637.Kenmar Rd Rev Ext	228.06
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42734	PRP.2737.West Main St.Bargin	26,077.56
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42759	050.2736.S Campbell Relocate	28,170.88
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42792	PRP.2734.Armstrong St.CC	3,445.09
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42819	050.2734.Industrial.Dr.RegSta	8,730.47
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42822	050.2636.MapleDr.Greenville	649.72
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42823	050.2636.Kennedy.Rd.Ext.B.Dam	448.82
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42839	050.2636.S Hampton Ext	490.23
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42841	050.2636.Magnolia.CentralCity	393.04
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42845	050.2637.Kon-Bar T.B Relocate	6,339.06
201604	FY2016	050 Mid-States Division	009 - WKG Division	050.42890	050.2735.Glasgow SAFTStopper	299.07
201604	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	88,606.85
201605	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	2,365.26
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.40679	050.2637.Schneidman Relocate	63,374.54
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.40779	PRP.2734.Centerline Phase 2	4,148,220.82
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41020	050.2609.MoslyMvRepl	10,236.81
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41113	31W.Mizpah Rd.Interconnect	196,206.28
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41233	PRP.2737.S.Chilles-Moreland	831,086.49
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41248	Trunkline Wtr Bath Htr	114,638.64
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41596	2636.Owensboro.WMR.FY16	1,083,578.49
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41600	2602.KY.Laptop.Replace.FY16	5,159.65
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41604	2602.Replace Obore IT Gear.16	33,947.37
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41608	ElectronicCorrector.Trans.KY16	17,098.56
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41614	2612.Modems.Upgrade.KY.FY16	12,735.28
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41617	2612.RTU.Upgrades.KY.FY16	52,655.01

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41672	Princeton Equipment.FY16	16,048.40
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41704	050.2734.Commonwealth	439,664.96
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41722	7160.Brunerstown.Rd.Damage	20,603.62
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41729	050.2734.LouisvilleRd.Lowe	1,473.84
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41802	PRP.2735.Grinstead CC	99,331.48
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41803	PRP.2735.Gillenwater St.CC	378,125.56
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41858	050.2734.Memphis.Junct.Approch	152,164.34
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41866	PRP.2734.Ogden-Cabell St.	228,029.16
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41868	050.2739.ShelbyvilleBLateral	1,788,050.46
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41873	PRP.2739.Aiken Road.Phase 2	2,717,647.86
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41881	050.2634.Barnsley Gas Sys	304,252.53
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41905	PRP.2636. Greenville 4 Inch	227,934.35
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41914	2609.Kirkwood.Well.Workover.16	721,871.00
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41948	050.HWY100 Public Impry.	1,715,369.31
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41970	050.2637.HCA - Blandville Rd	162,060.07
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.41971	050.2637.HCA - Lone Oak Rd	155,404.57
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42047	050.2739.Old Mill	2,412.92
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42048	050.2739.Mortown Way	19,550.59
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42058	PRP.2637.N.14th Street	337,005.01
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42146	050.2734.PinOakEst. 4 Inch	29,466.95
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42186	050.2635.Fairview Ave Rev Ext	736.07
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42267	050.2634.Hansen Hills Ext	14,238.52
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42272	PRP.2737.East Main St.	13,978.00
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42277	PRP.2634.Sahne North	294,883.73
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	59,941.99
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42324	2735.New.Glasgow.Office.FY16	144,563.40
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42326	Madisonville.WMR.Antenna.FY16	68,201.81
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42340	2737.Harrodsburg.Boiler.FY16	49,621.98
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42343	050.2637.Hinkleville Rd Imp	8,219.62
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42345	PRP.2634.Mill St.Hanson	48,107.77
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42361	050.2609.Kirkwood St. RV	5,667.68
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42384	PRP.2738.Legion Barbara	140,723.91
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42386	Fisher Park HCA Trans.Refire	135,612.84
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42398	050.2635.Christopher Sys Imp	1,808.37
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42410	050.2736.Fruitbill Rd Sys Imp	4,666.38
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42413	PRP.2734.E.11th Ave	60,819.10
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42445	050.2634.Hansen 4 Inch Imp	108,123.78
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42449	050.2636.Regulator Replacement	36,116.66
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42485	PRP.2637.Clay St.	210,549.06
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42488	050.2734.Pennyroyal.Farms.Ext	9,485.77
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42507	Replace 6 inch valve	3,773.84
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42532	050.2637.Hansen Road Rev Ext	(1,528 98)
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42550	050.2736.Eagle Way Rev Ext	1,871.07
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42568	050.2738.Vet Mem Hwy	(1,432 54)
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42591	PRP.2734.Center St	73,324.89
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42595	050.2737.ElmLoop 16	(1,377 44)
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42606	PRP.2637.North 21st-25th	20,950.50
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42627	2637.Pad.Mail.Route.WMR	41,474.29
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42681	050.2636.Fisher Park HCA Dist	136,408.26
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42688	050.2636.KY.69. - Relocation	18,926.74
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42710	050.2739.Jephna Creed Dist	9,035.07
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42730	050.2637.Villas - Phase I	460.96
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42734	PRP.2737.West Main St.Burgin	26,102.70
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42746	WMR.Device Purch.2.FY16	162,841.59
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42791	050.2736.Country Club Ln 4 in	7,280.74
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42792	PRP.2734.Armstrong St.CC	15,252.74
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42819	050.2734.Industrial.Dr.RegSta	12,202.01
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42822	050.2636.MapleDr.Greenville	1,251.41
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42823	050.2636.Kennedy.Rd.Ext.B.Dam	763.14
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42839	050.2636.S.Hampton Ext	493.71
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42841	050.2636.Magnolia.CentralCity	2,013.95
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42845	050.2637.Ken-Bar T.B Relocate	11,507.73
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42873	PRP.2636.Sheridan Pl CC	10,573.97
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42890	050.2735.Glasgow SAFTStepper	630.33
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42892	050.2637.New Liberty Rd Ext	4,656.18
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42908	050.2737.Watershore.Ext	1,854.96
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42914	PRP.2635.N.Seminary St.CC	32,823.50
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42933	050.2636.Brian Dr Relocate	1,743.61
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42940	050.2637.Beggett Ln Replace	800.05
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42948	050.2737.Dedman Street Relnf	1,718.09
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42949	050.2737.West Lane Relnf	1,882.65
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42954	050.2734.Smallhouse Rd. Relo	90,342.22
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.42979	2734.All Pro Locator.FY16	4,525.67
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.43009	PRP.2635.Colonial Ct.	5,376.28
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	45,406.30
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.43070	050.2738.Ashwood.Dr.Ext	489.65
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.43073	050.2638.I-69 Relocate	7,649.53
201605	FY2016	050 Mid-States Division	009 - WKG Division	050.43130	050.2634.Formosa Dr Ext	386.66
201605	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.17884	WK6 State A&G Overhead	69,647.62
201605	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.69
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.36385	050.2734.Swanee Trail 2 Inch	1,571.61
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.40037	2739.CI.OVERBROOK SEC 8 P 1 15	22,451.01
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.40679	050.2637.Schneidman Relocate	63,085.69
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41020	050.2609.MostyeVivRepl	10,236.61
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41113	31W.Mapsh Rd.Interconnect	190,206.28
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41233	PRP.2737.S.Collins-Moreland	1,102,457.70
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41248	Trunkline Wir Bath Hir	115,878.50
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41595	2636.Owensboro.WMR.FY16	1,097,475.48
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41600	2602.KY.Laptop.Replace.FY16	5,169.65
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41604	2602.Replace Obsre IT Gear.16	33,950.77
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41608	ElectronicConnector.Trans.KY16	17,098.96
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41617	2612.RTU.Upgrades.KY.FY16	52,947.76
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41622	Princeton.Equipment.FY16	16,063.50
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41704	050.2734.Commonwealth	440,122.86
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41722	7160.Brunerstown.Rd.Damage	76,911.93
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41729	050.2734.LouisvilleRd.Lowe	1,473.84
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41802	PRP.2735.Grinstead CC	99,435.73
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41803	PRP.2735.Gillenwater St.CC	378,529.35
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41858	050.2734.MemphisJunct.Approch	152,327.97
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41866	PRP.2734.Ogden-Cabell St.	296,208.44
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41868	050.2739.ShelbyvilleBLateral	1,983,718.99
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41873	PRP.2739.Aiken Road.Phase 2	3,512,233.50
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41881	050.2634.Barnsley Gas Sys	313,867.24
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41905	PRP.2636. Greenville 4 Inch	232,273.95
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41914	2609.Kirkwood.Well.Workover.16	845,964.14
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41948	050.HWY100 Public Impry.	1,727,303.61
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41970	050.2637.HCA - Blandville Rd	162,269.15
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.41971	050.2637.HCA - Lone Oak Rd	433,314.63
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42047	050.2739.Old Mill	2,412.92
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42048	050.2739.Mortown Way	19,550.59
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42058	PRP.2637.N.14th Street	338,983.75
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42146	050.2734.PinOakEst. 4 Inch	29,455.99
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42186	050.2635.Fairview Ave Rev Ext	718.94
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42267	050.2634.Hansen Hills Ext	14,096.74
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42272	PRP.2737.East Main St.	13,978.00
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	60,277.61
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42324	2735.New.Glasgow.Office.FY16	371,548.48
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42326	Madisonville.WMR.Antenna.FY16	68,581.61
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42340	2737.Harrodsburg.Boiler.FY16	56,881.95
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42343	050.2637.Hinkleville Rd Imp	18,859.93
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42361	050.2609.Kirkwood St. RV	5,569.03
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42363	Relaif Valve Replace	142.54
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42364	PRP.2738.Legion Barbara	220,063.81
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42386	Fisher Park HCA Trans.Refire	136,334.57
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42398	050.2635.Christopher Sys Imp	1,808.37
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42410	050.2736.Fruitbill Rd Sys Imp	4,666.38
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42445	050.2634.Hansen 4 Inch Imp	116,262.26
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42449	050.2636.Regulator Replacement	40,850.69
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42485	PRP.2637.Clay St.	219,621.02
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42488	050.2734.Pennyroyal.Farms.Ext	12,766.64
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42507	Replace 6 inch valve	3,773.84
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42532	050.2637.Hansen Road Rev Ext	(1,528 98)
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42550	050.2736.Eagle Way Rev Ext	6,061.72
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42591	PRP.2734.Center St	106,116.23
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42595	050.2737.ElmLoop 16	(1,377.44)
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42606	PRP.2637.North 21st-25th	135,302.56
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42627	2637.Pad.Mail.Route.WMR	52,121.11
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42681	050.2636.Fisher Park HCA Dist	138,711.11
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42688	050.2636.KY.69. - Relocation	130,677.36
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42730	050.2637.Villas - Phase I	2,651.47
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42734	PRP.2737.West Main St.Burgin	80,830.11
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42746	WMR.Device Purch.2.FY16	459,017.79
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42791	050.2736.Country Club Ln 4 in	7,328.54
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42792	PRP.2734.Armstrong St.CC	27,380.61
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42819	050.2734.Industrial.Dr.RegSta	18,275.43
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42845	050.2637.Ken-Bar T.B Relocate	24,335.62
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42873	PRP.2636.Sheridan Pl CC	13.55
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42890	050.2735.Glasgow SAFTStepper	12,075.49
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42892	050.2637.New Liberty Rd Ext	5,318.91
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42914	PRP.2635.N.Seminary St.CC	50,835.52
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42928	2609.St.Charles.Storage.Office	29,268.80
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42940	050.2637.Beggett Ln Replace	804.50
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42948	050.2737.Dedman Street Relnf	1,727.01
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42949	050.2737.West Lane Relnf	41,591.09
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42954	050.2734.Smallhouse Rd. Relo	140,762.43
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42979	2734.All Pro Locator.FY16	4,544.81
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	31,762.00
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.43009	PRP.2635.Colonial Ct.	93,033.76
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	67,811.15
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.43070	050.2738.Ashwood.Dr.Ext	1,611.67
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.43073	050.2638.I-69 Relocate	25,769.16
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.43130	050.2634.Formosa Dr Ext	2,170.87
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.43181	050.2637.Tvinson Ct Rev Ext	1,127.78
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.43183	PRP.2636.Ford Ave	35,026.69
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.43207	Southern.Cross.Flame.Pack.400	8,060.84
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.43228	050.2636ForestDr.-Red Oak	3,821.95
201606	FY2016	050 Mid-States Division	009 - WKG Division	050.43303	050.2739.SvillePurStaUpgrade	589,869.25

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201506	FY2016	050 Mid-States Division	009 - WKG Division	050.43364	PRP.2736.2nd.- 7th St. CC	1,587.67
201506	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(350.21)
201507	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 Inch	1,871.61
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	22,472.14
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41020	050.2609.MoslyrVlvRepl	26,450.72
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41113	31W.Mizpah Rd.Interconnect	36,691.21
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41233	PRP.2737.S.Chillos-Moreland	1,148,456.85
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41592	2602.KY.Desktop.Repl.FY16	26,830.75
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41600	2602.KY.Laptop.Replace.FY16	5,159.65
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41604	2602.Replace Obsrv IT Gear.16	33,050.77
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41608	ElectronicCorrector.Trans.KY16	17,998.56
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41617	2612.RTU.Upgrades.KY.FY16	52,947.75
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41704	050.2734.Commonwealth	440,122.86
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41722	7160.Brunerstown.Rd.Damage	284,594.89
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41729	050.2734.LouisvilleRd.Lowe	1,473.84
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41802	PRP.2735.Grimstead CC	90,628.79
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41803	PRP.2735.Gillenwater St.CC	378,983.04
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41858	050.2734.MemphisJunct.Approch	152,327.97
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41868	050.2739.ShelbyvilleBLateral	2,961,744.11
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41873	PRP.2739.Aiken Road.Phase 2	3,709,248.62
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41881	050.2634.Bamsley Gas Sys	461,019.89
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41905	PRP.2636. Greenville 4 Inch	282,056.94
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41914	2609.Kirkwood.Well.Workovor.15	859,382.64
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41948	050.HWY100 Public Imprv.	1,741,214.76
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41970	050.2637.HCA - Blandville Rd	408,889.36
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.41971	050.2637.HCA - Lone Oak Rd	521,190.76
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42047	050.2739.Old Mill	2,412.92
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42048	050.2739.Medowin Way	18,605.49
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42058	PRP.2637.N.14th Street	522,571.02
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	425.98
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42146	050.2734.PinOakEst. 4 inch	29,483.55
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42267	050.2634.Hanson Hills Ext	14,112.95
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42272	PRP.2737.East Main St.	13,978.00
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	76,114.35
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42324	2735.New.Glasgow.Office.FY16	495,895.05
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42340	2737.Harrodsburg.Boiler.FY16	56,101.78
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42361	050.2609 Kirkwood St. RV	5,509.03
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42363	Relief Valve Replace	118.93
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42384	PRP.2738.Legion Barbara	253,382.86
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42386	Fisher Park HCA Trans.Retire	1,140.85
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42398	050.2635.Christopher Sys Imp	1,808.37
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42410	050.2736.Fruitbill Rd Sys Imp	4,668.38
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42445	050.2634.Hanson 4 Inch Imp	184,074.78
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42448	050.2635.Regulator Replacement	48,665.74
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42485	PRP.2637.Clay St.	218,913.54
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42488	050.2734.Pennyroyal.Farms.Ext	12,648.64
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42507	Replace 6 inch valve	3,773.84
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42532	050.2637.Hanson Road Rev Ext	(1,528.08)
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42591	PRP.2734.Center St	231,794.23
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42595	050.2737.ElmLoop 16	(1,377.44)
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42606	PRP.2637.North 21st-25th	251,089.33
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42627	2637.Pad.Mall.Route.WMR	51,387.36
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42681	050.2636.Fisher Park HCA Dist	327,748.34
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42688	050.2635.KY.69. - Relocation	131,567.50
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42734	PRP.2737.West Main St.Burgin	134,188.90
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42746	WMR.Device Purch.2.FY16	468,196.02
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42791	050.2736.Country Club Ln 4 in	7,328.54
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42792	PRP.2734.Armstrong St.CC	32,537.79
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42819	050.2734.Industrial.Dr.RegSta	24,906.29
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42845	050.2637.Ken-Bar T.B Relocate	24,315.84
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42873	PRP.2636.Sheridan Pl CC	17.17
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42890	050.2735.Glasgow SAFTStopper	12,763.23
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42892	050.2637.New Liberty Rd Ext	(1,543.74)
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42928	2609.St.Charles.Storage.Office	58,414.40
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42940	050.2637.Baggett Ln Replace	804.50
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42948	050.2737.Dedman Street Reinf	5,238.29
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42949	050.2737.West Lane Reinf	49,246.32
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42952	PRP.2734.Nashville Rd.2	5,618.13
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42954	050.2734.Smallhouse Rd. Rele	157,095.98
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Porch.Boiler	95,047.08
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	67,874.93
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43070	050.2738.Ashwood.Dr.Ext	1,475.17
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43181	050.2637.Tvinson Ct Rev Ext	1,128.82
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43183	PRP.2636.Ford Ave	221,720.38
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43207	Southern.Cross.Flame.Pack.400	8,542.45
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43214	050.2738.Circle Dr.Ext	1,492.73
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43215	050.2738.AnnAveExt	2,581.54
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43228	050.2636ForestDr.-Red Oak	7,236.71
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43270	050.2736.Lovers Lane Main Ext	15,563.34
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43273	050.2637.Greenway Village Ext	2,942.56
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43275	050.2637.Leeds Dr Ext	603.35
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43293	2609.Greenwell Perdue Station	11,273.00
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43298	050.2738.Greensburg Reloc	9,141.67
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43303	050.2739.SvillePurStaUpgrade	570,405.62
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43309	050.2638.Hopewell Rd Relocate	670.61
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43336	050.2609.Cooper Creek Replc	394.33
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43339	050.2636.Phelps.Ln.B.Dam	3,103.45
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43361	050.2738.Summersville TB	72,269.21
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43364	PRP.2736.2nd.- 7th St. CC	64,795.61
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43386	050.2739.Freedoms Way	3,693.31
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43404	PRP.2636 Glendale-Parkdale	4,727.39
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43405	050.2736.Hwy 41 Ext Crofton	2,582.29
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43425	050.2637.Husband Rd Replace	6,388.30
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43427	050.2637.Rail Services Ext	(14,940.05)
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43475	050.2637.N.26th Street Ext	548.25
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43525	050.2636.MillersMillExt	1,353.84
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43548	050.2734.Lovers Ln. Tie-In	17,221.93
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43572	050.2734.ChestnutSt Franklin	735.31
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43579	050.2734.WillRd.Franklin	900.12
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43587	050.2634.Hickory Hollow Ext	303.35
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43588	050.2634.N Atkinson Ave Ext	515.49
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43589	050.2634.Hwy 55 Main Ext	748.50
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43605	2609.John Deere 6330.FY16	39,362.35
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43606	PRP.2738.High St.CC	2,479.66
201507	FY2016	050 Mid-States Division	009 - WKG Division	050.43708	050.2636.FiddlesticksV	697.96
201507	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	169,437.37
201608	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 Inch	1,871.61
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.41020	050.2609.MoslyrVlvRepl	38,272.58
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.41233	PRP.2737.S.Chillos-Moreland	1,186,827.85
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.41600	2602.KY.Laptop.Replace.FY16	5,159.65
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.41604	2602.Replace Obsrv IT Gear.16	33,050.77
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.41608	ElectronicCorrector.Trans.KY16	17,998.56
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.41613	Comm.Industrial.Meters.KY.FY16	10,358.44
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.41617	2612.RTU.Upgrades.KY.FY16	52,947.76
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.41729	050.2734.LouisvilleRd.Lowe	1,473.84
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.41803	PRP.2735.Gillenwater St.CC	393,164.65
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.41868	050.2739.ShelbyvilleBLateral	4,958,732.66
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.41873	PRP.2739.Aiken Road.Phase 2	3,855,670.18
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.41881	050.2634.Bamsley Gas Sys	514,970.00
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.41905	PRP.2636. Greenville 4 Inch	444,533.74
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.41970	050.2637.HCA - Blandville Rd	847,983.38
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.41971	050.2637.HCA - Lone Oak Rd	520,221.41
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42047	050.2739.Old Mill	2,412.92
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	130.11
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	583.08
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42267	050.2634.Hanson Hills Ext	15,439.35
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42272	PRP.2737.East Main St.	13,978.00
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	81,080.33
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42324	2735.New.Glasgow.Office.FY16	848,206.95
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42363	Relief Valve Replace	115.66
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42384	PRP.2738.Legion Barbara	255,063.01
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42386	Fisher Park HCA Trans.Retire	(313.97)
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42445	050.2634.Hanson 4 Inch Imp	181,824.24
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42448	050.2635.Regulator Replacement	53,492.50
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42532	050.2637.Hansen Road Rev Ext	(1,528.08)
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42591	PRP.2734.Center St	384,245.29
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42595	050.2737.ElmLoop 16	(1,377.44)
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42606	PRP.2637.North 21st-25th	357,301.90
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42681	050.2636.Fisher Park HCA Dist	683,844.23
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42734	PRP.2737.West Main St.Burgin	382,285.82
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42746	WMR.Device Purch.2.FY16	520,345.73
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42791	050.2736.Country Club Ln 4 in	20,598.65
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42792	PRP.2734.Armstrong St.CC	31,507.94
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42819	050.2734.Industrial.Dr.RegSta	25,304.23
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42844	PRP.2734.E.Second St.CC	4,343.30
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42845	050.2637.Ken-Bar T.B Relocate	25,612.86
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42873	PRP.2636.Sheridan Pl CC	17.18
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42892	050.2637.New Liberty Rd Ext	(1,543.74)
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42940	050.2637.Baggett Ln Replace	54,420.41
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42948	050.2737.Dedman Street Reinf	30,468.34
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42949	050.2737.West Lane Reinf	101,901.49
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42952	PRP.2734.Nashville Rd.2	122,492.67
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42954	050.2734.Smallhouse Rd. Rele	187,381.45
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Porch.Boiler	122,334.82
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	83,455.93
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43181	050.2637.Tvinson Ct Rev Ext	1,128.82
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43183	PRP.2636.Ford Ave	413,885.05
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43270	050.2736.Lovers Lane Main Ext	16,577.60
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43273	050.2637.Greenway Village Ext	27,612.78
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43275	050.2637.Leeds Dr Ext	603.90
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43293	2609.Greenwell Perdue Station	24,712.97
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43298	050.2738.Greensburg Reloc	30,266.98
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43303	050.2739.SvillePurStaUpgrade	570,405.62
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43309	050.2638.Hopewell Rd Relocate	670.61
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43336	050.2609.Cooper Creek Replc	16,486.78

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43361	050.2738.Summersville TB	133,379.84
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43404	PRP 2636 Glendale-Parkdale	57,966.40
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43426	050.2637.Husband Rd Replace	6,394.15
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43427	050.2637.Rail Services Ext	(16,040.83)
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43475	050.2637.N.26th Street Ext	548.73
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43525	050.2636.MillersMillExt	1,356.08
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43546	050.2734.Lovers Ln. Tie-In	19,523.14
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43572	050.2734.ChestnutSt Franklin	735.98
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43579	050.2734.WittRd.Franklin	900.94
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43587	050.2634.Hickory Hollow Ext	303.61
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43589	050.2634.Hwy 85 Main Ext	9,338.72
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43601	2636.WMR.Endpoint.#3.FY16	116,417.24
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43606	PRP.2736.High St.CC	25,479.15
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43625	050.2637.Harris Cr Replace	252.17
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43627	2735.Glasgow.Office.Furniture	4,900.84
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43719	050.2637.Buckner Ln main Ext	1,279.78
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43749	050.2737.Stanford HP Line	37,674.06
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43802	050.2635.Lafayette St Ext	672.62
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43835	2734.Front.Parking.Lot.Repair	117,089.28
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43846	050.2637.Royal Park Dr Ext 4	(2,917.76)
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43903	050.2636.Hwy62TolnPowderly	1,556.34
201608	FY2016	050 Mid-States Division	009 - WKG Division	050.43931	050.2609.Alerts.Storage.Retire	3,755.51
201608	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	7,760.64
201609	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Svranee Trail 2 inch	1,971.61
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.41607	2612.ECATReplacement.KY.FY16	17,963.15
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.41608	ElectronicCorrector.Trans.KY15	33,974.26
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.41609	2612.Emergency.Regs.KY.FY16	10,904.03
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.41729	050.2734.LouisvilleRd.Lowe	1,473.84
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.41868	050.2730.ShelbyvilleBLateral	6,145,811.72
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.41905	PRP.2636. Greenville 4 Inch	682,424.89
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.41970	050.2637.HCA - Blandville Rd	872,208.48
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.41971	050.2637.HCA - Lone Oak Rd	1,106,046.38
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42047	050.2739.Old Mill	2,412.92
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.40
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42267	050.2634.Hanson Hills Ext	15,150.81
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42272	PRP.2737.East Main St.	13,978.00
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	81,567.02
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42363	Relief Valve Replace	7,027.44
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42386	Fisher Park HCA Trans.Retire	4,836.50
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42445	050.2634.Hanson 4 Inch Imp	244,277.78
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42532	050.2637.Hanson Road Rev Ext	(1,528.09)
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42591	PRP.2734.Center St	541,311.44
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42681	050.2636.Fisher Park HCA Dist	1,981,341.27
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42734	PRP.2737.West Main St.Burgin	457,134.03
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42746	WMR.Device Purch.2.FY16	538,553.68
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42819	050.2734.Industrial.Dr.RegSta	25,062.89
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42845	050.2637.Ken-Bar T.B Relocate	45,707.70
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42873	PRP.2636.Sheridan Pl CC	12,845.94
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42892	050.2637.New Liberty Rd Ext	(1,447.39)
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42940	050.2637.Baggett Ln Replace	91,974.47
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42952	PRP.2734.Nashville Rd.2	197,454.57
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42954	050.2734.Smallhouse Rd. Relo	392,521.10
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	124,142.28
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	83,840.52
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43164	2637.Calvert.City.WMR.Tower.16	78.46
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43181	050.2637.Twinson Ct Rev Ext	1,128.82
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43270	050.2736.Lovers Lane Main Ext	15,959.02
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43273	050.2637.Greenway Village Ext	23,174.27
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43275	050.2637.Leeds Dr Ext	596.09
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43303	050.2739.SvillePurStaUpgrade	699,830.85
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43309	050.2638.Hopewell Rd Relocate	645.30
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43336	050.2609.Cooper Creek Repic	15,670.17
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43426	050.2637.Husband Rd Replace	6,649.45
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43427	050.2637.Rail Services Ext	13,666.09
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43475	050.2637.N.26th Street Ext	528.05
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43546	050.2734.Lovers Ln. Tie-In	32,107.37
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43601	2636.WMR.Endpoint.#3.FY16	439,125.87
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43625	050.2637.Harris Cr Replace	242.87
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43627	2735.Glasgow.Office.Furniture	26,555.90
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43846	050.2637.Royal Park Dr Ext 4	(2,943.69)
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43924	050.2636.Hwy60.atWorthington	2,740.12
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43931	050.2609.Alerts.Storage.Retire	3,579.22
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.43951	050.2609.Jet Stream Repic.	2,538.36
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.44052	050.2734.Cemetery Rd. Pl	29,261.81
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.44068	050.2636.Deer Valley Bl	6,441.12
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.44080	PRP.2637.Lake - City	44,299.31
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.44085	050.2734.Hwy 31W Pl SGlen	25,401.23
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.44113	050.2637.Towne Center Ext.	4,299.45
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	50,368.65
201609	FY2016	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	35,970.65
201609	FY2016	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(360.21)
201610	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Svranee Trail 2 inch	1,971.61
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.41729	050.2734.LouisvilleRd.Lowe	1,473.84
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.41868	050.2730.ShelbyvilleBLateral	7,527,897.24
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.41905	PRP.2636. Greenville 4 Inch	889,145.85
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.41971	050.2637.HCA - Lone Oak Rd	1,163,436.18
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.42047	050.2739.Old Mill	2,412.92
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.59
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.42267	050.2634.Hanson Hills Ext	20,510.09
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.42272	PRP.2737.East Main St.	13,978.00
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	81,639.33
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.42363	Relief Valve Replace	7,028.28
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.42386	Fisher Park HCA Trans.Retire	4,836.50
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.42445	050.2634.Hanson 4 Inch Imp	258,538.23
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.42532	050.2637.Hanson Road Rev Ext	(1,528.09)
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.42681	050.2636.Fisher Park HCA Dist	1,490,496.82
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.42734	PRP.2737.West Main St.Burgin	489,084.60
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.42819	050.2734.Industrial.Dr.RegSta	38,016.23
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.42845	050.2637.Ken-Bar T.B Relocate	56,609.52
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.42892	050.2637.New Liberty Rd Ext	(1,447.39)
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.42940	050.2637.Baggett Ln Replace	122,658.25
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.42952	PRP.2734.Nashville Rd.2	211,183.08
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.42954	050.2734.Smallhouse Rd. Relo	482,853.59
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	136,480.07
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	90,635.88
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43164	2637.Calvert.City.WMR.Tower.16	78,983.43
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43181	050.2637.Twinson Ct Rev Ext	1,128.82
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43270	050.2736.Lovers Lane Main Ext	15,972.97
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43273	050.2637.Greenway Village Ext	22,330.68
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43275	050.2637.Leeds Dr Ext	1,338.10
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43303	050.2739.SvillePurStaUpgrade	694,237.28
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43309	050.2638.Hopewell Rd Relocate	645.30
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43336	050.2609.Cooper Creek Repic	32,696.28
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43426	050.2637.Husband Rd Replace	6,675.99
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43427	050.2637.Rail Services Ext	18,733.54
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43475	050.2637.N.26th Street Ext	528.05
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43546	050.2734.Lovers Ln. Tie-In	33,906.61
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43601	2636.WMR.Endpoint.#3.FY16	448,851.63
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43625	050.2637.Harris Cr Replace	242.87
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43627	2735.Glasgow.Office.Furniture	33,040.42
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43846	050.2637.Royal Park Dr Ext 4	2,457.26
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43897	PRP.2735.Hope Street	97,642.18
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43898	PRP.2637.Cardinal Point Apts	7,623.33
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43914	PRP.2737.South Marion	79,564.69
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43924	050.2636.Hwy60.atWorthington	6,499.69
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43931	050.2609.Alerts.Storage.Retire	3,582.35
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43940	PRP.2738.S.Central- Carnation	52,722.40
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43951	050.2609.Jet Stream Repic.	2,538.60
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43972	PRP.2734.Park-14th	44,361.62
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43993	PRP.2734.Montague-Liberty	34,962.01
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.43994	PRP.2635.South Marion	35,170.87
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44029	PRP.2734.State Street	38,350.48
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44038	PRP.2735.Duke-Ash-Owen St.	42,340.01
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44052	050.2734.Cemetery Rd. Pl	37,909.51
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44068	050.2636.Deer Valley Bl	13,818.54
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44080	PRP.2637.Lake - City	61,793.76
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44085	050.2734.Hwy 31W Pl SGlen	34,902.87
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44104	PRP.2734.KY 73 -Parkway CC	2,305.95
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44113	050.2637.Towne Center Ext.	4,299.45
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44116	050.2737.office improvements	9,988.30
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44129	2739.Hwy93 to Lat Line 12 HPS	50,983.24
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	74,068.39
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	52,070.97
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44394	050.2637.Reidland Reinforce	26,619.19
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44433	2612.KY.ERX Modems Upgrades	12,640.67
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44441	Paducah Leak Repairs	65,157.70
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44457	050.2736.Burley Ave Rev Ext	335.19
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44458	050.2637.Coleman Rd Sys Imp	2,604.90
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44463	050.2637.Delores Main Ext	107.98
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44464	050.2635.Paris Rd Rev Ext	692.75
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44465	050.2637.Downs Rd Rev Ext	(637.05)
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44466	050.2637.Valleyview Dr Ext	(466.24)
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44492	050.2636.2737 Hwy81.Calhoun	677.68
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44493	050.2636.Marseille Dr. Obaro	2,636.05
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44496	050.2636.BarnettRd.Stanley	4,831.13
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44498	050.2635.189Bypass.Powderly	2,585.34
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44516	050.2636. TSC - Hwy 60	692.31
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44521	050.2635.Chestnut Rd Rev Ext	6,132.55
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44536	2635.Equipment.FY2017	3,829.80
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44544	PRP.2637.North 32nd St.	2,394.23
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44559	050.2738.Eastport Rd	445.94
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44561	050.2637.Cypress Creek Dr	2,457.80
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44564	050.2734.Henderson.Ind.Pk.Frk	(139,200.00)

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201610	FY2017	050 Mid-States Division	009 - WKG Division	050.44572	050.2734.Hunters Crssing- Frk	446.75
201610	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	106,144.05
201611	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,564.89
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.41729	050.2734.LouisvilleRd.Lowe	3,002.18
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.41905	PRP.2635. Greenville 4 Inch	989,721.39
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.42047	050.2739.Old Mill	2,412.92
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.59
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.42272	PRP.2737.East Main St.	79,050.17
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	81,638.33
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.42363	Relaif Valve Replace	7,030.33
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.42532	050.2637.Hansen Road Rev Ext	(1,525.08)
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.42819	050.2734.Industrial.Dr.RegSta	38,589.57
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.42892	050.2637.New Liberty Rd Ext	(1,426.63)
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.42954	050.2734.Smallhouse Rd. Relo	647,636.23
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.42985	Midwestern Trans.Punch.Boiler	137,605.24
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Galaway. Commons	103,960.23
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43164	2637.Calvert.City.WMR.Tower.16	80,094.69
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43270	050.2736.Lovers Lane Main Ext	15,972.97
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43273	050.2637.Greenway Village Ext	24,472.07
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43303	050.2739.SvillePurStatUpgrade	761,406.76
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43309	050.2638.Hopewell Rd Relocate	645.30
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43336	050.2609.Cooper Creek Repic	63,245.83
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43426	050.2637.Husband Rd Replace	11,787.15
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43475	050.2637.N.26th Street Ext	528.05
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43546	050.2734.Lovers Ln. Tie-In	47,632.77
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43601	2636.WMR.Endpoint.#3.FY16	490,761.17
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43627	2735.Glasgow.Office.Furniture	84,040.36
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43697	PRP.2736.Hope Street	124,975.68
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43898	PRP.2637.Cardinal Point Apts	54,342.67
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43914	PRP.2737.South Marimon	179,239.02
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43924	050.2636.Hwy60.atWortlington	6,488.51
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43931	050.2609.Alerie.Storage.Retire	5,420.70
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43940	PRP.2738.S.Central- Carnation	83,444.32
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43951	050.2609.Jet Stream Repic.	36,157.64
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43972	PRP.2734.Park-14th	77,221.01
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43993	PRP.2734.Montague-Liberty	50,748.17
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.43994	PRP.2635.South Marion	284,029.87
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44029	PRP.2734.State Street	82,854.12
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44038	PRP.2735.Duke-Ash-Owen St.	78,847.26
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44052	050.2734.Cemetery Rd. Pl	54,850.97
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44068	050.2636.Deer Valley III	13,774.78
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44080	PRP.2637.Lake - City	200,827.15
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Ft SGlen	82,283.50
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44104	PRP.2734.KY 73 -Parkway CC	13,066.42
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44113	050.2637.Towne Center Ext.	4,299.45
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44116	050.2737.office Improvements	18,566.93
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44129	2739.Hwy53 to Lat Line 12 HPS	258,990.80
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	154,369.22
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	79,853.60
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44394	050.2637.Reidland Reinforce	45,830.51
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44424	PRP.2636.St.Elizabeth St.CC	5,634.83
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44433	2612.KY.ERX Modems Upgrades	12,650.25
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44441	Paducah Leak Repairs.	104,726.69
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44458	050.2637.Coleman Rd Sys Imp	2,608.38
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44463	050.2637.Delcrest Main Ext	108.13
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44464	050.2638.Paris Rd Rev Ext	693.71
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44465	050.2637.Downs Rd Rev Ext	(637.95)
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44466	050.2637.Valleyview Dr Ext	(468.34)
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44492	050.2636.2737 Hwy81.Calhoun	3,502.17
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44493	050.2636.Marseille Dr. Obore	2,627.63
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44496	050.2636.BarnettRd.Stanley	4,824.73
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44498	050.2636.189Bypass.Powderly	3,073.35
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44506	2739.Equipment.FY2017	16,020.13
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44507	2738.Equipment.FY2017	17,345.87
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44508	2737.Equipment.FY2017	864.83
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44516	050.2636. T&C - Hwy 60	6,020.02
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44529	2735.Glasgow Equipment.17	11,438.25
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44530	2736.Equipment.FY2017	3,832.92
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44532	2637.Equipment.FY2017	10,323.06
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44533	2638.Equipment.FY2017	3,832.92
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44535	2634.Misc.Equipment.FY2017	13,335.20
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44536	2635.Equipment.FY2017	13,387.20
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44544	PRP.2637.North 32nd St.	160,267.27
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44561	050.2637.Cypress Creek Dr	3,002.48
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44564	050.2734.Henderson.Ind.Pk.Frk	(85,278.90)
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44572	050.2734.Hunters Crssing- Frk	447.37
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44580	2636.Equipment.FY2017	13,335.20
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44581	2734.Equipment.FY2017	14,027.61
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44587	PRP.2635. North East Marion	1,924.60
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44588	2734.Timble Geo 7X.GPS	13,245.26
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44624	PRP.2737. KY 300 Stanford	1,176.01
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44625	PRP.2637. Freedom Waste	415,760.14
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44662	KY.TransModem.Upgrade	39,822.59
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44665	2612.RTU Upgrade.KY.FY17	9,227.97
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44670	050.2734.Mackenzie.1-A	3,037.46
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44671	050.2734.StillwaterPhs.2-3	4,935.61
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44706	050.2739Pembridge CL.	1,699.10
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44711	050.2739.Locust Creek.Xi	12,031.16
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44715	050.2734.Elrod Rd. Tie-In	1,045.42
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44716	050.2635.Whispering Meadows 7	11,517.27
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44724	050.2609.Grandview.Wells	233,834.74
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44726	KY.Modems.Repic.FY 2017	6,644.90
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44727	050.2734.BG.Pur.Sta.1.Repic.	134,778.62
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44777	050.2637.N 11th Street Ext	511.19
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44806	050.2739.Windburst Lowering	(133,175.50)
201611	FY2017	050 Mid-States Division	009 - WKG Division	050.44817	050.2634.S. Main St Main Ext	886.48
201611	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	251,191.12
201612	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.41905	PRP.2635. Greenville 4 Inch	1,133,819.50
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.42047	050.2739.Old Mill	2,412.92
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.59
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.42272	PRP.2737.East Main St.	154,873.90
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	81,638.33
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.42363	Relaif Valve Replace	7,038.52
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.42532	050.2637.Hansen Road Rev Ext	4,137.21
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.42892	050.2637.New Liberty Rd Ext	(1,479.74)
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.42954	050.2734.Smallhouse Rd. Relo	522,996.21
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.42985	Midwestern Trans.Punch.Boiler	136,017.99
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Galaway. Commons	105,241.57
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43164	2637.Calvert.City.WMR.Tower.16	88,539.61
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43270	050.2736.Lovers Lane Main Ext	21,381.20
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43273	050.2637.Greenway Village Ext	24,274.70
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43303	050.2739.SvillePurStatUpgrade	779,269.65
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43309	050.2638.Hopewell Rd Relocate	645.30
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43336	050.2609.Cooper Creek Repic	57,266.76
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43426	050.2637.Husband Rd Replace	16,881.49
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43475	050.2637.N.26th Street Ext	528.05
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43601	2636.WMR.Endpoint.#3.FY16	516,440.77
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43697	PRP.2736.Hope Street	211,750.12
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43898	PRP.2637.Cardinal Point Apts	108,441.55
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43914	PRP.2737.South Marimon	235,365.78
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43924	050.2636.Hwy60.atWortlington	6,452.98
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43931	050.2609.Alerie.Storage.Retire	5,506.22
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43932	WMR.Madisonville.Endpoints.17	344,526.98
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43940	PRP.2738.S.Central- Carnation	121,377.71
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43951	050.2609.Jet Stream Repic.	37,618.20
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43972	PRP.2734.Park-14th	119,187.47
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43993	PRP.2734.Montague-Liberty	133,588.33
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.43994	PRP.2635.South Marion	391,174.98
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44029	PRP.2734.State Street	133,824.89
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44038	PRP.2735.Duke-Ash-Owen St.	141,849.05
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44080	PRP.2637.Lake - City	254,236.99
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Ft SGlen	63,853.46
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44104	PRP.2734.KY 73 -Parkway CC	13,162.77
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44113	050.2637.Towne Center Ext.	20,883.94
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44129	2739.Hwy53 to Lat Line 12 HPS	1,480,719.03
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	186,534.49
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	95,403.44
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44394	050.2637.Reidland Reinforce	50,295.97
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44424	PRP.2636.St.Elizabeth St.CC	16,165.28
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44433	2612.KY.ERX Modems Upgrades	12,795.10
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44441	Paducah Leak Repairs.	164,055.86
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44458	050.2637.Coleman Rd Sys Imp	2,615.01
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44463	050.2637.Delcrest Main Ext	112.73
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44464	050.2638.Paris Rd Rev Ext	1,998.68
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44465	050.2637.Downs Rd Rev Ext	(625.60)
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44466	050.2637.Valleyview Dr Ext	(343.78)
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44493	050.2636.Marseille Dr. Obore	2,621.41
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44496	050.2636.BarnettRd.Stanley	4,904.43
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44498	050.2636.189Bypass.Powderly	(23,352.19)
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44506	2739.Equipment.FY2017	21,170.01
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44508	2737.Equipment.FY2017	2,188.79
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44530	2736.Equipment.FY2017	12,334.74
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44532	2637.Equipment.FY2017	20,520.87
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44533	2638.Equipment.FY2017	6,463.72
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44535	2634.Misc.Equipment.FY2017	13,903.18
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44536	2635.Equipment.FY2017	19,022.80
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44544	PRP.2637.North 32nd St.	171,268.94
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44561	050.2637.Cypress Creek Dr	3,134.35
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44564	050.2734.Henderson.Ind.Pk.Frk	(15,766.83)
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44580	2636.Equipment.FY2017	21,070.36
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44581	2734.Equipment.FY2017	32,454.86
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44587	PRP.2635. North East Marion	21,113.74

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44593	PRP.2734.Claire-Hwy31 CC	58.70
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44597	BonHarbor.Wireless.Transmitter	44,475.72
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44624	PRP.2737. KY 300 Standard	44,669.19
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44626	PRP.2637. Freedom Waste	457,679.84
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44662	KY.Transp.Modern.Upgrade	41,679.10
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44665	2612.RTU Upgrade.KY.FY17	25,017.38
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44670	050.2734.Mackenzie.1-A	3,171.01
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44671	050.2734.StillwaterPhs.2-3	5,000.62
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44706	050.2739Pembrigde Ct.	1,773.80
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44711	050.2739.Locust Creek.XI	12,408.13
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44715	050.2734.Elrod Rd. Tie-In	3,815.31
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44721	PRP.2636.E.22nd St	2,481.35
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44722	PRP.2636.E.20th.St.CC	67.38
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44724	050.2609.Grandview.Wells	253,163.08
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44726	KY.Modems.Repl.FY 2017	50,702.18
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44727	050.2734.BG.Pur.Sta.1.Repl.	140,671.84
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44777	050.2637.N 11th Street Ext	533.67
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44806	050.2739.Windhurst Lowering	(69,319.53)
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44817	050.2634.S. Main St Main Ext	925.45
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44843	PRP.2637.Lone Oak	34.44
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44901	PRP.2735.KY 335 Rowletts	1,598.24
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44923	PRP.2635.Ratliff CC	7,739.32
201612	FY2017	050 Mid-States Division	009 - WKG Division	050.44957	PRP.2735.Broadway-Kentucky St	9,962.67
201612	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(350.21)
201701	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swamp Trail 2 inch	1,971.61
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.41905	PRP.2636. Greenville 4 inch	1,201,227.18
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.42047	050.2739.Old Mill	2,412.92
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.42070	HCA Relire - Lone Oak Rd	0.12
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.42071	HCA Relire - Blandville Rd	436.59
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.42272	PRP.2737.East Main St.	183,713.62
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Brock.CO Ind.RegSta	81,638.33
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.42363	Relcit Valve Replace	7,048.04
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.42632	050.2637.Hansen Road Rev Ext	3,966.07
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.42892	050.2637.New Liberty Rd Ext	(1,425.74)
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	139,206.00
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	104,940.05
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.43164	2637.Calvert.City.WMR.Tower.16	88,759.66
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.43270	050.2736.Lovers Lane Main Ext	24,528.66
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.43273	050.2637.Greenway Village Ext	24,231.56
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.43303	050.2739.SvillePurStaUpgrade	784,315.94
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.43309	050.2636.Hopewell Rd Relocate	645.30
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.43336	050.2609.Cooper Creek Repic	66,288.43
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.43425	050.2637.Husband Rd Replace	16,057.14
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.43476	050.2637.N.26th Street Ext	528.05
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.43897	PRP.2736.Hope Street	258,422.04
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.43898	PRP.2637.Cardinal Point Apts	124,143.26
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.43914	PRP.2737.South Marmon	316,003.12
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.43931	050.2609.Aleris.Storage.Relire	5,506.22
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.43932	WMR.Madisonville.Endpoints.17	905,763.11
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.43940	PRP.2738.5.Central- Cornelton	144,644.53
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.43951	050.2609.Jet Stream Repic.	37,618.20
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.43972	PRP.2734.Park-14th	215,765.46
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.43993	PRP.2734.Montague-Liberty	141,902.80
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.43994	PRP.2635.South Marion	395,907.70
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44029	PRP.2734.State Street	159,191.49
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44038	PRP.2735.Duke-Ash-Owen St.	241,876.35
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44080	PRP.2637.Lake - City	312,367.41
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Pl SGlan	63,853.46
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44104	PRP.2734.KY 73 -Parkway CC	12,795.46
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44113	050.2637.Towne Center Ext.	20,472.85
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44129	2739.Hwy53 to Lat Line 12 HPS	1,711,829.18
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	459,619.00
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	233,615.00
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44394	050.2637.Reidland Reinforce	50,576.79
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44433	2612.KY.ERX Modems Upgrades	12,795.10
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44441	Paducah Leak Repairs	221,970.01
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44458	050.2637.Coleman Rd Sys Imp	2,815.01
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44463	050.2637.Delcrest Main Ext	1,160.41
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44464	050.2638.Paris Rd Rev Ext	2,537.78
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44465	050.2637.Downs Rd Rev Ext	(635.60)
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44466	050.2637.Valleyview Dr Ext	4,556.11
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44489	050.2636.189Bypass.Powderly	(24,189.31)
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44527	2609.C135.Mueller.Tapping	2,188.01
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44528	2609.Mueller Stopper Figs	6,342.75
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44530	2736.Equipment.FY2017	12,591.84
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44532	2637.Equipment.FY2017	23,679.30
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44535	2634.Misc.Equipment.FY2017	16,224.71
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44544	PRP.2637.North 32nd St.	293,549.02
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44545	PRP.2637.River Oaks	30,314.66
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44561	050.2637.Cypress Creek Dr	3,134.36
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44564	050.2734.Henderson.Ind.Pk.Frk	53,857.02
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44579	Hickory.Grandview Reclifiers	9,685.14
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44580	2634.Equipment.FY2017	31,966.21
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44581	2734.Equipment.FY2017	69,805.90
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44587	PRP.2635. North East Marion	188,745.55
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44593	PRP.2734.Claire-Hwy31 CC	2,761.74
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44597	BonHarbor.Wireless.Transmitter	44,536.09
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44662	KY.Transp.Modern.Upgrade	45,035.55
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44665	2612.RTU Upgrade.KY.FY17	32,240.13
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44671	050.2734.StillwaterPhs.2-3	4,680.21
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44706	050.2739Pembrigde Ct.	1,773.80
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44715	050.2734.Elrod Rd. Tie-In	5,142.14
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44721	PRP.2636.E.22nd St	2,484.72
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44722	PRP.2636.E.20th.St.CC	67.47
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44724	050.2609.Grandview.Wells	267,536.14
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44726	KY.Modems.Repl.FY 2017	60,702.18
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44727	050.2734.BG.Pur.Sta.1.Repl.	274,871.61
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44777	050.2637.N 11th Street Ext	533.67
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44806	050.2739.Windhurst Lowering	(21,579.16)
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44817	050.2634.S. Main St Main Ext	925.45
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44843	PRP.2637.Lone Oak	401.67
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44848	WMR.2634.Henderson.Tower	36,921.51
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44850	WMR.2634.DawsonSpring.Tower	36,921.51
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44851	WMR.2634.Eddyville.Tower	36,921.51
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44852	WMR.2634.Morton Gap.Tower	36,921.51
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44853	WMR.2634.Princeton.Tower	36,921.51
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44857	WMR.2634.Marion.Tower	36,921.51
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44865	050.2734.BrentwoodSub.Sec.III	3,639.26
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44901	PRP.2735.KY 335 Rowletts	29,990.89
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44903	050.2734.Bypass Station	4,469.50
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44923	PRP.2635.Ratliff CC	26,474.04
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44957	PRP.2735.Broadway-Kentucky St	9,976.19
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.44992	050.2636.BrookfieldSub.Phs.I	6,153.39
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.45026	050.2637.J Sanders Blvd Ext	(576.05)
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.45089	050.2638.Starks Ln Replace	4,619.13
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.45128	050.2736.SummarsvilleSec.II	15,467.81
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.45152	2637.Calvert.City.Endpoints.17	138,593.14
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.45158	2737.TBS REPLACEMENTSFY17	361,712.18
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.45160	050.2637.J Sanders Blvd Ext 2	1,585.67
201701	FY2017	050 Mid-States Division	009 - WKG Division	050.45190	Palmer.Jenkins.Easement.Purch	183,334.43
201701	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	265,447.16
201702	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swamp Trail 2 inch	1,971.61
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.41905	PRP.2636. Greenville 4 inch	1,297,093.92
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.42070	HCA Relire - Lone Oak Rd	0.12
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.42071	HCA Relire - Blandville Rd	436.59
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.42272	PRP.2737.East Main St.	335,919.39
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Brock.CO Ind.RegSta	81,638.33
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.42892	050.2637.New Liberty Rd Ext	(1,425.74)
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	139,206.00
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	105,080.95
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.43164	2637.Calvert.City.WMR.Tower.16	110,981.06
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.43270	050.2736.Lovers Lane Main Ext	29,706.05
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.43273	050.2637.Greenway Village Ext	24,644.93
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.43303	050.2739.SvillePurStaUpgrade	792,575.59
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.43309	050.2636.Hopewell Rd Relocate	645.30
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.43336	050.2609.Cooper Creek Repic	66,377.54
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.43425	050.2637.N.26th Street Ext	528.05
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.43914	PRP.2737.South Marmon	600,362.56
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.43931	050.2609.Aleris.Storage.Relire	5,506.22
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.43932	WMR.Madisonville.Endpoints.17	980,486.92
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.43940	PRP.2738.5.Central- Cornelton	151,080.53
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.43951	050.2609.Jet Stream Repic.	37,618.20
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.43972	PRP.2734.Park-14th	284,008.78
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.43993	PRP.2734.Montague-Liberty	173,366.43
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.43994	PRP.2635.South Marion	414,674.14
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44029	PRP.2734.State Street	284,270.89
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44038	PRP.2735.Duke-Ash-Owen St.	324,898.13
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44080	PRP.2637.Lake - City	361,493.34
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Pl SGlan	63,853.46
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44113	050.2637.Towne Center Ext.	20,546.39
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44129	2739.Hwy53 to Lat Line 12 HPS	2,145,876.09
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	906,772.94
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	567,484.76
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44394	050.2637.Reidland Reinforce	50,901.90
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44433	2612.KY.ERX Modems Upgrades	12,795.10
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44441	Paducah Leak Repairs	255,086.57
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44463	050.2637.Delcrest Main Ext	992.06
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44489	050.2636.189Bypass.Powderly	(24,189.31)
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44528	2609.Mueller Stopper Figs	10,310.55
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44530	2736.Equipment.FY2017	12,591.84
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44535	2634.Misc.Equipment.FY2017	16,224.71
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44544	PRP.2637.North 32nd St.	326,454.11
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44545	PRP.2637.River Oaks	126,452.34
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44561	050.2637.Cypress Creek Dr	3,134.36
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44564	050.2734.Henderson.Ind.Pk.Frk	53,857.02

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44579	Hickory.Grandview Rectifiers	10,269.43
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44587	PRP.2635. North East Marion	331,027.97
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44593	PRP.2734.Claire-Hwy31 CC	16,631.76
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44597	BonHarbor.Wireless.Transmitter	44,636.09
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44662	KY.Transp.Modem.Upgrade	45,096.16
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44665	2612.RTU Upgrade.KY.FY17	32,677.71
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44671	050.2734.StillwaterPhs.2-3	4,386.91
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44706	050.2739Pembrigde Ct.	10,545.26
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44715	050.2734.Elrod Rd. Tie-In	5,149.07
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44721	PRP.2636.E.22nd St	2,484.72
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44722	PRP.2636.E.20th.St.CC	67.47
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44724	050.2609.Grandview.Wells	282,335.28
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44726	KY.Modems.Repic.FY 2017	75,203.83
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44727	050.2734.BG.Pur.Sta.1.Repic.	276,241.92
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44762	050.2634.Ruby Dr Rev Ext	2,158.77
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44777	050.2637.N 11th Street Ext	533.67
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44843	PRP.2637.Lone Oak	22,427.82
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44848	WMR.2634.Henderson.Tower	36,971.32
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44850	WMR.2634.DawsonSpring.Tower	36,971.32
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44851	WMR.2634.Eddyville.Tower	36,971.32
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44852	WMR.2634.Morton Gap.Tower	36,971.32
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44853	WMR.2634.Princeton.Tower	36,971.32
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44857	WMR.2634.Marion.Tower	36,971.32
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44865	050.2734.BrentwoodSub.Sec.III	3,644.17
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44866	PRP.2636.West 3rd St	91,189.07
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44876	PRP.2636. W.5th. St.	28,098.54
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44901	PRP.2735.KY 335 Rowletts	34,270.41
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44923	PRP.2635.Refill CC	62,101.76
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.44957	PRP.2735.Broadway-Kentucky St	59,196.79
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.45026	050.2637.J Sanders Blvd Ext	(576.05)
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.45080	050.2638.Stacks Ln Replace	4,625.36
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.45128	050.2739.SummervilleSec.II	15,488.68
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.45138	050.2739.TripleCrown I	3,199.21
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.45152	2637.Calvert.City.Endpoints.17	139,170.64
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.45158	2737.TBS REPLACEMENTSFY17	362,260.16
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.45160	050.2637.J Sanders Blvd Ext 2	1,587.81
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.45177	2638.South Reinforcement	35,043.15
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.45190	Palmer.Jenkins.Easement.Purch	183,581.76
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.45198	050.2736.Crofton TB Replace	6,271.01
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.45274	050.2737.Centre College Repl	1,440.15
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.45304	050.2739.DogwoodVillaDr.	1,294.23
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.45316	050.2636.JR.Thompson.Dr	4,448.82
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.45317	050.2636.Keenland Trace	2,747.95
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.45318	050.2636.PleasantValley	431.91
201702	FY2017	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	1,532.68
201702	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.17684	WKG State A&G Overhead	260,608.49
201703	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.59
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.42272	PRP.2737.East Main St.	346,612.07
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	81,638.33
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.42692	050.2637.New Liberty Rd Ext	4,765.14
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	139,206.00
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	105,080.95
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.43164	2637.Calvert.City.WMR.Tower.16	121,746.39
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.43270	050.2736.Lovers Lane Main Ext	37,378.54
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.43273	050.2637.Greenway Village Ext	29,206.02
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.43303	050.2739.SvillePurStaUpgrade	856,218.88
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.43309	050.2638.Hopewell Rd Relocate	645.30
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.43335	050.2609.Cooper Creek Repic	66,377.54
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.43475	050.2637.N.26th Street Ext	528.05
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.43914	PRP.2737.South Marion	780,495.75
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.43931	050.2609.Aleris.Storage.Retire	5,506.22
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.43932	WMR.Madisonville.Endpoints.17	1,038,258.06
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.43940	PRP.2738.S.Central- Carnation	223,610.88
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.43951	050.2609.Jet Stream Repic.	37,618.20
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.43972	PRP.2734.Park-14th	315,519.03
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.43993	PRP.2734.Montague-Liberty	219,965.95
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44029	PRP.2734.State Street	379,778.72
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44038	PRP.2735.Duke-Ash-Owen St.	410,677.68
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44080	PRP.2637.Lake - City	739,689.27
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44085	050.2734.Hwy 31W Pl SGlen	63,853.46
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44113	050.2637.Towne Center Ext.	19,731.52
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44129	2738.Hwy53 to Lat Line 12 HPS	2,733,186.83
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	2,113,795.39
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	1,945,672.15
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44394	050.2637.Reidland Reinforce	120,615.40
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44433	2612.KY.ERX Modems Upgrades	12,795.10
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44441	Paducah Leak Repairs	264,236.73
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44463	050.2637.Delcrest Main Ext	954.60
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44498	050.2636.189Bypass.Powderly	(15,995.02)
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44525	2609.Mueller Stopper Figs	18,942.40
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44530	2736.Equipment.FY2017	17,432.53
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44535	2634.Misc.Equipment.FY2017	25,953.76
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44545	PRP.2637.River Oaks	358,910.89
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44561	050.2637.Cypress Creek Dr	3,134.36
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44564	050.2734.Henderson.Ind.Pk.Frk	53,857.02
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44579	Hickory.Grandview Rectifiers	10,640.12
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44587	PRP.2635. North East Marion	411,296.09
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44593	PRP.2734.Claire-Hwy31 CC	27,476.33
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44597	BonHarbor.Wireless.Transmitter	44,636.09
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44662	KY.Transp.Modem.Upgrade	45,424.55
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44665	2612.RTU Upgrade.KY.FY17	32,874.01
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44671	050.2734.StillwaterPhs.2-3	8,447.59
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44706	050.2739Pembrigde Ct.	10,790.45
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44715	050.2734.Elrod Rd. Tie-In	7,058.63
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44721	PRP.2636.E.22nd St	2,484.72
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44722	PRP.2636.E.20th.St.CC	67.47
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44724	050.2609.Grandview.Wells	289,541.26
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44726	KY.Modems.Repic.FY 2017	75,496.20
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44727	050.2734.BG.Pur.Sta.1.Repic.	276,771.92
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44762	050.2634.Ruby Dr Rev Ext	3,129.78
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44777	050.2637.N 11th Street Ext	533.67
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44843	PRP.2637.Lone Oak	27,160.94
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44848	WMR.2634.Henderson.Tower	40,267.39
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44850	WMR.2634.DawsonSpring.Tower	40,267.39
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44851	WMR.2634.Eddyville.Tower	40,267.39
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44852	WMR.2634.Morton Gap.Tower	40,267.39
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44853	WMR.2634.Princeton.Tower	40,267.39
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44857	WMR.2634.Marion.Tower	43,403.47
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44865	050.2734.BrentwoodSub.Sec.III	10,446.50
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44866	PRP.2636.West 3rd St	271,009.74
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44876	PRP.2636. W.5th. St.	35,745.16
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.44957	PRP.2735.Broadway-Kentucky St	104,922.09
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45026	050.2637.J Sanders Blvd Ext	1,619.13
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45027	050.2637.Villa Ridge Dr Ext	818.82
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45080	050.2638.Stacks Ln Replace	11,008.72
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45128	050.2739.SummervilleSec.II	15,896.13
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45138	050.2739.TripleCrown I	3,287.80
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45152	2637.Calvert.City.Endpoints.17	152,051.18
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45158	2737.TBS REPLACEMENTSFY17	777,357.84
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45160	050.2637.J Sanders Blvd Ext 2	5,928.89
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45177	2638.South Reinforcement	43,196.67
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45198	050.2736.Crofton TB Replace	14,045.47
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45251	PRP.2736.Hwy 41 Crofton CC	11,527.67
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45273	050.2737.Mother Trail Station	9,428.25
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45274	050.2737.Centre College Repl	86,761.45
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45304	050.2739.DogwoodVillaDr.	1,299.24
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45316	050.2636.JR.Thompson.Dr	8,759.96
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45317	050.2636.Keenland Trace	11,436.58
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45318	050.2636.PleasantValley	1,791.88
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45319	050.2637.Old Hwy 45 Rev Ext	(73.07)
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45347	050.2636.Caseys.Hwy431.Ext	2,696.01
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	11,383.74
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45481	050.2636.BreckenridgeRetire	501.80
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45482	050.2636.MillSt.Greenville	5,480.50
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45523	050.2638.Beadlestown Replace	105.92
201703	FY2017	050 Mid-States Division	009 - WKG Division	050.45625	050.2734.WalingsApproach	73.81
201703	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.17684	WKG State A&G Overhead	(360.21)
201704	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.59
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	81,638.33
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.42692	050.2637.New Liberty Rd Ext	12,393.37
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	139,206.00
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	107,255.98
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.43270	050.2736.Lovers Lane Main Ext	36,540.83
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.43273	050.2637.Greenway Village Ext	29,265.87
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.43309	050.2638.Hopewell Rd Relocate	645.30
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.43475	050.2637.N.26th Street Ext	528.05
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.43914	PRP.2737.South Marion	934,101.76
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.43931	050.2609.Aleris.Storage.Retire	5,487.71
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.43932	WMR.Madisonville.Endpoints.17	1,051,865.30
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.43940	PRP.2738.S.Central- Carnation	236,978.50
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.43972	PRP.2734.Park-14th	393,316.82
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.43993	PRP.2734.Montague-Liberty	296,294.33
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44029	PRP.2734.State Street	385,312.57
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44038	PRP.2735.Duke-Ash-Owen St.	455,452.34
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44080	PRP.2637.Lake - City	890,463.88
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44085	050.2734.Hwy 31W Pl SGlen	63,853.46
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44113	050.2637.Towne Center Ext.	19,732.37
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44129	2738.Hwy53 to Lat Line 12 HPS	4,082,570.43
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	2,875,961.72
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	2,715,836.68
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44433	2612.KY.ERX Modems Upgrades	12,795.10

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44441	Paducah Leak Repairs	254,208.45
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44453	050.2637.Delcrest Main Ext	955.85
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44530	2736.Equipment.FY2017	21,038.83
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44535	2634.Misc.Equipment.FY2017	26,953.76
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44543	PRP.2637.River Oaks	381,046.37
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44561	050.2637.Cypress Creek Dr	3,134.36
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44579	Hickory.Grandview Rectifiers	10,540.12
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44593	PRP.2734.Claire-Hwy31 CC	31,947.76
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44597	BonHarbor.Wireless.Transmitter	44,536.09
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44662	KY.Transp.Modem.Upgrade	46,503.03
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44665	2612.RTU Upgrade.KY.FY17	32,874.01
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44715	050.2734.Elrod Rd. Tie-In	13,929.67
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44721	PRP.2636.E.22nd St	2,484.72
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44722	PRP.2636.E.20th.St.CC	67.47
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44724	050.2609.Grandview.Wells	334,689.11
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44726	KY.Modems.Repls.FY 2017	75,496.20
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44727	050.2734.BG.Pur.Sta.1 Repls.	329,833.42
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44762	050.2634.Ruby Dr Rev Ext	3,210.58
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44837	PRP.2637.Glenwood Dr	449.26
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44843	PRP.2637.Lone Oak	31,388.85
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44848	WMR.2634.Henderson.Tower	40,320.24
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44850	WMR.2634.DawsonSpring.Tower	40,320.24
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44851	WMR.2634.Eddyville.Tower	40,320.24
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44852	WMR.2634.Morton Gap.Tower	40,320.24
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44853	WMR.2634.Princeton.Tower	40,320.24
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44857	WMR.2634.Marion.Tower	43,460.46
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44866	PRP.2636.West 3rd St	293,723.72
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44876	PRP.2636. W.5th. St.	134,368.79
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.44957	PRP.2735.Broadway-Kentucky St	167,256.56
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45026	050.2637.J Sanders Blvd Ext	1,629.57
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45027	050.2637.Villa Ridge Dr Ext	819.90
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45080	050.2638.Stacks Ln Replace	11,049.97
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45128	050.2739.SomersvilleSec.II	15,896.13
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45138	050.2739.TripleCrown I	3,267.80
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45158	2737.TBS REPLACEMENT.SFY17	778,379.40
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45160	050.2637.J Sanders Blvd Ext 2	7,981.77
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45177	2638.South Reinforcement	165,763.56
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45198	050.2736.Crofton TB Replace	24,149.27
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45251	PRP.2736.Hwy 41 Crofton CC	38,616.31
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45273	050.2737.Melber Trail Station	18,843.88
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45319	050.2637.Old Hwy 45 Rev Ext	1,720.88
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	81,375.57
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45379	PRP.2735. Old Bardstown Rd.	19,309.29
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45472	050.2609.BonHarbor.P&AWells	2,057.68
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45481	050.2636.BreckenridgeRelire	501.80
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45506	050.2634.YZ Replace	2,444.41
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45523	050.2638.Bardlestown Replace	1,582.78
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45546	050.2636.Fairview.Spur.Reg	13,958.09
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45547	050.2637.KY-Dam Rd Rev Ext	(750.27)
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45563	050.2609.Hickory VLV Dist.	10,684.65
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45564	050.2609.Hickory Valve Lot	6,423.81
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45572	050.2734.ViningsSub.	2,062.08
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45584	3302.KY.Laptop.Repls.FY17	14,417.67
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45586	3302.KY.Desktop.Repls.FY17	10,321.69
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45625	050.2734.ViningsApproach	73.91
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45627	050.2734.Plano Rd Reg Sta	1,900.26
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45687	050.2736.Calvin Dr Station	3,804.23
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45730	Groebner.Short.Locator.PD/S.17	1,526.76
201704	FY2017	050 Mid-States Division	009 - WKG Division	050.45762	050.2739.Commerce Crossing	13,457.96
201704	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	28,495.70
201705	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.59
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	81,638.33
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.42892	050.2637.New Liberty Rd Ext	16,733.53
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	139,206.00
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	107,503.93
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.43270	050.2736.Lovers Lane Main Ext	36,429.85
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.43273	050.2637.Greenway Village Ext	29,217.84
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.43309	050.2638.Hopewell Rd Relocate	10,318.80
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.43475	050.2637.N.26th Street Ext	528.05
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.43914	PRP.2737.South Marimon	1,816,060.95
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.43931	050.2609.Meris.Storage.Relire	5,467.71
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.43932	WMR.Madisonville.Endpoints.17	1,075,452.28
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.43940	PRP.2738.S.Central- Carnation	337,714.33
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.43972	PRP.2734.Park-14th	404,992.38
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.43993	PRP.2734.Montague-Liberty	330,174.44
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44038	PRP.2735.Duke-Ash-Owen St.	509,619.32
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44080	PRP.2637.Lake - City	1,058,903.66
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Pl SGlen	63,853.46
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44113	050.2637.Towne Center Ext.	19,757.97
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44129	2739.Hwy63 to Lat Line 12 HPS	5,506,283.76
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	3,358,533.66
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2735.Springfield Calvary	3,044,692.73
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44433	2612.KY.ERX Modems Upgrades	12,795.10
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44441	Paducah Leak Repairs	254,538.97
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44545	PRP.2637.River Oaks	414,424.98
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44561	050.2637.Cypress Creek Dr	3,134.36
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44579	Hickory.Grandview Rectifiers	10,540.12
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44593	PRP.2734.Claire-Hwy31 CC	38,577.76
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44597	BonHarbor.Wireless.Transmitter	44,536.09
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44662	KY.Transp.Modem.Upgrade	46,563.45
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44665	2612.RTU Upgrade.KY.FY17	32,874.01
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44721	PRP.2636.E.22nd St	2,484.72
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44722	PRP.2636.E.20th.St.CC	67.47
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44724	050.2609.Grandview.Wells	634,726.05
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44726	KY.Modems.Repls.FY 2017	75,496.20
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44727	050.2734.BG.Pur.Sta.1.Repls.	330,263.21
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44762	050.2634.Ruby Dr Rev Ext	3,161.66
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44837	PRP.2637.Glenwood Dr	271,366.35
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44843	PRP.2637.Lone Oak	34,569.62
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44848	WMR.2634.Henderson.Tower	40,320.24
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44850	WMR.2634.DawsonSpring.Tower	40,320.24
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44851	WMR.2634.Eddyville.Tower	40,320.24
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44852	WMR.2634.Morton Gap.Tower	40,320.24
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44853	WMR.2634.Princeton.Tower	40,320.24
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44857	WMR.2634.Marion.Tower	43,700.41
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44866	PRP.2636.West 3rd St	311,859.95
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44876	PRP.2636. W.5th. St.	226,149.06
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.44957	PRP.2735.Broadway-Kentucky St	222,148.05
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45026	050.2637.J Sanders Blvd Ext	1,592.66
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45027	050.2637.Villa Ridge Dr Ext	819.90
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45080	050.2638.Stacks Ln Replace	12,976.46
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45083	PRP.2734.Alumni Ave	20,738.86
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45090	050.2734.WilkeyfadPikExt	15,883.26
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45128	050.2739.SomersvilleSec.II	15,896.13
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45138	050.2739.TripleCrown I	3,267.80
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45158	2737.TBS REPLACEMENT.SFY17	851,229.31
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45160	050.2637.J Sanders Blvd Ext 2	7,859.02
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45177	2638.South Reinforcement	276,076.79
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45198	050.2736.Crofton TB Replace	37,081.13
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45251	PRP.2736.Hwy 41 Crofton CC	51,295.37
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45273	050.2737.Melber Trail Station	71,095.75
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45319	050.2637.Old Hwy 45 Rev Ext	9,966.06
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	322,486.36
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45377	PRP.2734.6Th.&BakeyCC	14,968.95
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45379	PRP.2735. Old Bardstown Rd.	134,739.77
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45461	050.2734.ERX - B.C.	16,854.66
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45462	050.2735.ERX - Glasgow	3,974.93
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45472	050.2609.BonHarbor.P&AWells	96,431.57
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45481	050.2636.BreckenridgeRelire	501.80
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45488	PRP.2738.S.Columbia-Gowdy	48,077.25
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45506	050.2634.YZ Replace	46,527.13
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45523	050.2638.Bardlestown Replace	1,964.69
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45546	050.2636.Fairview.Spur.Reg	15,051.24
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45547	050.2637.KY-Dam Rd Rev Ext	2,779.60
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45563	050.2609.Hickory VLV Dist.	48,851.41
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45564	050.2609.Hickory Valve Lot	36,364.15
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45572	050.2734.ViningsSub.	2,137.69
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45584	3302.KY.Laptop.Repls.FY17	14,417.67
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45586	3302.KY.Desktop.Repls.FY17	10,321.69
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45625	050.2734.ViningsApproach	20,208.03
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45627	050.2734.Plano Rd Reg Sta	21,340.01
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45687	050.2736.Calvin Dr Station	17,679.73
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45730	Groebner.Short.Locator.PD/S.17	1,526.76
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45762	050.2739.Commerce Crossing	46,726.63
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45775	PRP.2636.Westview - Wink	10,525.71
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45832	050.2734.EltonTB.Reloc	8,326.33
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45834	050.2636.DeerValleyTieBack	3,676.22
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45861	050.2735CastleridgeReloc	33,999.61
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45862	Husband.Clarkline.Rd.Easement	9,422.15
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45870	050.2635.McBith Lane Main Ext	436.05
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45878	050.2634.Thornridge Tie-back	245.67
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45902	050.2734.Fox.Chase.Ext	2,331.70
201705	FY2017	050 Mid-States Division	009 - WKG Division	050.45983	050.2734.Hwy31W Ext-Buchanon	969.55
201705	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(10,997.46)
201706	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	1,971.61
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.59
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	81,638.33
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	139,206.00
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	107,565.92
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.43270	050.2736.Lovers Lane Main Ext	36,191.01
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.43273	050.2637.Greenway Village Ext	29,256.82
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.43309	050.2638.Hopewell Rd Relocate	11,018.38

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.43475	050.2637.N.26th Street Ext	528.05
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.43914	PRP.2737.South Marimon	1,172,151.62
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.43932	WMR.Madisonville.Endpoints.17	1,097,566.04
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.43972	PRP.2734.Park-14th	451,049.47
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44038	PRP.2735.Duke-Ash-Owen St.	515,466.85
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44080	PRP.2637.Lake - City	1,528,386.08
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Pl 3Glen	63,853.46
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44113	050.2637.Towne Center Ext.	19,757.97
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44129	2739.Hwy53 to Lat Line 12 HPS	7,297,765.67
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	3,858,389.82
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	3,422,152.71
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44433	2612.KY.ERX Modems Upgrades	12,795.10
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44441	Paducah Leak Repairs	254,538.97
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44561	050.2637.Cypress Creek Dr	3,134.36
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44579	Hickory.Grandview Rectifiers	10,549.12
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44597	BonHarbor.Wireless.Transmitter	44,536.09
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44662	KY.Transp.Modem.Upgrade	46,553.54
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44665	2612.RTU Upgrade.KY.FY17	37,038.20
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44721	PRP.2636.E.22nd St	2,464.72
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44722	PRP.2636.E.20th.St.CC	67.47
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44724	050.2609.Grandview.Wells	852,747.80
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44726	KY.Modems.Repic.FY 2017	75,496.20
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44727	050.2734.BG.Pur.Sta.1.Repic.	477,120.47
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44762	050.2634.Ruby Dr Rev Ext	3,174.17
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44837	PRP.2637.Glenwood Dr	408,451.25
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44843	PRP.2637.Lone Oak	44,983.76
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44876	PRP.2636. W.5th. St.	258,315.94
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.44957	PRP.2735.Broadway-Kentucky St	281,136.53
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45026	050.2637.J Sanders Blvd Ext	1,600.94
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45027	050.2637.Villa Ridge Dr Ext	819.90
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45080	050.2635.Slacks Ln Replace	35,604.45
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45083	PRP.2734.Alumni Ave	64,058.03
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45089	050.2734.WilbreyndPikExt	15,323.33
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45126	050.2739.SummersvilleSec.II	15,896.13
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45135	050.2739.TripleCrown I	21,253.22
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45156	2737.TBS REPLACEMENTSFY17	930,110.27
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45160	050.2637.J Sanders Blvd Ext 2	7,809.17
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45177	2638.South Reinforcement	280,654.16
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45198	050.2738.Crofton TB Replace	43,928.76
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	531,025.51
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45377	PRP.2734.6Th.&BlakeyCC	15,980.49
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45379	PRP.2735. Old Bardstown Rd.	180,947.70
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45416	PRP.2734.7TH. and Winter	32,161.44
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45461	050.2734.ERX - B.G.	20,077.92
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45462	050.2735.ERX - Glasgow	4,019.63
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45472	050.2609.BonHarbor.PAAWells	105,177.91
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45481	050.2636.BreckenridgeRelire	501.80
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45488	PRP.2738.S.Columbia-Gowdy	219,045.89
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45506	050.2634.YZ Replace	67,173.36
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45523	050.2638.Beadlestown Replace	2,461.91
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45545	050.2636.Fairview.Spur.Reg	15,239.31
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45547	050.2637.KY-Dam Rd Rev Ext	2,599.19
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45563	050.2609.Hickory VLV Dist.	211,629.26
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45564	050.2609.Hickory Valve Lot	115,532.39
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45572	050.2734.ViningsSub.	2,164.41
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45583	Bowling Green.Phone.System	15,823.12
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45586	3302.KY.Desktop.Repic.FY17	10,525.23
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45625	050.2734.ViningsApproach	77,370.02
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45627	050.2734.Plano Rd Reg Sta	59,084.01
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45687	050.2736.Calvin Dr Station	17,223.91
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45730	Greebner.Short.Locator.PD/S.17	1,636.57
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45762	050.2739.Commerce Crossing	28,082.20
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45775	PRP.2636.Westview - Wink	184,760.82
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45832	050.2734.EltonTB.Reloc	20,497.49
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45861	050.2735CastleridgeReloc	36,982.98
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45862	Husband.Clarkline.Rd.Ensement	3,464.98
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45870	050.2635.McBith Lane Main Ext	3,044.74
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45878	050.2634.Thornridge Tie-back	249.75
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45882	2636.Knobsville-Mount Zion	5,621.15
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45899	050.2734.ShakerMuseumRd	2,902.27
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45900	050.2734.Lexington.Pl-Frk	4,108.41
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45902	050.2734.Fox.Chase.Ext	9,581.30
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.45983	050.2734.Hwy31W Ext-Buchanon	2,581.06
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.46010	050.2637.Hillmont Main Ext	2,573.36
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.46065	Danville.Phone.System.	3,636.80
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.46066	Madisonville KY Phone System	3,405.73
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.46079	2734.McGinnisQuarryTGT.Tap	840,282.44
201706	FY2017	050 Mid-States Division	009 - WKG Division	050.46127	050.2734.McCoy PL - III	799.71
201706	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(359.21)
201707	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.35385	050.2734.Swanee Trail 2 inch	1,971.61
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.59
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Brock.CO.Ind.RegSta	81,638.33
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	139,206.00
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	107,699.97
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.43270	050.2736.Lovers Lane Main Ext	30,235.86
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.43309	050.2636.Hopewell Rd Relocate	10,759.54
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.43475	050.2637.N.26th Street Ext	528.05
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.43914	PRP.2737.South Marimon	1,314,350.02
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.43932	WMR.Madisonville.Endpoints.17	1,124,853.02
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.43972	PRP.2734.Park-14th	566,353.02
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44038	PRP.2735.Duke-Ash-Owen St.	556,593.70
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44080	PRP.2637.Lake - City	2,768,542.15
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Pl 3Glen	63,853.46
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44113	050.2637.Towne Center Ext.	19,757.97
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44129	2739.Hwy53 to Lat Line 12 HPS	8,185,650.12
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	4,451,716.61
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	4,922,775.42
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44433	2612.KY.ERX Modems Upgrades	12,795.10
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44561	050.2637.Cypress Creek Dr	3,134.36
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44579	Hickory.Grandview Rectifiers	10,549.12
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44597	BonHarbor.Wireless.Transmitter	44,536.09
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44662	KY.Transp.Modem.Upgrade	46,553.54
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44665	2612.RTU Upgrade.KY.FY17	37,064.25
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44721	PRP.2636.E.22nd St	40,058.28
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44722	PRP.2636.E.20th.St.CC	67.47
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44724	050.2609.Grandview.Wells	879,369.31
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44726	KY.Modems.Repic.FY 2017	75,496.20
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44727	050.2734.BG.Pur.Sta.1.Repic.	475,800.25
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44762	050.2634.Ruby Dr Rev Ext	3,178.12
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44837	PRP.2637.Glenwood Dr	428,246.34
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44843	PRP.2637.Lone Oak	95,305.18
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.44957	PRP.2735.Broadway-Kentucky St	509,897.08
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45026	050.2637.J Sanders Blvd Ext	1,602.93
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45027	050.2637.Villa Ridge Dr Ext	819.90
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45083	PRP.2734.Alumni Ave	118,450.25
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45156	2737.TBS REPLACEMENTSFY17	933,407.05
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45198	050.2738.Crofton TB Replace	45,723.65
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	763,935.45
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45377	PRP.2734.6Th.&BlakeyCC	15,980.40
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45379	PRP.2735. Old Bardstown Rd.	192,826.88
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45416	PRP.2734.7TH. and Winter	90,756.71
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45454	PRP.2635.Baldwin Ave	2,658.16
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45461	050.2734.ERX - B.G.	23,098.25
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45462	050.2735.ERX - Glasgow	4,019.63
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45472	050.2609.BonHarbor.PAAWells	138,190.54
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45481	050.2636.BreckenridgeRelire	501.80
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45488	PRP.2738.S.Columbia-Gowdy	327,491.74
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45506	050.2634.YZ Replace	66,008.87
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45523	050.2638.Beadlestown Replace	6,695.70
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45545	050.2636.Fairview.Spur.Reg	15,239.31
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45563	050.2609.Hickory VLV Dist.	264,680.60
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45564	050.2609.Hickory Valve Lot	192,603.54
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45572	050.2734.ViningsSub.	2,164.41
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45586	3302.KY.Desktop.Repic.FY17	10,525.23
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45625	050.2734.ViningsApproach	81,589.71
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45627	050.2734.Plano Rd Reg Sta	59,157.78
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45687	050.2736.Calvin Dr Station	17,218.16
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45730	Greebner.Short.Locator.PD/S.17	1,636.57
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45762	050.2739.Commerce Crossing	34,566.05
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45775	PRP.2636.Westview - Wink	227,943.46
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45832	050.2734.EltonTB.Reloc	31,475.60
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45861	050.2735CastleridgeReloc	36,667.32
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45862	Husband.Clarkline.Rd.Easement	3,464.98
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45878	050.2634.Thornridge Tie-back	249.75
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45882	2636.Knobsville-Mount Zion	10,727.81
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45899	050.2734.ShakerMuseumRd	9,510.57
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45902	050.2734.Fox.Chase.Ext	9,281.17
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.45983	050.2734.Hwy31W Ext-Buchanon	36,386.73
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.46079	2734.McGinnisQuarryTGT.Tap	841,312.10
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.46084	050.2636.Lyddane Bridge Rd.	1,370.88
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.46142	050.2738.Canton Pike Rev Ext	8,115.76
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.46165	South.Reinforce.Ph 2 Easements	2,619.03
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.46190	050.2634.Westside Viv Replace	3,994.17
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.46206	050.2637.Husband Rd Relocate	1,569.04
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.46278	2734.DrakesRidge.Phas.I	13,444.63
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.46282	050.2635.Rogers Group Retire	1.12
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.46325	PRP.2737.Buckeye Rd	5,649.71
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.46333	050.2637.A.T Massa Dr Replace	654.32
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.46334	2636. Mulberry Place	1,415.54
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.46365	050.2737.Bypass Centre	1,386.64
201707	FY2017	050 Mid-States Division	009 - WKG Division	050.46366	050.2738.Rose Estate	369.97
201707	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(56,100.50)
201708	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.35385	050.2734.Swanee Trail 2 inch	1,971.61
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.59
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	81,638.33
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	139,206.00
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	115,869.35
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.43309	050.2638.Hopewell Rd Relocate	10,777.84
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.43475	050.2637.N.26th Street Ext	1,727.64
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.43914	PRP.2737.South Marimon	1,494,391.17
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.43932	WMR.Madisonville.Endpoints.17	1,171,102.77
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.43972	PRP.2734.Park-14th	571,404.97
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.44038	PRP.2735.Duke-Ash-Owen St.	571,453.38
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.44080	PRP.2637.Lake - City	4,056,663.52
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Pl SGlen	64,092.36
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	5,582,391.79
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	5,086,883.67
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.44561	050.2637.Cypress Creek Dr	3,134.36
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.44685	2612.RTU Upgrade.KY.FY17	37,084.25
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.44721	PRP.2636.E.22nd St	56,137.40
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.44722	PRP.2636.E.20th.St.CC	67.47
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.44726	KY.Modems.Replc.FY 2017	75,496.20
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.44727	050.2734.BG.Pur.Sta.1.Replc.	810,365.70
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.44752	050.2634.Ruby Dr Rev Ext	3,178.12
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.44837	PRP.2637.Glenwood Dr	430,797.61
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.44843	PRP.2637.Lone Oak	323,923.85
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.44957	PRP.2735.Broadway-Kentucky St	742,827.67
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45026	050.2637.J. Sanders Blvd Ext	1,602.93
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45027	050.2637.Villa Ridge Dr Ext	819.90
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45065	PRP.2734.Alumni Ave	214,785.96
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45158	2737.TBS REPLACEMENTSFY17	936,076.77
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	1,919,879.42
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45377	PRP.2734.6Th.&BlakeyCC	40,784.13
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45379	PRP.2735. Old Bardstown Rd.	243,755.31
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45416	PRP.2734.7TH. and Winter	164,437.62
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45451	PRP.2635.North Franklin	1,703.28
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45453	PRP.2635.Darby St	18,143.29
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45454	PRP.2635.Baldwin Ave	56,642.30
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45455	PRP. 2734 Edgewood C.C.	1,900.39
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45461	050.2734.ERX - B.G.	23,098.25
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45462	050.2735.ERX - Glasgow	4,019.63
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45472	050.2609.BeirHarbor.P&AWells	134,910.24
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45481	050.2636.BreckenridgeRetire	501.80
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45486	PRP.2736.S.Columbia-Gowdy	348,820.65
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45506	050.2634.YZ Replace	66,991.71
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45523	050.2638.Beardlestown Replace	106,305.53
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45545	050.2636.Fairview.Spur.Reg	22,417.81
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45563	050.2609.Hickory VLV Dist.	306,699.69
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45564	050.2609.Hickory Valve Lot	223,451.49
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45572	050.2734.ViningsSub.	2,164.41
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45625	050.2734.ViningsApproach	79,672.58
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45627	050.2734.Plane Rd Reg Sta	59,966.38
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45687	050.2736.Calvin Dr Station	46,333.82
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45730	Grosbeer.Short.Locator PDIS.17	1,636.67
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45762	050.2738.Commerce Crossing	34,722.93
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45775	PRP.2636.Westview - Wink	291,193.68
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45832	050.2734.ElktonTB.Reloc	31,050.46
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45841	Emergency repl KY	18,201.92
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45862	Husband.Glardino.Rd.Easement	3,464.98
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45878	050.2634.Thororidge Tie-back	6,399.66
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45882	2636.Knottsville-Mount Zion	7,982.33
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45899	050.2734.ShakerMuseumRd	8,551.49
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.45963	050.2734.Hwy31W Ext-Buchanon	44,799.33
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.46079	2734.McGinnisQuarryTGT.Tap	841,312.10
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.46142	050.2735.Canton Pike Rev Ext	2,506.77
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.46166	South.Reinforce.Ph 2 Easements	77,366.92
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.46190	050.2634.Westside Viv Replace	3,969.13
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.46206	050.2637.Husband Rd Relocate	11,596.08
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.46278	2734.DrakesRidge.Phas.I	18,977.06
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.46282	050.2635.Rogers Group Retire	1.12
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.46325	PRP.2737.Buckeye Rd	43,368.07
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.46333	050.2637.A.T Massa Dr Replace	655.13
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.46470	2636.JumesTerraceDr	665.37
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.46537	2738.Waddy Line Ph 2	495,619.72
201708	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.17684	WKG State A&G Overhead	(219,961.15)
201708	FY2017	050 Mid-States Division	009 - WKG Division	050.19232	050.CAN.MUELLER.ES.STOP.EQ.07	(2,458.00)
201709	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.36366	050.2734.Swanee Trail 2 inch	1,971.61
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.59
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	81,638.33
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	139,206.00
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	127,295.65
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.43914	PRP.2737.South Marimon	1,558,364.76
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.44080	PRP.2637.Lake - City	4,698,925.49
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Pl SGlen	64,165.36
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	6,242,493.80
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	5,229,639.84
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.44561	050.2637.Cypress Creek Dr	3,134.36
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.44722	PRP.2636.E.20th.St.CC	67.47
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.44726	KY.Modems.Replc.FY 2017	75,496.20
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.44727	050.2734.BG.Pur.Sta.1.Replc.	839,942.40
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.44837	PRP.2637.Glenwood Dr	438,235.69
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.44843	PRP.2637.Lone Oak	357,058.24
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.45027	050.2637.Villa Ridge Dr Ext	819.90
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.45158	2737.TBS REPLACEMENTSFY17	958,373.21
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	1,196,979.66
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.45451	PRP.2635.North Franklin	29,944.53
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.45453	PRP.2635.Darby St	27,727.36
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.45455	PRP. 2734 Edgewood C.C.	63,792.57
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.45472	050.2609.BeirHarbor.P&AWells	276.78
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.45481	050.2636.BreckenridgeRetire	501.80
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.45486	PRP.2736.S.Columbia-Gowdy	404,126.94
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.45523	050.2638.Beardlestown Replace	117,593.84
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.45545	050.2636.Fairview.Spur.Reg	22,158.29
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.45563	050.2609.Hickory VLV Dist.	306,817.03
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.45564	050.2609.Hickory Valve Lot	338,323.11
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.45572	050.2734.ViningsSub.	2,164.41
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.45832	050.2734.ElktonTB.Reloc	36,460.45
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.45839	ECAT replacements KY	17,276.60
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.46079	2734.McGinnisQuarryTGT.Tap	841,312.10
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.46166	South.Reinforce.Ph 2 Easements	93,754.40
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.46190	050.2634.Westside Viv Replace	3,881.43
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.46206	050.2637.Husband Rd Relocate	13,916.00
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.46278	2734.DrakesRidge.Phas.I	17,216.50
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.46282	050.2635.Rogers Group Retire	1.08
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.46325	PRP.2737.Buckeye Rd	53,768.51
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.46333	050.2637.A.T Massa Dr Replace	687.89
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.46525	PRP.2637.Trimble Hill	33.36
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.46526	050.2637.Falconite Phase 1	1,315.72
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.46530	050.2738.Summersville Coakley	2,514.47
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.46537	2738.Waddy Line Ph 2	479,081.69
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.46587	2734.So.GlenGables.IV	7,347.94
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.46611	PRP.2738.Coakley Street	235.44
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.46613	050.2636.Reinforcement 2	1,256.34
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.46622	Paducah.Office.Phone.System	3,277.19
201709	FY2017	050 Mid-States Division	009 - WKG Division	050.46687	050.2637.Ky Oaks Mall Imp	1,241.73
201709	FY2017	050 Mid-States Division	009 - WKG Division	OH.050.17684	WKG State A&G Overhead	(360.21)
201710	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.36366	050.2734.Swanee Trail 2 Inch	1,971.61
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.59
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	81,638.33
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	139,206.00
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	127,447.20
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.44080	PRP.2637.Lake - City	5,487,654.54
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Pl SGlen	64,165.36
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	8,187,003.15
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	4,618,798.44
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.44561	050.2637.Cypress Creek Dr	(4,056.64)
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.44722	PRP.2636.E.20th.St.CC	67.47
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.44726	KY.Modems.Replc.FY 2017	75,496.20
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.45027	050.2637.Villa Ridge Dr Ext	819.90
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.45158	2737.TBS REPLACEMENTSFY17	1,298,027.75
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	1,263,868.43
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.45450	PRP.2635 South 10th	43,849.90
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.45457	PRP.2734 Mimosa C.C.	1,888.84
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.45481	050.2636.BreckenridgeRetire	501.80
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.45523	050.2638.Beardlestown Replace	119,118.09
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.45545	050.2636.Fairview.Spur.Reg	22,188.29
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.45563	050.2609.Hickory VLV Dist.	306,334.22
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.45564	050.2609.Hickory Valve Lot	342,146.81
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.45572	050.2734.ViningsSub.	7,625.96
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.45832	050.2734.ElktonTB.Reloc	36,503.85
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.45839	ECAT replacements KY	17,299.18
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.45996	PRP.2737.KY1247 Bridge	12,985.65
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46079	2734.McGinnisQuarryTGT.Tap	932,083.72
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46190	050.2634.Westside Viv Replace	3,881.43
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46206	050.2637.Husband Rd Relocate	13,958.82
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46278	2734.DrakesRidge.Phas.I	24,874.27
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46282	050.2635.Rogers Group Retire	1.08
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46333	050.2637.A.T Massa Dr Replace	688.71
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46442	PRP.2609.Farm Tap Replacement	99,013.44
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46443	WMR.2635.Endpoints.FY18	11,322.53
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46445	WMR.2736.Endpoints.FY2018	3,104.96
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46454	WMR.2736.Tower.FY2018	38,826.90
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46471	WMR.2635.Tower.FY18	38,826.92
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46504	PRP.2636.Lewis Maple Avenue	244,880.19
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46525	PRP.2637.Trimble Hill	94,620.96
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46526	050.2637.Falconite Phase 1	1,401.01

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46530	050.2738.Summersville Coakley	7,655.14
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46537	2738.Waddy Line Ph 2	503,207.09
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46587	2734.So.GlenGables.IV	14,781.95
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46588	PRP.2737.Hamilton Avenue	161,261.97
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46591	PRP.2734.State St-E Main	44,917.63
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46611	PRP.2738.Coakley Street	125,589.43
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46613	050.2638.Reinforcement 2	480,105.65
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46622	Paducah.Office.Phone.System	4,817.01
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46625	PRP.2738.College St Lebanon	59,945.98
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46628	2636.WindStone	37,804.99
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46632	050.2637.Husband Rd Sys Imp	5,165.26
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46635	PRP.2735.School House Ln	39,192.84
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46636	PRP.2735.6th-Main	89,169.12
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46640	PRP.2734.E9th&5Main	44,972.61
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46665	PRP.2734.East 10th/31W	93,248.15
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46687	050.2637.Ky Oaks Mall Imp	3,670.29
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46714	2734.So.Union.Tie.Over	660.37
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46719	2734.Scottsville.Rd.Approach	5,568.19
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46737	2734.McGinnis Quarry.Sys.Imp	110,954.51
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46743	050.2738.Bypass Relocation	130.96
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.46925	2734.Legacy Point.Ext	8,990.20
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.47033	PRP.2634.Lunsford St CC	5,047.74
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.47047	PRP.2737.WestLane	5,111.53
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.47084	050.2736.Indian Trail Retire	1,520.37
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.47096	050.2637.Meredith Rd Reg Sta	3,775.98
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.47098	050.2637.Sharpe School Rd Ext	461.16
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.47099	050.2637.Luck Lane Rev Ext	523.28
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.47133	050.2637.Lee St Rev Ext	(3,411.37)
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.47154	050.2737.Lincoln Ave	787.59
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.47165	050.2737.Equipment FY18	6,807.90
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.47166	050.2737.Asphalt Parking Lot	68,143.74
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.47169	PRP.2637.Forest Hills 2	570.19
201710	FY2018	050 Mid-States Division	009 - WKG Division	050.47185	2635.Princeton.Equipment	3,704.77
201710	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(91,492.64)
201711	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	8.95
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.59
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Byeck.CO.Ind.RegSta	81,636.33
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	139,206.00
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	176,348.96
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.44080	PRP.2637.Lake - City	5,634,821.54
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Pl 5Glen	64,165.36
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	8,925,683.97
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2736.Springfield Calvary	4,814,495.04
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.44561	050.2637.Cypress Creek Dr	(4,055.84)
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.44722	PRP.2636.E.20th.St.CC	67.47
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.45027	050.2637.Villa Ridge Dr Ext	819.90
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.45158	2737.YBS REPLACEMENTSFY17	1,498,070.63
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	1,354,195.32
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.45449	PRP.2636.Locust Street CC	3,278.48
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.45457	PRP.2734.Mimosa C.C.	7,430.30
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.45472	050.2609.BonHarbor.P&AWells	(21.51)
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.45523	050.2638.Beadlestown Replace	177,679.42
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.45546	050.2635.Fairview.Spur.Reg	22,198.29
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.45563	050.2609.Hickory VLV Dist.	319,062.71
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.45564	050.2609.Hickory Valve Lot	342,736.47
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.45572	050.2734.VitringsSub.	7,239.21
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.45832	050.2734.ElktonTB.Reloc	36,503.85
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.45839	ECAT replacements KY	17,299.18
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.45996	PRP.2737.KY 1247 Bridge	13,017.99
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46079	2734.McGinnisQuarryTGT.Tap	1,217,138.96
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46190	050.2634.Westside Viv Replace	(35.43)
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46206	050.2637.Husband Rd Relocate	61,121.34
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46278	2734.DrakesRidge.Phas.I	24,697.52
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46282	050.2635.Rogers Group Retire	1.08
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46333	050.2637.A.T Masse Dr Replace	2,659.78
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46442	PRP.2609.Farm Tap Replacement	219,222.41
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46443	WMR.2635.Endpoints.FY18	391,668.18
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46444	WMR.Central.City.Endpoints	175,465.64
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46445	WMR.2736.Endpoints.FY2018	178,610.07
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46454	WMR.2736.Tower.FY2018	38,623.59
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46471	WMR.2635.Tower.FY18	41,956.88
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46504	PRP.2638.Lewis Maple Avenue	396,518.68
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46525	PRP.2637.Trimble Hill	106,386.32
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46526	050.2637.Falconite Phase 1	1,267.29
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46530	050.2738.Summersville Coakley	8,716.62
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46537	2738.Waddy Line Ph 2	616,721.50
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46587	2734.So.GlenGables.IV	14,288.69
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46588	PRP.2737.Hamilton Avenue	180,796.40
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46591	PRP.2734.State St-E Main	134,598.83
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46611	PRP.2738.Coakley Street	193,638.19
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46613	050.2638.Reinforcement 2	561,506.75
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46622	Paducah.Office.Phone.System	5,178.21
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46625	PRP.2738.College St Lebanon	109,725.37
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46632	050.2637.Husband Rd Sys Imp	5,178.12
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46635	PRP.2735.School House Ln	147,045.23
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46636	PRP.2735.6th-Main	119,641.67
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46640	PRP.2734.E9th&5Main	68,659.40
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46665	PRP.2734.East 10th/31W	186,984.41
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46687	050.2637.Ky Oaks Mall Imp	3,679.43
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46719	2734.Scottsville.Rd.Approach	5,612.13
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46737	2734.McGinnis Quarry.Sys.Imp	381,335.45
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46743	050.2738.Bypass Relocation	28,110.77
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.46925	2734.Legacy Point.Ext	6,970.22
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47032	PRP.2734.Schweizer Rd	2,641.98
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47033	PRP.2634.Lunsford St CC	6,062.80
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47047	PRP.2737.WestLane	6,943.50
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47056	PRP.2636.FrostSCC	14,844.75
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47080	050.2609.Grandview Well Work15	206,377.85
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47084	050.2736.Indian Trail Retire	1,520.37
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47096	050.2637.Meredith Rd Reg Sta	3,785.36
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47098	050.2637.Sharpe School Rd Ext	3,536.73
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47099	050.2637.Luck Lane Rev Ext	(329.49)
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47102	PRP.2636.LegionDr	48,453.13
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47133	050.2637.Lee St Rev Ext	(1,041.47)
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47136	050.2637.Princess.Jeanifer2017	814.66
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47165	050.2737.Equipment FY18	12,844.62
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47167	050.2738.Equipment FY18	15,029.34
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47168	050.2739.Equipment FY18	5,196.33
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47169	PRP.2637.Forest Hills 2	36,812.12
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47184	2634.Madisonville Equipment	24,875.92
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47185	2635.Princeton.Equipment	23,800.29
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47195	050.2738.Bennett Ln	2,194.19
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47198	2636.Trailers Purchase	20,012.64
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47200	2637.Equipment	30,703.43
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47216	050.2738.Wollington Park	1,185.94
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47217	2636.Squeeze Off Tools	4,607.27
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47222	050.2637.Irvin Cobb Dr Ext	5,981.62
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47225	050.2637.Hwy 95 Main Ext 2	(1,507.25)
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47240	Free Silver Rd	936.88
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47287	2636.MallardLanding	1,852.76
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47295	050.2739.OspreyCove VI	2,649.04
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47296	Equipment 2736	7,771.35
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47299	050.2637.Highland Ch Rd Ext	582.68
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47315	2734.Old Scottsville Ext	5,178.57
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47316	2734.Hunters Crossing.Ext	502.24
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47318	2636. Benton Ave.	1,098.80
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47322	2636. Hardinsburg Docile St.	6,915.32
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47339	TDW.T-101B Tapping Machine	5,027.44
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47342	PRP.2637.US 45 Lone Oak	14,541.04
201711	FY2018	050 Mid-States Division	009 - WKG Division	050.47396	050.2737.2nd Street Bridge	42.21
201711	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(65,173.01)
201712	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	8.95
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.59
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Byeck.CO.Ind.RegSta	81,636.33
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	139,206.00
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	175,925.81
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.44080	PRP.2637.Lake - City	5,886,096.73
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Pl 5Glen	64,165.36
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	9,807,993.21
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2736.Springfield Calvary	4,875,778.22
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.44561	050.2637.Cypress Creek Dr	(4,055.84)
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.44722	PRP.2636.E.20th.St.CC	67.47
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.45027	050.2637.Villa Ridge Dr Ext	819.90
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	1,424,854.48
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.45449	PRP.2636.Locust Street CC	12,559.70
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.45457	PRP.2734.Mimosa C.C.	9,834.90
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.45472	050.2609.BonHarbor.P&AWells	(7.34)
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.45523	050.2638.Beadlestown Replace	218,738.75
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.45546	050.2635.Fairview.Spur.Reg	22,198.29
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.45563	050.2609.Hickory VLV Dist.	319,843.89
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.45564	050.2609.Hickory Valve Lot	343,583.73
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.45572	050.2734.VitringsSub.	6,832.71
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.45832	050.2734.ElktonTB.Reloc	36,503.85
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.45839	ECAT replacements KY	17,299.18
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.45996	PRP.2737.KY 1247 Bridge	104,079.26
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46079	2734.McGinnisQuarryTGT.Tap	1,057,510.49
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46190	050.2634.Westside Viv Replace	(35.90)
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46206	050.2637.Husband Rd Relocate	34,242.79
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46278	2734.DrakesRidge.Phas.I	24,776.85
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46282	050.2635.Rogers Group Retire	1.08
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46333	050.2637.A.T Masse Dr Replace	8,284.75
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46442	PRP.2609.Farm Tap Replacement	293,652.11
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46443	WMR.2635.Endpoints.FY18	564,550.68

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46444	WMR.Central.City.Endpoints	172,693.57
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46445	WMR.2736.Endpoints.FY2018	175,827.44
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46454	WMR.2736.Tower.FY2018	38,214.44
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46471	WMR.2635.Tower.FY18	41,290.47
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46504	PRP.2636.Lewis Maple Avenue	409,081.81
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46525	PRP.2637.Trimble Hill	109,995.17
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46526	050.2637.Falconite Phase 1	1,405.18
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46537	2739.Waddy Line Ph 2	1,977,857.22
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46587	2734.So.GlenGables.IV	13,782.06
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46588	PRP.2737.Hamilton Avenue	307,067.64
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46591	PRP.2734.State St-E Main	135,352.79
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46611	PRP.2738.Coakley Street	251,399.54
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46613	050.2636.Reinforcement 2	640,664.81
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46625	PRP.2738.College St Lebanon	148,066.22
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46632	050.2637.Husband Rd Sys Imp	31,641.18
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46635	PRP.2735.School House Ln	160,720.05
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46636	PRP.2735.6th-Main	193,185.27
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46640	PRP.2734.E9th&SMain	161,921.22
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46665	PRP.2734.East 10th/31W	292,896.47
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46687	050.2637.Ky Oaks Mall Imp	3,635.09
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46719	2734.Scottsville.Rd.Approach	76,162.01
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46737	2734.McGinnis Quarry.Sys.Imp	601,966.69
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46743	050.2738.Bypass Relocation	76,109.03
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.46925	2734.Legacy.Point.Ext	11,869.83
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47032	PRP.2734.Schweizer Rd	18,280.94
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47033	PRP.2634.Lunsford St CC	5,951.63
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47047	PRP.2737.WestLane	8,326.58
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47080	050.2609.Grandview Well Work18	202,110.19
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47084	050.2736.Indian Trail Retire	1,492.59
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47096	050.2637.Meredith Rd Reg Sta	3,716.41
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47098	050.2637.Sharpe School Rd Ext	3,069.10
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47099	050.2637.Luck Lane Rev Ext	(339.01)
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47102	PRP.2609.LegionDr	164,427.16
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47133	050.2637.Lee St Rev Ext	25,839.63
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47136	050.2637.PrincessJennifer2017	801.70
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47168	050.2739.Equipment FY18	13,776.49
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47169	PRP.2637.Forest Hills 2	203,874.02
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47180	2609.14 Ft. Tandem Trailer	7,181.33
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47183	2609.Mueller.Bottom.Stoppers	5,892.02
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47184	2634.Madisonville Equipment	24,421.30
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47185	2635.Princeton.Equipment	23,365.31
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47188	2638.Mayfield.Equipment	5,104.13
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47199	2636.Equipment.Purchase.FY18	4,761.49
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47200	2637 Equipment	41,641.75
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47201	2734.Greenhill Commercial, Ext	2,108.84
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47221	050.2637.Flournoy St Main Ext	187.05
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47222	050.2637.Irvin Cobb Dr Ext	5,886.44
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47223	050.2637.Tennessee St Ext	7,484.44
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47225	050.2637.Hwy 95 Main Ext 2	1,770.92
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47240	Free Silver Rd	(253.01)
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47282	PRP.2734.Mcelwain Ct CC	6,501.92
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47288	Purchase-Install cover for YZ	1,461.83
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47289	Install cover for Reg. Sta.	1,681.30
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47295	050.2739.OspreyCove VI	17,784.08
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47296	Equipment 2736	24,093.76
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47299	050.2637.Highland Ch Rd Ext	1,775.76
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47342	PRP.2637.US 45 Lone Oak	26,080.28
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47343	2734.Burr Oaks Subdivision	3,027.09
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47376	PRP.2734.Adams & W14th St	40,703.66
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47382	050.2739.Cloverbrook Sec 6	2,107.07
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47383	2734.Smallhouse.Rd.Replc.II	20,284.52
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47396	050.2737.2nd Street Bridge	6,885.41
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47461	2735.W.Scrivener Rd. Ext	1,115.41
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47479	2636.FreeSilverRd	1,139.15
201712	FY2018	050 Mid-States Division	009 - WKG Division	050.47487	PRP.2735.S Main - Lawson SG	16,276.02
201712	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(350.21)
201801	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	8.95
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.69
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Brock.CO.Ind.RegSta	81,638.33
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	139,206.00
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.43064	050.2635.Gateway. Commons	175,926.81
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Pl SGlen	64,165.36
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	10,345,999.06
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	5,078,935.94
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.44561	050.2637.Cypress Creek Dr	18,614.91
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.44722	PRP.2636.E.20th.St.CC	67.47
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.45027	050.2637.Villa Ridge Dr Ext	819.90
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	1,477,373.96
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.45449	PRP.2636.Locust Street CC	12,855.13
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.45472	050.2609.BonHarbor.P&AWells	(7.34)
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.45523	050.2636.Beadlestown Replace	230,530.25
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.45546	050.2636.Fairview.Spur.Reg	22,198.29
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.45563	050.2609.Hickory VLV Dist.	320,379.15
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.45564	050.2609.Hickory Valve Lot	344,374.13
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.45572	050.2734.ViningsSub.	6,848.44
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.45832	050.2734.ElktonTB.Reloc	36,503.85
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46079	2734.McGinnisQuarryTGT.Tap	1,076,843.57
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46100	050.2634.Westside Vlv Replace	(75.93)
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46278	2734.DrakesRidge.Phas.I	24,833.87
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46282	050.2635.Rogers Group Retire	1.08
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46333	050.2637.A.T Massa Dr Replace	8,208.09
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46442	PRP.2609.Farm Tap Replacement	320,976.45
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46443	WMR.2635.Endpoints.FY18	585,884.76
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46444	WMR.Central.City.Endpoints	180,413.98
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46445	WMR.2736.Endpoints.FY2018	192,416.85
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46454	WMR.2736.Tower.FY2018	38,214.44
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46471	WMR.2635.Tower.FY18	41,290.47
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46504	PRP.2636.Lewis Maple Avenue	544,865.68
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46525	PRP.2637.Trimble Hill	110,226.88
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46537	2739.Waddy Line Ph 2	2,341,737.74
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46587	2734.So.GlenGables.IV	13,813.79
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46588	PRP.2737.Hamilton Avenue	355,692.68
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46591	PRP.2734.State St-E Main	135,104.07
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46611	PRP.2738.Coakley Street	320,976.98
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46613	050.2636.Reinforcement 2	616,188.48
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46625	PRP.2738.College St Lebanon	149,489.63
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46635	PRP.2735.School House Ln	169,837.84
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46636	PRP.2735.6th-Main	220,838.51
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46640	PRP.2734.E9th&SMain	242,019.30
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46665	PRP.2734.East 10th/31W	434,866.35
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46719	2734.Scottsville.Rd.Approach	86,596.43
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46737	2734.McGinnis Quarry.Sys.Imp	796,459.92
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46743	050.2738.Bypass Relocation	75,625.45
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.46925	2734.Legacy.Point.Ext	11,760.63
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47032	PRP.2734.Schweizer Rd	29,289.04
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47033	PRP.2634.Lunsford St CC	5,951.63
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47047	PRP.2737.WestLane	17,323.21
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47080	050.2609.Grandview Well Work18	201,850.69
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47084	050.2736.Indian Trail Retire	1,492.59
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47093	2734.Equipment.B.G.	4,617.13
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47096	050.2637.Meredith Rd Reg Sta	3,716.41
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47099	050.2637.Luck Lane Rev Ext	(339.01)
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47102	PRP.2609.LegionDr	244,478.97
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47133	050.2637.Lee St Rev Ext	25,899.42
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47136	050.2637.PrincessJennifer2017	(2,026.45)
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47168	050.2739.Equipment FY18	13,776.49
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47169	PRP.2637.Forest Hills 2	265,316.60
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47172	2734.McCubbin Ext	20.60
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47183	2609.Mueller.Bottom.Stoppers	9,501.23
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47184	2634.Madisonville Equipment	36,810.92
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47188	2638.Mayfield.Equipment	6,872.54
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47190	050.2636.YZ Odorizer	53,751.90
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47199	2636.Equipment.Purchase.FY18	4,761.49
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47200	2637 Equipment	41,800.24
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47201	2734.Greenhill Commercial, Ext	2,113.72
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47204	2734.Plano Estates Ext.	2,362.94
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47221	050.2637.Flournoy St Main Ext	187.48
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47222	050.2637.Irvin Cobb Dr Ext	5,886.44
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47225	050.2637.Hwy 95 Main Ext 2	3,698.49
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47276	PRP.2738.Chandler Avenue	67,360.79
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47282	PRP.2734.Mcelwain Ct CC	17,402.97
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47288	Purchase-Install cover for YZ	1,461.83
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47289	Install cover for Reg. Sta.	1,681.30
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47295	050.2739.OspreyCove VI	17,825.22
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47296	Equipment 2736	27,897.90
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47299	050.2637.Highland Ch Rd Ext	1,540.46
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47342	PRP.2637.US 45 Lone Oak	29,749.73
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47343	2734.Burr Oaks Subdivision	2,952.11
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47376	PRP.2734.Adams & W14th St	68,437.56
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47382	050.2739.Cloverbrook Sec 6	2,111.95
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47383	2734.Smallhouse.Rd.Replc.II	20,331.46
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47396	050.2737.2nd Street Bridge	6,924.58
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47461	2735.W.Scrivener Rd. Ext	1,024.31
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47482	2734.Auburn.Pur.Station.Replc	33.87
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47487	PRP.2735.S Main - Lawson SG	16,313.68
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47498	2734.RussRd.DishmanTieIn	7,370.59
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47559	2636.Stone CrestLane	2,957.67
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47583	050.3302.FY18.KY.LAPTOPS	24,287.14
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47603	050.2637.Crestview Dr Ext	2,264.35
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47604	050.2637.Hansen Rd Ext 2	61.38
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47678	050.2739.Locust Creek	30,630.36
201801	FY2018	050 Mid-States Division	009 - WKG Division	050.47681	050.2734.Logan.Pur.Upgrade	(307,000.00)
201801	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	365,405.22
201802	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	8.95

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.59
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.42322	050.2636 Breck.CO.Ind.RegSta	81,638.33
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	139,206.00
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	175,925.81
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Pl SGlen	64,165.36
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	11,085,645.52
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	5,221,439.75
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.44722	PRP.2636.E.20th.St.CC	1,872.83
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.45027	050.2637.Villa Ridge Dr Ext	819.90
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	1,482,763.92
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.45472	050.2609.BonHarbor.P&AWells	(7.34)
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.45523	050.2638.Beadlestown Replace	229,669.37
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.45546	050.2636.Fairview.Spur.Reg	31,959.47
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.45563	050.2609.Hickory VLV Dist.	320,379.15
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.45564	050.2609.Hickory Valve Lot	344,374.13
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.45832	050.2734.EldonTB.Reloc	36,503.85
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46079	2734.McGinnisQuarryTGT.Tap	1,102,268.74
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46190	050.2634.Westside Vlv Replace	(25.08)
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46278	2734.DrakesRidge.Phas.I	24,833.87
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46282	050.2635.Rogers Group Relire	1.08
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46333	050.2637.A.T Massa Dr Replace	8,226.95
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46442	PRP.2609.Farm Tap Replacement	364,187.11
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46443	WMR.2635.Endpoints.FY18	698,785.42
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46444	WMR.Central.City.Endpoints	180,828.04
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46445	WMR.2736.Endpoints.FY2018	193,115.74
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46454	WMR.2736.Tower.FY2018	38,214.44
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46471	WMR.2635.Tower.FY18	41,290.47
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46504	PRP.2636.Lewis Maple Avenue	598,783.10
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46525	PRP.2637.Trimble Hill	112,689.55
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46537	2739.Waddy Line Ph 2	2,468,838.93
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46586	PRP.2737.Hamilton Avenue	402,048.06
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46591	PRP.2734.State St-E Main	135,307.99
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46611	PRP.2738.Coakley Street	493,899.30
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46625	PRP.2738.College St Lebanon	150,968.41
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46635	PRP.2735.School House Ln	190,905.56
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46636	PRP.2735.6th-Main	264,060.25
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46640	PRP.2734.E9th&SMain	301,483.47
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46665	PRP.2734.East 10th/31W	513,113.90
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46719	2734.Scottsville.Rd.Approach	95,458.62
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46737	2734.McGinnis Quarry.Sys.Imp	944,186.07
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.46743	050.2738.Bypass Relocation	165,025.12
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47032	PRP.2734.Schweizer Rd	42,980.06
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47033	PRP.2634.Lunsford St CC	5,951.63
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47047	PRP.2737.WestLane	37,273.76
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47080	050.2609.Grandview Well Work18	206,945.71
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47084	050.2736.Indian Trail Relire	1,492.59
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47093	2734.Equipment.B.G.	17,829.00
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47096	050.2637.Meredith Rd Reg Sta	3,716.41
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47099	050.2637.Luck Lane Rev Ext	(292.36)
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47102	PRP.2609.LegionDr	341,165.69
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47136	050.2637.PrincessJennifer2017	(2,026.45)
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47168	050.2739.Equipment FY18	16,410.43
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47169	PRP.2637.Forest Hills 2	361,205.10
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47183	2609.Mueller.Bottom.Stoppers	21,216.12
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47184	2634.Madisonville Equipment	50,596.04
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47188	2638.Mayfield.Equipment	6,872.54
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47190	050.2636.YZ Odorizer	53,875.83
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47199	2636.Equipment.Purchase.FY18	4,761.49
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47200	2637 Equipment	48,445.66
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47201	2734.Greehill Commercial, Ext	12,553.76
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47204	2734.Piano Estates Ext.	2,244.12
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47221	050.2637.Fleumoy St Main Ext	187.48
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47276	PRP.2738.Chandler Avenue	67,518.10
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47282	PRP.2734.Mcelwain Ct CC	17,443.06
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47288	Purchase-Install cover for YZ	1,461.83
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47289	Install cover for Reg. Sta.	1,681.30
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47296	Equipment 2736	29,459.00
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47335	5Th. St. System Imp.	1,832.93
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47342	PRP.2637.US 45 Lone Oak	29,818.10
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47343	2734.Burr Oaks Subdivision	2,789.44
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47376	PRP.2734.Adams & W14th St	102,765.72
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47382	050.2739.Cloverbrook Sec 6	2,111.95
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47383	2734.Smallhouse.Rd.Replc.II	20,331.46
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47396	050.2737.2nd Street Bridge	7,242.85
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47482	2734.Auburn.Pur.Station.Replc	385.27
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47487	PRP.2735.S Main - Lawson SG	19,923.08
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47604	050.2637.Hansen Rd Ext 2	5,912.78
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47620	Grade 3 Leak Repair - 2638	24,627.93
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47674	2734.Massey Springs Phase V	2,899.45
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47678	050.2739.Locust Creek	43,344.03
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47681	050.2734.Logan.Pur.Upgrade	(299,125.45)
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47777	2734.Summit Phase 6	6,337.96
201802	FY2018	050 Mid-States Division	009 - WKG Division	050.47795	050.2638.Meadow Sebd Ext 7	(5,013.11)
201802	FY2018	050 Mid-States Division	009 - WKG Division	CH.050.17884	WKG State A&G Overhead	548,074.55
201802	FY2018	050 Mid-States Division	009 - WKG Division	CH.050.10000	UCG DLI A&G Overhead	28,664.89
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	8.96
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.59
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	81,638.33
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	144,431.40
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	176,406.04
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Pl SGlen	64,165.36
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	11,935,101.45
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	5,452,118.70
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.44722	PRP.2636.E.20th.St.CC	8,062.30
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.45027	050.2637.Villa Ridge Dr Ext	819.90
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	1,558,019.38
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.45472	050.2609.BonHarbor.P&AWells	(7.34)
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.45546	050.2636.Fairview.Spur.Reg	32,450.53
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.45563	050.2609.Hickory VLV Dist.	320,379.15
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.45564	050.2609.Hickory Valve Lot	344,374.13
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.45832	050.2734.EldonTB.Reloc	36,503.85
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46079	2734.McGinnisQuarryTGT.Tap	1,571,153.48
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46190	050.2634.Westside Vlv Replace	(25.08)
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46278	2734.DrakesRidge.Phas.I	24,833.87
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46282	050.2635.Rogers Group Relire	1.08
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46333	050.2637.A.T Massa Dr Replace	8,226.95
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46442	PRP.2609.Farm Tap Replacement	403,085.54
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46443	WMR.2635.Endpoints.FY18	612,290.61
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46444	WMR.Central.City.Endpoints	181,126.14
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46445	WMR.2736.Endpoints.FY2018	194,635.24
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46454	WMR.2736.Tower.FY2018	38,214.44
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46455	WMR.Central.City.Tower.FY18	43,802.60
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46471	WMR.2635.Tower.FY18	66,367.64
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46504	PRP.2636.Lewis Maple Avenue	755,818.76
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46525	PRP.2637.Trimble Hill	141,907.46
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46537	2739.Waddy Line Ph 2	2,653,655.62
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46586	PRP.2737.Hamilton Avenue	464,711.40
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46611	PRP.2738.Coakley Street	425,464.35
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46625	PRP.2738.College St Lebanon	168,349.89
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46635	PRP.2735.School House Ln	222,728.60
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46640	PRP.2734.E9th&SMain	436,817.40
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46665	PRP.2734.East 10th/31W	521,539.84
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46719	2734.Scottsville.Rd.Approach	95,747.74
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46737	2734.McGinnis Quarry.Sys.Imp	1,101,861.23
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.46743	050.2738.Bypass Relocation	155,714.60
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47032	PRP.2734.Schweizer Rd	44,102.64
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47080	050.2609.Grandview Well Work18	207,607.18
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47084	050.2736.Indian Trail Relire	1,492.59
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47087	PRP.2635.Mill St CC	223.76
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47093	2734.Equipment.B.G.	63,663.14
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47096	050.2637.Meredith Rd Reg Sta	3,776.70
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47099	050.2637.Luck Lane Rev Ext	(292.36)
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47102	PRP.2609.LegionDr	355,382.67
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47136	050.2637.PrincessJennifer2017	(2,026.45)
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47168	050.2739.Equipment FY18	16,517.80
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47169	PRP.2637.Forest Hills 2	377,045.23
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47184	2634.Madisonville Equipment	54,285.19
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47188	2638.Mayfield.Equipment	10,889.67
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47190	050.2636.YZ Odorizer	57,901.49
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47199	2636.Equipment.Purchase.FY18	14,746.85
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47200	2637 Equipment	48,723.01
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47201	2734.Greehill Commercial, Ext	13,704.74
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47203	2734. September Lakes Ext.	5,112.56
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47204	2734.Piano Estates Ext.	4,652.33
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47254	2637.ERX Purchase.FY2018	17,643.16
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47258	2638.Dual ERX.FY18	19,052.90
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47276	PRP.2738.Chandler Avenue	70,258.66
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47282	PRP.2734.Mcelwain Ct CC	24,742.97
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47288	Purchase-Install cover for YZ	1,461.83
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47289	Install cover for Reg. Sta.	1,681.30
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47296	Equipment 2736	54,533.01
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47335	5Th. St. System Imp.	11,190.43
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47342	PRP.2637.US 45 Lone Oak	35,375.40
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47343	2734.Burr Oaks Subdivision	2,794.53
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47382	050.2739.Cloverbrook Sec 6	25,649.11
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47383	2734.Smallhouse.Rd.Replc.II	30,118.53
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47396	050.2737.2nd Street Bridge	79,360.83
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47482	2734.Auburn.Pur.Station.Replc	401.91
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47487	PRP.2735.S Main - Lawson SG	50,518.82
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47620	Grade 3 Leak Repair - 2638	49,420.40
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47626	Grade 3 Leak Repair - 2637	44,893.36
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47674	2734.Massey Springs Phase V	3,301.16
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47675	2736.WMR.Tower #2	43,502.60
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47678	050.2739.Locust Creek	45,213.58
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47681	050.2734.Logan.Pur.Upgrade	(288,159.15)

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47777	2734.Summitt Phase 6	12,517.92
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47794	050.2637.Hwy 282 Replace FY18	602.41
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47794	PRP.2636.East 3rd St	37,519.19
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47795	050.2638.Meadow Subd Ext 7	(5,013.11)
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47866	050.2637.Forsythia Upgrade	3,369.48
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47890	050.2638.South Bypass KYTC	19,563.26
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47910	PRP.2736.East 13th Street	5,977.20
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47922	050.2738.W Owl Creek Road	1,140.70
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47925	050.2739.Bowen Drive	7,391.19
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47932	050.2739.Birchwood Lowering	831.43
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.47955	050.2739.Town and Country	1,576.80
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.48017	2734.NashvilleRdTrailerPkRel.	1,920.41
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.48018	2734.Stonewall.MorganRd	2,386.16
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.48024	2636.WrightsLanding Rd.	2,338.72
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.48042	PRP.2634.HWY 62	15,029.24
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.48056	050.2637.Drawbridge Tr Ext	(567.15)
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.48058	2636. Hickory Ct.	853.58
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.48067	050.2638.Kingston Rd Ext	18,914.38
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.48071	2736.Seminole Dr. Tie In	1,587.60
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.48082	050.2637.Old 60 Rev Ext	383.81
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.48086	2636. Hwy 142 Tie In	7,988.93
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.48093	050.2738.Farmington Drive	1,583.83
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.48123	050.2737.Shawnee Run Lane	1,092.18
201803	FY2018	050 Mid-States Division	009 - WKG Division	050.48187	050.2637.New Hope Ch Rd Ext	(2,990.45)
201803	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(360.21)
201804	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,864.89
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	8.95
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.59
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	81,638.33
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	144,788.61
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway, Commons	176,839.61
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Pl SGlen	64,165.36
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	13,968,634.23
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	5,627,446.11
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.44722	PRP.2636.E.20th.St.CC	13,564.13
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.45027	050.2637.Villa Ridge Dr Ext	819.90
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	1,566,044.40
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.45472	050.2609.BonHarbor.P&AWells	(7.34)
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.45546	050.2636.Fairview.Spur.Reg	32,530.56
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.45563	050.2609.Hickory VLV Dist.	320,379.15
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.45564	050.2609.Hickory Valve Lot	344,374.13
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.45832	050.2734.EltonTB.Reloc	36,503.85
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46190	050.2634.Westside Vlv Replace	(25.98)
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46278	2734.DrakesRidge.Phas.I	26,025.71
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46282	050.2635.Rogers Group Retire	1.08
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46442	PRP.2609.Farm Tap Replacement	462,496.79
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46443	WMR.2635.Endpoints.FY18	618,966.44
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46444	WMR.Central.City.Endpoints	189,687.18
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46445	WMR.2736.Endpoints.FY2018	198,557.47
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46454	WMR.2736.Tower.FY2018	38,214.44
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46455	WMR.Central.City.Tower.FY18	43,610.22
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46471	WMR.2635.Tower.FY18	66,531.30
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46504	PRP.2636.Lewis Maple Avenue	894,825.35
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46525	PRP.2637.Trimble Hill	302,635.66
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46537	2739.Waddy Line Ph 2	2,788,245.90
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46588	PRP.2737.Hamilton Avenue	555,576.16
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46611	PRP.2738.Coakley Street	469,226.65
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46625	PRP.2738.College St Lebanon	176,691.21
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46665	PRP.2734.East 10th/31W	572,078.91
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46719	2734.Scottsville.Rd.Approach	109,107.44
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46737	2734.McGinnis Quarry.Sys.Imp	1,132,638.38
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.46743	050.2738.Bypass Relocation	157,258.71
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47032	PRP.2734.Schweizer Rd	92,095.51
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47080	050.2609.Grandview Well Work18	218,919.12
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47084	050.2736.Indian Trail Retire	1,492.59
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47087	PRP.2636.Mill St CC	224.34
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47093	2734.Equipment.B.G.	82,361.58
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47096	050.2637.Meredith Rd Reg Sta	3,786.01
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47098	050.2637.Luck Lane Rev Ext	(230.45)
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47102	PRP.2609.LegionDr	384,595.98
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47136	050.2637.Princess.Jennifer2017	(2,026.45)
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47168	050.2739.Equipment FY18	16,517.80
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47184	2634.Madisonville Equipment	51,806.28
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47190	050.2636.YZ Odorizer	58,732.42
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47201	2734.Greenhill Commercial, Ext	13,781.53
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47203	2734. September Lakes Ext.	7,335.32
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47204	2734.Plano Estates Ext.	4,864.32
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47260	PRP.2734.West10th-Payne	10,847.29
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47276	PRP.2736.Chandler Avenue	85,434.50
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47280	PRP.2734.Church - Veterans	62,366.54
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47282	PRP.2734.Moelwain Ct CC	31,232.58
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47288	Purchase-Install cover for YZ	1,572.65
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47289	Install cover for Reg. Sta.	1,681.30
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47296	Equipment 2736	66,887.85
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47335	STs. St. System Imp.	13,402.71
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47342	PRP.2637.US 45 Lone Oak	35,469.44
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47343	2734.Burr Oaks Subdivision	5,647.22
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47353	2734.Smallhouse.Rd.Replc.It	147,404.40
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47396	050.2737.2nd Street Bridge	97,758.99
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47482	2734.Auburn.Pur.Station.Replc	9,984.84
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47487	PRP.2735.S Main - Lawson SG	105,520.91
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47564	050.3302.FY16.KY.SERVER	21,386.16
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47626	Grade 3 Leak Repair - 2637	56,996.94
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47674	2734.Massey Springs Phase V	4,922.65
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47675	2736.WMR.Tower.#2	43,610.22
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47681	050.2734.Logan.Pur.Upgrade	(354,111.15)
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47777	2734.Summitt Phase 6	13,788.59
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47794	050.2637.Hwy 282 Replace FY18	669.36
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47794	PRP.2636.East 3rd St	37,612.09
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47795	050.2638.Meadow Subd Ext 7	(5,018.11)
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47866	050.2637.Forsythia Upgrade	3,377.82
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47890	050.2638.South Bypass KYTC	19,611.70
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47910	PRP.2736.East 13th Street	29,942.52
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47922	050.2738.W Owl Creek Road	1,143.52
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47925	050.2739.Bowen Drive	11,674.24
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47932	050.2739.Birchwood Lowering	833.49
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.47955	050.2739.Town and Country	1,582.71
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.48017	2734.NashvilleRdTrailerPkRel.	2,277.61
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.48018	2734.Stonewall.MorganRd	2,672.00
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.48024	2636.WrightsLanding Rd.	3,402.28
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.48042	PRP.2634.HWY 62	53,636.66
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.48058	2636. Hickory Ct.	855.70
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.48067	050.2638.Kingston Rd Ext	60,914.45
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.48071	2736.Seminole Dr. Tie In	1,591.53
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.48082	050.2637.Old 60 Rev Ext	384.76
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.48086	2636. Hwy 142 Tie In	8,008.71
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.48087	2636.Eastland Dr	54,963.46
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.48101	2736.GarlandWay	6,231.89
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.48123	050.2737.Shawnee Run Lane	1,172.44
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.48187	050.2637.New Hope Ch Rd Ext	(1,775.86)
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.48337	Rebuild Calvert City Purchase	195,462.97
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.48369	050.2738.Broadway Relocation	5,590.38
201804	FY2018	050 Mid-States Division	009 - WKG Division	050.48380	050.2637.Olivet Ch Rd Ext	(1,963.75)
201804	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	30,302.40
201805	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,864.89
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	8.95
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.59
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	81,638.33
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	197,695.81
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway, Commons	176,839.61
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Pl SGlen	64,165.36
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	18,016,767.51
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	6,015,205.23
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.44722	PRP.2636.E.20th.St.CC	21,005.75
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.45027	050.2637.Villa Ridge Dr Ext	819.90
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	1,588,330.70
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.45472	050.2609.BonHarbor.P&AWells	(7.34)
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.45546	050.2636.Fairview.Spur.Reg	35,533.37
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.45563	050.2609.Hickory VLV Dist.	320,379.15
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.45564	050.2609.Hickory Valve Lot	344,374.13
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.45832	050.2734.EltonTB.Reloc	36,503.85
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.46190	050.2634.Westside Vlv Replace	(25.98)
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.46278	2734.DrakesRidge.Phas.I	26,197.97
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.46282	050.2635.Rogers Group Retire	1.08
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.46442	PRP.2609.Farm Tap Replacement	514,278.58
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.46443	WMR.2635.Endpoints.FY18	620,486.69
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.46444	WMR.Central.City.Endpoints	201,730.15
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.46445	WMR.2736.Endpoints.FY2018	199,302.16
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.46454	WMR.2736.Tower.FY2018	38,214.44
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.46455	WMR.Central.City.Tower.FY18	43,610.22
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.46471	WMR.2635.Tower.FY18	66,531.30
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.46504	PRP.2636.Lewis Maple Avenue	990,962.58
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.46525	PRP.2637.Trimble Hill	460,247.80
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.46537	2739.Waddy Line Ph 2	3,381,366.23
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.46588	PRP.2737.Hamilton Avenue	565,454.22
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.46611	PRP.2738.Coakley Street	525,894.29
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.46625	PRP.2738.College St Lebanon	177,791.29
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.46665	PRP.2734.East 10th/31W	597,408.42
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.46719	2734.Scottsville.Rd.Approach	110,668.87
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.46743	050.2738.Bypass Relocation	157,658.58
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47032	PRP.2734.Schweizer Rd	108,091.51
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47080	050.2609.Grandview Well Work18	219,877.23
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47084	050.2736.Indian Trail Retire	1,492.59
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47087	PRP.2636.Mill St CC	224.34
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47093	2734.Equipment.B.G.	83,285.16

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47096	050.2637.Meredith Rd Reg Sta	14,698.92
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47099	050.2637.Luck Lane Rev Ext	(247.99)
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47102	PRP.2609.LegionDr	405,947.42
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47136	050.2637.PrincessJennifer2017	(2,026.45)
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47168	050.2739.Equipment FY18	16,617.80
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47184	2634.Madisonville Equipment	63,802.47
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47190	050.2636.YZ Oderizer	63,944.12
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47201	2734.Greehill Commercial, Ext	13,797.06
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47203	2734. September Lakes Ext.	7,435.90
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47204	2734.Plano Estates Ext.	4,864.32
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47260	PRP.2734.West10th-Payne	42,793.54
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47276	PRP.2738.Chandler Avenue	151,689.44
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47280	PRP.2734.Church - Veterans	147,232.83
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47288	Purchase-Install cover for YZ	3,285.26
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47289	Install cover for Reg. Sta.	3,568.23
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47296	Equipment 2736	66,887.85
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47342	PRP.2637.US 45 Lone Oak	131,913.72
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47357	2612.RTU Upgrade KY	7,142.68
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47383	2734.Smallhouse.Rd.Replc.II	384,321.67
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47396	050.2737.2nd Street Bridge	113,100.69
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47482	2734.Auburn.Pur.Station.Replc	135,299.49
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47487	PRP.2735.S Main - Lawson SG	154,979.77
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47626	Grade 3 Leak Repair - 2637	123,200.39
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47674	2734.Massey Springs Phase V	5,072.17
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47675	2736.WMR.Tower.#2	43,610.22
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47681	050.2734.Logan.Pur.Upgrade	(163,023.67)
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47777	2734.Summit Phase 6	18,190.36
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47784	050.2637.Hwy 282 Replace FY18	5,533.46
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47794	PRP.2636.East 3rd St	47,758.43
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47795	050.2638.Meadow Subd Ext 7	(5,018.11)
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47866	050.2637.Forsythia Upgrade	3,377.82
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47885	PRP.2637.Clark St Phase 2	60,888.28
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47890	050.2638.South Bypass KYTC	19,611.70
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47910	PRP.2736.East 13th Street	55,420.17
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47932	050.2739.Birchwood Lowering	833.49
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47955	050.2739.Town and Country	1,582.71
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47978	PRP.2636.E 4th Street	79,009.98
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.47979	050.2638.Wingo Purch Upgrade	45,890.54
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48042	PRP.2634.HWY 62	86,655.74
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48055	050.2612.Trailer for RTU	6,027.29
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48082	050.2637.Old 60 Rev Ext	384.76
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48086	2636. Hwy 142 Tie In	12,130.45
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48087	2636.Eastland Dr	175,594.02
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48091	2734.OldNashville.Ext.TaztTrk	(6,606.55)
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48101	2736.GarlandWay	6,330.78
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48123	050.2737.Shawnee Run Lane	(1,299.27)
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48136	PRP.2734.E. Madison St CC	10,982.70
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48187	050.2637.New Hope Ch Rd Ext	(1,775.86)
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48331	2734.Fitzgerals.Dr.Reloc.	14,447.01
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48332	050.2638.Dorothy Ln Relocate	2,521.82
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48337	Rebuild Calvert City Purchase	195,948.27
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48368	2636. 810 MoreHead	(118.18)
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48369	050.2738.Broadway Relocation	120,293.91
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48380	050.2637.Olivet Ch Rd Ext	(1,903.78)
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48415	050.2738.Old Columbia Road	435.78
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48425	2738.Warehouse Enclosure	56,227.52
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48450	050.2637.Lakeview Ch Rd Ext	(1,028.96)
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48451	050.2637.Drawbridge Tr Ext 2	(480.53)
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48514	2734.Kitchen -Training	12,431.47
201805	FY2018	050 Mid-States Division	009 - WKG Division	050.48569	050.2637.Yopp Ln Ext	(2,561.20)
201805	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(15,313.90)
201805	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 inch	8.95
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	436.59
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	81,638.33
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	206,720.89
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	176,839.61
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Pl SGlen	64,165.36
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	16,468,674.19
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	6,659,859.42
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.45027	050.2637.Villa Ridge Dr Ext	819.90
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	1,612,528.84
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.45472	050.2609.BonHarbor.P&AWells	(7.34)
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.45546	050.2636.Fairview.Spur.Reg	35,621.49
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.45832	050.2734.ElktonTB.Reloc	36,503.85
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.46190	050.2634.Westside Vlv Replace	(25.98)
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.46278	2734.DrakesRidge.Phas.I	26,213.00
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.46282	050.2635.Rogers Group Retire	1.08
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.46442	PRP.2609.Farm Tap Replacement	562,025.23
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.46443	WMR.2635.Endpoints.FY18	620,488.33
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.46444	WMR.Central.City.Endpoints	212,256.63
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.46445	WMR.2736.Endpoints.FY2018	200,047.32
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.46454	WMR.2736.Tower.FY2018	38,214.44
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.46455	WMR.Central.City.Tower.FY18	43,610.22
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.46471	WMR.2635.Tower.FY18	66,531.30
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.46504	PRP.2636.Lewis Maple Avenue	1,028,952.07
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.46525	PRP.2637.Trimble Hill	554,457.64
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.46537	2739.Waddy Line Ph 2	3,987,861.71
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.46588	PRP.2737.Hamilton Avenue	582,062.40
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.46611	PRP.2738.Coakley Street	578,245.52
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.46625	PRP.2738.College St Lebanon	263,273.28
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.46665	PRP.2734.East 10th31W	629,766.43
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.46719	2734.Scottsville.Rd.Approach	110,354.62
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47032	PRP.2734.Schwoizer Rd	131,499.71
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47080	050.2609.Grandview Well Work18	220,187.90
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47084	050.2736.Indian Trail Retire	1,492.59
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47087	PRP.2636.Mill St CC	224.34
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47093	2734.Equipment.B.G.	83,291.27
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47096	050.2637.Meredith Rd Reg Sta	19,355.80
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47099	050.2637.Luck Lane Rev Ext	3,090.57
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47136	050.2637.PrincessJennifer2017	9,679.94
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47168	050.2739.Equipment FY18	16,517.80
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47184	2634.Madisonville Equipment	63,804.95
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47190	050.2636.YZ Oderizer	64,964.15
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47201	2734.Greehill Commercial, Ext	13,837.67
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47203	2734. September Lakes Ext.	7,415.56
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47204	2734.Plano Estates Ext.	4,864.32
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47260	PRP.2734.West10th-Payne	73,790.65
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47276	PRP.2738.Chandler Avenue	310,611.88
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47280	PRP.2734.Church - Veterans	279,669.14
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47288	Purchase-Install cover for YZ	3,285.72
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47289	Install cover for Reg. Sta.	3,568.73
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47296	Equipment 2736	75,255.14
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47357	2612.RTU Upgrade KY	7,606.94
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47383	2734.Smallhouse.Rd.Replc.II	420,812.99
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47482	2734.Auburn.Pur.Station.Replc	138,541.57
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47487	PRP.2735.S Main - Lawson SG	191,896.86
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47674	2734.Massey Springs Phase V	5,021.51
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47675	2736.WMR.Tower.#2	43,610.22
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47681	050.2734.Logan.Pur.Upgrade	(121,203.21)
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47777	2734.Summit Phase 6	18,143.07
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47784	050.2637.Hwy 282 Replace FY18	37,009.42
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47794	PRP.2636.East 3rd St	250,080.73
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47795	050.2638.Meadow Subd Ext 7	(5,018.11)
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47866	050.2637.Forsythia Upgrade	3,377.82
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47885	PRP.2637.Clark St Phase 2	164,666.60
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47890	050.2638.South Bypass KYTC	19,611.70
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47910	PRP.2736.East 13th Street	120,819.72
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47932	050.2739.Birchwood Lowering	833.49
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47955	050.2739.Town and Country	1,582.71
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47978	PRP.2636.E 4th Street	85,707.39
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.47979	050.2638.Wingo Purch Upgrade	55,429.01
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48055	050.2612.Trailer for RTU	14,719.15
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48082	050.2637.Old 60 Rev Ext	384.76
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48086	2636. Hwy 142 Tie In	27,825.65
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48087	2636.Eastland Dr	248,643.63
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48091	2734.OldNashville.Ext.TaztTrk	(6,606.15)
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48136	PRP.2734.E. Madison St CC	11,012.75
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48187	050.2637.New Hope Ch Rd Ext	(1,775.66)
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48307	PRP.2636.East 7th St	82,054.72
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48319	3480 New Hartford Rd. Main Ex	1,164.06
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48331	2734.Fitzgerals.Dr.Reloc.	14,127.62
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48332	050.2638.Dorothy Ln Relocate	2,528.62
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48337	Rebuild Calvert City Purchase	206,622.75
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48369	050.2738.Broadway Relocation	219,604.27
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48380	050.2637.Olivet Ch Rd Ext	(1,965.76)
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48415	050.2738.Old Columbia Road	437.25
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48419	050.2737.Highway 150 Reinf	78,305.41
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48450	050.2637.Lakeview Ch Rd Ext	4,429.98
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48451	050.2637.Drawbridge Tr Ext 2	(480.53)
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48456	050.2737.Caldwell Rectifier	3,323.73
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48489	050.3302.FY18.KY.MDTs	49,193.90
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48514	2734.Kitchen -Training	15,956.80
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48569	050.2637.Yopp Ln Ext	(3,891.39)
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48592	050.2637.Landview Ave Main Ex	18,816.64
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48612	2738.Edward Mill Rd. Main Ext	7,499.24
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48635	PRP.2634.Sugg St	12,776.84
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48639	2734.Dunbarton.Ext.B.G.	2,011.18
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48640	2634.Woodson Ave.	3,077.02
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48650	2735.ColumbiaMarmakReloc	3,955.00
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48652	050.2738.Oak Trace Road	781.30
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48654	050.2738.Ralph Vaugh Road	809.76
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48765	2734.The.Hub.Commercial.Dev	30,412.86
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48768	PRP.2737.Cowden Ct	6,208.10
201806	FY2018	050 Mid-States Division	009 - WKG Division	050.48793	2735.Pin.Seekers.Estates	1,750.28
201806	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(360.21)

Month Ending Balance	Fiscal Year	Company	Business Segment	Work_order_number	description	cwip_balance
201807	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 Inch	8.95
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	81,638.33
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	232,314.20
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway, Commons	176,639.61
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Pl 9Glen	84,165.36
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.44133	PRP.2635.Marion to Fredonia	16,636,349.74
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	8,022,650.89
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.45027	050.2637.Villa Ridge Dr Ext	819.90
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	1,625,601.19
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.45472	050.2609.BonHarbor.P&AWells	(7.34)
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.45546	050.2636.Fairview.Spur.Reg	35,707.08
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.45832	050.2734.EldonTB.Reloc	36,503.65
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.46190	050.2634.Westside Viv Replace	(25.98)
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.46278	2734.DrakesRidge.Phas.I	27,552.41
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.46282	050.2635.Rogers Group Retire	1.08
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.46442	PRP.2609.Farm Tap Replacement	615,901.52
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.46443	WMR.2635.Endpoints.FY18	620,488.33
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.46444	WMR.Central.City.Endpoints	232,646.37
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.46445	WMR.2736.Endpoints.FY2018	208,414.56
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.46454	WMR.2736.Tower.FY2016	47,746.33
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.46455	WMR.Central.City.Tower.FY18	43,610.22
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.46471	WMR.2635.Tower.FY18	66,631.30
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.46504	PRP.2636.Lewis Maple Avenue	1,051,863.50
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.46525	PRP.2637.Trimble Hill	589,535.82
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.46537	2739.Waddy Line Ph 2	4,423,348.31
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.46588	PRP.2737.Hamilton Avenue	652,219.30
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.46611	PRP.2738.Coakley Street	579,264.68
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.46626	PRP.2738.College St Lebanon	369,927.42
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.46655	PRP.2734.East 10th31W	632,013.89
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.46719	2734.Scottsville.Rd.Approach	114,734.63
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47032	PRP.2734.Schweizer Rd	143,800.37
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47080	050.2609.Grandview Well Work18	220,705.97
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47084	050.2736.Indian Trail Retire	1,492.59
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47087	PRP.2636.Mill St CC	224.34
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47093	2734.Equipment.B.G.	83,291.27
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47096	050.2637.Meredith Rd Reg Sta	18,364.18
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47168	050.2739.Equipment FY18	16,517.80
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47184	2634.Madisonville Equipment	63,804.95
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47190	050.2636.YZ Odorizer	65,110.20
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47201	2734.Greehill Commercial, Ext	13,870.93
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47203	2734. September Lakes Ext.	10,624.99
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47204	2734.Plano Estates Ext.	7,666.89
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47260	PRP.2734.West10th-Payne	144,758.58
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47276	PRP.2738.Chandler Avenue	414,852.62
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47288	Purchase-install cover for YZ	3,285.72
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47289	Install cover for Reg. Sta.	3,568.73
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47296	Equipment 2736	75,255.14
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47357	2612.RTU Upgrade KY	33,367.94
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47383	2734.Smallhouse.Rd.Replc.II	544,031.22
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47482	2734.Auburn.Pur.Station.Replc	138,786.02
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47487	PRP.2735.S Main - Lawson SG	255,104.95
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47674	2734.Massey Springs Phase V	6,948.53
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47675	2736.WMR.Tower.#2	43,610.22
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47681	050.2734.Logan.Pur.Upgrade	(60,620.37)
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47777	2734.Summitt Phase 6	18,022.28
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47784	050.2637.Hwy 282 Replace FY18	37,037.64
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47794	PRP.2636.East 3rd St	288,076.05
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47795	050.2638.Meadow Subd Ext 7	17,789.18
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47866	050.2637.Forsythia Upgrade	3,377.82
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47885	PRP.2637.Clark St Phase 2	328,072.09
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47890	050.2638.South Bypass KYTC	27,034.74
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47910	PRP.2736.East 13th Street	134,992.97
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47955	050.2739.Town and Country	1,582.71
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47978	PRP.2636.E 4th Street	115,317.65
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.47979	050.2636.Wingo Purch Upgrade	72,909.21
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48055	050.2612.Trailer for RTU	18,762.21
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48082	050.2637.Old 60 Rev Ext	384.76
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48086	2636. Hwy 142 Tie In	25,580.60
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48087	2636.Eastland Dr	323,135.62
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48091	2734.OldNashville.Ext.TaxiTrk	(6,608.16)
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48136	PRP.2734.E. Madison St CC	27,607.49
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48187	050.2637.New Hope Ch Rd Ext	(1,775.65)
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48211	050.3302.FY18.KYLAPTOPS.SPRING	18,709.12
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48236	050.2637.Hwy 92 Ext Calvert	7.29
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48307	PRP.2636.East 7th St	143,981.71
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48331	2734.Fitzgerals.Dr.Reloc.	13,680.50
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48332	050.2638.Dorothy Ln Relocate	26,670.28
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48337	Rebuild Calvert City Purchase	210,966.29
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48369	050.2738.Broadway Relocation	420,591.03
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48380	050.2637.Olivet Ch Rd Ext	(1,353.05)
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48415	050.2738.Old Columbia Road	1,111.16
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48419	050.2737.Highway 150 Reinf	149,487.94
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48451	050.2637.Drewbridge Tr Ext 2	(620.55)
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48456	050.2737.Caldwell Rectifier	4,412.66
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48489	050.3302.FY18.KYMDTs	49,183.90
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48514	2734.Kitchen -Training	18,372.70
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48569	050.2637.Yopp Ln Ext	(1,114.57)
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48612	2736.Edward Mill Rd. Main Ext	7,517.45
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48635	PRP.2634.Sugg St	13,397.93
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48639	2734.Dunbarton.Est.B.G.	1,977.49
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48640	2634.Woodson Ave.	3,084.49
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48650	2735.ColumbiaMarmakReloc	3,964.60
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48652	050.2738.Oak Trace Road	793.22
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48731	Replace 8" Valves	18,161.11
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48754	2636.BlueGrassCommons Phase I	14,420.83
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48765	2734.The Hub.Commercial.Dev	30,488.72
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48768	PRP.2737.Cowden St	28,534.08
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48775	2636.JackHinionRd.DollarStore	1,102.40
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48782	050.2637.Louisiana St Ext	967.61
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48793	2736.Pin.Sockers.Estates	3,941.44
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48803	2634.HWY 41A Phase 1	47,150.81
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48856	2636.Thompson Dr.Beaver Dam	1,733.38
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48862	2636.Tina Marie	839.23
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48863	2734.McIntoshDr.Replc.	1,831.95
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48896	2636.StoneCrestPhase2	3,260.19
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.48902	050.2738.Scenic Hill Drive	2,221.12
201807	FY2018	050 Mid-States Division	009 - WKG Division	050.49006	2636.ANR Bon Harbor	446,581.20
201807	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	71,962.77
201808	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Swanee Trail 2 Inch	8.95
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	0.12
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.42995	Midwestern Trans.Purch.Boiler	245,806.39
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway, Commons	176,639.61
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Pl 9Glen	84,165.36
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	9,105,967.56
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.45027	050.2637.Villa Ridge Dr Ext	14,080.01
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.45472	050.2609.BonHarbor.P&AWells	(7.34)
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.45546	050.2636.Fairview.Spur.Reg	35,707.08
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.45832	050.2734.EldonTB.Reloc	44,293.66
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.46190	050.2634.Westside Viv Replace	(25.98)
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.46278	2734.DrakesRidge.Phas.I	28,460.98
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.46282	050.2635.Rogers Group Retire	1.08
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.46442	PRP.2609.Farm Tap Replacement	691,376.26
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.46443	WMR.2635.Endpoints.FY18	620,488.33
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.46445	WMR.2736.Endpoints.FY2018	227,467.23
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.46454	WMR.2736.Tower.FY2016	47,862.37
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.46455	WMR.Central.City.Tower.FY18	43,610.22
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.46537	2739.Waddy Line Ph 2	5,909,697.28
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.46611	PRP.2738.Coakley Street	586,550.39
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.46626	PRP.2738.College St Lebanon	606,333.11
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.46719	2734.Scottsville.Rd.Approach	115,010.29
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47032	PRP.2734.Schweizer Rd	177,207.31
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47080	050.2609.Grandview Well Work18	221,234.41
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47084	050.2736.Indian Trail Retire	1,492.59
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47087	PRP.2636.Mill St CC	224.34
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47093	2734.Equipment.B.G.	86,446.09
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47096	050.2637.Meredith Rd Reg Sta	18,183.85
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47168	050.2739.Equipment FY18	39,370.94
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47184	2634.Madisonville Equipment	70,602.94
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47190	050.2636.YZ Odorizer	67,770.02
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47201	2734.Greehill Commercial, Ext	13,870.93
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47203	2734. September Lakes Ext.	12,206.15
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47204	2734.Plano Estates Ext.	8,034.76
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47260	PRP.2734.West10th-Payne	184,715.57
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47276	PRP.2738.Chandler Avenue	586,539.79
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47288	Purchase-install cover for YZ	3,285.72
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47289	Install cover for Reg. Sta.	3,568.73
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47296	Equipment 2736	78,529.48
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47357	2612.RTU Upgrade KY	33,449.23
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47383	2734.Smallhouse.Rd.Replc.II	598,396.00
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47482	2734.Auburn.Pur.Station.Replc	139,008.02
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47487	PRP.2735.S Main - Lawson SG	255,846.37
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47674	2734.Massey Springs Phase V	8,605.81
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47675	2736.WMR.Tower.#2	62,461.50
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47681	050.2734.Logan.Pur.Upgrade	46,216.25
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47777	2734.Summitt Phase 6	18,065.82
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47784	050.2637.Hwy 282 Replace FY18	37,106.60
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47794	PRP.2636.East 3rd St	317,991.63
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47866	050.2637.Forsythia Upgrade	20,777.09
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47885	PRP.2637.Clark St Phase 2	494,788.22
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47890	050.2638.South Bypass KYTC	130,761.81
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47910	PRP.2736.East 13th Street	150,651.50
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47955	050.2739.Town and Country	1,582.71

Month Ending Balance	Fiscal Year	Company	Business Segment	work_order_number	description	cwip_balance
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.47979	050.2636.Wingo Porch Upgrade	74,620.74
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48055	050.2612.Trailer for RTU	15,762.21
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48082	050.2637.Old 60 Rev Ext	5,247.32
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48086	2636. Hwy 142 Tie In	25,131.77
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48087	2636.Eastland Dr	410,176.88
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48091	2734.OldNashville.Ext.TazrTrk	(6,608.15)
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48136	PRP.2734.E. Madison St CC	52,536.13
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48187	050.2637.New Hope Ch Rd Ext	9,137.11
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48236	050.2637.Hwy 62 Ext Calvert	3,096.45
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48307	PRP.2636.East 7th St	275,824.84
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48331	2734.Fitzgerals.Dr.Reloc.	13,713.69
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48337	Rebuild Calvert City Purchase	395,941.76
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48369	050.2734.Broadway Relocation	546,259.68
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48380	050.2637.Olivet Ch Rd Ext	8,817.23
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48419	050.2737.Highway 150 Reinf	204,274.16
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48451	050.2637.Drawbridge Tr Ext 2	(450.53)
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48459	050.3302.FY18.KY.MDTs	58,291.29
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48514	2734.Kitchen -Training	27,764.15
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48569	050.2637.Yopp Ln Ext	19,150.00
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48612	2736.Edward Mill Rd. Main Ext	6,699.51
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48635	PRP.2634.Sugg St	50,865.24
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48639	2734.Dunbarton.Ext.B.G.	1,933.70
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.46731	Replace 6" Valves	53,267.35
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48754	2636.BlueGrassCommons Phase I	20,605.30
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.46765	2734.The.Hub.Commercial.Dev	30,456.72
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48768	PRP.2737.Cowden Ct	86,370.93
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48775	2636.JackHintonRd.DollarStore	1,105.09
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48782	050.2637.Louisiana St Ext	8,296.96
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48793	2735.Pin.Seekers.Estates	3,332.58
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48803	2634.HWY 41A Phase 1	105,860.18
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48828	Grand Rivers WMR Tower	38,582.29
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48863	2734.McIntoshDr.Replc.	1,680.33
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48902	050.2738.Scenic Hill Drive	2,226.54
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48906	PRP.2736.Highland Park	3,266.89
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48994	050.2735.Cave City Tie-In	49,940.35
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.48995	050.2735.Hiseville Town Borde	8,155.39
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.49008	2609.ANR Bon Harbor	530,518.98
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.49037	050.2637.CypressCreek Relocate	18,023.54
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.49063	Hopkinsville Service Center	534,534.21
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.49100	2637.PCMX LOCATOR	12,966.80
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.49130	2734. Drakes.Ridge.II Ext	7,153.09
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.49145	2634.Mill St.Main Ext.	947.45
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.49256	2637.Clamps.Scraper.Equip	10,432.49
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.49275	050.2637.Holly St Main Ext	11,209.49
201808	FY2018	050 Mid-States Division	009 - WKG Division	050.49326	CCMA Sta Replace	103,773.35
201808	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(157,246.66)
201809	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.10000	UCG BU A&G Overhead	28,664.89
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.23958	PadurahLeakServices.	(511.70)
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.36386	050.2734.Symmes Trail 2 inch	8.95
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.42070	HCA Retire - Lone Oak Rd	6.12
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.42071	HCA Retire - Blandville Rd	16.16
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.42322	050.2636.Breck.CO.Ind.RegSta	83,739.58
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.43064	050.2636.Gateway. Commons	176,839.61
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.44088	050.2734.Hwy 31W Pl SGlen	64,185.36
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.44145	PRP.2738.Springfield Calvary	10,408,526.68
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.45376	PRP.2736.Kirkman-Liberty	1,722,543.64
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.45472	050.2609.BonHarbor.P&AWells	(7.34)
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.45546	050.2636.Fairview.Spur.Reg	35,790.20
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.46190	050.2634.Westside Vlv Replace	(25.98)
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.46278	2734.DrakesRidge.Phas.I	28,587.29
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.46282	050.2635.Rogers Group Retire	1.08
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.46442	PRP.2609.Farm Tap Replacement	761,811.95
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.46537	2739.Waddy Line Ph 2	7,217,665.05
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.46611	PRP.2738.Cooksey Street	628,618.95
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.46625	PRP.2738.College St Lebanon	656,119.40
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47032	PRP.2734.Schweizer Rd	216,235.83
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47080	050.2609.Grandview Well Work18	221,234.41
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47084	050.2736.Indian Trail Retire	1,492.59
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47087	PRP.2635.Mill St CC	224.34
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47093	2734.Equipment.B.G.	88,651.48
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47096	050.2637.Meredith Rd Reg Sta	18,359.04
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47203	2734. September Lakes Ext.	12,297.23
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47276	PRP.2738.Chandler Avenue	676,190.23
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47354	2612.Emergency Regs.KY	21,583.08
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47357	2612.RTU Upgrade KY	55,904.09
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47358	2612.Connector.KY.Replace	54,902.00
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47482	2734.Auburn.Pur.Station.Replc	139,399.42
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47681	050.2734.Logan.Pur.Upgrade	44,159.09
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47784	050.2637.Hwy 282 Replace FY18	37,801.38
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47794	PRP.2636.East 3rd St	388,888.91
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47868	050.2637.Forsythe Upgrade	56,794.99
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47885	PRP.2637.Clark St Phase 2	567,659.24
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47910	PRP.2736.East 13th Street	149,975.25
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47953	050.2739.Town and Country	1,582.71
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.47979	050.2636.Wingo Porch Upgrade	154,029.42
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48055	050.2612.Trailer for RTU	15,749.78
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48082	050.2637.Old 60 Rev Ext	5,077.91
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48087	2636.Eastland Dr	407,555.92
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48091	2734.OldNashville.Ext.TazrTrk	(6,608.15)
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48136	PRP.2734.E. Madison St CC	111,154.60
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48187	050.2637.New Hope Ch Rd Ext	8,750.55
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48236	050.2637.Hwy 62 Ext Calvert	2,967.98
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48307	PRP.2636.East 7th St	373,888.22
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48337	Rebuild Calvert City Purchase	599,901.78
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48380	050.2637.Olivet Ch Rd Ext	8,434.85
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48451	050.2637.Drawbridge Tr Ext 2	10,770.91
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48514	2734.Kitchen -Training	33,674.77
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48569	050.2637.Yopp Ln Ext	18,343.42
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48577	2734.EagleRidgApprchCemetoryRd	119,229.78
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48619	2734.Poplar.Grove.Extension	2,047.21
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48635	PRP.2634.Sugg St	127,055.11
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48639	2734.Dunbarton.Ext.B.G.	1,966.90
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48765	2734.The.Hub.Commercial.Dev	34,838.99
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48768	PRP.2737.Cowden Ct	132,970.35
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48775	2636.JackHintonRd.DollarStore	1,871.20
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48782	050.2637.Louisiana St Ext	8,006.40
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48793	2735.Pin.Seekers.Estates	3,184.36
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48803	2634.HWY 41A Phase 1	256,439.18
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48828	Grand Rivers WMR Tower	37,230.76
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48877	2636.Popular S	279.25
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.48902	050.2738.Scenic Hill Drive	3,368.74
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.49008	2609.ANR Bon Harbor	2,396,241.90
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.49037	050.2637.CypressCreek Relocate	161,636.26
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.49142	PRP.2734.Nutwood E 10th.FY19	158.79
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.49189	PRP.2735.Bowen - Frazier.FY19	50.31
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.49210	Replace Massac Creek.FY19	271.89
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.49220	2609.Farm Taps Replac.FY18	4,200.51
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.49248	Hardeman Creek Cross.FY19	1,297.92
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.49256	2637.Clamps.Scraper.Equip	16,554.74
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.49275	050.2637.Holly St Main Ext	10,816.62
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.49284	2738.Salerna Purchase.FY18	13,682.42
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.49286	2738.Summersville.Purch.FY18	12,285.49
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.49315	PRP.2738.Robinson Ave.FY19	48.27
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.49316	PRP.2737.W Maple Ave.FY19	104.81
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.49325	2734.McCoy.Place.N	4,741.04
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.49354	2634.Liberty Church Rd.	811.62
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.49418	Symsonia Creek Cross.FY19	1,418.80
201809	FY2018	050 Mid-States Division	009 - WKG Division	050.49539	2734.Scottish Manor Phase II	1,462.97
201809	FY2018	050 Mid-States Division	009 - WKG Division	OH.050.17884	WKG State A&G Overhead	(380.21)

Atmos Energy Corporation, Kentucky
Projects Closed to Plant

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.24074	201310	FY2014	Addition	2,366.28
050 Mid-States Division	009 - WKG Division	050.23877	201310	FY2014	Addition	1,483.22
050 Mid-States Division	009 - WKG Division	050.23880	201310	FY2014	Addition	1,690.57
050 Mid-States Division	009 - WKG Division	050.33723	201310	FY2014	Addition	73,693.15
050 Mid-States Division	009 - WKG Division	050.23915	201310	FY2014	Addition	304.61
050 Mid-States Division	009 - WKG Division	050.24078	201310	FY2014	Addition	1.35
050 Mid-States Division	009 - WKG Division	050.23910	201310	FY2014	Addition	53,599.47
050 Mid-States Division	009 - WKG Division	050.23920	201310	FY2014	Addition	1,844.53
050 Mid-States Division	009 - WKG Division	050.23717	201310	FY2014	Addition	7,118.87
050 Mid-States Division	009 - WKG Division	050.23917	201310	FY2014	Addition	606.10
050 Mid-States Division	009 - WKG Division	050.34635	201310	FY2014	Addition	(103.01)
050 Mid-States Division	009 - WKG Division	050.35106	201310	FY2014	Addition	(231.87)
050 Mid-States Division	009 - WKG Division	050.23918	201310	FY2014	Addition	7,248.71
050 Mid-States Division	009 - WKG Division	050.23676	201310	FY2014	Addition	16,016.81
050 Mid-States Division	009 - WKG Division	050.23674	201310	FY2014	Addition	55,963.87
050 Mid-States Division	009 - WKG Division	050.23762	201310	FY2014	Addition	13,840.67
050 Mid-States Division	009 - WKG Division	050.23793	201310	FY2014	Addition	34,813.14
050 Mid-States Division	009 - WKG Division	050.23604	201310	FY2014	Addition	2,185.88
050 Mid-States Division	009 - WKG Division	050.23721	201310	FY2014	Addition	1,984.07
050 Mid-States Division	009 - WKG Division	050.23951	201310	FY2014	Addition	(212.24)
050 Mid-States Division	009 - WKG Division	050.23859	201310	FY2014	Addition	1,142.41
050 Mid-States Division	009 - WKG Division	050.26300	201310	FY2014	Addition	528.76
050 Mid-States Division	009 - WKG Division	050.23680	201310	FY2014	Addition	2,338.67
050 Mid-States Division	009 - WKG Division	050.24085	201310	FY2014	Addition	20,753.72
050 Mid-States Division	009 - WKG Division	050.23965	201310	FY2014	Addition	700.78
050 Mid-States Division	009 - WKG Division	050.23963	201310	FY2014	Addition	7,684.00
050 Mid-States Division	009 - WKG Division	050.23969	201310	FY2014	Addition	2,734.86
050 Mid-States Division	009 - WKG Division	050.23795	201310	FY2014	Addition	12,632.94
050 Mid-States Division	009 - WKG Division	050.23995	201310	FY2014	Addition	1,621.38
050 Mid-States Division	009 - WKG Division	050.23798	201310	FY2014	Addition	8,490.29
050 Mid-States Division	009 - WKG Division	050.23641	201310	FY2014	Addition	2,359.24
050 Mid-States Division	009 - WKG Division	050.23609	201310	FY2014	Addition	2,140.60
050 Mid-States Division	009 - WKG Division	050.23874	201310	FY2014	Addition	4,484.03
050 Mid-States Division	009 - WKG Division	050.24111	201310	FY2014	Addition	4.47
050 Mid-States Division	009 - WKG Division	050.23872	201310	FY2014	Addition	171.96
050 Mid-States Division	009 - WKG Division	050.23911	201310	FY2014	Addition	8,941.23
050 Mid-States Division	009 - WKG Division	050.23719	201310	FY2014	Addition	904.89
050 Mid-States Division	009 - WKG Division	050.33534	201310	FY2014	Addition	(94.14)
050 Mid-States Division	009 - WKG Division	050.33410	201310	FY2014	Addition	(610.10)
050 Mid-States Division	009 - WKG Division	050.32020	201310	FY2014	Addition	2,329.28
050 Mid-States Division	009 - WKG Division	050.23684	201310	FY2014	Addition	5,139.67
050 Mid-States Division	009 - WKG Division	050.23963	201310	FY2014	Addition	139.28
050 Mid-States Division	009 - WKG Division	050.23679	201310	FY2014	Addition	30,141.09
050 Mid-States Division	009 - WKG Division	050.23759	201310	FY2014	Addition	723.95
050 Mid-States Division	009 - WKG Division	050.23956	201310	FY2014	Addition	182.71
050 Mid-States Division	009 - WKG Division	050.23764	201310	FY2014	Addition	3,166.92
050 Mid-States Division	009 - WKG Division	050.23802	201310	FY2014	Addition	13,524.05
050 Mid-States Division	009 - WKG Division	050.23801	201310	FY2014	Addition	69,779.46
050 Mid-States Division	009 - WKG Division	050.24109	201310	FY2014	Addition	104.57
050 Mid-States Division	009 - WKG Division	050.23989	201310	FY2014	Addition	24,021.79
050 Mid-States Division	009 - WKG Division	050.23997	201310	FY2014	Addition	13,507.57
050 Mid-States Division	009 - WKG Division	050.23996	201310	FY2014	Addition	7,822.54
050 Mid-States Division	009 - WKG Division	050.23991	201310	FY2014	Addition	308.02
050 Mid-States Division	009 - WKG Division	050.23610	201310	FY2014	Addition	9,139.28
050 Mid-States Division	009 - WKG Division	050.23839	201310	FY2014	Addition	304.85
050 Mid-States Division	009 - WKG Division	050.23642	201310	FY2014	Addition	11,307.61
050 Mid-States Division	009 - WKG Division	050.33376	201310	FY2014	Addition	(905.99)
050 Mid-States Division	009 - WKG Division	050.23675	201310	FY2014	Addition	1,081.67
050 Mid-States Division	009 - WKG Division	050.23722	201310	FY2014	Addition	(293.53)
050 Mid-States Division	009 - WKG Division	050.32704	201310	FY2014	Addition	15,269.39
050 Mid-States Division	009 - WKG Division	050.34737	201310	FY2014	Addition	2,068.42
050 Mid-States Division	009 - WKG Division	050.33349	201310	FY2014	Addition	2,200.23
050 Mid-States Division	009 - WKG Division	050.34847	201310	FY2014	Addition	141.99
050 Mid-States Division	009 - WKG Division	050.29055	201310	FY2014	Addition	44,837.04
050 Mid-States Division	009 - WKG Division	050.23756	201310	FY2014	Addition	18,487.78
050 Mid-States Division	009 - WKG Division	050.23677	201310	FY2014	Addition	5,629.22
050 Mid-States Division	009 - WKG Division	050.26306	201310	FY2014	Addition	33,897.81
050 Mid-States Division	009 - WKG Division	050.23760	201310	FY2014	Addition	7,873.12
050 Mid-States Division	009 - WKG Division	050.24084	201310	FY2014	Addition	32,257.71
050 Mid-States Division	009 - WKG Division	050.23950	201310	FY2014	Addition	2,191.05
050 Mid-States Division	009 - WKG Division	050.23757	201310	FY2014	Addition	21,448.28
050 Mid-States Division	009 - WKG Division	050.23949	201310	FY2014	Addition	26,403.92
050 Mid-States Division	009 - WKG Division	050.23602	201310	FY2014	Addition	19,502.81
050 Mid-States Division	009 - WKG Division	050.23800	201310	FY2014	Addition	9,709.16
050 Mid-States Division	009 - WKG Division	050.23998	201310	FY2014	Addition	2,933.08
050 Mid-States Division	009 - WKG Division	050.23794	201310	FY2014	Addition	15,405.71
050 Mid-States Division	009 - WKG Division	050.24034	201310	FY2014	Addition	168.55
050 Mid-States Division	009 - WKG Division	050.23638	201310	FY2014	Addition	15,195.22
050 Mid-States Division	009 - WKG Division	050.23645	201310	FY2014	Addition	170.35
050 Mid-States Division	009 - WKG Division	050.33985	201310	FY2014	Addition	(3,460.52)
050 Mid-States Division	009 - WKG Division	050.23726	201310	FY2014	Addition	529.34
050 Mid-States Division	009 - WKG Division	050.23954	201310	FY2014	Addition	960.86
050 Mid-States Division	009 - WKG Division	050.23914	201310	FY2014	Addition	(5,285.27)
050 Mid-States Division	009 - WKG Division	050.34708	201310	FY2014	Addition	652.46
050 Mid-States Division	009 - WKG Division	050.33143	201310	FY2014	Addition	(541.07)
050 Mid-States Division	009 - WKG Division	050.34327	201310	FY2014	Addition	8,169.44
050 Mid-States Division	009 - WKG Division	050.34005	201310	FY2014	Addition	(2,291.77)
050 Mid-States Division	009 - WKG Division	050.35062	201310	FY2014	Addition	693.71
050 Mid-States Division	009 - WKG Division	050.32412	201310	FY2014	Addition	39,075.80
050 Mid-States Division	009 - WKG Division	050.35018	201310	FY2014	Addition	(810.38)
050 Mid-States Division	009 - WKG Division	050.23683	201310	FY2014	Addition	(41,857.90)
050 Mid-States Division	009 - WKG Division	050.23676	201310	FY2014	Addition	4,404.19
050 Mid-States Division	009 - WKG Division	050.23763	201310	FY2014	Addition	28,500.25
050 Mid-States Division	009 - WKG Division	050.23957	201310	FY2014	Addition	147.45
050 Mid-States Division	009 - WKG Division	050.23681	201310	FY2014	Addition	7,118.50
050 Mid-States Division	009 - WKG Division	050.23990	201310	FY2014	Addition	873.84
050 Mid-States Division	009 - WKG Division	050.23994	201310	FY2014	Addition	5,822.04
050 Mid-States Division	009 - WKG Division	050.23992	201310	FY2014	Addition	13,567.43
050 Mid-States Division	009 - WKG Division	050.23608	201310	FY2014	Addition	1,174.29
050 Mid-States Division	009 - WKG Division	050.23640	201310	FY2014	Addition	76.77
050 Mid-States Division	009 - WKG Division	050.23647	201310	FY2014	Addition	(356.43)
050 Mid-States Division	009 - WKG Division	050.23876	201310	FY2014	Addition	35.05
050 Mid-States Division	009 - WKG Division	050.34293	201310	FY2014	Addition	11,146.33
050 Mid-States Division	009 - WKG Division	050.23912	201310	FY2014	Addition	(467.22)
050 Mid-States Division	009 - WKG Division	050.23720	201310	FY2014	Addition	4,227.92
050 Mid-States Division	009 - WKG Division	050.23724	201310	FY2014	Addition	9,621.23
050 Mid-States Division	009 - WKG Division	050.23913	201310	FY2014	Addition	743.44
050 Mid-States Division	009 - WKG Division	050.23173	201310	FY2014	Addition	795.20
050 Mid-States Division	009 - WKG Division	050.29150	201310	FY2014	Addition	3,745.64
050 Mid-States Division	009 - WKG Division	050.34585	201310	FY2014	Addition	(1,285.62)
050 Mid-States Division	009 - WKG Division	050.23755	201310	FY2014	Addition	1,006.73
050 Mid-States Division	009 - WKG Division	050.23678	201310	FY2014	Addition	8,615.61
050 Mid-States Division	009 - WKG Division	050.26309	201310	FY2014	Addition	91,626.12
050 Mid-States Division	009 - WKG Division	050.23611	201310	FY2014	Addition	1,907.08
050 Mid-States Division	009 - WKG Division	050.23600	201310	FY2014	Addition	339.49
050 Mid-States Division	009 - WKG Division	050.23797	201310	FY2014	Addition	6,770.57
050 Mid-States Division	009 - WKG Division	050.23812	201310	FY2014	Addition	1,590.54
050 Mid-States Division	009 - WKG Division	050.23605	201310	FY2014	Addition	(701.82)
050 Mid-States Division	009 - WKG Division	050.23848	201310	FY2014	Addition	1,286.22
050 Mid-States Division	009 - WKG Division	050.32688	201310	FY2014	Addition	1,140.96
050 Mid-States Division	009 - WKG Division	050.33502	201310	FY2014	Addition	(3,479.26)
050 Mid-States Division	009 - WKG Division	050.23871	201310	FY2014	Addition	8,655.88
050 Mid-States Division	009 - WKG Division	050.23873	201310	FY2014	Addition	5,699.55
050 Mid-States Division	009 - WKG Division	050.23879	201310	FY2014	Addition	1,637.85
050 Mid-States Division	009 - WKG Division	050.34186	201310	FY2014	Addition	378.23
050 Mid-States Division	009 - WKG Division	050.23725	201310	FY2014	Addition	4,793.28
050 Mid-States Division	009 - WKG Division	050.23916	201310	FY2014	Addition	9,182.37
050 Mid-States Division	009 - WKG Division	050.24067	201310	FY2014	Addition	2,670.29
050 Mid-States Division	009 - WKG Division	050.33542	201310	FY2014	Addition	(2,436.05)
050 Mid-States Division	009 - WKG Division	050.32038	201310	FY2014	Addition	14,161.30
050 Mid-States Division	009 - WKG Division	050.23718	201310	FY2014	Addition	8,683.76
050 Mid-States Division	009 - WKG Division	050.33971	201310	FY2014	Addition	(2,713.10)
050 Mid-States Division	009 - WKG Division	050.23751	201310	FY2014	Addition	1,781.68
050 Mid-States Division	009 - WKG Division	050.23952	201310	FY2014	Addition	5,348.03
050 Mid-States Division	009 - WKG Division	050.26303	201310	FY2014	Addition	(3.70)
050 Mid-States Division	009 - WKG Division	050.24088	201310	FY2014	Addition	65,367.46
050 Mid-States Division	009 - WKG Division	050.26295	201310	FY2014	Addition	(211.23)
050 Mid-States Division	009 - WKG Division	050.23958	201310	FY2014	Addition	9,759.95
050 Mid-States Division	009 - WKG Division	050.26288	201310	FY2014	Addition	(11.43)
050 Mid-States Division	009 - WKG Division	050.23796	201310	FY2014	Addition	10,318.63
050 Mid-States Division	009 - WKG Division	050.23803	201310	FY2014	Addition	13,963.21
050 Mid-States Division	009 - WKG Division	050.24110	201310	FY2014	Addition	17.07
050 Mid-States Division	009 - WKG Division	050.23846	201310	FY2014	Addition	8,503.28
050 Mid-States Division	009 - WKG Division	050.33966	201310	FY2014	Addition	(1,841.27)
050 Mid-States Division	009 - WKG Division	050.23878	201310	FY2014	Addition	(107.05)
050 Mid-States Division	009 - WKG Division	050.23919	201310	FY2014	Addition	2,803.18
050 Mid-States Division	009 - WKG Division	050.23723	201310	FY2014	Addition	363.58
050 Mid-States Division	009 - WKG Division	050.23716	201310	FY2014	Addition	17,801.45
050 Mid-States Division	009 - WKG Division	050.34891	201310	FY2014	Addition	(1,365.13)
050 Mid-States Division	009 - WKG Division	050.34448	201310	FY2014	Addition	(2,612.04)
050 Mid-States Division	009 - WKG Division	050.34849	201310	FY2014	Addition	(467.87)
050 Mid-States Division	009 - WKG Division	050.33220	201310	FY2014	Addition	(110.07)
050 Mid-States Division	009 - WKG Division	050.34838	201310	FY2014	Addition	(778.10)
050 Mid-States Division	009 - WKG Division	050.31726	201310	FY2014	Addition	10,427.07
050 Mid-States Division	009 - WKG Division	050.34120	201310	FY2014	Addition	1,023.52
050 Mid-States Division	009 - WKG Division	050.23768	201310	FY2014	Addition	5,340.79
050 Mid-States Division	009 - WKG Division	050.24087	201310	FY2014	Addition	390.44
050 Mid-States Division	009 - WKG Division	050.23682	201310	FY2014	Addition	42,673.97
050 Mid-States Division	009 - WKG Division	050.23754	201310	FY2014	Addition	6,949.93
050 Mid-States Division	009 - WKG Division	050.23709	201310	FY2014	Addition	11,358.01
050 Mid-States Division	009 - WKG Division	050.23607	201310	FY2014	Addition	2,185.03
050 Mid-States Division	009 - WKG Division	050.23603	201310	FY2014	Addition	2,689.63
050 Mid-States Division	009 - WKG Division	050.23544	201310	FY2014	Addition	(122.51)
050 Mid-States Division	009 - WKG Division	050.23643	201310	FY2014	Addition	625.26

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23839	201310	FY2014	Addition	142.98
050 Mid-States Division	009 - WKG Division	050.24035	201310	FY2014	Addition	(11.61)
050 Mid-States Division	009 - WKG Division	050.23465	201310	FY2014	Addition	674.23
050 Mid-States Division	009 - WKG Division	050.33502	201311	FY2014	Addition	(335.45)
050 Mid-States Division	009 - WKG Division	050.23915	201311	FY2014	Addition	314.73
050 Mid-States Division	009 - WKG Division	050.23725	201311	FY2014	Addition	8,566.67
050 Mid-States Division	009 - WKG Division	050.23916	201311	FY2014	Addition	(1,217.38)
050 Mid-States Division	009 - WKG Division	050.23961	201311	FY2014	Addition	2,024.95
050 Mid-States Division	009 - WKG Division	050.23914	201311	FY2014	Addition	2,780.61
050 Mid-States Division	009 - WKG Division	050.23913	201311	FY2014	Addition	2,330.42
050 Mid-States Division	009 - WKG Division	050.33534	201311	FY2014	Addition	68,540.32
050 Mid-States Division	009 - WKG Division	050.34838	201311	FY2014	Addition	(97.53)
050 Mid-States Division	009 - WKG Division	050.35062	201311	FY2014	Addition	(197.04)
050 Mid-States Division	009 - WKG Division	050.34129	201311	FY2014	Addition	6,717.73
050 Mid-States Division	009 - WKG Division	050.34847	201311	FY2014	Addition	(90.03)
050 Mid-States Division	009 - WKG Division	050.33971	201311	FY2014	Addition	860.82
050 Mid-States Division	009 - WKG Division	050.23756	201311	FY2014	Addition	25,689.45
050 Mid-States Division	009 - WKG Division	050.23584	201311	FY2014	Addition	537.73
050 Mid-States Division	009 - WKG Division	050.23877	201311	FY2014	Addition	5,286.49
050 Mid-States Division	009 - WKG Division	050.23755	201311	FY2014	Addition	8,153.34
050 Mid-States Division	009 - WKG Division	050.24085	201311	FY2014	Addition	9,689.91
050 Mid-States Division	009 - WKG Division	050.24086	201311	FY2014	Addition	40,446.55
050 Mid-States Division	009 - WKG Division	050.23754	201311	FY2014	Addition	31,444.76
050 Mid-States Division	009 - WKG Division	050.23800	201311	FY2014	Addition	5,003.83
050 Mid-States Division	009 - WKG Division	050.23604	201311	FY2014	Addition	202.65
050 Mid-States Division	009 - WKG Division	050.24110	201311	FY2014	Addition	109.49
050 Mid-States Division	009 - WKG Division	050.23839	201311	FY2014	Addition	11.39
050 Mid-States Division	009 - WKG Division	050.23646	201311	FY2014	Addition	9,525.26
050 Mid-States Division	009 - WKG Division	050.23871	201311	FY2014	Addition	4,585.09
050 Mid-States Division	009 - WKG Division	050.23877	201311	FY2014	Addition	1,418.15
050 Mid-States Division	009 - WKG Division	050.23719	201311	FY2014	Addition	1,833.40
050 Mid-States Division	009 - WKG Division	050.24078	201311	FY2014	Addition	0.34
050 Mid-States Division	009 - WKG Division	050.23716	201311	FY2014	Addition	88,814.66
050 Mid-States Division	009 - WKG Division	050.23717	201311	FY2014	Addition	(4,610.11)
050 Mid-States Division	009 - WKG Division	050.23917	201311	FY2014	Addition	443.39
050 Mid-States Division	009 - WKG Division	050.34098	201311	FY2014	Addition	515,947.42
050 Mid-States Division	009 - WKG Division	050.35679	201311	FY2014	Addition	1,840.86
050 Mid-States Division	009 - WKG Division	050.23918	201311	FY2014	Addition	6,509.54
050 Mid-States Division	009 - WKG Division	050.34806	201311	FY2014	Addition	24,252.79
050 Mid-States Division	009 - WKG Division	050.23758	201311	FY2014	Addition	4,781.78
050 Mid-States Division	009 - WKG Division	050.23662	201311	FY2014	Addition	55,584.30
050 Mid-States Division	009 - WKG Division	050.23956	201311	FY2014	Addition	675.82
050 Mid-States Division	009 - WKG Division	050.23955	201311	FY2014	Addition	(384.06)
050 Mid-States Division	009 - WKG Division	050.23999	201311	FY2014	Addition	(587.11)
050 Mid-States Division	009 - WKG Division	050.23603	201311	FY2014	Addition	21,719.77
050 Mid-States Division	009 - WKG Division	050.23991	201311	FY2014	Addition	706.28
050 Mid-States Division	009 - WKG Division	050.23796	201311	FY2014	Addition	7,191.88
050 Mid-States Division	009 - WKG Division	050.23608	201311	FY2014	Addition	569.25
050 Mid-States Division	009 - WKG Division	050.23609	201311	FY2014	Addition	62.86
050 Mid-States Division	009 - WKG Division	050.32688	201311	FY2014	Addition	8,357.57
050 Mid-States Division	009 - WKG Division	050.24070	201311	FY2014	Addition	1,585.22
050 Mid-States Division	009 - WKG Division	050.23879	201311	FY2014	Addition	646.49
050 Mid-States Division	009 - WKG Division	050.23850	201311	FY2014	Addition	2,528.93
050 Mid-States Division	009 - WKG Division	050.23726	201311	FY2014	Addition	2,265.81
050 Mid-States Division	009 - WKG Division	050.34448	201311	FY2014	Addition	(288.57)
050 Mid-States Division	009 - WKG Division	050.33220	201311	FY2014	Addition	(10.86)
050 Mid-States Division	009 - WKG Division	050.34005	201311	FY2014	Addition	(347.45)
050 Mid-States Division	009 - WKG Division	050.33349	201311	FY2014	Addition	35.79
050 Mid-States Division	009 - WKG Division	050.32412	201311	FY2014	Addition	(264.16)
050 Mid-States Division	009 - WKG Division	050.23680	201311	FY2014	Addition	13,141.59
050 Mid-States Division	009 - WKG Division	050.23959	201311	FY2014	Addition	1,352.20
050 Mid-States Division	009 - WKG Division	050.24084	201311	FY2014	Addition	26,008.76
050 Mid-States Division	009 - WKG Division	050.23757	201311	FY2014	Addition	16,212.00
050 Mid-States Division	009 - WKG Division	050.23803	201311	FY2014	Addition	216.63
050 Mid-States Division	009 - WKG Division	050.23802	201311	FY2014	Addition	26,316.88
050 Mid-States Division	009 - WKG Division	050.23996	201311	FY2014	Addition	1,642.24
050 Mid-States Division	009 - WKG Division	050.23799	201311	FY2014	Addition	11,675.13
050 Mid-States Division	009 - WKG Division	050.23797	201311	FY2014	Addition	28,915.51
050 Mid-States Division	009 - WKG Division	050.23641	201311	FY2014	Addition	(90.13)
050 Mid-States Division	009 - WKG Division	050.23635	201311	FY2014	Addition	155.54
050 Mid-States Division	009 - WKG Division	050.24034	201311	FY2014	Addition	(43.88)
050 Mid-States Division	009 - WKG Division	050.23639	201311	FY2014	Addition	190.94
050 Mid-States Division	009 - WKG Division	050.33379	201311	FY2014	Addition	(264.51)
050 Mid-States Division	009 - WKG Division	050.33985	201311	FY2014	Addition	(344.45)
050 Mid-States Division	009 - WKG Division	050.24074	201311	FY2014	Addition	(1,087.41)
050 Mid-States Division	009 - WKG Division	050.23881	201311	FY2014	Addition	248.74
050 Mid-States Division	009 - WKG Division	050.23910	201311	FY2014	Addition	35,243.38
050 Mid-States Division	009 - WKG Division	050.23954	201311	FY2014	Addition	(29.68)
050 Mid-States Division	009 - WKG Division	050.34327	201311	FY2014	Addition	(23.47)
050 Mid-States Division	009 - WKG Division	050.34737	201311	FY2014	Addition	(576.93)
050 Mid-States Division	009 - WKG Division	050.34635	201311	FY2014	Addition	(215.20)
050 Mid-States Division	009 - WKG Division	050.33641	201311	FY2014	Addition	39,334.96
050 Mid-States Division	009 - WKG Division	050.34823	201311	FY2014	Addition	38,648.60
050 Mid-States Division	009 - WKG Division	050.35018	201311	FY2014	Addition	(98.56)
050 Mid-States Division	009 - WKG Division	050.23683	201311	FY2014	Addition	9,581.24
050 Mid-States Division	009 - WKG Division	050.23678	201311	FY2014	Addition	21,294.61
050 Mid-States Division	009 - WKG Division	050.26306	201311	FY2014	Addition	153,133.37
050 Mid-States Division	009 - WKG Division	050.26303	201311	FY2014	Addition	3,439.71
050 Mid-States Division	009 - WKG Division	050.24078	201311	FY2014	Addition	0.40
050 Mid-States Division	009 - WKG Division	050.23760	201311	FY2014	Addition	5,043.22
050 Mid-States Division	009 - WKG Division	050.26295	201311	FY2014	Addition	2,562.25
050 Mid-States Division	009 - WKG Division	050.23950	201311	FY2014	Addition	4,855.34
050 Mid-States Division	009 - WKG Division	050.23602	201311	FY2014	Addition	7,881.69
050 Mid-States Division	009 - WKG Division	050.24109	201311	FY2014	Addition	145.35
050 Mid-States Division	009 - WKG Division	050.23606	201311	FY2014	Addition	2,363.03
050 Mid-States Division	009 - WKG Division	050.23794	201311	FY2014	Addition	19,958.40
050 Mid-States Division	009 - WKG Division	050.23510	201311	FY2014	Addition	10,570.95
050 Mid-States Division	009 - WKG Division	050.23648	201311	FY2014	Addition	(447.68)
050 Mid-States Division	009 - WKG Division	050.23647	201311	FY2014	Addition	1,519.08
050 Mid-States Division	009 - WKG Division	050.23544	201311	FY2014	Addition	12.13
050 Mid-States Division	009 - WKG Division	050.23638	201311	FY2014	Addition	13,908.97
050 Mid-States Division	009 - WKG Division	050.23645	201311	FY2014	Addition	41.44
050 Mid-States Division	009 - WKG Division	050.23886	201311	FY2014	Addition	(118.58)
050 Mid-States Division	009 - WKG Division	050.23676	201311	FY2014	Addition	585.80
050 Mid-States Division	009 - WKG Division	050.23872	201311	FY2014	Addition	57.95
050 Mid-States Division	009 - WKG Division	050.23873	201311	FY2014	Addition	2,622.02
050 Mid-States Division	009 - WKG Division	050.23920	201311	FY2014	Addition	4,166.35
050 Mid-States Division	009 - WKG Division	050.23722	201311	FY2014	Addition	4,576.97
050 Mid-States Division	009 - WKG Division	050.35025	201311	FY2014	Addition	3,565.60
050 Mid-States Division	009 - WKG Division	050.35724	201311	FY2014	Addition	7,124.13
050 Mid-States Division	009 - WKG Division	050.34843	201311	FY2014	Addition	(8,694.27)
050 Mid-States Division	009 - WKG Division	050.23674	201311	FY2014	Addition	85,703.52
050 Mid-States Division	009 - WKG Division	050.23763	201311	FY2014	Addition	19,276.38
050 Mid-States Division	009 - WKG Division	050.23762	201311	FY2014	Addition	14,651.64
050 Mid-States Division	009 - WKG Division	050.26288	201311	FY2014	Addition	2,162.38
050 Mid-States Division	009 - WKG Division	050.23796	201311	FY2014	Addition	20,777.60
050 Mid-States Division	009 - WKG Division	050.23601	201311	FY2014	Addition	62,061.37
050 Mid-States Division	009 - WKG Division	050.23994	201311	FY2014	Addition	(1,252.63)
050 Mid-States Division	009 - WKG Division	050.23998	201311	FY2014	Addition	4,130.66
050 Mid-States Division	009 - WKG Division	050.23607	201311	FY2014	Addition	13,694.75
050 Mid-States Division	009 - WKG Division	050.23642	201311	FY2014	Addition	3,110.79
050 Mid-States Division	009 - WKG Division	050.28172	201311	FY2014	Addition	5,693.59
050 Mid-States Division	009 - WKG Division	050.23721	201311	FY2014	Addition	5,600.93
050 Mid-States Division	009 - WKG Division	050.23912	201311	FY2014	Addition	6,274.05
050 Mid-States Division	009 - WKG Division	050.23720	201311	FY2014	Addition	(43.92)
050 Mid-States Division	009 - WKG Division	050.23724	201311	FY2014	Addition	3,416.86
050 Mid-States Division	009 - WKG Division	050.34691	201311	FY2014	Addition	57.88
050 Mid-States Division	009 - WKG Division	050.33542	201311	FY2014	Addition	(318.97)
050 Mid-States Division	009 - WKG Division	050.33410	201311	FY2014	Addition	(66.24)
050 Mid-States Division	009 - WKG Division	050.35106	201311	FY2014	Addition	(28.46)
050 Mid-States Division	009 - WKG Division	050.32038	201311	FY2014	Addition	(286.66)
050 Mid-States Division	009 - WKG Division	050.35532	201311	FY2014	Addition	7,707.52
050 Mid-States Division	009 - WKG Division	050.35636	201311	FY2014	Addition	2,136.09
050 Mid-States Division	009 - WKG Division	050.23718	201311	FY2014	Addition	(885.08)
050 Mid-States Division	009 - WKG Division	050.23675	201311	FY2014	Addition	2,426.77
050 Mid-States Division	009 - WKG Division	050.23751	201311	FY2014	Addition	3,196.85
050 Mid-States Division	009 - WKG Division	050.23759	201311	FY2014	Addition	5,120.45
050 Mid-States Division	009 - WKG Division	050.23681	201311	FY2014	Addition	485.67
050 Mid-States Division	009 - WKG Division	050.23611	201311	FY2014	Addition	5,555.72
050 Mid-States Division	009 - WKG Division	050.23989	201311	FY2014	Addition	15,843.61
050 Mid-States Division	009 - WKG Division	050.23995	201311	FY2014	Addition	526.60
050 Mid-States Division	009 - WKG Division	050.23798	201311	FY2014	Addition	17,035.98
050 Mid-States Division	009 - WKG Division	050.23992	201311	FY2014	Addition	6,589.14
050 Mid-States Division	009 - WKG Division	050.23603	201311	FY2014	Addition	1,125.13
050 Mid-States Division	009 - WKG Division	050.23643	201311	FY2014	Addition	856.61
050 Mid-States Division	009 - WKG Division	050.23878	201311	FY2014	Addition	2,629.26
050 Mid-States Division	009 - WKG Division	050.24293	201311	FY2014	Addition	38.02
050 Mid-States Division	009 - WKG Division	050.23911	201311	FY2014	Addition	16,897.94
050 Mid-States Division	009 - WKG Division	050.23919	201311	FY2014	Addition	7,418.67
050 Mid-States Division	009 - WKG Division	050.24067	201311	FY2014	Addition	3,882.13
050 Mid-States Division	009 - WKG Division	050.34708	201311	FY2014	Addition	1,006.76
050 Mid-States Division	009 - WKG Division	050.33143	201311	FY2014	Addition	(103.84)
050 Mid-States Division	009 - WKG Division	050.34849	201311	FY2014	Addition	(46.16)
050 Mid-States Division	009 - WKG Division	050.35670	201311	FY2014	Addition	1,670.71
050 Mid-States Division	009 - WKG Division	050.34585	201311	FY2014	Addition	(233.11)
050 Mid-States Division	009 - WKG Division	050.23952	201311	FY2014	Addition	3,975.56
050 Mid-States Division	009 - WKG Division	050.26300	201311	FY2014	Addition	1,074.57
050 Mid-States Division	009 - WKG Division	050.24057	201311	FY2014	Addition	270.58
050 Mid-States Division	009 - WKG Division	050.23676	201311	FY2014	Addition	455.74
050 Mid-States Division	009 - WKG Division	050.23754	201311	FY2014	Addition	7,645.77
050 Mid-States Division	009 - WKG Division	050.23678	201311	FY2014	Addition	4,356.11
050 Mid-States Division	009 - WKG Division	050.26309	201311	FY2014	Addition	698.95
050 Mid-States Division	009 - WKG Division	050.23997	201311	FY2014	Addition	37,169.04
050 Mid-States Division	009 - WKG Division	050.23799	201311	FY2014	Addition	29,658.61
050 Mid-States Division	009 - WKG Division	050.23640	201311	FY2014	Addition	155.03
050 Mid-States Division	009 - WKG Division	050.23874	201311	FY2014	Addition	3,370.79
050 Mid-States Division	009 - WKG Division	050.24111	201311	FY2014	Addition	1.38

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.35800	201311	FY2014	Addition	9,416.34
050 Mid-States Division	009 - WKG Division	050.34539	201311	FY2014	Addition	48,657.25
050 Mid-States Division	009 - WKG Division	050.23953	201311	FY2014	Addition	5,995.81
050 Mid-States Division	009 - WKG Division	050.23958	201311	FY2014	Addition	11,674.79
050 Mid-States Division	009 - WKG Division	050.23949	201311	FY2014	Addition	9,208.93
050 Mid-States Division	009 - WKG Division	050.23957	201311	FY2014	Addition	12,663.98
050 Mid-States Division	009 - WKG Division	050.23996	201311	FY2014	Addition	1,722.58
050 Mid-States Division	009 - WKG Division	050.23612	201311	FY2014	Addition	226.27
050 Mid-States Division	009 - WKG Division	050.23605	201311	FY2014	Addition	2,591.28
050 Mid-States Division	009 - WKG Division	050.33986	201312	FY2014	Addition	(87.56)
050 Mid-States Division	009 - WKG Division	050.23874	201312	FY2014	Addition	7,928.48
050 Mid-States Division	009 - WKG Division	050.24111	201312	FY2014	Addition	2.14
050 Mid-States Division	009 - WKG Division	050.23878	201312	FY2014	Addition	7,978.72
050 Mid-States Division	009 - WKG Division	050.23918	201312	FY2014	Addition	11,934.09
050 Mid-States Division	009 - WKG Division	050.33723	201312	FY2014	Addition	158.69
050 Mid-States Division	009 - WKG Division	050.23915	201312	FY2014	Addition	602.76
050 Mid-States Division	009 - WKG Division	050.23726	201312	FY2014	Addition	280.49
050 Mid-States Division	009 - WKG Division	050.24078	201312	FY2014	Addition	0.56
050 Mid-States Division	009 - WKG Division	050.23717	201312	FY2014	Addition	667.54
050 Mid-States Division	009 - WKG Division	050.33870	201312	FY2014	Addition	3,651.60
050 Mid-States Division	009 - WKG Division	050.35062	201312	FY2014	Addition	3.20
050 Mid-States Division	009 - WKG Division	050.35332	201312	FY2014	Addition	331.33
050 Mid-States Division	009 - WKG Division	050.33971	201312	FY2014	Addition	(183.11)
050 Mid-States Division	009 - WKG Division	050.23762	201312	FY2014	Addition	12,129.72
050 Mid-States Division	009 - WKG Division	050.23855	201312	FY2014	Addition	30.47
050 Mid-States Division	009 - WKG Division	050.23876	201312	FY2014	Addition	2,594.46
050 Mid-States Division	009 - WKG Division	050.24086	201312	FY2014	Addition	15,227.82
050 Mid-States Division	009 - WKG Division	050.23764	201312	FY2014	Addition	2,033.03
050 Mid-States Division	009 - WKG Division	050.23610	201312	FY2014	Addition	8,122.74
050 Mid-States Division	009 - WKG Division	050.23609	201312	FY2014	Addition	333.64
050 Mid-States Division	009 - WKG Division	050.23607	201312	FY2014	Addition	10,023.07
050 Mid-States Division	009 - WKG Division	050.23612	201312	FY2014	Addition	3,110.54
050 Mid-States Division	009 - WKG Division	050.23601	201312	FY2014	Addition	78,628.39
050 Mid-States Division	009 - WKG Division	050.23996	201312	FY2014	Addition	1,866.16
050 Mid-States Division	009 - WKG Division	050.23794	201312	FY2014	Addition	14,239.64
050 Mid-States Division	009 - WKG Division	050.23803	201312	FY2014	Addition	19,550.19
050 Mid-States Division	009 - WKG Division	050.23798	201312	FY2014	Addition	16,347.46
050 Mid-States Division	009 - WKG Division	050.23648	201312	FY2014	Addition	8,834.95
050 Mid-States Division	009 - WKG Division	050.23646	201312	FY2014	Addition	9,575.30
050 Mid-States Division	009 - WKG Division	050.33736	201312	FY2014	Addition	3,122.65
050 Mid-States Division	009 - WKG Division	050.23571	201312	FY2014	Addition	6,051.37
050 Mid-States Division	009 - WKG Division	050.23721	201312	FY2014	Addition	1,597.22
050 Mid-States Division	009 - WKG Division	050.23910	201312	FY2014	Addition	22,722.77
050 Mid-States Division	009 - WKG Division	050.23724	201312	FY2014	Addition	3,960.31
050 Mid-States Division	009 - WKG Division	050.34535	201312	FY2014	Addition	(75.28)
050 Mid-States Division	009 - WKG Division	050.33349	201312	FY2014	Addition	42.18
050 Mid-States Division	009 - WKG Division	050.35847	201312	FY2014	Addition	2,970.83
050 Mid-States Division	009 - WKG Division	050.34098	201312	FY2014	Addition	7,731.22
050 Mid-States Division	009 - WKG Division	050.35879	201312	FY2014	Addition	147.23
050 Mid-States Division	009 - WKG Division	050.23959	201312	FY2014	Addition	256.32
050 Mid-States Division	009 - WKG Division	050.23877	201312	FY2014	Addition	5,256.89
050 Mid-States Division	009 - WKG Division	050.23663	201312	FY2014	Addition	22,633.83
050 Mid-States Division	009 - WKG Division	050.23956	201312	FY2014	Addition	880.44
050 Mid-States Division	009 - WKG Division	050.23674	201312	FY2014	Addition	79,506.82
050 Mid-States Division	009 - WKG Division	050.23949	201312	FY2014	Addition	58,441.78
050 Mid-States Division	009 - WKG Division	050.26288	201312	FY2014	Addition	6,899.31
050 Mid-States Division	009 - WKG Division	050.26309	201312	FY2014	Addition	35,238.44
050 Mid-States Division	009 - WKG Division	050.23799	201312	FY2014	Addition	8,244.40
050 Mid-States Division	009 - WKG Division	050.23899	201312	FY2014	Addition	1,125.65
050 Mid-States Division	009 - WKG Division	050.33585	201312	FY2014	Addition	(352.56)
050 Mid-States Division	009 - WKG Division	050.23725	201312	FY2014	Addition	4,471.42
050 Mid-States Division	009 - WKG Division	050.23920	201312	FY2014	Addition	7,086.52
050 Mid-States Division	009 - WKG Division	050.23919	201312	FY2014	Addition	8,621.52
050 Mid-States Division	009 - WKG Division	050.23716	201312	FY2014	Addition	17,242.34
050 Mid-States Division	009 - WKG Division	050.31914	201312	FY2014	Addition	604.82
050 Mid-States Division	009 - WKG Division	050.33410	201312	FY2014	Addition	(67.80)
050 Mid-States Division	009 - WKG Division	050.35106	201312	FY2014	Addition	(30.15)
050 Mid-States Division	009 - WKG Division	050.32036	201312	FY2014	Addition	1,436.71
050 Mid-States Division	009 - WKG Division	050.35450	201312	FY2014	Addition	5,254.78
050 Mid-States Division	009 - WKG Division	050.35800	201312	FY2014	Addition	786.50
050 Mid-States Division	009 - WKG Division	050.35724	201312	FY2014	Addition	895.23
050 Mid-States Division	009 - WKG Division	050.31726	201312	FY2014	Addition	1,098.28
050 Mid-States Division	009 - WKG Division	050.34120	201312	FY2014	Addition	20,758.79
050 Mid-States Division	009 - WKG Division	050.23682	201312	FY2014	Addition	56,753.61
050 Mid-States Division	009 - WKG Division	050.23761	201312	FY2014	Addition	8,549.28
050 Mid-States Division	009 - WKG Division	050.23675	201312	FY2014	Addition	2,006.26
050 Mid-States Division	009 - WKG Division	050.23992	201312	FY2014	Addition	1,880.81
050 Mid-States Division	009 - WKG Division	050.23678	201312	FY2014	Addition	4,433.63
050 Mid-States Division	009 - WKG Division	050.24087	201312	FY2014	Addition	488.16
050 Mid-States Division	009 - WKG Division	050.26306	201312	FY2014	Addition	274,572.44
050 Mid-States Division	009 - WKG Division	050.23990	201312	FY2014	Addition	11,043.81
050 Mid-States Division	009 - WKG Division	050.23703	201312	FY2014	Addition	47,784.39
050 Mid-States Division	009 - WKG Division	050.23802	201312	FY2014	Addition	3,218.55
050 Mid-States Division	009 - WKG Division	050.23839	201312	FY2014	Addition	112.27
050 Mid-States Division	009 - WKG Division	050.32688	201312	FY2014	Addition	20,571.07
050 Mid-States Division	009 - WKG Division	050.24074	201312	FY2014	Addition	(124.23)
050 Mid-States Division	009 - WKG Division	050.34186	201312	FY2014	Addition	54.71
050 Mid-States Division	009 - WKG Division	050.23954	201312	FY2014	Addition	3,330.79
050 Mid-States Division	009 - WKG Division	050.33143	201312	FY2014	Addition	(156.30)
050 Mid-States Division	009 - WKG Division	050.34849	201312	FY2014	Addition	(47.29)
050 Mid-States Division	009 - WKG Division	050.33542	201312	FY2014	Addition	(326.49)
050 Mid-States Division	009 - WKG Division	050.34005	201312	FY2014	Addition	(253.26)
050 Mid-States Division	009 - WKG Division	050.33541	201312	FY2014	Addition	302.44
050 Mid-States Division	009 - WKG Division	050.34585	201312	FY2014	Addition	(185.94)
050 Mid-States Division	009 - WKG Division	050.23680	201312	FY2014	Addition	7,809.75
050 Mid-States Division	009 - WKG Division	050.26303	201312	FY2014	Addition	13,805.71
050 Mid-States Division	009 - WKG Division	050.23604	201312	FY2014	Addition	1,697.82
050 Mid-States Division	009 - WKG Division	050.23640	201312	FY2014	Addition	4,181.96
050 Mid-States Division	009 - WKG Division	050.24109	201312	FY2014	Addition	140.39
050 Mid-States Division	009 - WKG Division	050.23602	201312	FY2014	Addition	28,790.39
050 Mid-States Division	009 - WKG Division	050.23611	201312	FY2014	Addition	4,727.67
050 Mid-States Division	009 - WKG Division	050.23796	201312	FY2014	Addition	19,667.14
050 Mid-States Division	009 - WKG Division	050.23795	201312	FY2014	Addition	13,378.89
050 Mid-States Division	009 - WKG Division	050.23835	201312	FY2014	Addition	16.38
050 Mid-States Division	009 - WKG Division	050.23916	201312	FY2014	Addition	5,249.15
050 Mid-States Division	009 - WKG Division	050.23912	201312	FY2014	Addition	2,997.69
050 Mid-States Division	009 - WKG Division	050.24067	201312	FY2014	Addition	26,842.94
050 Mid-States Division	009 - WKG Division	050.33220	201312	FY2014	Addition	(11.11)
050 Mid-States Division	009 - WKG Division	050.34737	201312	FY2014	Addition	(7.29)
050 Mid-States Division	009 - WKG Division	050.32412	201312	FY2014	Addition	4,085.36
050 Mid-States Division	009 - WKG Division	050.35570	201312	FY2014	Addition	124.53
050 Mid-States Division	009 - WKG Division	050.34843	201312	FY2014	Addition	(340.26)
050 Mid-States Division	009 - WKG Division	050.23684	201312	FY2014	Addition	3,548.14
050 Mid-States Division	009 - WKG Division	050.26300	201312	FY2014	Addition	1,111.86
050 Mid-States Division	009 - WKG Division	050.24085	201312	FY2014	Addition	8,263.42
050 Mid-States Division	009 - WKG Division	050.26295	201312	FY2014	Addition	723.02
050 Mid-States Division	009 - WKG Division	050.23995	201312	FY2014	Addition	1,839.20
050 Mid-States Division	009 - WKG Division	050.23797	201312	FY2014	Addition	15,306.40
050 Mid-States Division	009 - WKG Division	050.23647	201312	FY2014	Addition	3,273.34
050 Mid-States Division	009 - WKG Division	050.23644	201312	FY2014	Addition	177.93
050 Mid-States Division	009 - WKG Division	050.23639	201312	FY2014	Addition	179.29
050 Mid-States Division	009 - WKG Division	050.35145	201312	FY2014	Addition	90,214.78
050 Mid-States Division	009 - WKG Division	050.23875	201312	FY2014	Addition	170.82
050 Mid-States Division	009 - WKG Division	050.23872	201312	FY2014	Addition	214.29
050 Mid-States Division	009 - WKG Division	050.23873	201312	FY2014	Addition	1,563.12
050 Mid-States Division	009 - WKG Division	050.23879	201312	FY2014	Addition	563.58
050 Mid-States Division	009 - WKG Division	050.23880	201312	FY2014	Addition	2,290.84
050 Mid-States Division	009 - WKG Division	050.23876	201312	FY2014	Addition	478.84
050 Mid-States Division	009 - WKG Division	050.23911	201312	FY2014	Addition	27,435.96
050 Mid-States Division	009 - WKG Division	050.23722	201312	FY2014	Addition	702.16
050 Mid-States Division	009 - WKG Division	050.23723	201312	FY2014	Addition	426.52
050 Mid-States Division	009 - WKG Division	050.34708	201312	FY2014	Addition	57.40
050 Mid-States Division	009 - WKG Division	050.34591	201312	FY2014	Addition	(197.77)
050 Mid-States Division	009 - WKG Division	050.33534	201312	FY2014	Addition	7,219.38
050 Mid-States Division	009 - WKG Division	050.34264	201312	FY2014	Addition	57,776.64
050 Mid-States Division	009 - WKG Division	050.34623	201312	FY2014	Addition	3,800.61
050 Mid-States Division	009 - WKG Division	050.32020	201312	FY2014	Addition	245.35
050 Mid-States Division	009 - WKG Division	050.23679	201312	FY2014	Addition	21,386.50
050 Mid-States Division	009 - WKG Division	050.23763	201312	FY2014	Addition	21,511.45
050 Mid-States Division	009 - WKG Division	050.24079	201312	FY2014	Addition	0.03
050 Mid-States Division	009 - WKG Division	050.23759	201312	FY2014	Addition	7,501.82
050 Mid-States Division	009 - WKG Division	050.23950	201312	FY2014	Addition	25,888.53
050 Mid-States Division	009 - WKG Division	050.23842	201312	FY2014	Addition	1,918.29
050 Mid-States Division	009 - WKG Division	050.23980	201312	FY2014	Addition	19,152.70
050 Mid-States Division	009 - WKG Division	050.23994	201312	FY2014	Addition	7,193.10
050 Mid-States Division	009 - WKG Division	050.23998	201312	FY2014	Addition	4,583.43
050 Mid-States Division	009 - WKG Division	050.23843	201312	FY2014	Addition	1,424.25
050 Mid-States Division	009 - WKG Division	050.33502	201312	FY2014	Addition	(2,670.66)
050 Mid-States Division	009 - WKG Division	050.34293	201312	FY2014	Addition	2,020.25
050 Mid-States Division	009 - WKG Division	050.23914	201312	FY2014	Addition	1,555.61
050 Mid-States Division	009 - WKG Division	050.23913	201312	FY2014	Addition	2,593.73
050 Mid-States Division	009 - WKG Division	050.23719	201312	FY2014	Addition	1,691.25
050 Mid-States Division	009 - WKG Division	050.23720	201312	FY2014	Addition	1,108.54
050 Mid-States Division	009 - WKG Division	050.23817	201312	FY2014	Addition	1,388.29
050 Mid-States Division	009 - WKG Division	050.32704	201312	FY2014	Addition	1,608.33
050 Mid-States Division	009 - WKG Division	050.34838	201312	FY2014	Addition	(39.53)
050 Mid-States Division	009 - WKG Division	050.34539	201312	FY2014	Addition	404.69
050 Mid-States Division	009 - WKG Division	050.35018	201312	FY2014	Addition	(109.58)
050 Mid-States Division	009 - WKG Division	050.34847	201312	FY2014	Addition	19.05
050 Mid-States Division	009 - WKG Division	050.23718	201312	FY2014	Addition	1,872.88
050 Mid-States Division	009 - WKG Division	050.34806	201312	FY2014	Addition	2,054.21
050 Mid-States Division	009 - WKG Division	050.23958	201312	FY2014	Addition	8,919.93
050 Mid-States Division	009 - WKG Division	050.23764	201312	FY2014	Addition	39,133.42
050 Mid-States Division	009 - WKG Division	050.23755	201312	FY2014	Addition	4,136.06
050 Mid-States Division	009 - WKG Division	050.23760	201312	FY2014	Addition	8,191.00
050 Mid-States Division	009 - WKG Division	050.23756	201312	FY2014	Addition	21,728.40
050 Mid-States Division	009 - WKG Division	050.23953	201312	FY2014	Addition	1,157.92

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Farc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.24084	201312	FY2014	Addition	8,917.64
050 Mid-States Division	009 - WKG Division	050.23957	201312	FY2014	Addition	8,852.93
050 Mid-States Division	009 - WKG Division	050.23638	201312	FY2014	Addition	11,060.54
050 Mid-States Division	009 - WKG Division	050.24110	201312	FY2014	Addition	72.03
050 Mid-States Division	009 - WKG Division	050.23600	201312	FY2014	Addition	7,193.79
050 Mid-States Division	009 - WKG Division	050.23993	201312	FY2014	Addition	5,656.06
050 Mid-States Division	009 - WKG Division	050.23602	201312	FY2014	Addition	22,847.05
050 Mid-States Division	009 - WKG Division	050.23997	201312	FY2014	Addition	24,782.82
050 Mid-States Division	009 - WKG Division	050.23991	201312	FY2014	Addition	11,722.23
050 Mid-States Division	009 - WKG Division	050.23603	201312	FY2014	Addition	2,926.77
050 Mid-States Division	009 - WKG Division	050.24034	201312	FY2014	Addition	1.16
050 Mid-States Division	009 - WKG Division	050.24070	201312	FY2014	Addition	165.07
050 Mid-States Division	009 - WKG Division	050.23877	201312	FY2014	Addition	201.39
050 Mid-States Division	009 - WKG Division	050.23881	201312	FY2014	Addition	25.14
050 Mid-States Division	009 - WKG Division	050.23951	201312	FY2014	Addition	7,125.70
050 Mid-States Division	009 - WKG Division	050.34448	201312	FY2014	Addition	(279.79)
050 Mid-States Division	009 - WKG Division	050.34027	201312	FY2014	Addition	858.93
050 Mid-States Division	009 - WKG Division	050.35836	201312	FY2014	Addition	171.86
050 Mid-States Division	009 - WKG Division	050.23881	201312	FY2014	Addition	5,692.82
050 Mid-States Division	009 - WKG Division	050.23758	201312	FY2014	Addition	4,116.36
050 Mid-States Division	009 - WKG Division	050.23757	201312	FY2014	Addition	10,798.86
050 Mid-States Division	009 - WKG Division	050.23606	201312	FY2014	Addition	590.17
050 Mid-States Division	009 - WKG Division	050.23605	201312	FY2014	Addition	513.96
050 Mid-States Division	009 - WKG Division	050.23641	201312	FY2014	Addition	1,244.30
050 Mid-States Division	009 - WKG Division	050.23608	201312	FY2014	Addition	507.17
050 Mid-States Division	009 - WKG Division	050.23645	201312	FY2014	Addition	172.14
050 Mid-States Division	009 - WKG Division	050.23816	201401	FY2014	Addition	9,463.97
050 Mid-States Division	009 - WKG Division	050.23716	201401	FY2014	Addition	5,423.50
050 Mid-States Division	009 - WKG Division	050.23913	201401	FY2014	Addition	5,658.85
050 Mid-States Division	009 - WKG Division	050.23725	201401	FY2014	Addition	3,094.94
050 Mid-States Division	009 - WKG Division	050.35450	201401	FY2014	Addition	(184.74)
050 Mid-States Division	009 - WKG Division	050.36071	201401	FY2014	Addition	3,702.73
050 Mid-States Division	009 - WKG Division	050.23859	201401	FY2014	Addition	599.99
050 Mid-States Division	009 - WKG Division	050.23683	201401	FY2014	Addition	12,230.22
050 Mid-States Division	009 - WKG Division	050.23850	201401	FY2014	Addition	9,704.58
050 Mid-States Division	009 - WKG Division	050.23762	201401	FY2014	Addition	9,644.98
050 Mid-States Division	009 - WKG Division	050.23684	201401	FY2014	Addition	4,382.68
050 Mid-States Division	009 - WKG Division	050.23761	201401	FY2014	Addition	3,941.93
050 Mid-States Division	009 - WKG Division	050.23677	201401	FY2014	Addition	1,562.29
050 Mid-States Division	009 - WKG Division	050.23759	201401	FY2014	Addition	1,022.53
050 Mid-States Division	009 - WKG Division	050.23674	201401	FY2014	Addition	36,489.13
050 Mid-States Division	009 - WKG Division	050.23794	201401	FY2014	Addition	11,699.30
050 Mid-States Division	009 - WKG Division	050.23608	201401	FY2014	Addition	151.46
050 Mid-States Division	009 - WKG Division	050.24110	201401	FY2014	Addition	70.05
050 Mid-States Division	009 - WKG Division	050.23638	201401	FY2014	Addition	12,358.16
050 Mid-States Division	009 - WKG Division	050.23972	201401	FY2014	Addition	257.91
050 Mid-States Division	009 - WKG Division	050.23719	201401	FY2014	Addition	5,803.40
050 Mid-States Division	009 - WKG Division	050.26309	201401	FY2014	Addition	23,725.35
050 Mid-States Division	009 - WKG Division	050.23957	201401	FY2014	Addition	4,102.90
050 Mid-States Division	009 - WKG Division	050.23676	201401	FY2014	Addition	3,603.83
050 Mid-States Division	009 - WKG Division	050.24078	201401	FY2014	Addition	893.76
050 Mid-States Division	009 - WKG Division	050.23999	201401	FY2014	Addition	311.47
050 Mid-States Division	009 - WKG Division	050.23796	201401	FY2014	Addition	19,029.64
050 Mid-States Division	009 - WKG Division	050.23606	201401	FY2014	Addition	1,944.41
050 Mid-States Division	009 - WKG Division	050.23647	201401	FY2014	Addition	3,450.45
050 Mid-States Division	009 - WKG Division	050.23671	201401	FY2014	Addition	9,184.70
050 Mid-States Division	009 - WKG Division	050.24070	201401	FY2014	Addition	680.61
050 Mid-States Division	009 - WKG Division	050.23920	201401	FY2014	Addition	2,749.75
050 Mid-States Division	009 - WKG Division	050.23723	201401	FY2014	Addition	1,406.11
050 Mid-States Division	009 - WKG Division	050.24084	201401	FY2014	Addition	45,739.34
050 Mid-States Division	009 - WKG Division	050.24086	201401	FY2014	Addition	31,849.32
050 Mid-States Division	009 - WKG Division	050.24085	201401	FY2014	Addition	29,275.29
050 Mid-States Division	009 - WKG Division	050.23756	201401	FY2014	Addition	16,913.83
050 Mid-States Division	009 - WKG Division	050.23675	201401	FY2014	Addition	16,659.24
050 Mid-States Division	009 - WKG Division	050.23681	201401	FY2014	Addition	6,675.93
050 Mid-States Division	009 - WKG Division	050.24108	201401	FY2014	Addition	77.60
050 Mid-States Division	009 - WKG Division	050.23793	201401	FY2014	Addition	29,802.34
050 Mid-States Division	009 - WKG Division	050.23798	201401	FY2014	Addition	21,450.69
050 Mid-States Division	009 - WKG Division	050.23602	201401	FY2014	Addition	16,597.78
050 Mid-States Division	009 - WKG Division	050.23603	201401	FY2014	Addition	15,108.16
050 Mid-States Division	009 - WKG Division	050.23602	201401	FY2014	Addition	8,946.20
050 Mid-States Division	009 - WKG Division	050.23612	201401	FY2014	Addition	758.47
050 Mid-States Division	009 - WKG Division	050.23639	201401	FY2014	Addition	(6.16)
050 Mid-States Division	009 - WKG Division	050.23648	201401	FY2014	Addition	720.86
050 Mid-States Division	009 - WKG Division	050.32688	201401	FY2014	Addition	(134.20)
050 Mid-States Division	009 - WKG Division	050.35145	201401	FY2014	Addition	17,944.51
050 Mid-States Division	009 - WKG Division	050.23880	201401	FY2014	Addition	1,956.25
050 Mid-States Division	009 - WKG Division	050.32776	201401	FY2014	Addition	5,209,230.77
050 Mid-States Division	009 - WKG Division	050.24078	201401	FY2014	Addition	0.69
050 Mid-States Division	009 - WKG Division	050.23721	201401	FY2014	Addition	7,914.08
050 Mid-States Division	009 - WKG Division	050.23911	201401	FY2014	Addition	3,821.05
050 Mid-States Division	009 - WKG Division	050.34708	201401	FY2014	Addition	(15.08)
050 Mid-States Division	009 - WKG Division	050.34507	201401	FY2014	Addition	463,009.60
050 Mid-States Division	009 - WKG Division	050.23610	201401	FY2014	Addition	25,796.34
050 Mid-States Division	009 - WKG Division	050.23682	201401	FY2014	Addition	28,670.89
050 Mid-States Division	009 - WKG Division	050.23649	201401	FY2014	Addition	12,112.59
050 Mid-States Division	009 - WKG Division	050.23679	201401	FY2014	Addition	11,367.39
050 Mid-States Division	009 - WKG Division	050.23952	201401	FY2014	Addition	9,296.66
050 Mid-States Division	009 - WKG Division	050.23650	201401	FY2014	Addition	4,376.61
050 Mid-States Division	009 - WKG Division	050.23659	201401	FY2014	Addition	16,888.17
050 Mid-States Division	009 - WKG Division	050.23998	201401	FY2014	Addition	7,586.84
050 Mid-States Division	009 - WKG Division	050.23993	201401	FY2014	Addition	4,043.52
050 Mid-States Division	009 - WKG Division	050.23610	201401	FY2014	Addition	2,330.76
050 Mid-States Division	009 - WKG Division	050.23611	201401	FY2014	Addition	1,065.81
050 Mid-States Division	009 - WKG Division	050.23649	201401	FY2014	Addition	1,673.99
050 Mid-States Division	009 - WKG Division	050.36277	201401	FY2014	Addition	137,263.30
050 Mid-States Division	009 - WKG Division	050.23679	201401	FY2014	Addition	(5.12)
050 Mid-States Division	009 - WKG Division	050.23681	201401	FY2014	Addition	(1.15)
050 Mid-States Division	009 - WKG Division	050.23678	201401	FY2014	Addition	1,931.84
050 Mid-States Division	009 - WKG Division	050.23724	201401	FY2014	Addition	4,394.53
050 Mid-States Division	009 - WKG Division	050.23951	201401	FY2014	Addition	2,125.10
050 Mid-States Division	009 - WKG Division	050.23726	201401	FY2014	Addition	2,049.27
050 Mid-States Division	009 - WKG Division	050.23917	201401	FY2014	Addition	1,314.07
050 Mid-States Division	009 - WKG Division	050.34691	201401	FY2014	Addition	(3.24)
050 Mid-States Division	009 - WKG Division	050.35847	201401	FY2014	Addition	(51.28)
050 Mid-States Division	009 - WKG Division	050.33969	201401	FY2014	Addition	1,497.51
050 Mid-States Division	009 - WKG Division	050.35836	201401	FY2014	Addition	(26.24)
050 Mid-States Division	009 - WKG Division	050.34098	201401	FY2014	Addition	(26.43)
050 Mid-States Division	009 - WKG Division	050.35679	201401	FY2014	Addition	(21.89)
050 Mid-States Division	009 - WKG Division	050.23763	201401	FY2014	Addition	18,933.01
050 Mid-States Division	009 - WKG Division	050.23764	201401	FY2014	Addition	14,779.01
050 Mid-States Division	009 - WKG Division	050.26288	201401	FY2014	Addition	4,544.79
050 Mid-States Division	009 - WKG Division	050.23906	201401	FY2014	Addition	434.32
050 Mid-States Division	009 - WKG Division	050.23800	201401	FY2014	Addition	9,041.13
050 Mid-States Division	009 - WKG Division	050.23799	201401	FY2014	Addition	5,551.38
050 Mid-States Division	009 - WKG Division	050.23990	201401	FY2014	Addition	(728.93)
050 Mid-States Division	009 - WKG Division	050.23642	201401	FY2014	Addition	212.63
050 Mid-States Division	009 - WKG Division	050.34881	201401	FY2014	Addition	2,240.56
050 Mid-States Division	009 - WKG Division	050.23873	201401	FY2014	Addition	1,637.60
050 Mid-States Division	009 - WKG Division	050.35653	201401	FY2014	Addition	162,168.60
050 Mid-States Division	009 - WKG Division	050.23717	201401	FY2014	Addition	109.38
050 Mid-States Division	009 - WKG Division	050.23954	201401	FY2014	Addition	(34.40)
050 Mid-States Division	009 - WKG Division	050.23914	201401	FY2014	Addition	1,966.24
050 Mid-States Division	009 - WKG Division	050.34264	201401	FY2014	Addition	(31.47)
050 Mid-States Division	009 - WKG Division	050.35790	201401	FY2014	Addition	7,260.39
050 Mid-States Division	009 - WKG Division	050.26205	201401	FY2014	Addition	8,087.52
050 Mid-States Division	009 - WKG Division	050.26300	201401	FY2014	Addition	(9.39)
050 Mid-States Division	009 - WKG Division	050.23958	201401	FY2014	Addition	8,372.49
050 Mid-States Division	009 - WKG Division	050.23764	201401	FY2014	Addition	7,218.42
050 Mid-States Division	009 - WKG Division	050.23801	201401	FY2014	Addition	44,262.24
050 Mid-States Division	009 - WKG Division	050.23994	201401	FY2014	Addition	5,752.90
050 Mid-States Division	009 - WKG Division	050.23603	201401	FY2014	Addition	72.40
050 Mid-States Division	009 - WKG Division	050.23607	201401	FY2014	Addition	4,907.41
050 Mid-States Division	009 - WKG Division	050.23646	201401	FY2014	Addition	1,701.53
050 Mid-States Division	009 - WKG Division	050.23875	201401	FY2014	Addition	257.91
050 Mid-States Division	009 - WKG Division	050.23876	201401	FY2014	Addition	204.49
050 Mid-States Division	009 - WKG Division	050.23874	201401	FY2014	Addition	3,657.48
050 Mid-States Division	009 - WKG Division	050.23722	201401	FY2014	Addition	541.10
050 Mid-States Division	009 - WKG Division	050.23919	201401	FY2014	Addition	8,762.62
050 Mid-States Division	009 - WKG Division	050.23915	201401	FY2014	Addition	2,622.50
050 Mid-States Division	009 - WKG Division	050.35800	201401	FY2014	Addition	(105.59)
050 Mid-States Division	009 - WKG Division	050.31066	201401	FY2014	Addition	3,538.99
050 Mid-States Division	009 - WKG Division	050.35570	201401	FY2014	Addition	(25.02)
050 Mid-States Division	009 - WKG Division	050.23918	201401	FY2014	Addition	947.29
050 Mid-States Division	009 - WKG Division	050.24087	201401	FY2014	Addition	(49.67)
050 Mid-States Division	009 - WKG Division	050.26303	201401	FY2014	Addition	10,389.99
050 Mid-States Division	009 - WKG Division	050.23955	201401	FY2014	Addition	4,030.46
050 Mid-States Division	009 - WKG Division	050.23760	201401	FY2014	Addition	3,906.80
050 Mid-States Division	009 - WKG Division	050.23767	201401	FY2014	Addition	1,149.49
050 Mid-States Division	009 - WKG Division	050.23995	201401	FY2014	Addition	520.59
050 Mid-States Division	009 - WKG Division	050.23641	201401	FY2014	Addition	386.89
050 Mid-States Division	009 - WKG Division	050.23962	201401	FY2014	Addition	3,044.37
050 Mid-States Division	009 - WKG Division	050.23643	201401	FY2014	Addition	101.34
050 Mid-States Division	009 - WKG Division	050.24074	201401	FY2014	Addition	540.68
050 Mid-States Division	009 - WKG Division	050.23877	201401	FY2014	Addition	507.09
050 Mid-States Division	009 - WKG Division	050.23718	201401	FY2014	Addition	568.78
050 Mid-States Division	009 - WKG Division	050.23912	201401	FY2014	Addition	2,889.86
050 Mid-States Division	009 - WKG Division	050.23720	201401	FY2014	Addition	2,471.35
050 Mid-States Division	009 - WKG Division	050.33349	201401	FY2014	Addition	(6.46)
050 Mid-States Division	009 - WKG Division	050.35332	201401	FY2014	Addition	(7.77)
050 Mid-States Division	009 - WKG Division	050.35724	201401	FY2014	Addition	(110.78)
050 Mid-States Division	009 - WKG Division	050.23956	201401	FY2014	Addition	(31.16)
050 Mid-States Division	009 - WKG Division	050.26306	201401	FY2014	Addition	103,972.06
050 Mid-States Division	009 - WKG Division	050.23758	201401	FY2014	Addition	3,011.70
050 Mid-States Division	009 - WKG Division	050.23756	201401	FY2014	Addition	2,919.30
050 Mid-States Division	009 - WKG Division	050.23953	201401	FY2014	Addition	1,616.39
050 Mid-States Division	009 - WKG Division	050.26295	201401	FY2014	Addition	959.66

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23991	201401	FY2014	Addition	165.29
050 Mid-States Division	009 - WKG Division	050.23797	201401	FY2014	Addition	18,117.49
050 Mid-States Division	009 - WKG Division	050.23997	201401	FY2014	Addition	13,033.21
050 Mid-States Division	009 - WKG Division	050.23795	201401	FY2014	Addition	5,774.85
050 Mid-States Division	009 - WKG Division	050.23604	201401	FY2014	Addition	590.01
050 Mid-States Division	009 - WKG Division	050.23609	201401	FY2014	Addition	415.19
050 Mid-States Division	009 - WKG Division	050.23605	201401	FY2014	Addition	778.00
050 Mid-States Division	009 - WKG Division	050.23645	201401	FY2014	Addition	93.39
050 Mid-States Division	009 - WKG Division	050.23644	201401	FY2014	Addition	58.23
050 Mid-States Division	009 - WKG Division	050.24074	201402	FY2014	Addition	(83.55)
050 Mid-States Division	009 - WKG Division	050.23881	201402	FY2014	Addition	1,348.34
050 Mid-States Division	009 - WKG Division	050.23878	201402	FY2014	Addition	4,848.08
050 Mid-States Division	009 - WKG Division	050.23724	201402	FY2014	Addition	(178.43)
050 Mid-States Division	009 - WKG Division	050.23910	201402	FY2014	Addition	44,674.35
050 Mid-States Division	009 - WKG Division	050.35700	201402	FY2014	Addition	2,097.32
050 Mid-States Division	009 - WKG Division	050.26306	201402	FY2014	Addition	29,358.41
050 Mid-States Division	009 - WKG Division	050.23880	201402	FY2014	Addition	3,762.14
050 Mid-States Division	009 - WKG Division	050.23796	201402	FY2014	Addition	18,360.44
050 Mid-States Division	009 - WKG Division	050.23830	201402	FY2014	Addition	(2.14)
050 Mid-States Division	009 - WKG Division	050.36254	201402	FY2014	Addition	12,675.14
050 Mid-States Division	009 - WKG Division	050.36268	201402	FY2014	Addition	7,306.29
050 Mid-States Division	009 - WKG Division	050.23874	201402	FY2014	Addition	8,581.28
050 Mid-States Division	009 - WKG Division	050.23919	201402	FY2014	Addition	21,600.24
050 Mid-States Division	009 - WKG Division	050.23911	201402	FY2014	Addition	10,970.10
050 Mid-States Division	009 - WKG Division	050.23725	201402	FY2014	Addition	1,920.66
050 Mid-States Division	009 - WKG Division	050.23912	201402	FY2014	Addition	4,334.88
050 Mid-States Division	009 - WKG Division	050.34530	201402	FY2014	Addition	(43,700.68)
050 Mid-States Division	009 - WKG Division	050.35853	201402	FY2014	Addition	2,887.90
050 Mid-States Division	009 - WKG Division	050.24084	201402	FY2014	Addition	59,806.53
050 Mid-States Division	009 - WKG Division	050.23684	201402	FY2014	Addition	9,069.22
050 Mid-States Division	009 - WKG Division	050.23676	201402	FY2014	Addition	1,935.25
050 Mid-States Division	009 - WKG Division	050.23674	201402	FY2014	Addition	26,786.95
050 Mid-States Division	009 - WKG Division	050.23991	201402	FY2014	Addition	10,068.37
050 Mid-States Division	009 - WKG Division	050.23798	201402	FY2014	Addition	20,225.28
050 Mid-States Division	009 - WKG Division	050.23797	201402	FY2014	Addition	8,241.59
050 Mid-States Division	009 - WKG Division	050.23998	201402	FY2014	Addition	2,779.28
050 Mid-States Division	009 - WKG Division	050.35734	201402	FY2014	Addition	16,303.86
050 Mid-States Division	009 - WKG Division	050.23916	201402	FY2014	Addition	6,480.90
050 Mid-States Division	009 - WKG Division	050.23920	201402	FY2014	Addition	2,187.79
050 Mid-States Division	009 - WKG Division	050.23915	201402	FY2014	Addition	2,641.45
050 Mid-States Division	009 - WKG Division	050.23918	201402	FY2014	Addition	3,104.51
050 Mid-States Division	009 - WKG Division	050.24087	201402	FY2014	Addition	(9.10)
050 Mid-States Division	009 - WKG Division	050.24086	201402	FY2014	Addition	69,570.26
050 Mid-States Division	009 - WKG Division	050.23756	201402	FY2014	Addition	13,954.61
050 Mid-States Division	009 - WKG Division	050.23879	201402	FY2014	Addition	16,779.28
050 Mid-States Division	009 - WKG Division	050.23760	201402	FY2014	Addition	6,936.54
050 Mid-States Division	009 - WKG Division	050.23953	201402	FY2014	Addition	2,726.10
050 Mid-States Division	009 - WKG Division	050.26295	201402	FY2014	Addition	2,069.48
050 Mid-States Division	009 - WKG Division	050.23678	201402	FY2014	Addition	9,027.76
050 Mid-States Division	009 - WKG Division	050.23641	201402	FY2014	Addition	1,411.01
050 Mid-States Division	009 - WKG Division	050.23801	201402	FY2014	Addition	34,521.01
050 Mid-States Division	009 - WKG Division	050.23803	201402	FY2014	Addition	6,959.66
050 Mid-States Division	009 - WKG Division	050.23612	201402	FY2014	Addition	741.19
050 Mid-States Division	009 - WKG Division	050.23645	201402	FY2014	Addition	198.09
050 Mid-States Division	009 - WKG Division	050.23646	201402	FY2014	Addition	3,427.86
050 Mid-States Division	009 - WKG Division	050.36307	201402	FY2014	Addition	10,636.23
050 Mid-States Division	009 - WKG Division	050.35145	201402	FY2014	Addition	(31.36)
050 Mid-States Division	009 - WKG Division	050.23876	201402	FY2014	Addition	473.89
050 Mid-States Division	009 - WKG Division	050.23723	201402	FY2014	Addition	1,945.33
050 Mid-States Division	009 - WKG Division	050.35647	201402	FY2014	Addition	(15.26)
050 Mid-States Division	009 - WKG Division	050.35628	201402	FY2014	Addition	38,566.95
050 Mid-States Division	009 - WKG Division	050.23716	201402	FY2014	Addition	956.11
050 Mid-States Division	009 - WKG Division	050.26309	201402	FY2014	Addition	30,527.65
050 Mid-States Division	009 - WKG Division	050.23952	201402	FY2014	Addition	2,270.47
050 Mid-States Division	009 - WKG Division	050.26288	201402	FY2014	Addition	(712.43)
050 Mid-States Division	009 - WKG Division	050.23957	201402	FY2014	Addition	5,973.07
050 Mid-States Division	009 - WKG Division	050.23758	201402	FY2014	Addition	2,655.31
050 Mid-States Division	009 - WKG Division	050.23795	201402	FY2014	Addition	5,181.14
050 Mid-States Division	009 - WKG Division	050.23993	201402	FY2014	Addition	10,231.97
050 Mid-States Division	009 - WKG Division	050.23610	201402	FY2014	Addition	1,933.22
050 Mid-States Division	009 - WKG Division	050.23606	201402	FY2014	Addition	381.91
050 Mid-States Division	009 - WKG Division	050.23648	201402	FY2014	Addition	686.70
050 Mid-States Division	009 - WKG Division	050.36253	201402	FY2014	Addition	31,051.67
050 Mid-States Division	009 - WKG Division	050.23872	201402	FY2014	Addition	119.22
050 Mid-States Division	009 - WKG Division	050.24070	201402	FY2014	Addition	2,810.62
050 Mid-States Division	009 - WKG Division	050.23718	201402	FY2014	Addition	1,224.52
050 Mid-States Division	009 - WKG Division	050.23719	201402	FY2014	Addition	424.13
050 Mid-States Division	009 - WKG Division	050.35450	201402	FY2014	Addition	(36.15)
050 Mid-States Division	009 - WKG Division	050.34823	201402	FY2014	Addition	16,328.42
050 Mid-States Division	009 - WKG Division	050.23956	201402	FY2014	Addition	(6.55)
050 Mid-States Division	009 - WKG Division	050.23876	201402	FY2014	Addition	(1,052.73)
050 Mid-States Division	009 - WKG Division	050.23990	201402	FY2014	Addition	1,953.58
050 Mid-States Division	009 - WKG Division	050.23793	201402	FY2014	Addition	35,384.00
050 Mid-States Division	009 - WKG Division	050.23997	201402	FY2014	Addition	11,393.44
050 Mid-States Division	009 - WKG Division	050.23994	201402	FY2014	Addition	6,306.04
050 Mid-States Division	009 - WKG Division	050.23990	201402	FY2014	Addition	1,960.93
050 Mid-States Division	009 - WKG Division	050.23605	201402	FY2014	Addition	2,501.15
050 Mid-States Division	009 - WKG Division	050.23642	201402	FY2014	Addition	14.51
050 Mid-States Division	009 - WKG Division	050.23644	201402	FY2014	Addition	257.25
050 Mid-States Division	009 - WKG Division	050.24035	201402	FY2014	Addition	619.61
050 Mid-States Division	009 - WKG Division	050.36304	201402	FY2014	Addition	5,278.45
050 Mid-States Division	009 - WKG Division	050.23871	201402	FY2014	Addition	8,442.82
050 Mid-States Division	009 - WKG Division	050.23880	201402	FY2014	Addition	1,586.57
050 Mid-States Division	009 - WKG Division	050.23914	201402	FY2014	Addition	4,584.05
050 Mid-States Division	009 - WKG Division	050.36671	201402	FY2014	Addition	(58.15)
050 Mid-States Division	009 - WKG Division	050.34638	201402	FY2014	Addition	118,674.82
050 Mid-States Division	009 - WKG Division	050.34639	201402	FY2014	Addition	11,961.03
050 Mid-States Division	009 - WKG Division	050.26303	201402	FY2014	Addition	8,359.64
050 Mid-States Division	009 - WKG Division	050.23681	201402	FY2014	Addition	5,188.39
050 Mid-States Division	009 - WKG Division	050.23755	201402	FY2014	Addition	4,693.47
050 Mid-States Division	009 - WKG Division	050.23677	201402	FY2014	Addition	(103.57)
050 Mid-States Division	009 - WKG Division	050.23757	201402	FY2014	Addition	8,728.05
050 Mid-States Division	009 - WKG Division	050.23602	201402	FY2014	Addition	9,976.00
050 Mid-States Division	009 - WKG Division	050.23802	201402	FY2014	Addition	7,832.49
050 Mid-States Division	009 - WKG Division	050.23609	201402	FY2014	Addition	974.22
050 Mid-States Division	009 - WKG Division	050.23608	201402	FY2014	Addition	361.96
050 Mid-States Division	009 - WKG Division	050.23603	201402	FY2014	Addition	1,411.66
050 Mid-States Division	009 - WKG Division	050.23647	201402	FY2014	Addition	3,970.21
050 Mid-States Division	009 - WKG Division	050.23640	201402	FY2014	Addition	(244.05)
050 Mid-States Division	009 - WKG Division	050.23873	201402	FY2014	Addition	4,904.11
050 Mid-States Division	009 - WKG Division	050.32775	201402	FY2014	Addition	9,049.38
050 Mid-States Division	009 - WKG Division	050.34965	201402	FY2014	Addition	40,439.77
050 Mid-States Division	009 - WKG Division	050.35790	201402	FY2014	Addition	(163.71)
050 Mid-States Division	009 - WKG Division	050.23763	201402	FY2014	Addition	25,469.59
050 Mid-States Division	009 - WKG Division	050.23754	201402	FY2014	Addition	15,475.82
050 Mid-States Division	009 - WKG Division	050.23762	201402	FY2014	Addition	9,609.84
050 Mid-States Division	009 - WKG Division	050.23764	201402	FY2014	Addition	4,214.59
050 Mid-States Division	009 - WKG Division	050.23995	201402	FY2014	Addition	1,090.09
050 Mid-States Division	009 - WKG Division	050.23999	201402	FY2014	Addition	922.66
050 Mid-States Division	009 - WKG Division	050.23989	201402	FY2014	Addition	13,763.20
050 Mid-States Division	009 - WKG Division	050.23794	201402	FY2014	Addition	14,035.93
050 Mid-States Division	009 - WKG Division	050.23799	201402	FY2014	Addition	4,397.08
050 Mid-States Division	009 - WKG Division	050.23992	201402	FY2014	Addition	6,991.95
050 Mid-States Division	009 - WKG Division	050.23604	201402	FY2014	Addition	160.23
050 Mid-States Division	009 - WKG Division	050.23607	201402	FY2014	Addition	9,479.55
050 Mid-States Division	009 - WKG Division	050.23643	201402	FY2014	Addition	260.10
050 Mid-States Division	009 - WKG Division	050.24110	201402	FY2014	Addition	41.48
050 Mid-States Division	009 - WKG Division	050.23638	201402	FY2014	Addition	(397.95)
050 Mid-States Division	009 - WKG Division	050.23722	201402	FY2014	Addition	2,001.31
050 Mid-States Division	009 - WKG Division	050.23717	201402	FY2014	Addition	827.16
050 Mid-States Division	009 - WKG Division	050.23954	201402	FY2014	Addition	261.79
050 Mid-States Division	009 - WKG Division	050.23721	201402	FY2014	Addition	1,689.98
050 Mid-States Division	009 - WKG Division	050.23913	201402	FY2014	Addition	3,456.55
050 Mid-States Division	009 - WKG Division	050.23720	201402	FY2014	Addition	672.32
050 Mid-States Division	009 - WKG Division	050.23951	201402	FY2014	Addition	2,172.11
050 Mid-States Division	009 - WKG Division	050.23726	201402	FY2014	Addition	339.60
050 Mid-States Division	009 - WKG Division	050.23917	201402	FY2014	Addition	6,618.39
050 Mid-States Division	009 - WKG Division	050.23949	201402	FY2014	Addition	12,099.52
050 Mid-States Division	009 - WKG Division	050.35724	201402	FY2014	Addition	(0.57)
050 Mid-States Division	009 - WKG Division	050.34793	201402	FY2014	Addition	4,193.38
050 Mid-States Division	009 - WKG Division	050.23859	201402	FY2014	Addition	569.60
050 Mid-States Division	009 - WKG Division	050.24085	201402	FY2014	Addition	25,882.39
050 Mid-States Division	009 - WKG Division	050.23682	201402	FY2014	Addition	23,880.77
050 Mid-States Division	009 - WKG Division	050.23683	201402	FY2014	Addition	4,015.60
050 Mid-States Division	009 - WKG Division	050.23958	201402	FY2014	Addition	5,444.00
050 Mid-States Division	009 - WKG Division	050.23955	201402	FY2014	Addition	2,275.78
050 Mid-States Division	009 - WKG Division	050.23761	201402	FY2014	Addition	4,795.52
050 Mid-States Division	009 - WKG Division	050.23759	201402	FY2014	Addition	5,885.21
050 Mid-States Division	009 - WKG Division	050.23996	201402	FY2014	Addition	967.17
050 Mid-States Division	009 - WKG Division	050.24109	201402	FY2014	Addition	14.59
050 Mid-States Division	009 - WKG Division	050.23800	201402	FY2014	Addition	8,456.50
050 Mid-States Division	009 - WKG Division	050.23611	201402	FY2014	Addition	1,420.97
050 Mid-States Division	009 - WKG Division	050.23877	201403	FY2014	Addition	574.73
050 Mid-States Division	009 - WKG Division	050.23872	201403	FY2014	Addition	476.58
050 Mid-States Division	009 - WKG Division	050.24070	201403	FY2014	Addition	534.78
050 Mid-States Division	009 - WKG Division	050.23954	201403	FY2014	Addition	2,678.74
050 Mid-States Division	009 - WKG Division	050.23915	201403	FY2014	Addition	(6,944.83)
050 Mid-States Division	009 - WKG Division	050.35892	201403	FY2014	Addition	3,269.31
050 Mid-States Division	009 - WKG Division	050.23683	201403	FY2014	Addition	754.71
050 Mid-States Division	009 - WKG Division	050.23752	201403	FY2014	Addition	12,968.32
050 Mid-States Division	009 - WKG Division	050.23949	201403	FY2014	Addition	15,607.69
050 Mid-States Division	009 - WKG Division	050.23755	201403	FY2014	Addition	2,611.43
050 Mid-States Division	009 - WKG Division	050.23757	201403	FY2014	Addition	8,200.67
050 Mid-States Division	009 - WKG Division	050.23604	201403	FY2014	Addition	5,560.84
050 Mid-States Division	009 - WKG Division	050.23610	201403	FY2014	Addition	10,165.85
050 Mid-States Division	009 - WKG Division	050.23642	201403	FY2014	Addition	7,386.32
050 Mid-States Division	009 - WKG Division	050.24109	201403	FY2014	Addition	348.12

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23797	201403	FY2014	Addition	28,371.67
050 Mid-States Division	009 - WKG Division	050.23869	201403	FY2014	Addition	9,564.56
050 Mid-States Division	009 - WKG Division	050.23603	201403	FY2014	Addition	7,291.90
050 Mid-States Division	009 - WKG Division	050.24088	201403	FY2014	Addition	4,363.13
050 Mid-States Division	009 - WKG Division	050.23638	201403	FY2014	Addition	168.97
050 Mid-States Division	009 - WKG Division	050.23645	201403	FY2014	Addition	367.32
050 Mid-States Division	009 - WKG Division	050.24035	201403	FY2014	Addition	(0.77)
050 Mid-States Division	009 - WKG Division	050.35763	201403	FY2014	Addition	24,121.22
050 Mid-States Division	009 - WKG Division	050.36264	201403	FY2014	Addition	29.39
050 Mid-States Division	009 - WKG Division	050.24074	201403	FY2014	Addition	(15.70)
050 Mid-States Division	009 - WKG Division	050.24073	201403	FY2014	Addition	577.36
050 Mid-States Division	009 - WKG Division	050.23817	201403	FY2014	Addition	2,946.84
050 Mid-States Division	009 - WKG Division	050.23914	201403	FY2014	Addition	597.63
050 Mid-States Division	009 - WKG Division	050.24078	201403	FY2014	Addition	7,104.63
050 Mid-States Division	009 - WKG Division	050.23911	201403	FY2014	Addition	15,858.76
050 Mid-States Division	009 - WKG Division	050.23723	201403	FY2014	Addition	353.41
050 Mid-States Division	009 - WKG Division	050.36428	201403	FY2014	Addition	2,336.30
050 Mid-States Division	009 - WKG Division	050.23681	201403	FY2014	Addition	57.70
050 Mid-States Division	009 - WKG Division	050.24084	201403	FY2014	Addition	67,014.54
050 Mid-States Division	009 - WKG Division	050.23677	201403	FY2014	Addition	6,102.65
050 Mid-States Division	009 - WKG Division	050.23953	201403	FY2014	Addition	670.29
050 Mid-States Division	009 - WKG Division	050.23674	201403	FY2014	Addition	41,498.17
050 Mid-States Division	009 - WKG Division	050.23603	201403	FY2014	Addition	539.36
050 Mid-States Division	009 - WKG Division	050.23608	201403	FY2014	Addition	1,003.58
050 Mid-States Division	009 - WKG Division	050.23611	201403	FY2014	Addition	1,483.45
050 Mid-States Division	009 - WKG Division	050.23640	201403	FY2014	Addition	36.56
050 Mid-States Division	009 - WKG Division	050.23880	201403	FY2014	Addition	3,546.72
050 Mid-States Division	009 - WKG Division	050.23873	201403	FY2014	Addition	2,767.84
050 Mid-States Division	009 - WKG Division	050.32776	201403	FY2014	Addition	10,480.64
050 Mid-States Division	009 - WKG Division	050.23721	201403	FY2014	Addition	840.73
050 Mid-States Division	009 - WKG Division	050.23725	201403	FY2014	Addition	7,170.59
050 Mid-States Division	009 - WKG Division	050.35450	201403	FY2014	Addition	7.12
050 Mid-States Division	009 - WKG Division	050.35724	201403	FY2014	Addition	1.12
050 Mid-States Division	009 - WKG Division	050.35628	201403	FY2014	Addition	(507.24)
050 Mid-States Division	009 - WKG Division	050.31830	201403	FY2014	Addition	372,742.49
050 Mid-States Division	009 - WKG Division	050.23761	201403	FY2014	Addition	3,488.82
050 Mid-States Division	009 - WKG Division	050.23678	201403	FY2014	Addition	4,782.28
050 Mid-States Division	009 - WKG Division	050.23679	201403	FY2014	Addition	18,077.32
050 Mid-States Division	009 - WKG Division	050.24086	201403	FY2014	Addition	277,642.65
050 Mid-States Division	009 - WKG Division	050.23996	201403	FY2014	Addition	1,793.37
050 Mid-States Division	009 - WKG Division	050.23991	201403	FY2014	Addition	(4,419.12)
050 Mid-States Division	009 - WKG Division	050.23798	201403	FY2014	Addition	9,029.91
050 Mid-States Division	009 - WKG Division	050.23998	201403	FY2014	Addition	1,888.46
050 Mid-States Division	009 - WKG Division	050.23795	201403	FY2014	Addition	32,392.16
050 Mid-States Division	009 - WKG Division	050.23990	201403	FY2014	Addition	1,756.35
050 Mid-States Division	009 - WKG Division	050.35967	201403	FY2014	Addition	50,511.53
050 Mid-States Division	009 - WKG Division	050.35651	201403	FY2014	Addition	20,096.75
050 Mid-States Division	009 - WKG Division	050.36307	201403	FY2014	Addition	478.59
050 Mid-States Division	009 - WKG Division	050.23881	201403	FY2014	Addition	182.24
050 Mid-States Division	009 - WKG Division	050.23916	201403	FY2014	Addition	2,839.09
050 Mid-States Division	009 - WKG Division	050.23912	201403	FY2014	Addition	8,504.16
050 Mid-States Division	009 - WKG Division	050.23718	201403	FY2014	Addition	9,962.84
050 Mid-States Division	009 - WKG Division	050.23919	201403	FY2014	Addition	11,915.67
050 Mid-States Division	009 - WKG Division	050.28445	201403	FY2014	Addition	894,377.00
050 Mid-States Division	009 - WKG Division	050.35853	201403	FY2014	Addition	(776.58)
050 Mid-States Division	009 - WKG Division	050.23684	201403	FY2014	Addition	9,045.68
050 Mid-States Division	009 - WKG Division	050.23952	201403	FY2014	Addition	356.58
050 Mid-States Division	009 - WKG Division	050.23675	201403	FY2014	Addition	4,509.14
050 Mid-States Division	009 - WKG Division	050.23764	201403	FY2014	Addition	2,712.38
050 Mid-States Division	009 - WKG Division	050.23969	201403	FY2014	Addition	519.01
050 Mid-States Division	009 - WKG Division	050.23760	201403	FY2014	Addition	11,862.11
050 Mid-States Division	009 - WKG Division	050.23758	201403	FY2014	Addition	7,456.37
050 Mid-States Division	009 - WKG Division	050.23647	201403	FY2014	Addition	1,126.89
050 Mid-States Division	009 - WKG Division	050.23641	201403	FY2014	Addition	367.59
050 Mid-States Division	009 - WKG Division	050.23802	201403	FY2014	Addition	8,168.71
050 Mid-States Division	009 - WKG Division	050.23505	201403	FY2014	Addition	1,285.34
050 Mid-States Division	009 - WKG Division	050.36268	201403	FY2014	Addition	16.95
050 Mid-States Division	009 - WKG Division	050.23910	201403	FY2014	Addition	61,454.62
050 Mid-States Division	009 - WKG Division	050.23716	201403	FY2014	Addition	6,687.82
050 Mid-States Division	009 - WKG Division	050.23913	201403	FY2014	Addition	1,984.37
050 Mid-States Division	009 - WKG Division	050.23724	201403	FY2014	Addition	4,503.78
050 Mid-States Division	009 - WKG Division	050.33154	201403	FY2014	Addition	27,536.49
050 Mid-States Division	009 - WKG Division	050.35714	201403	FY2014	Addition	17,807.82
050 Mid-States Division	009 - WKG Division	050.34507	201403	FY2014	Addition	29,701.17
050 Mid-States Division	009 - WKG Division	050.23682	201403	FY2014	Addition	35,603.28
050 Mid-States Division	009 - WKG Division	050.24085	201403	FY2014	Addition	67,850.61
050 Mid-States Division	009 - WKG Division	050.26309	201403	FY2014	Addition	32,674.41
050 Mid-States Division	009 - WKG Division	050.26288	201403	FY2014	Addition	25,619.44
050 Mid-States Division	009 - WKG Division	050.23957	201403	FY2014	Addition	21,901.21
050 Mid-States Division	009 - WKG Division	050.23759	201403	FY2014	Addition	2,011.19
050 Mid-States Division	009 - WKG Division	050.23638	201403	FY2014	Addition	1,740.84
050 Mid-States Division	009 - WKG Division	050.23796	201403	FY2014	Addition	8,998.08
050 Mid-States Division	009 - WKG Division	050.23997	201403	FY2014	Addition	11,902.14
050 Mid-States Division	009 - WKG Division	050.23799	201403	FY2014	Addition	15,399.89
050 Mid-States Division	009 - WKG Division	050.23992	201403	FY2014	Addition	7,399.96
050 Mid-States Division	009 - WKG Division	050.23639	201403	FY2014	Addition	0.42
050 Mid-States Division	009 - WKG Division	050.36253	201403	FY2014	Addition	72.00
050 Mid-States Division	009 - WKG Division	050.36304	201403	FY2014	Addition	57.27
050 Mid-States Division	009 - WKG Division	050.34681	201403	FY2014	Addition	1.88
050 Mid-States Division	009 - WKG Division	050.23876	201403	FY2014	Addition	160.77
050 Mid-States Division	009 - WKG Division	050.23878	201403	FY2014	Addition	9,530.56
050 Mid-States Division	009 - WKG Division	050.23920	201403	FY2014	Addition	(577.97)
050 Mid-States Division	009 - WKG Division	050.23717	201403	FY2014	Addition	358.16
050 Mid-States Division	009 - WKG Division	050.23951	201403	FY2014	Addition	1,326.44
050 Mid-States Division	009 - WKG Division	050.34127	201403	FY2014	Addition	212,118.00
050 Mid-States Division	009 - WKG Division	050.26305	201403	FY2014	Addition	364.21
050 Mid-States Division	009 - WKG Division	050.23680	201403	FY2014	Addition	3,504.72
050 Mid-States Division	009 - WKG Division	050.23056	201403	FY2014	Addition	655.19
050 Mid-States Division	009 - WKG Division	050.23756	201403	FY2014	Addition	8,256.23
050 Mid-States Division	009 - WKG Division	050.26303	201403	FY2014	Addition	21,978.45
050 Mid-States Division	009 - WKG Division	050.23607	201403	FY2014	Addition	5,693.05
050 Mid-States Division	009 - WKG Division	050.23606	201403	FY2014	Addition	6,503.89
050 Mid-States Division	009 - WKG Division	050.23800	201403	FY2014	Addition	3,008.56
050 Mid-States Division	009 - WKG Division	050.23893	201403	FY2014	Addition	3,785.37
050 Mid-States Division	009 - WKG Division	050.23612	201403	FY2014	Addition	550.34
050 Mid-States Division	009 - WKG Division	050.23643	201403	FY2014	Addition	314.65
050 Mid-States Division	009 - WKG Division	050.23644	201403	FY2014	Addition	33.49
050 Mid-States Division	009 - WKG Division	050.35145	201403	FY2014	Addition	835.65
050 Mid-States Division	009 - WKG Division	050.23875	201403	FY2014	Addition	421.37
050 Mid-States Division	009 - WKG Division	050.23879	201403	FY2014	Addition	2,256.80
050 Mid-States Division	009 - WKG Division	050.23874	201403	FY2014	Addition	10,361.42
050 Mid-States Division	009 - WKG Division	050.23719	201403	FY2014	Addition	1,010.77
050 Mid-States Division	009 - WKG Division	050.35676	201403	FY2014	Addition	37,683.63
050 Mid-States Division	009 - WKG Division	050.35647	201403	FY2014	Addition	3.00
050 Mid-States Division	009 - WKG Division	050.35790	201403	FY2014	Addition	3.07
050 Mid-States Division	009 - WKG Division	050.36071	201403	FY2014	Addition	11.05
050 Mid-States Division	009 - WKG Division	050.33294	201403	FY2014	Addition	547,874.79
050 Mid-States Division	009 - WKG Division	050.30242	201403	FY2014	Addition	8,456.00
050 Mid-States Division	009 - WKG Division	050.23675	201403	FY2014	Addition	1,120.84
050 Mid-States Division	009 - WKG Division	050.23763	201403	FY2014	Addition	5,966.53
050 Mid-States Division	009 - WKG Division	050.23754	201403	FY2014	Addition	22,881.38
050 Mid-States Division	009 - WKG Division	050.23950	201403	FY2014	Addition	5,727.21
050 Mid-States Division	009 - WKG Division	050.24110	201403	FY2014	Addition	31.42
050 Mid-States Division	009 - WKG Division	050.23999	201403	FY2014	Addition	(53.02)
050 Mid-States Division	009 - WKG Division	050.23801	201403	FY2014	Addition	62,928.57
050 Mid-States Division	009 - WKG Division	050.23793	201403	FY2014	Addition	29,922.50
050 Mid-States Division	009 - WKG Division	050.23648	201403	FY2014	Addition	(01.50)
050 Mid-States Division	009 - WKG Division	050.34710	201403	FY2014	Addition	4,043.39
050 Mid-States Division	009 - WKG Division	050.23871	201403	FY2014	Addition	5,477.46
050 Mid-States Division	009 - WKG Division	050.34965	201403	FY2014	Addition	17.41
050 Mid-States Division	009 - WKG Division	050.23722	201403	FY2014	Addition	349.31
050 Mid-States Division	009 - WKG Division	050.23720	201403	FY2014	Addition	532.89
050 Mid-States Division	009 - WKG Division	050.23726	201403	FY2014	Addition	144.83
050 Mid-States Division	009 - WKG Division	050.30346	201403	FY2014	Addition	730,098.38
050 Mid-States Division	009 - WKG Division	050.23918	201403	FY2014	Addition	14,257.08
050 Mid-States Division	009 - WKG Division	050.31693	201403	FY2014	Addition	226,924.86
050 Mid-States Division	009 - WKG Division	050.31066	201403	FY2014	Addition	159.36
050 Mid-States Division	009 - WKG Division	050.35860	201403	FY2014	Addition	7,731.36
050 Mid-States Division	009 - WKG Division	050.23958	201403	FY2014	Addition	35,342.70
050 Mid-States Division	009 - WKG Division	050.23955	201403	FY2014	Addition	11,072.39
050 Mid-States Division	009 - WKG Division	050.24087	201403	FY2014	Addition	1.79
050 Mid-States Division	009 - WKG Division	050.26306	201403	FY2014	Addition	34,152.60
050 Mid-States Division	009 - WKG Division	050.26295	201403	FY2014	Addition	(352.59)
050 Mid-States Division	009 - WKG Division	050.23609	201403	FY2014	Addition	345.85
050 Mid-States Division	009 - WKG Division	050.23995	201403	FY2014	Addition	539.80
050 Mid-States Division	009 - WKG Division	050.23602	201403	FY2014	Addition	5,761.54
050 Mid-States Division	009 - WKG Division	050.23794	201403	FY2014	Addition	11,794.60
050 Mid-States Division	009 - WKG Division	050.23994	201403	FY2014	Addition	800.73
050 Mid-States Division	009 - WKG Division	050.24089	201403	FY2014	Addition	129.84
050 Mid-States Division	009 - WKG Division	050.23646	201403	FY2014	Addition	1,267.76
050 Mid-States Division	009 - WKG Division	050.35760	201403	FY2014	Addition	24,020.14
050 Mid-States Division	009 - WKG Division	050.23577	201404	FY2014	Addition	520.75
050 Mid-States Division	009 - WKG Division	050.23920	201404	FY2014	Addition	1,449.07
050 Mid-States Division	009 - WKG Division	050.23912	201404	FY2014	Addition	11,846.76
050 Mid-States Division	009 - WKG Division	050.23910	201404	FY2014	Addition	18,734.90
050 Mid-States Division	009 - WKG Division	050.36058	201404	FY2014	Addition	27,234.20
050 Mid-States Division	009 - WKG Division	050.36428	201404	FY2014	Addition	(41.00)
050 Mid-States Division	009 - WKG Division	050.35624	201404	FY2014	Addition	4,549.37
050 Mid-States Division	009 - WKG Division	050.36417	201404	FY2014	Addition	2,235.74
050 Mid-States Division	009 - WKG Division	050.35840	201404	FY2014	Addition	4,548.86
050 Mid-States Division	009 - WKG Division	050.23763	201404	FY2014	Addition	21,706.26
050 Mid-States Division	009 - WKG Division	050.23949	201404	FY2014	Addition	33,625.55
050 Mid-States Division	009 - WKG Division	050.23680	201404	FY2014	Addition	6,164.83
050 Mid-States Division	009 - WKG Division	050.23955	201404	FY2014	Addition	(1,300.38)
050 Mid-States Division	009 - WKG Division	050.23760	201404	FY2014	Addition	7,297.69
050 Mid-States Division	009 - WKG Division	050.23757	201404	FY2014	Addition	5,819.33
050 Mid-States Division	009 - WKG Division	050.23996	201404	FY2014	Addition	2,341.02

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Fetc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23999	201404	FY2014	Addition	(13.69)
050 Mid-States Division	009 - WKG Division	050.23801	201404	FY2014	Addition	41,443.36
050 Mid-States Division	009 - WKG Division	050.23793	201404	FY2014	Addition	35,715.30
050 Mid-States Division	009 - WKG Division	050.23798	201404	FY2014	Addition	17,086.78
050 Mid-States Division	009 - WKG Division	050.23794	201404	FY2014	Addition	7,982.42
050 Mid-States Division	009 - WKG Division	050.23802	201404	FY2014	Addition	19,315.85
050 Mid-States Division	009 - WKG Division	050.23795	201404	FY2014	Addition	7,036.74
050 Mid-States Division	009 - WKG Division	050.24089	201404	FY2014	Addition	(34.20)
050 Mid-States Division	009 - WKG Division	050.23545	201404	FY2014	Addition	252.65
050 Mid-States Division	009 - WKG Division	050.24110	201404	FY2014	Addition	26.02
050 Mid-States Division	009 - WKG Division	050.23638	201404	FY2014	Addition	1,070.06
050 Mid-States Division	009 - WKG Division	050.23646	201404	FY2014	Addition	708.45
050 Mid-States Division	009 - WKG Division	050.35734	201404	FY2014	Addition	1,592.02
050 Mid-States Division	009 - WKG Division	050.23672	201404	FY2014	Addition	1,723.20
050 Mid-States Division	009 - WKG Division	050.23691	201404	FY2014	Addition	342.25
050 Mid-States Division	009 - WKG Division	050.23671	201404	FY2014	Addition	13,536.30
050 Mid-States Division	009 - WKG Division	050.24073	201404	FY2014	Addition	(136.49)
050 Mid-States Division	009 - WKG Division	050.35935	201404	FY2014	Addition	403,926.58
050 Mid-States Division	009 - WKG Division	050.36349	201404	FY2014	Addition	8,037.53
050 Mid-States Division	009 - WKG Division	050.23719	201404	FY2014	Addition	1,679.99
050 Mid-States Division	009 - WKG Division	050.23911	201404	FY2014	Addition	8,230.47
050 Mid-States Division	009 - WKG Division	050.23917	201404	FY2014	Addition	4,351.85
050 Mid-States Division	009 - WKG Division	050.37078	201404	FY2014	Addition	4,901.87
050 Mid-States Division	009 - WKG Division	050.36074	201404	FY2014	Addition	9,175.60
050 Mid-States Division	009 - WKG Division	050.24085	201404	FY2014	Addition	44,803.71
050 Mid-States Division	009 - WKG Division	050.23682	201404	FY2014	Addition	43,732.31
050 Mid-States Division	009 - WKG Division	050.23989	201404	FY2014	Addition	5,599.17
050 Mid-States Division	009 - WKG Division	050.23903	201404	FY2014	Addition	10,285.66
050 Mid-States Division	009 - WKG Division	050.23998	201404	FY2014	Addition	2,551.08
050 Mid-States Division	009 - WKG Division	050.23610	201404	FY2014	Addition	5,236.47
050 Mid-States Division	009 - WKG Division	050.23606	201404	FY2014	Addition	354.75
050 Mid-States Division	009 - WKG Division	050.23839	201404	FY2014	Addition	72.68
050 Mid-States Division	009 - WKG Division	050.23879	201404	FY2014	Addition	(593.52)
050 Mid-States Division	009 - WKG Division	050.23880	201404	FY2014	Addition	3,051.84
050 Mid-States Division	009 - WKG Division	050.23873	201404	FY2014	Addition	2,995.62
050 Mid-States Division	009 - WKG Division	050.23717	201404	FY2014	Addition	822.14
050 Mid-States Division	009 - WKG Division	050.23726	201404	FY2014	Addition	137.26
050 Mid-States Division	009 - WKG Division	050.23914	201404	FY2014	Addition	1,024.12
050 Mid-States Division	009 - WKG Division	050.34598	201404	FY2014	Addition	246,016.60
050 Mid-States Division	009 - WKG Division	050.35961	201404	FY2014	Addition	123,816.15
050 Mid-States Division	009 - WKG Division	050.35934	201404	FY2014	Addition	4,847.65
050 Mid-States Division	009 - WKG Division	050.23756	201404	FY2014	Addition	8,240.66
050 Mid-States Division	009 - WKG Division	050.23764	201404	FY2014	Addition	4,921.40
050 Mid-States Division	009 - WKG Division	050.26288	201404	FY2014	Addition	34,456.06
050 Mid-States Division	009 - WKG Division	050.23676	201404	FY2014	Addition	42.42
050 Mid-States Division	009 - WKG Division	050.23796	201404	FY2014	Addition	18,651.21
050 Mid-States Division	009 - WKG Division	050.23797	201404	FY2014	Addition	12,849.62
050 Mid-States Division	009 - WKG Division	050.23997	201404	FY2014	Addition	15,518.18
050 Mid-States Division	009 - WKG Division	050.23611	201404	FY2014	Addition	4,247.16
050 Mid-States Division	009 - WKG Division	050.23603	201404	FY2014	Addition	215.34
050 Mid-States Division	009 - WKG Division	050.24035	201404	FY2014	Addition	(31.41)
050 Mid-States Division	009 - WKG Division	050.24111	201404	FY2014	Addition	(0.61)
050 Mid-States Division	009 - WKG Division	050.23954	201404	FY2014	Addition	4,528.41
050 Mid-States Division	009 - WKG Division	050.23916	201404	FY2014	Addition	554.62
050 Mid-States Division	009 - WKG Division	050.23721	201404	FY2014	Addition	2,642.17
050 Mid-States Division	009 - WKG Division	050.35852	201404	FY2014	Addition	218.96
050 Mid-States Division	009 - WKG Division	050.35636	201404	FY2014	Addition	(202.40)
050 Mid-States Division	009 - WKG Division	050.34507	201404	FY2014	Addition	4,180.42
050 Mid-States Division	009 - WKG Division	050.26300	201404	FY2014	Addition	13,080.09
050 Mid-States Division	009 - WKG Division	050.24084	201404	FY2014	Addition	57,387.10
050 Mid-States Division	009 - WKG Division	050.24086	201404	FY2014	Addition	49,888.14
050 Mid-States Division	009 - WKG Division	050.26303	201404	FY2014	Addition	77,889.95
050 Mid-States Division	009 - WKG Division	050.23950	201404	FY2014	Addition	840.93
050 Mid-States Division	009 - WKG Division	050.23958	201404	FY2014	Addition	9,774.64
050 Mid-States Division	009 - WKG Division	050.23684	201404	FY2014	Addition	(682.39)
050 Mid-States Division	009 - WKG Division	050.26295	201404	FY2014	Addition	209.85
050 Mid-States Division	009 - WKG Division	050.23678	201404	FY2014	Addition	2,876.55
050 Mid-States Division	009 - WKG Division	050.23992	201404	FY2014	Addition	5,484.28
050 Mid-States Division	009 - WKG Division	050.23990	201404	FY2014	Addition	1,108.29
050 Mid-States Division	009 - WKG Division	050.23608	201404	FY2014	Addition	276.90
050 Mid-States Division	009 - WKG Division	050.23544	201404	FY2014	Addition	76.38
050 Mid-States Division	009 - WKG Division	050.23647	201404	FY2014	Addition	1,446.50
050 Mid-States Division	009 - WKG Division	050.36367	201404	FY2014	Addition	2,904.37
050 Mid-States Division	009 - WKG Division	050.23718	201404	FY2014	Addition	901.02
050 Mid-States Division	009 - WKG Division	050.23722	201404	FY2014	Addition	381.34
050 Mid-States Division	009 - WKG Division	050.23919	201404	FY2014	Addition	2,316.64
050 Mid-States Division	009 - WKG Division	050.23725	201404	FY2014	Addition	11,227.04
050 Mid-States Division	009 - WKG Division	050.23915	201404	FY2014	Addition	1,114.27
050 Mid-States Division	009 - WKG Division	050.23723	201404	FY2014	Addition	2,412.86
050 Mid-States Division	009 - WKG Division	050.24078	201404	FY2014	Addition	27,111.23
050 Mid-States Division	009 - WKG Division	050.35827	201404	FY2014	Addition	5,132.75
050 Mid-States Division	009 - WKG Division	050.23716	201404	FY2014	Addition	16,057.90
050 Mid-States Division	009 - WKG Division	050.23959	201404	FY2014	Addition	1,218.66
050 Mid-States Division	009 - WKG Division	050.23764	201404	FY2014	Addition	25,427.38
050 Mid-States Division	009 - WKG Division	050.23952	201404	FY2014	Addition	3,514.61
050 Mid-States Division	009 - WKG Division	050.23957	201404	FY2014	Addition	308.65
050 Mid-States Division	009 - WKG Division	050.23761	201404	FY2014	Addition	3,814.26
050 Mid-States Division	009 - WKG Division	050.23677	201404	FY2014	Addition	10,874.38
050 Mid-States Division	009 - WKG Division	050.23759	201404	FY2014	Addition	604.18
050 Mid-States Division	009 - WKG Division	050.23602	201404	FY2014	Addition	7,025.78
050 Mid-States Division	009 - WKG Division	050.23648	201404	FY2014	Addition	(13.63)
050 Mid-States Division	009 - WKG Division	050.23639	201404	FY2014	Addition	8.27
050 Mid-States Division	009 - WKG Division	050.35760	201404	FY2014	Addition	608.86
050 Mid-States Division	009 - WKG Division	050.23913	201404	FY2014	Addition	685.91
050 Mid-States Division	009 - WKG Division	050.23720	201404	FY2014	Addition	1,147.81
050 Mid-States Division	009 - WKG Division	050.23951	201404	FY2014	Addition	13,148.02
050 Mid-States Division	009 - WKG Division	050.23918	201404	FY2014	Addition	(593.32)
050 Mid-States Division	009 - WKG Division	050.35628	201404	FY2014	Addition	(5.72)
050 Mid-States Division	009 - WKG Division	050.33294	201404	FY2014	Addition	10,786.41
050 Mid-States Division	009 - WKG Division	050.26309	201404	FY2014	Addition	165.00
050 Mid-States Division	009 - WKG Division	050.23675	201404	FY2014	Addition	4,227.28
050 Mid-States Division	009 - WKG Division	050.23653	201404	FY2014	Addition	5,673.03
050 Mid-States Division	009 - WKG Division	050.23762	201404	FY2014	Addition	12,252.23
050 Mid-States Division	009 - WKG Division	050.23953	201404	FY2014	Addition	616.10
050 Mid-States Division	009 - WKG Division	050.23674	201404	FY2014	Addition	33,646.38
050 Mid-States Division	009 - WKG Division	050.24100	201404	FY2014	Addition	147.44
050 Mid-States Division	009 - WKG Division	050.23799	201404	FY2014	Addition	17,305.01
050 Mid-States Division	009 - WKG Division	050.23876	201404	FY2014	Addition	532.43
050 Mid-States Division	009 - WKG Division	050.23878	201404	FY2014	Addition	8,330.85
050 Mid-States Division	009 - WKG Division	050.24070	201404	FY2014	Addition	(227.61)
050 Mid-States Division	009 - WKG Division	050.36742	201404	FY2014	Addition	3,235.36
050 Mid-States Division	009 - WKG Division	050.36416	201404	FY2014	Addition	(15.27)
050 Mid-States Division	009 - WKG Division	050.35853	201404	FY2014	Addition	236.85
050 Mid-States Division	009 - WKG Division	050.36237	201404	FY2014	Addition	1,980.96
050 Mid-States Division	009 - WKG Division	050.23679	201404	FY2014	Addition	13,879.76
050 Mid-States Division	009 - WKG Division	050.23681	201404	FY2014	Addition	620.96
050 Mid-States Division	009 - WKG Division	050.23755	201404	FY2014	Addition	2,609.99
050 Mid-States Division	009 - WKG Division	050.23941	201404	FY2014	Addition	8,861.80
050 Mid-States Division	009 - WKG Division	050.23991	201404	FY2014	Addition	4,628.22
050 Mid-States Division	009 - WKG Division	050.23608	201404	FY2014	Addition	1,032.86
050 Mid-States Division	009 - WKG Division	050.23505	201404	FY2014	Addition	4,561.46
050 Mid-States Division	009 - WKG Division	050.36031	201404	FY2014	Addition	67,847.76
050 Mid-States Division	009 - WKG Division	050.23875	201404	FY2014	Addition	1,867.71
050 Mid-States Division	009 - WKG Division	050.23874	201404	FY2014	Addition	6,266.26
050 Mid-States Division	009 - WKG Division	050.23724	201404	FY2014	Addition	4,615.61
050 Mid-States Division	009 - WKG Division	050.36765	201404	FY2014	Addition	34,841.17
050 Mid-States Division	009 - WKG Division	050.36380	201404	FY2014	Addition	2,176.23
050 Mid-States Division	009 - WKG Division	050.23930	201404	FY2014	Addition	1,253,138.73
050 Mid-States Division	009 - WKG Division	050.23856	201404	FY2014	Addition	372.89
050 Mid-States Division	009 - WKG Division	050.26306	201404	FY2014	Addition	171,573.37
050 Mid-States Division	009 - WKG Division	050.23755	201404	FY2014	Addition	4,384.01
050 Mid-States Division	009 - WKG Division	050.23995	201404	FY2014	Addition	7,129.59
050 Mid-States Division	009 - WKG Division	050.23800	201404	FY2014	Addition	1,571.95
050 Mid-States Division	009 - WKG Division	050.23994	201404	FY2014	Addition	3,024.21
050 Mid-States Division	009 - WKG Division	050.23993	201404	FY2014	Addition	12,980.65
050 Mid-States Division	009 - WKG Division	050.24088	201404	FY2014	Addition	3,672.18
050 Mid-States Division	009 - WKG Division	050.23604	201404	FY2014	Addition	334.25
050 Mid-States Division	009 - WKG Division	050.23607	201404	FY2014	Addition	7,707.00
050 Mid-States Division	009 - WKG Division	050.23612	201404	FY2014	Addition	685.99
050 Mid-States Division	009 - WKG Division	050.23642	201404	FY2014	Addition	351.46
050 Mid-States Division	009 - WKG Division	050.23643	201404	FY2014	Addition	1,669.76
050 Mid-States Division	009 - WKG Division	050.23640	201404	FY2014	Addition	10.33
050 Mid-States Division	009 - WKG Division	050.36198	201404	FY2014	Addition	16,672.32
050 Mid-States Division	009 - WKG Division	050.23872	201405	FY2014	Addition	(147.45)
050 Mid-States Division	009 - WKG Division	050.23854	201405	FY2014	Addition	(335.44)
050 Mid-States Division	009 - WKG Division	050.23721	201405	FY2014	Addition	706.66
050 Mid-States Division	009 - WKG Division	050.23724	201405	FY2014	Addition	7,060.28
050 Mid-States Division	009 - WKG Division	050.23726	201405	FY2014	Addition	484.68
050 Mid-States Division	009 - WKG Division	050.23723	201405	FY2014	Addition	10,086.96
050 Mid-States Division	009 - WKG Division	050.36058	201405	FY2014	Addition	(2,914.35)
050 Mid-States Division	009 - WKG Division	050.36380	201405	FY2014	Addition	9,601.03
050 Mid-States Division	009 - WKG Division	050.35840	201405	FY2014	Addition	(511.89)
050 Mid-States Division	009 - WKG Division	050.26306	201405	FY2014	Addition	303,596.69
050 Mid-States Division	009 - WKG Division	050.23957	201405	FY2014	Addition	5,959.84
050 Mid-States Division	009 - WKG Division	050.23991	201405	FY2014	Addition	966.26
050 Mid-States Division	009 - WKG Division	050.23967	201405	FY2014	Addition	18,671.16
050 Mid-States Division	009 - WKG Division	050.23800	201405	FY2014	Addition	8,485.28
050 Mid-States Division	009 - WKG Division	050.23879	201405	FY2014	Addition	2,000.75
050 Mid-States Division	009 - WKG Division	050.23881	201405	FY2014	Addition	3,536.97
050 Mid-States Division	009 - WKG Division	050.24070	201405	FY2014	Addition	(32.53)
050 Mid-States Division	009 - WKG Division	050.23920	201405	FY2014	Addition	786.30
050 Mid-States Division	009 - WKG Division	050.23961	201405	FY2014	Addition	349.48
050 Mid-States Division	009 - WKG Division	050.37118	201405	FY2014	Addition	4,133.76
050 Mid-States Division	009 - WKG Division	050.34784	201405	FY2014	Addition	4,006.30
050 Mid-States Division	009 - WKG Division	050.35644	201405	FY2014	Addition	4,873.74
050 Mid-States Division	009 - WKG Division	050.35843	201405	FY2014	Addition	28,007.94
050 Mid-States Division	009 - WKG Division	050.35853	201405	FY2014	Addition	(99.62)

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.36074	201405	FY2014	Addition	(608.62)
050 Mid-States Division	009 - WKG Division	050.24084	201405	FY2014	Addition	86,267.24
050 Mid-States Division	009 - WKG Division	050.24088	201405	FY2014	Addition	19,017.90
050 Mid-States Division	009 - WKG Division	050.23683	201405	FY2014	Addition	27,927.72
050 Mid-States Division	009 - WKG Division	050.23760	201405	FY2014	Addition	10,380.84
050 Mid-States Division	009 - WKG Division	050.23678	201405	FY2014	Addition	4,396.49
050 Mid-States Division	009 - WKG Division	050.24109	201405	FY2014	Addition	346.21
050 Mid-States Division	009 - WKG Division	050.23796	201405	FY2014	Addition	22,029.57
050 Mid-States Division	009 - WKG Division	050.23602	201405	FY2014	Addition	8,844.53
050 Mid-States Division	009 - WKG Division	050.23802	201405	FY2014	Addition	16,784.92
050 Mid-States Division	009 - WKG Division	050.23993	201405	FY2014	Addition	3,036.53
050 Mid-States Division	009 - WKG Division	050.23811	201405	FY2014	Addition	3,979.33
050 Mid-States Division	009 - WKG Division	050.23990	201405	FY2014	Addition	8,946.67
050 Mid-States Division	009 - WKG Division	050.24088	201405	FY2014	Addition	205.23
050 Mid-States Division	009 - WKG Division	050.23644	201405	FY2014	Addition	187.07
050 Mid-States Division	009 - WKG Division	050.23839	201405	FY2014	Addition	(14.31)
050 Mid-States Division	009 - WKG Division	050.23848	201405	FY2014	Addition	25.38
050 Mid-States Division	009 - WKG Division	050.24035	201405	FY2014	Addition	(2.89)
050 Mid-States Division	009 - WKG Division	050.23874	201405	FY2014	Addition	14,665.50
050 Mid-States Division	009 - WKG Division	050.23880	201405	FY2014	Addition	1,726.83
050 Mid-States Division	009 - WKG Division	050.23725	201405	FY2014	Addition	1,867.25
050 Mid-States Division	009 - WKG Division	050.23917	201405	FY2014	Addition	604.37
050 Mid-States Division	009 - WKG Division	050.36765	201405	FY2014	Addition	8,880.25
050 Mid-States Division	009 - WKG Division	050.36417	201405	FY2014	Addition	(66.60)
050 Mid-States Division	009 - WKG Division	050.35764	201405	FY2014	Addition	3,298.14
050 Mid-States Division	009 - WKG Division	050.35882	201405	FY2014	Addition	17,863.75
050 Mid-States Division	009 - WKG Division	050.23679	201405	FY2014	Addition	13,594.47
050 Mid-States Division	009 - WKG Division	050.23764	201405	FY2014	Addition	3,144.88
050 Mid-States Division	009 - WKG Division	050.23801	201405	FY2014	Addition	63,169.52
050 Mid-States Division	009 - WKG Division	050.23992	201405	FY2014	Addition	24,218.05
050 Mid-States Division	009 - WKG Division	050.23608	201405	FY2014	Addition	2,791.70
050 Mid-States Division	009 - WKG Division	050.23612	201405	FY2014	Addition	1,267.80
050 Mid-States Division	009 - WKG Division	050.23638	201405	FY2014	Addition	2,135.53
050 Mid-States Division	009 - WKG Division	050.35664	201405	FY2014	Addition	49,919.41
050 Mid-States Division	009 - WKG Division	050.23876	201405	FY2014	Addition	(70.34)
050 Mid-States Division	009 - WKG Division	050.23871	201405	FY2014	Addition	14,052.78
050 Mid-States Division	009 - WKG Division	050.23873	201405	FY2014	Addition	4,856.45
050 Mid-States Division	009 - WKG Division	050.23718	201405	FY2014	Addition	4,079.04
050 Mid-States Division	009 - WKG Division	050.23916	201405	FY2014	Addition	9,370.57
050 Mid-States Division	009 - WKG Division	050.24076	201405	FY2014	Addition	19,969.13
050 Mid-States Division	009 - WKG Division	050.23916	201405	FY2014	Addition	2,657.87
050 Mid-States Division	009 - WKG Division	050.34847	201405	FY2014	Addition	20,742.99
050 Mid-States Division	009 - WKG Division	050.34507	201405	FY2014	Addition	6,318.02
050 Mid-States Division	009 - WKG Division	050.23682	201405	FY2014	Addition	34,973.12
050 Mid-States Division	009 - WKG Division	050.23763	201405	FY2014	Addition	22,165.00
050 Mid-States Division	009 - WKG Division	050.23675	201405	FY2014	Addition	5,823.42
050 Mid-States Division	009 - WKG Division	050.23952	201405	FY2014	Addition	1,442.14
050 Mid-States Division	009 - WKG Division	050.23681	201405	FY2014	Addition	7,872.45
050 Mid-States Division	009 - WKG Division	050.23758	201405	FY2014	Addition	11,306.51
050 Mid-States Division	009 - WKG Division	050.23677	201405	FY2014	Addition	4,185.52
050 Mid-States Division	009 - WKG Division	050.23674	201405	FY2014	Addition	53,273.32
050 Mid-States Division	009 - WKG Division	050.23995	201405	FY2014	Addition	1,453.88
050 Mid-States Division	009 - WKG Division	050.23869	201405	FY2014	Addition	7,801.97
050 Mid-States Division	009 - WKG Division	050.23610	201405	FY2014	Addition	9,408.72
050 Mid-States Division	009 - WKG Division	050.23643	201405	FY2014	Addition	111.23
050 Mid-States Division	009 - WKG Division	050.23640	201405	FY2014	Addition	218.69
050 Mid-States Division	009 - WKG Division	050.35072	201405	FY2014	Addition	28,192.77
050 Mid-States Division	009 - WKG Division	050.23719	201405	FY2014	Addition	2,815.62
050 Mid-States Division	009 - WKG Division	050.23911	201405	FY2014	Addition	15,291.30
050 Mid-States Division	009 - WKG Division	050.23720	201405	FY2014	Addition	1,812.63
050 Mid-States Division	009 - WKG Division	050.37079	201405	FY2014	Addition	(560.84)
050 Mid-States Division	009 - WKG Division	050.35624	201405	FY2014	Addition	(460.82)
050 Mid-States Division	009 - WKG Division	050.37016	201405	FY2014	Addition	2,799.94
050 Mid-States Division	009 - WKG Division	050.26121	201405	FY2014	Addition	(44.44)
050 Mid-States Division	009 - WKG Division	050.23959	201405	FY2014	Addition	485.76
050 Mid-States Division	009 - WKG Division	050.23850	201405	FY2014	Addition	(92.33)
050 Mid-States Division	009 - WKG Division	050.23756	201405	FY2014	Addition	8,514.19
050 Mid-States Division	009 - WKG Division	050.23754	201405	FY2014	Addition	24,761.70
050 Mid-States Division	009 - WKG Division	050.26288	201405	FY2014	Addition	1,258.26
050 Mid-States Division	009 - WKG Division	050.23680	201405	FY2014	Addition	10,516.84
050 Mid-States Division	009 - WKG Division	050.23755	201405	FY2014	Addition	3,543.40
050 Mid-States Division	009 - WKG Division	050.23757	201405	FY2014	Addition	11,966.67
050 Mid-States Division	009 - WKG Division	050.23759	201405	FY2014	Addition	2,664.81
050 Mid-States Division	009 - WKG Division	050.23999	201405	FY2014	Addition	895.86
050 Mid-States Division	009 - WKG Division	050.23798	201405	FY2014	Addition	14,510.56
050 Mid-States Division	009 - WKG Division	050.23803	201405	FY2014	Addition	16,496.72
050 Mid-States Division	009 - WKG Division	050.23795	201405	FY2014	Addition	28,470.60
050 Mid-States Division	009 - WKG Division	050.23799	201405	FY2014	Addition	33,445.43
050 Mid-States Division	009 - WKG Division	050.24083	201405	FY2014	Addition	(4.31)
050 Mid-States Division	009 - WKG Division	050.23929	201405	FY2014	Addition	1,501.67
050 Mid-States Division	009 - WKG Division	050.23607	201405	FY2014	Addition	6,786.88
050 Mid-States Division	009 - WKG Division	050.23645	201405	FY2014	Addition	301.06
050 Mid-States Division	009 - WKG Division	050.24110	201405	FY2014	Addition	52.38
050 Mid-States Division	009 - WKG Division	050.23647	201405	FY2014	Addition	1,963.56
050 Mid-States Division	009 - WKG Division	050.23646	201405	FY2014	Addition	6,769.31
050 Mid-States Division	009 - WKG Division	050.23639	201405	FY2014	Addition	139.74
050 Mid-States Division	009 - WKG Division	050.23677	201405	FY2014	Addition	1,041.46
050 Mid-States Division	009 - WKG Division	050.23875	201405	FY2014	Addition	(240.19)
050 Mid-States Division	009 - WKG Division	050.23878	201405	FY2014	Addition	1,573.28
050 Mid-States Division	009 - WKG Division	050.23722	201405	FY2014	Addition	486.42
050 Mid-States Division	009 - WKG Division	050.23717	201405	FY2014	Addition	317.09
050 Mid-States Division	009 - WKG Division	050.23919	201405	FY2014	Addition	1,384.96
050 Mid-States Division	009 - WKG Division	050.23913	201405	FY2014	Addition	458.98
050 Mid-States Division	009 - WKG Division	050.23914	201405	FY2014	Addition	1,421.17
050 Mid-States Division	009 - WKG Division	050.36428	201405	FY2014	Addition	(188.18)
050 Mid-States Division	009 - WKG Division	050.35827	201405	FY2014	Addition	(973.77)
050 Mid-States Division	009 - WKG Division	050.37132	201405	FY2014	Addition	4,150.48
050 Mid-States Division	009 - WKG Division	050.35938	201405	FY2014	Addition	(484.01)
050 Mid-States Division	009 - WKG Division	050.37008	201405	FY2014	Addition	2,404.13
050 Mid-States Division	009 - WKG Division	050.26300	201405	FY2014	Addition	3,827.95
050 Mid-States Division	009 - WKG Division	050.24085	201405	FY2014	Addition	16,550.92
050 Mid-States Division	009 - WKG Division	050.23949	201405	FY2014	Addition	13,784.99
050 Mid-States Division	009 - WKG Division	050.26303	201405	FY2014	Addition	37,412.47
050 Mid-States Division	009 - WKG Division	050.23762	201405	FY2014	Addition	13,243.56
050 Mid-States Division	009 - WKG Division	050.23958	201405	FY2014	Addition	13,669.35
050 Mid-States Division	009 - WKG Division	050.23761	201405	FY2014	Addition	3,835.66
050 Mid-States Division	009 - WKG Division	050.23876	201405	FY2014	Addition	8,375.31
050 Mid-States Division	009 - WKG Division	050.23641	201405	FY2014	Addition	22.90
050 Mid-States Division	009 - WKG Division	050.23793	201405	FY2014	Addition	53,885.27
050 Mid-States Division	009 - WKG Division	050.23794	201405	FY2014	Addition	18,955.46
050 Mid-States Division	009 - WKG Division	050.23998	201405	FY2014	Addition	1,442.17
050 Mid-States Division	009 - WKG Division	050.23994	201405	FY2014	Addition	505.20
050 Mid-States Division	009 - WKG Division	050.23606	201405	FY2014	Addition	340.27
050 Mid-States Division	009 - WKG Division	050.23642	201405	FY2014	Addition	259.00
050 Mid-States Division	009 - WKG Division	050.36277	201405	FY2014	Addition	1,076.00
050 Mid-States Division	009 - WKG Division	050.24073	201405	FY2014	Addition	(19.17)
050 Mid-States Division	009 - WKG Division	050.36577	201405	FY2014	Addition	18,865.11
050 Mid-States Division	009 - WKG Division	050.23716	201405	FY2014	Addition	5,875.91
050 Mid-States Division	009 - WKG Division	050.23910	201405	FY2014	Addition	24,546.16
050 Mid-States Division	009 - WKG Division	050.35862	201405	FY2014	Addition	(280.24)
050 Mid-States Division	009 - WKG Division	050.34998	201405	FY2014	Addition	(37.85)
050 Mid-States Division	009 - WKG Division	050.35934	201405	FY2014	Addition	(242.01)
050 Mid-States Division	009 - WKG Division	050.36742	201405	FY2014	Addition	(342.81)
050 Mid-States Division	009 - WKG Division	050.37106	201405	FY2014	Addition	5,478.86
050 Mid-States Division	009 - WKG Division	050.26309	201405	FY2014	Addition	16,786.38
050 Mid-States Division	009 - WKG Division	050.26295	201405	FY2014	Addition	29,536.76
050 Mid-States Division	009 - WKG Division	050.23996	201405	FY2014	Addition	1,737.68
050 Mid-States Division	009 - WKG Division	050.23605	201405	FY2014	Addition	8,409.16
050 Mid-States Division	009 - WKG Division	050.24111	201405	FY2014	Addition	10.74
050 Mid-States Division	009 - WKG Division	050.36935	201405	FY2014	Addition	1,657.34
050 Mid-States Division	009 - WKG Division	050.23912	201405	FY2014	Addition	497.77
050 Mid-States Division	009 - WKG Division	050.23915	201405	FY2014	Addition	34.58
050 Mid-States Division	009 - WKG Division	050.35961	201405	FY2014	Addition	(514.53)
050 Mid-States Division	009 - WKG Division	050.21628	201405	FY2014	Addition	(3,329.55)
050 Mid-States Division	009 - WKG Division	050.34783	201405	FY2014	Addition	17,144.48
050 Mid-States Division	009 - WKG Division	050.23850	201405	FY2014	Addition	11,923.08
050 Mid-States Division	009 - WKG Division	050.23684	201405	FY2014	Addition	1,744.30
050 Mid-States Division	009 - WKG Division	050.23955	201405	FY2014	Addition	(46.41)
050 Mid-States Division	009 - WKG Division	050.23953	201405	FY2014	Addition	(63.23)
050 Mid-States Division	009 - WKG Division	050.23797	201405	FY2014	Addition	11,061.37
050 Mid-States Division	009 - WKG Division	050.23604	201405	FY2014	Addition	7,514.84
050 Mid-States Division	009 - WKG Division	050.23600	201405	FY2014	Addition	2,019.53
050 Mid-States Division	009 - WKG Division	050.23913	201406	FY2014	Addition	1,803.60
050 Mid-States Division	009 - WKG Division	050.23720	201406	FY2014	Addition	2,785.44
050 Mid-States Division	009 - WKG Division	050.35934	201406	FY2014	Addition	(83.37)
050 Mid-States Division	009 - WKG Division	050.34794	201406	FY2014	Addition	(341.19)
050 Mid-States Division	009 - WKG Division	050.35764	201406	FY2014	Addition	(309.78)
050 Mid-States Division	009 - WKG Division	050.37008	201406	FY2014	Addition	(321.05)
050 Mid-States Division	009 - WKG Division	050.23716	201406	FY2014	Addition	6,816.81
050 Mid-States Division	009 - WKG Division	050.23660	201406	FY2014	Addition	756.12
050 Mid-States Division	009 - WKG Division	050.23958	201406	FY2014	Addition	4,574.51
050 Mid-States Division	009 - WKG Division	050.23679	201406	FY2014	Addition	35,330.99
050 Mid-States Division	009 - WKG Division	050.23765	201406	FY2014	Addition	2,149.14
050 Mid-States Division	009 - WKG Division	050.24084	201406	FY2014	Addition	193,160.77
050 Mid-States Division	009 - WKG Division	050.23610	201406	FY2014	Addition	6,767.86
050 Mid-States Division	009 - WKG Division	050.23606	201406	FY2014	Addition	4,323.17
050 Mid-States Division	009 - WKG Division	050.23601	201406	FY2014	Addition	53,056.67
050 Mid-States Division	009 - WKG Division	050.35072	201406	FY2014	Addition	(348.89)
050 Mid-States Division	009 - WKG Division	050.23918	201406	FY2014	Addition	4,047.99
050 Mid-States Division	009 - WKG Division	050.23876	201406	FY2014	Addition	38.74
050 Mid-States Division	009 - WKG Division	050.23874	201406	FY2014	Addition	9,235.13
050 Mid-States Division	009 - WKG Division	050.24070	201406	FY2014	Addition	759.27
050 Mid-States Division	009 - WKG Division	050.36577	201406	FY2014	Addition	(604.61)
050 Mid-States Division	009 - WKG Division	050.23916	201406	FY2014	Addition	3,590.82
050 Mid-States Division	009 - WKG Division	050.35862	201406	FY2014	Addition	24.71
050 Mid-States Division	009 - WKG Division	050.26298	201406	FY2014	Addition	152.65
050 Mid-States Division	009 - WKG Division	050.37067	201406	FY2014	Addition	6,079.98

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.37105	201406	FY2014	Addition	1,395.43
050 Mid-States Division	009 - WKG Division	050.23683	201406	FY2014	Addition	16,513.85
050 Mid-States Division	009 - WKG Division	050.23761	201406	FY2014	Addition	3,035.23
050 Mid-States Division	009 - WKG Division	050.26306	201406	FY2014	Addition	160,508.77
050 Mid-States Division	009 - WKG Division	050.24085	201406	FY2014	Addition	62,984.24
050 Mid-States Division	009 - WKG Division	050.24079	201406	FY2014	Addition	1.06
050 Mid-States Division	009 - WKG Division	050.23696	201406	FY2014	Addition	1,351.91
050 Mid-States Division	009 - WKG Division	050.23796	201406	FY2014	Addition	12,042.28
050 Mid-States Division	009 - WKG Division	050.23802	201406	FY2014	Addition	30,685.11
050 Mid-States Division	009 - WKG Division	050.23785	201406	FY2014	Addition	15,873.81
050 Mid-States Division	009 - WKG Division	050.23638	201406	FY2014	Addition	638.09
050 Mid-States Division	009 - WKG Division	050.23648	201406	FY2014	Addition	(1.48)
050 Mid-States Division	009 - WKG Division	050.36614	201406	FY2014	Addition	100,077.86
050 Mid-States Division	009 - WKG Division	050.35564	201406	FY2014	Addition	6,781.24
050 Mid-States Division	009 - WKG Division	050.35760	201406	FY2014	Addition	(36.40)
050 Mid-States Division	009 - WKG Division	050.36427	201406	FY2014	Addition	82,532.13
050 Mid-States Division	009 - WKG Division	050.23872	201406	FY2014	Addition	2,668.36
050 Mid-States Division	009 - WKG Division	050.23875	201406	FY2014	Addition	(135.32)
050 Mid-States Division	009 - WKG Division	050.23871	201406	FY2014	Addition	3,737.35
050 Mid-States Division	009 - WKG Division	050.23873	201406	FY2014	Addition	2,737.75
050 Mid-States Division	009 - WKG Division	050.24073	201406	FY2014	Addition	21.73
050 Mid-States Division	009 - WKG Division	050.23722	201406	FY2014	Addition	2,227.34
050 Mid-States Division	009 - WKG Division	050.23721	201406	FY2014	Addition	3,238.23
050 Mid-States Division	009 - WKG Division	050.23723	201406	FY2014	Addition	289.91
050 Mid-States Division	009 - WKG Division	050.34598	201406	FY2014	Addition	42.99
050 Mid-States Division	009 - WKG Division	050.35624	201406	FY2014	Addition	(341.32)
050 Mid-States Division	009 - WKG Division	050.36790	201406	FY2014	Addition	7,043.21
050 Mid-States Division	009 - WKG Division	050.35644	201406	FY2014	Addition	(389.28)
050 Mid-States Division	009 - WKG Division	050.35843	201406	FY2014	Addition	(1,517.65)
050 Mid-States Division	009 - WKG Division	050.23914	201406	FY2014	Addition	110.75
050 Mid-States Division	009 - WKG Division	050.23784	201406	FY2014	Addition	2,094.52
050 Mid-States Division	009 - WKG Division	050.23763	201406	FY2014	Addition	16,416.20
050 Mid-States Division	009 - WKG Division	050.23682	201406	FY2014	Addition	27,824.11
050 Mid-States Division	009 - WKG Division	050.23762	201406	FY2014	Addition	8,342.65
050 Mid-States Division	009 - WKG Division	050.23652	201406	FY2014	Addition	13,172.22
050 Mid-States Division	009 - WKG Division	050.23959	201406	FY2014	Addition	3,013.74
050 Mid-States Division	009 - WKG Division	050.23950	201406	FY2014	Addition	4,043.79
050 Mid-States Division	009 - WKG Division	050.23674	201406	FY2014	Addition	29,570.54
050 Mid-States Division	009 - WKG Division	050.23994	201406	FY2014	Addition	49.83
050 Mid-States Division	009 - WKG Division	050.23602	201406	FY2014	Addition	10,417.64
050 Mid-States Division	009 - WKG Division	050.23794	201406	FY2014	Addition	4,110.39
050 Mid-States Division	009 - WKG Division	050.23998	201406	FY2014	Addition	2,306.38
050 Mid-States Division	009 - WKG Division	050.24088	201406	FY2014	Addition	(225.48)
050 Mid-States Division	009 - WKG Division	050.24035	201406	FY2014	Addition	3.29
050 Mid-States Division	009 - WKG Division	050.23834	201406	FY2014	Addition	25.69
050 Mid-States Division	009 - WKG Division	050.35734	201406	FY2014	Addition	(92.53)
050 Mid-States Division	009 - WKG Division	050.23719	201406	FY2014	Addition	4,127.62
050 Mid-States Division	009 - WKG Division	050.23912	201406	FY2014	Addition	234.33
050 Mid-States Division	009 - WKG Division	050.23726	201406	FY2014	Addition	140.12
050 Mid-States Division	009 - WKG Division	050.36765	201406	FY2014	Addition	(1,727.09)
050 Mid-States Division	009 - WKG Division	050.35827	201406	FY2014	Addition	(358.76)
050 Mid-States Division	009 - WKG Division	050.36380	201406	FY2014	Addition	(609.01)
050 Mid-States Division	009 - WKG Division	050.23758	201406	FY2014	Addition	5,365.58
050 Mid-States Division	009 - WKG Division	050.26300	201406	FY2014	Addition	(928.64)
050 Mid-States Division	009 - WKG Division	050.24086	201406	FY2014	Addition	(309.62)
050 Mid-States Division	009 - WKG Division	050.23949	201406	FY2014	Addition	8,297.69
050 Mid-States Division	009 - WKG Division	050.26288	201406	FY2014	Addition	(2,713.52)
050 Mid-States Division	009 - WKG Division	050.23759	201406	FY2014	Addition	2,204.35
050 Mid-States Division	009 - WKG Division	050.23604	201406	FY2014	Addition	1,582.18
050 Mid-States Division	009 - WKG Division	050.23989	201406	FY2014	Addition	3,217.18
050 Mid-States Division	009 - WKG Division	050.23790	201406	FY2014	Addition	14,569.95
050 Mid-States Division	009 - WKG Division	050.24089	201406	FY2014	Addition	4.88
050 Mid-States Division	009 - WKG Division	050.23643	201406	FY2014	Addition	(103.57)
050 Mid-States Division	009 - WKG Division	050.23645	201406	FY2014	Addition	108.81
050 Mid-States Division	009 - WKG Division	050.24110	201406	FY2014	Addition	26.71
050 Mid-States Division	009 - WKG Division	050.23648	201406	FY2014	Addition	402.85
050 Mid-States Division	009 - WKG Division	050.23679	201406	FY2014	Addition	288.40
050 Mid-States Division	009 - WKG Division	050.23680	201406	FY2014	Addition	2,035.71
050 Mid-States Division	009 - WKG Division	050.23718	201406	FY2014	Addition	725.12
050 Mid-States Division	009 - WKG Division	050.34847	201406	FY2014	Addition	(1,206.25)
050 Mid-States Division	009 - WKG Division	050.37119	201406	FY2014	Addition	2,986.46
050 Mid-States Division	009 - WKG Division	050.35961	201406	FY2014	Addition	(165.67)
050 Mid-States Division	009 - WKG Division	050.36742	201406	FY2014	Addition	(283.81)
050 Mid-States Division	009 - WKG Division	050.37118	201406	FY2014	Addition	(333.19)
050 Mid-States Division	009 - WKG Division	050.36417	201406	FY2014	Addition	64.11
050 Mid-States Division	009 - WKG Division	050.35882	201406	FY2014	Addition	342.71
050 Mid-States Division	009 - WKG Division	050.37108	201406	FY2014	Addition	(605.36)
050 Mid-States Division	009 - WKG Division	050.36674	201406	FY2014	Addition	(333.46)
050 Mid-States Division	009 - WKG Division	050.23956	201406	FY2014	Addition	86.06
050 Mid-States Division	009 - WKG Division	050.23678	201406	FY2014	Addition	9,683.36
050 Mid-States Division	009 - WKG Division	050.23756	201406	FY2014	Addition	14,451.73
050 Mid-States Division	009 - WKG Division	050.26303	201406	FY2014	Addition	40,839.69
050 Mid-States Division	009 - WKG Division	050.23955	201406	FY2014	Addition	2,021.58
050 Mid-States Division	009 - WKG Division	050.23600	201406	FY2014	Addition	132.34
050 Mid-States Division	009 - WKG Division	050.23997	201406	FY2014	Addition	8,609.33
050 Mid-States Division	009 - WKG Division	050.23693	201406	FY2014	Addition	10,277.49
050 Mid-States Division	009 - WKG Division	050.23607	201406	FY2014	Addition	6,887.90
050 Mid-States Division	009 - WKG Division	050.23605	201406	FY2014	Addition	1,058.40
050 Mid-States Division	009 - WKG Division	050.23678	201406	FY2014	Addition	(45.36)
050 Mid-States Division	009 - WKG Division	050.23717	201406	FY2014	Addition	3,177.67
050 Mid-States Division	009 - WKG Division	050.23725	201406	FY2014	Addition	5,562.07
050 Mid-States Division	009 - WKG Division	050.23920	201406	FY2014	Addition	531.27
050 Mid-States Division	009 - WKG Division	050.37079	201406	FY2014	Addition	(432.75)
050 Mid-States Division	009 - WKG Division	050.35840	201406	FY2014	Addition	(379.55)
050 Mid-States Division	009 - WKG Division	050.37233	201406	FY2014	Addition	1,448.04
050 Mid-States Division	009 - WKG Division	050.37016	201406	FY2014	Addition	(210.35)
050 Mid-States Division	009 - WKG Division	050.37558	201406	FY2014	Addition	881.97
050 Mid-States Division	009 - WKG Division	050.24087	201406	FY2014	Addition	1,299.53
050 Mid-States Division	009 - WKG Division	050.26309	201406	FY2014	Addition	11,783.84
050 Mid-States Division	009 - WKG Division	050.23757	201406	FY2014	Addition	9,012.09
050 Mid-States Division	009 - WKG Division	050.23608	201406	FY2014	Addition	755.75
050 Mid-States Division	009 - WKG Division	050.23990	201406	FY2014	Addition	13,601.69
050 Mid-States Division	009 - WKG Division	050.24109	201406	FY2014	Addition	270.26
050 Mid-States Division	009 - WKG Division	050.23999	201406	FY2014	Addition	64.57
050 Mid-States Division	009 - WKG Division	050.23941	201406	FY2014	Addition	(449.93)
050 Mid-States Division	009 - WKG Division	050.23798	201406	FY2014	Addition	13,709.56
050 Mid-States Division	009 - WKG Division	050.23992	201406	FY2014	Addition	13,651.80
050 Mid-States Division	009 - WKG Division	050.23611	201406	FY2014	Addition	10,062.79
050 Mid-States Division	009 - WKG Division	050.23647	201406	FY2014	Addition	1,237.97
050 Mid-States Division	009 - WKG Division	050.23877	201406	FY2014	Addition	53.66
050 Mid-States Division	009 - WKG Division	050.23881	201406	FY2014	Addition	(6.18)
050 Mid-States Division	009 - WKG Division	050.35935	201406	FY2014	Addition	(20,065.68)
050 Mid-States Division	009 - WKG Division	050.23954	201406	FY2014	Addition	1,944.39
050 Mid-States Division	009 - WKG Division	050.23724	201406	FY2014	Addition	1,281.55
050 Mid-States Division	009 - WKG Division	050.23911	201406	FY2014	Addition	9,453.87
050 Mid-States Division	009 - WKG Division	050.23910	201406	FY2014	Addition	5,158.21
050 Mid-States Division	009 - WKG Division	050.36058	201406	FY2014	Addition	(689.44)
050 Mid-States Division	009 - WKG Division	050.36428	201406	FY2014	Addition	38.02
050 Mid-States Division	009 - WKG Division	050.37232	201406	FY2014	Addition	4,105.27
050 Mid-States Division	009 - WKG Division	050.37732	201406	FY2014	Addition	348.39
050 Mid-States Division	009 - WKG Division	050.35853	201406	FY2014	Addition	(20.31)
050 Mid-States Division	009 - WKG Division	050.34507	201406	FY2014	Addition	24,173.19
050 Mid-States Division	009 - WKG Division	050.23631	201406	FY2014	Addition	974.69
050 Mid-States Division	009 - WKG Division	050.23677	201406	FY2014	Addition	9,010.97
050 Mid-States Division	009 - WKG Division	050.23754	201406	FY2014	Addition	30,283.68
050 Mid-States Division	009 - WKG Division	050.23951	201406	FY2014	Addition	1,740.60
050 Mid-States Division	009 - WKG Division	050.26295	201406	FY2014	Addition	22,917.81
050 Mid-States Division	009 - WKG Division	050.23760	201406	FY2014	Addition	8,683.83
050 Mid-States Division	009 - WKG Division	050.23891	201406	FY2014	Addition	350.03
050 Mid-States Division	009 - WKG Division	050.23797	201406	FY2014	Addition	23,508.51
050 Mid-States Division	009 - WKG Division	050.23612	201406	FY2014	Addition	2,907.60
050 Mid-States Division	009 - WKG Division	050.23639	201406	FY2014	Addition	14.36
050 Mid-States Division	009 - WKG Division	050.23640	201406	FY2014	Addition	1,231.41
050 Mid-States Division	009 - WKG Division	050.23639	201406	FY2014	Addition	(6.10)
050 Mid-States Division	009 - WKG Division	050.36032	201406	FY2014	Addition	44,545.58
050 Mid-States Division	009 - WKG Division	050.36061	201406	FY2014	Addition	10,258.68
050 Mid-States Division	009 - WKG Division	050.23917	201406	FY2014	Addition	1,957.46
050 Mid-States Division	009 - WKG Division	050.24111	201406	FY2014	Addition	2.08
050 Mid-States Division	009 - WKG Division	050.23919	201406	FY2014	Addition	857.14
050 Mid-States Division	009 - WKG Division	050.23915	201406	FY2014	Addition	240.70
050 Mid-States Division	009 - WKG Division	050.24078	201406	FY2014	Addition	1,314.04
050 Mid-States Division	009 - WKG Division	050.37132	201406	FY2014	Addition	(306.74)
050 Mid-States Division	009 - WKG Division	050.35638	201406	FY2014	Addition	(166.73)
050 Mid-States Division	009 - WKG Division	050.36740	201406	FY2014	Addition	3,679.32
050 Mid-States Division	009 - WKG Division	050.33294	201406	FY2014	Addition	(627.25)
050 Mid-States Division	009 - WKG Division	050.23675	201406	FY2014	Addition	(1,829.50)
050 Mid-States Division	009 - WKG Division	050.23684	201406	FY2014	Addition	3,527.88
050 Mid-States Division	009 - WKG Division	050.23957	201406	FY2014	Addition	9,300.37
050 Mid-States Division	009 - WKG Division	050.23676	201406	FY2014	Addition	8,696.41
050 Mid-States Division	009 - WKG Division	050.23953	201406	FY2014	Addition	(415.18)
050 Mid-States Division	009 - WKG Division	050.23995	201406	FY2014	Addition	1,200.80
050 Mid-States Division	009 - WKG Division	050.23793	201406	FY2014	Addition	35,060.92
050 Mid-States Division	009 - WKG Division	050.23803	201406	FY2014	Addition	23,142.09
050 Mid-States Division	009 - WKG Division	050.23800	201406	FY2014	Addition	18,008.15
050 Mid-States Division	009 - WKG Division	050.23609	201406	FY2014	Addition	2,243.14
050 Mid-States Division	009 - WKG Division	050.23642	201406	FY2014	Addition	610.98
050 Mid-States Division	009 - WKG Division	050.23644	201406	FY2014	Addition	500.93
050 Mid-States Division	009 - WKG Division	050.36059	201406	FY2014	Addition	20,747.91
050 Mid-States Division	009 - WKG Division	050.23881	201407	FY2014	Addition	116.12
050 Mid-States Division	009 - WKG Division	050.24070	201407	FY2014	Addition	894.97
050 Mid-States Division	009 - WKG Division	050.23954	201407	FY2014	Addition	3,349.64
050 Mid-States Division	009 - WKG Division	050.23724	201407	FY2014	Addition	2,310.91
050 Mid-States Division	009 - WKG Division	050.23915	201407	FY2014	Addition	2,913.34
050 Mid-States Division	009 - WKG Division	050.24078	201407	FY2014	Addition	(434.54)
050 Mid-States Division	009 - WKG Division	050.37119	201407	FY2014	Addition	(23.10)
050 Mid-States Division	009 - WKG Division	050.37025	201407	FY2014	Addition	6,900.00
050 Mid-States Division	009 - WKG Division	050.37031	201407	FY2014	Addition	15,855.07

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Fere Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.37719	201407	FY2014	Addition	1,442.12
050 Mid-States Division	009 - WKG Division	050.35899	201407	FY2014	Addition	140,846.26
050 Mid-States Division	009 - WKG Division	050.37232	201407	FY2014	Addition	(18.86)
050 Mid-States Division	009 - WKG Division	050.37558	201407	FY2014	Addition	(55.46)
050 Mid-States Division	009 - WKG Division	050.26298	201407	FY2014	Addition	(6.74)
050 Mid-States Division	009 - WKG Division	050.24087	201407	FY2014	Addition	6,653.44
050 Mid-States Division	009 - WKG Division	050.23956	201407	FY2014	Addition	3,117.36
050 Mid-States Division	009 - WKG Division	050.23750	201407	FY2014	Addition	30,712.72
050 Mid-States Division	009 - WKG Division	050.23801	201407	FY2014	Addition	67,857.38
050 Mid-States Division	009 - WKG Division	050.23800	201407	FY2014	Addition	5,469.45
050 Mid-States Division	009 - WKG Division	050.23990	201407	FY2014	Addition	2,313.02
050 Mid-States Division	009 - WKG Division	050.23699	201407	FY2014	Addition	133.32
050 Mid-States Division	009 - WKG Division	050.23639	201407	FY2014	Addition	11.20
050 Mid-States Division	009 - WKG Division	050.35649	201407	FY2014	Addition	33,843.42
050 Mid-States Division	009 - WKG Division	050.35650	201407	FY2014	Addition	34,454.32
050 Mid-States Division	009 - WKG Division	050.23875	201407	FY2014	Addition	1,833.42
050 Mid-States Division	009 - WKG Division	050.23874	201407	FY2014	Addition	3,066.97
050 Mid-States Division	009 - WKG Division	050.23719	201407	FY2014	Addition	977.90
050 Mid-States Division	009 - WKG Division	050.37684	201407	FY2014	Addition	2,950.05
050 Mid-States Division	009 - WKG Division	050.34794	201407	FY2014	Addition	(4.16)
050 Mid-States Division	009 - WKG Division	050.23910	201407	FY2014	Addition	24,562.44
050 Mid-States Division	009 - WKG Division	050.35760	201407	FY2014	Addition	384,559.43
050 Mid-States Division	009 - WKG Division	050.24086	201407	FY2014	Addition	87,248.23
050 Mid-States Division	009 - WKG Division	050.24085	201407	FY2014	Addition	32,962.89
050 Mid-States Division	009 - WKG Division	050.26309	201407	FY2014	Addition	20,991.85
050 Mid-States Division	009 - WKG Division	050.23884	201407	FY2014	Addition	1,287.27
050 Mid-States Division	009 - WKG Division	050.23761	201407	FY2014	Addition	8,578.82
050 Mid-States Division	009 - WKG Division	050.23995	201407	FY2014	Addition	792.57
050 Mid-States Division	009 - WKG Division	050.23996	201407	FY2014	Addition	928.52
050 Mid-States Division	009 - WKG Division	050.23997	201407	FY2014	Addition	21,165.27
050 Mid-States Division	009 - WKG Division	050.23993	201407	FY2014	Addition	3,499.66
050 Mid-States Division	009 - WKG Division	050.23803	201407	FY2014	Addition	1,707.88
050 Mid-States Division	009 - WKG Division	050.23876	201407	FY2014	Addition	790.15
050 Mid-States Division	009 - WKG Division	050.23878	201407	FY2014	Addition	2,456.32
050 Mid-States Division	009 - WKG Division	050.24111	201407	FY2014	Addition	2,298.51
050 Mid-States Division	009 - WKG Division	050.23919	201407	FY2014	Addition	5,429.50
050 Mid-States Division	009 - WKG Division	050.23951	201407	FY2014	Addition	3,960.59
050 Mid-States Division	009 - WKG Division	050.37079	201407	FY2014	Addition	(2.91)
050 Mid-States Division	009 - WKG Division	050.35624	201407	FY2014	Addition	(2.91)
050 Mid-States Division	009 - WKG Division	050.37132	201407	FY2014	Addition	(34.39)
050 Mid-States Division	009 - WKG Division	050.36380	201407	FY2014	Addition	(5.57)
050 Mid-States Division	009 - WKG Division	050.35643	201407	FY2014	Addition	(61.25)
050 Mid-States Division	009 - WKG Division	050.23914	201407	FY2014	Addition	3,209.39
050 Mid-States Division	009 - WKG Division	050.35692	201407	FY2014	Addition	431,149.62
050 Mid-States Division	009 - WKG Division	050.26300	201407	FY2014	Addition	5,099.62
050 Mid-States Division	009 - WKG Division	050.23958	201407	FY2014	Addition	11,959.46
050 Mid-States Division	009 - WKG Division	050.23920	201407	FY2014	Addition	7,164.01
050 Mid-States Division	009 - WKG Division	050.23957	201407	FY2014	Addition	9,421.76
050 Mid-States Division	009 - WKG Division	050.23676	201407	FY2014	Addition	10,261.12
050 Mid-States Division	009 - WKG Division	050.23677	201407	FY2014	Addition	7,253.38
050 Mid-States Division	009 - WKG Division	050.23959	201407	FY2014	Addition	2,214.11
050 Mid-States Division	009 - WKG Division	050.23796	201407	FY2014	Addition	9,005.59
050 Mid-States Division	009 - WKG Division	050.23797	201407	FY2014	Addition	19,598.49
050 Mid-States Division	009 - WKG Division	050.23602	201407	FY2014	Addition	15,342.39
050 Mid-States Division	009 - WKG Division	050.23992	201407	FY2014	Addition	25,994.22
050 Mid-States Division	009 - WKG Division	050.23607	201407	FY2014	Addition	5,490.82
050 Mid-States Division	009 - WKG Division	050.23726	201407	FY2014	Addition	442.93
050 Mid-States Division	009 - WKG Division	050.37067	201407	FY2014	Addition	(93.26)
050 Mid-States Division	009 - WKG Division	050.37105	201407	FY2014	Addition	1,695.92
050 Mid-States Division	009 - WKG Division	050.36686	201407	FY2014	Addition	8,544.30
050 Mid-States Division	009 - WKG Division	050.26306	201407	FY2014	Addition	266,720.53
050 Mid-States Division	009 - WKG Division	050.23952	201407	FY2014	Addition	1,563.91
050 Mid-States Division	009 - WKG Division	050.23681	201407	FY2014	Addition	1,460.76
050 Mid-States Division	009 - WKG Division	050.23756	201407	FY2014	Addition	19,466.45
050 Mid-States Division	009 - WKG Division	050.23678	201407	FY2014	Addition	3,576.47
050 Mid-States Division	009 - WKG Division	050.23641	201407	FY2014	Addition	319.14
050 Mid-States Division	009 - WKG Division	050.23991	201407	FY2014	Addition	1,762.45
050 Mid-States Division	009 - WKG Division	050.23603	201407	FY2014	Addition	11,525.89
050 Mid-States Division	009 - WKG Division	050.23998	201407	FY2014	Addition	3,025.35
050 Mid-States Division	009 - WKG Division	050.23606	201407	FY2014	Addition	531.80
050 Mid-States Division	009 - WKG Division	050.23612	201407	FY2014	Addition	1,192.19
050 Mid-States Division	009 - WKG Division	050.23638	201407	FY2014	Addition	3,015.07
050 Mid-States Division	009 - WKG Division	050.23838	201407	FY2014	Addition	1,295.70
050 Mid-States Division	009 - WKG Division	050.36614	201407	FY2014	Addition	(6.57)
050 Mid-States Division	009 - WKG Division	050.35664	201407	FY2014	Addition	(28.31)
050 Mid-States Division	009 - WKG Division	050.35652	201407	FY2014	Addition	39,330.85
050 Mid-States Division	009 - WKG Division	050.34128	201407	FY2014	Addition	7,911.43
050 Mid-States Division	009 - WKG Division	050.23721	201407	FY2014	Addition	6,603.88
050 Mid-States Division	009 - WKG Division	050.23913	201407	FY2014	Addition	3,762.59
050 Mid-States Division	009 - WKG Division	050.23911	201407	FY2014	Addition	7,510.22
050 Mid-States Division	009 - WKG Division	050.23912	201407	FY2014	Addition	10,198.99
050 Mid-States Division	009 - WKG Division	050.23716	201407	FY2014	Addition	11,424.78
050 Mid-States Division	009 - WKG Division	050.37233	201407	FY2014	Addition	62.52
050 Mid-States Division	009 - WKG Division	050.23756	201407	FY2014	Addition	22,521.40
050 Mid-States Division	009 - WKG Division	050.23754	201407	FY2014	Addition	37,868.38
050 Mid-States Division	009 - WKG Division	050.23683	201407	FY2014	Addition	16,339.60
050 Mid-States Division	009 - WKG Division	050.23949	201407	FY2014	Addition	17,248.90
050 Mid-States Division	009 - WKG Division	050.23679	201407	FY2014	Addition	22,009.46
050 Mid-States Division	009 - WKG Division	050.26303	201407	FY2014	Addition	2,016.84
050 Mid-States Division	009 - WKG Division	050.23963	201407	FY2014	Addition	2,149.20
050 Mid-States Division	009 - WKG Division	050.23798	201407	FY2014	Addition	14,490.38
050 Mid-States Division	009 - WKG Division	050.23610	201407	FY2014	Addition	7,210.98
050 Mid-States Division	009 - WKG Division	050.23604	201407	FY2014	Addition	3,454.20
050 Mid-States Division	009 - WKG Division	050.23643	201407	FY2014	Addition	42.70
050 Mid-States Division	009 - WKG Division	050.23645	201407	FY2014	Addition	638.73
050 Mid-States Division	009 - WKG Division	050.23640	201407	FY2014	Addition	700.95
050 Mid-States Division	009 - WKG Division	050.38528	201407	FY2014	Addition	11,274.41
050 Mid-States Division	009 - WKG Division	050.38427	201407	FY2014	Addition	4,382.18
050 Mid-States Division	009 - WKG Division	050.36061	201407	FY2014	Addition	(29.39)
050 Mid-States Division	009 - WKG Division	050.23871	201407	FY2014	Addition	6,778.62
050 Mid-States Division	009 - WKG Division	050.23880	201407	FY2014	Addition	2,458.36
050 Mid-States Division	009 - WKG Division	050.23920	201407	FY2014	Addition	2,281.12
050 Mid-States Division	009 - WKG Division	050.23917	201407	FY2014	Addition	3,369.01
050 Mid-States Division	009 - WKG Division	050.23916	201407	FY2014	Addition	548.25
050 Mid-States Division	009 - WKG Division	050.37250	201407	FY2014	Addition	10,928.74
050 Mid-States Division	009 - WKG Division	050.37118	201407	FY2014	Addition	(34.78)
050 Mid-States Division	009 - WKG Division	050.36790	201407	FY2014	Addition	(122.67)
050 Mid-States Division	009 - WKG Division	050.37727	201407	FY2014	Addition	713.91
050 Mid-States Division	009 - WKG Division	050.37008	201407	FY2014	Addition	(28.01)
050 Mid-States Division	009 - WKG Division	050.23675	201407	FY2014	Addition	567.61
050 Mid-States Division	009 - WKG Division	050.23950	201407	FY2014	Addition	5,120.16
050 Mid-States Division	009 - WKG Division	050.23955	201407	FY2014	Addition	197.37
050 Mid-States Division	009 - WKG Division	050.23705	201407	FY2014	Addition	10,877.16
050 Mid-States Division	009 - WKG Division	050.23757	201407	FY2014	Addition	22,173.84
050 Mid-States Division	009 - WKG Division	050.23674	201407	FY2014	Addition	51,699.03
050 Mid-States Division	009 - WKG Division	050.23794	201407	FY2014	Addition	13,677.07
050 Mid-States Division	009 - WKG Division	050.23994	201407	FY2014	Addition	1,283.74
050 Mid-States Division	009 - WKG Division	050.23605	201407	FY2014	Addition	609.92
050 Mid-States Division	009 - WKG Division	050.23642	201407	FY2014	Addition	5,742.42
050 Mid-States Division	009 - WKG Division	050.24110	201407	FY2014	Addition	85.20
050 Mid-States Division	009 - WKG Division	050.23644	201407	FY2014	Addition	14,729.85
050 Mid-States Division	009 - WKG Division	050.23646	201407	FY2014	Addition	2,826.83
050 Mid-States Division	009 - WKG Division	050.23877	201407	FY2014	Addition	529.51
050 Mid-States Division	009 - WKG Division	050.23873	201407	FY2014	Addition	5,118.54
050 Mid-States Division	009 - WKG Division	050.23722	201407	FY2014	Addition	483.20
050 Mid-States Division	009 - WKG Division	050.23725	201407	FY2014	Addition	8,243.91
050 Mid-States Division	009 - WKG Division	050.23918	201407	FY2014	Addition	8,325.35
050 Mid-States Division	009 - WKG Division	050.36785	201407	FY2014	Addition	94.62
050 Mid-States Division	009 - WKG Division	050.37704	201407	FY2014	Addition	19,393.82
050 Mid-States Division	009 - WKG Division	050.35961	201407	FY2014	Addition	1,570.78
050 Mid-States Division	009 - WKG Division	050.36742	201407	FY2014	Addition	(2.38)
050 Mid-States Division	009 - WKG Division	050.35940	201407	FY2014	Addition	(2.91)
050 Mid-States Division	009 - WKG Division	050.36740	201407	FY2014	Addition	290.47
050 Mid-States Division	009 - WKG Division	050.37016	201407	FY2014	Addition	(20.50)
050 Mid-States Division	009 - WKG Division	050.23959	201407	FY2014	Addition	3,323.13
050 Mid-States Division	009 - WKG Division	050.24084	201407	FY2014	Addition	121,142.37
050 Mid-States Division	009 - WKG Division	050.26295	201407	FY2014	Addition	(72.15)
050 Mid-States Division	009 - WKG Division	050.24079	201407	FY2014	Addition	1.71
050 Mid-States Division	009 - WKG Division	050.23793	201407	FY2014	Addition	35,303.97
050 Mid-States Division	009 - WKG Division	050.23802	201407	FY2014	Addition	35,092.81
050 Mid-States Division	009 - WKG Division	050.23799	201407	FY2014	Addition	12,136.44
050 Mid-States Division	009 - WKG Division	050.23611	201407	FY2014	Addition	10,731.35
050 Mid-States Division	009 - WKG Division	050.23608	201407	FY2014	Addition	757.55
050 Mid-States Division	009 - WKG Division	050.23648	201407	FY2014	Addition	214.82
050 Mid-States Division	009 - WKG Division	050.36511	201407	FY2014	Addition	85,789.86
050 Mid-States Division	009 - WKG Division	050.36032	201407	FY2014	Addition	689.94
050 Mid-States Division	009 - WKG Division	050.23872	201407	FY2014	Addition	945.16
050 Mid-States Division	009 - WKG Division	050.23879	201407	FY2014	Addition	295.40
050 Mid-States Division	009 - WKG Division	050.23718	201407	FY2014	Addition	3,803.21
050 Mid-States Division	009 - WKG Division	050.23717	201407	FY2014	Addition	1,455.09
050 Mid-States Division	009 - WKG Division	050.23720	201407	FY2014	Addition	949.00
050 Mid-States Division	009 - WKG Division	050.23723	201407	FY2014	Addition	821.03
050 Mid-States Division	009 - WKG Division	050.23729	201407	FY2014	Addition	6,641.75
050 Mid-States Division	009 - WKG Division	050.37137	201407	FY2014	Addition	14,802.85
050 Mid-States Division	009 - WKG Division	050.34324	201407	FY2014	Addition	40,284.12
050 Mid-States Division	009 - WKG Division	050.23682	201407	FY2014	Addition	36,771.80
050 Mid-States Division	009 - WKG Division	050.23763	201407	FY2014	Addition	21,867.58
050 Mid-States Division	009 - WKG Division	050.23762	201407	FY2014	Addition	12,495.12
050 Mid-States Division	009 - WKG Division	050.23764	201407	FY2014	Addition	3,641.43
050 Mid-States Division	009 - WKG Division	050.23759	201407	FY2014	Addition	39,493.51
050 Mid-States Division	009 - WKG Division	050.24109	201407	FY2014	Addition	265.83
050 Mid-States Division	009 - WKG Division	050.23969	201407	FY2014	Addition	11,275.47
050 Mid-States Division	009 - WKG Division	050.23795	201407	FY2014	Addition	25,550.61
050 Mid-States Division	009 - WKG Division	050.23647	201407	FY2014	Addition	3,220.15
050 Mid-States Division	009 - WKG Division	050.23719	201406	FY2014	Addition	792.74
050 Mid-States Division	009 - WKG Division	050.23723	201406	FY2014	Addition	243.40
050 Mid-States Division	009 - WKG Division	050.34295	201406	FY2014	Addition	11,781.77

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.34507	201408	FY2014	Addition	19,740.89
050 Mid-States Division	009 - WKG Division	050.37719	201408	FY2014	Addition	(161.67)
050 Mid-States Division	009 - WKG Division	050.35740	201408	FY2014	Addition	(76.55)
050 Mid-States Division	009 - WKG Division	050.35675	201408	FY2014	Addition	141,496.38
050 Mid-States Division	009 - WKG Division	050.38015	201408	FY2014	Addition	3,760.48
050 Mid-States Division	009 - WKG Division	050.23674	201408	FY2014	Addition	69,983.97
050 Mid-States Division	009 - WKG Division	050.24066	201408	FY2014	Addition	15,625.30
050 Mid-States Division	009 - WKG Division	050.23678	201408	FY2014	Addition	9,021.88
050 Mid-States Division	009 - WKG Division	050.23949	201408	FY2014	Addition	15,394.20
050 Mid-States Division	009 - WKG Division	050.23759	201408	FY2014	Addition	7,892.22
050 Mid-States Division	009 - WKG Division	050.23678	201408	FY2014	Addition	6,831.20
050 Mid-States Division	009 - WKG Division	050.23798	201408	FY2014	Addition	25,088.91
050 Mid-States Division	009 - WKG Division	050.23998	201408	FY2014	Addition	1,773.48
050 Mid-States Division	009 - WKG Division	050.23994	201408	FY2014	Addition	7,976.08
050 Mid-States Division	009 - WKG Division	050.23799	201408	FY2014	Addition	5,148.17
050 Mid-States Division	009 - WKG Division	050.23993	201408	FY2014	Addition	4,106.98
050 Mid-States Division	009 - WKG Division	050.23609	201408	FY2014	Addition	327.11
050 Mid-States Division	009 - WKG Division	050.23607	201408	FY2014	Addition	12,468.67
050 Mid-States Division	009 - WKG Division	050.24078	201408	FY2014	Addition	(30,067.87)
050 Mid-States Division	009 - WKG Division	050.23919	201408	FY2014	Addition	3,510.60
050 Mid-States Division	009 - WKG Division	050.23951	201408	FY2014	Addition	(1,138.05)
050 Mid-States Division	009 - WKG Division	050.34184	201408	FY2014	Addition	61,578.16
050 Mid-States Division	009 - WKG Division	050.37250	201408	FY2014	Addition	192.91
050 Mid-States Division	009 - WKG Division	050.36799	201408	FY2014	Addition	(4.94)
050 Mid-States Division	009 - WKG Division	050.37732	201408	FY2014	Addition	(63.26)
050 Mid-States Division	009 - WKG Division	050.37890	201408	FY2014	Addition	1,260.67
050 Mid-States Division	009 - WKG Division	050.37169	201408	FY2014	Addition	54,595.58
050 Mid-States Division	009 - WKG Division	050.26298	201408	FY2014	Addition	(2.37)
050 Mid-States Division	009 - WKG Division	050.34324	201408	FY2014	Addition	5,723.91
050 Mid-States Division	009 - WKG Division	050.24087	201408	FY2014	Addition	(153.11)
050 Mid-States Division	009 - WKG Division	050.23682	201408	FY2014	Addition	60,094.90
050 Mid-States Division	009 - WKG Division	050.23753	201408	FY2014	Addition	21,278.61
050 Mid-States Division	009 - WKG Division	050.23756	201408	FY2014	Addition	8,109.21
050 Mid-States Division	009 - WKG Division	050.23754	201408	FY2014	Addition	75,063.65
050 Mid-States Division	009 - WKG Division	050.26303	201408	FY2014	Addition	27,689.08
050 Mid-States Division	009 - WKG Division	050.24079	201408	FY2014	Addition	3.41
050 Mid-States Division	009 - WKG Division	050.23989	201408	FY2014	Addition	14,587.29
050 Mid-States Division	009 - WKG Division	050.23608	201408	FY2014	Addition	220.56
050 Mid-States Division	009 - WKG Division	050.36324	201408	FY2014	Addition	78,148.27
050 Mid-States Division	009 - WKG Division	050.36061	201408	FY2014	Addition	(3.31)
050 Mid-States Division	009 - WKG Division	050.23878	201408	FY2014	Addition	(335.21)
050 Mid-States Division	009 - WKG Division	050.24070	201408	FY2014	Addition	769.95
050 Mid-States Division	009 - WKG Division	050.23915	201408	FY2014	Addition	(4.46)
050 Mid-States Division	009 - WKG Division	050.23918	201408	FY2014	Addition	6,556.35
050 Mid-States Division	009 - WKG Division	050.37067	201408	FY2014	Addition	(4.94)
050 Mid-States Division	009 - WKG Division	050.37346	201408	FY2014	Addition	8,687.46
050 Mid-States Division	009 - WKG Division	050.35856	201408	FY2014	Addition	18,364.45
050 Mid-States Division	009 - WKG Division	050.23956	201408	FY2014	Addition	(374.49)
050 Mid-States Division	009 - WKG Division	050.23764	201408	FY2014	Addition	4,710.77
050 Mid-States Division	009 - WKG Division	050.23760	201408	FY2014	Addition	21,400.67
050 Mid-States Division	009 - WKG Division	050.23953	201408	FY2014	Addition	(328.45)
050 Mid-States Division	009 - WKG Division	050.23641	201408	FY2014	Addition	80.63
050 Mid-States Division	009 - WKG Division	050.24109	201408	FY2014	Addition	245.74
050 Mid-States Division	009 - WKG Division	050.23661	201408	FY2014	Addition	61,108.16
050 Mid-States Division	009 - WKG Division	050.23794	201408	FY2014	Addition	4,290.24
050 Mid-States Division	009 - WKG Division	050.23677	201408	FY2014	Addition	2,199.00
050 Mid-States Division	009 - WKG Division	050.23679	201408	FY2014	Addition	1,509.11
050 Mid-States Division	009 - WKG Division	050.24111	201408	FY2014	Addition	4.77
050 Mid-States Division	009 - WKG Division	050.37425	201408	FY2014	Addition	7,124.18
050 Mid-States Division	009 - WKG Division	050.32776	201408	FY2014	Addition	99,422.84
050 Mid-States Division	009 - WKG Division	050.23720	201408	FY2014	Addition	849.36
050 Mid-States Division	009 - WKG Division	050.23726	201408	FY2014	Addition	831.87
050 Mid-States Division	009 - WKG Division	050.35961	201408	FY2014	Addition	94.24
050 Mid-States Division	009 - WKG Division	050.23859	201408	FY2014	Addition	547.15
050 Mid-States Division	009 - WKG Division	050.26300	201408	FY2014	Addition	(183.76)
050 Mid-States Division	009 - WKG Division	050.26306	201408	FY2014	Addition	24,510.61
050 Mid-States Division	009 - WKG Division	050.26309	201408	FY2014	Addition	2,579.50
050 Mid-States Division	009 - WKG Division	050.23883	201408	FY2014	Addition	22,424.03
050 Mid-States Division	009 - WKG Division	050.23679	201408	FY2014	Addition	22,273.10
050 Mid-States Division	009 - WKG Division	050.23952	201408	FY2014	Addition	1,766.10
050 Mid-States Division	009 - WKG Division	050.23861	201408	FY2014	Addition	3,638.81
050 Mid-States Division	009 - WKG Division	050.23995	201408	FY2014	Addition	8,273.71
050 Mid-States Division	009 - WKG Division	050.23797	201408	FY2014	Addition	15,627.20
050 Mid-States Division	009 - WKG Division	050.23803	201408	FY2014	Addition	13,146.31
050 Mid-States Division	009 - WKG Division	050.23610	201408	FY2014	Addition	8,234.70
050 Mid-States Division	009 - WKG Division	050.23643	201408	FY2014	Addition	17,471.59
050 Mid-States Division	009 - WKG Division	050.23792	201408	FY2014	Addition	21,434.67
050 Mid-States Division	009 - WKG Division	050.23604	201408	FY2014	Addition	675.44
050 Mid-States Division	009 - WKG Division	050.23642	201408	FY2014	Addition	129.27
050 Mid-States Division	009 - WKG Division	050.23645	201408	FY2014	Addition	(44.48)
050 Mid-States Division	009 - WKG Division	050.23638	201408	FY2014	Addition	5,637.98
050 Mid-States Division	009 - WKG Division	050.23649	201408	FY2014	Addition	21,020.33
050 Mid-States Division	009 - WKG Division	050.23875	201408	FY2014	Addition	(327.72)
050 Mid-States Division	009 - WKG Division	050.23880	201408	FY2014	Addition	320.34
050 Mid-States Division	009 - WKG Division	050.23722	201408	FY2014	Addition	1,023.52
050 Mid-States Division	009 - WKG Division	050.23717	201408	FY2014	Addition	870.41
050 Mid-States Division	009 - WKG Division	050.23954	201408	FY2014	Addition	653.28
050 Mid-States Division	009 - WKG Division	050.23913	201408	FY2014	Addition	1,849.46
050 Mid-States Division	009 - WKG Division	050.37684	201408	FY2014	Addition	(380.45)
050 Mid-States Division	009 - WKG Division	050.35695	201408	FY2014	Addition	718,563.84
050 Mid-States Division	009 - WKG Division	050.23916	201408	FY2014	Addition	25.57
050 Mid-States Division	009 - WKG Division	050.23716	201408	FY2014	Addition	18,269.61
050 Mid-States Division	009 - WKG Division	050.37558	201408	FY2014	Addition	(13.85)
050 Mid-States Division	009 - WKG Division	050.23782	201408	FY2014	Addition	16,203.59
050 Mid-States Division	009 - WKG Division	050.23680	201408	FY2014	Addition	3,632.71
050 Mid-States Division	009 - WKG Division	050.23965	201408	FY2014	Addition	(329.37)
050 Mid-States Division	009 - WKG Division	050.23781	201408	FY2014	Addition	(260.84)
050 Mid-States Division	009 - WKG Division	050.23755	201408	FY2014	Addition	6,439.95
050 Mid-States Division	009 - WKG Division	050.23757	201408	FY2014	Addition	5,195.14
050 Mid-States Division	009 - WKG Division	050.23891	201408	FY2014	Addition	594.70
050 Mid-States Division	009 - WKG Division	050.23793	201408	FY2014	Addition	48,819.83
050 Mid-States Division	009 - WKG Division	050.23798	201408	FY2014	Addition	16,183.97
050 Mid-States Division	009 - WKG Division	050.23997	201408	FY2014	Addition	30,393.50
050 Mid-States Division	009 - WKG Division	050.23990	201408	FY2014	Addition	1,372.12
050 Mid-States Division	009 - WKG Division	050.23812	201408	FY2014	Addition	1,531.91
050 Mid-States Division	009 - WKG Division	050.24110	201408	FY2014	Addition	205.09
050 Mid-States Division	009 - WKG Division	050.23648	201408	FY2014	Addition	73.41
050 Mid-States Division	009 - WKG Division	050.23838	201408	FY2014	Addition	165.09
050 Mid-States Division	009 - WKG Division	050.23876	201408	FY2014	Addition	5,623.26
050 Mid-States Division	009 - WKG Division	050.23871	201408	FY2014	Addition	16,322.14
050 Mid-States Division	009 - WKG Division	050.23721	201408	FY2014	Addition	6,405.76
050 Mid-States Division	009 - WKG Division	050.23912	201408	FY2014	Addition	(9,784.72)
050 Mid-States Division	009 - WKG Division	050.37031	201408	FY2014	Addition	(1,632.08)
050 Mid-States Division	009 - WKG Division	050.37105	201408	FY2014	Addition	(4.55)
050 Mid-States Division	009 - WKG Division	050.38067	201408	FY2014	Addition	(183.58)
050 Mid-States Division	009 - WKG Division	050.38028	201408	FY2014	Addition	985.40
050 Mid-States Division	009 - WKG Division	050.23914	201408	FY2014	Addition	2,989.53
050 Mid-States Division	009 - WKG Division	050.36588	201408	FY2014	Addition	1,573.16
050 Mid-States Division	009 - WKG Division	050.23950	201408	FY2014	Addition	3,864.28
050 Mid-States Division	009 - WKG Division	050.23684	201408	FY2014	Addition	10,179.36
050 Mid-States Division	009 - WKG Division	050.23967	201408	FY2014	Addition	7,939.23
050 Mid-States Division	009 - WKG Division	050.26295	201408	FY2014	Addition	2,429.07
050 Mid-States Division	009 - WKG Division	050.23602	201408	FY2014	Addition	16,963.52
050 Mid-States Division	009 - WKG Division	050.23795	201408	FY2014	Addition	9,446.96
050 Mid-States Division	009 - WKG Division	050.23603	201408	FY2014	Addition	164.65
050 Mid-States Division	009 - WKG Division	050.23840	201408	FY2014	Addition	11.81
050 Mid-States Division	009 - WKG Division	050.37312	201408	FY2014	Addition	61,340.46
050 Mid-States Division	009 - WKG Division	050.23674	201408	FY2014	Addition	969.70
050 Mid-States Division	009 - WKG Division	050.23873	201408	FY2014	Addition	3,363.16
050 Mid-States Division	009 - WKG Division	050.34128	201408	FY2014	Addition	6,573.90
050 Mid-States Division	009 - WKG Division	050.36765	201408	FY2014	Addition	1,862.06
050 Mid-States Division	009 - WKG Division	050.23911	201408	FY2014	Addition	5,329.55
050 Mid-States Division	009 - WKG Division	050.23725	201408	FY2014	Addition	(2,827.41)
050 Mid-States Division	009 - WKG Division	050.23917	201408	FY2014	Addition	467.74
050 Mid-States Division	009 - WKG Division	050.32576	201408	FY2014	Addition	(7,293.24)
050 Mid-States Division	009 - WKG Division	050.37026	201408	FY2014	Addition	(76.11)
050 Mid-States Division	009 - WKG Division	050.35002	201408	FY2014	Addition	2,483.76
050 Mid-States Division	009 - WKG Division	050.37256	201408	FY2014	Addition	5,119.71
050 Mid-States Division	009 - WKG Division	050.24086	201408	FY2014	Addition	45,756.38
050 Mid-States Division	009 - WKG Division	050.23958	201408	FY2014	Addition	13,788.95
050 Mid-States Division	009 - WKG Division	050.23576	201408	FY2014	Addition	21,443.15
050 Mid-States Division	009 - WKG Division	050.23677	201408	FY2014	Addition	12,729.28
050 Mid-States Division	009 - WKG Division	050.23996	201408	FY2014	Addition	16.38
050 Mid-States Division	009 - WKG Division	050.23605	201408	FY2014	Addition	1,100.39
050 Mid-States Division	009 - WKG Division	050.23644	201408	FY2014	Addition	6,974.44
050 Mid-States Division	009 - WKG Division	050.35664	201408	FY2014	Addition	(3.19)
050 Mid-States Division	009 - WKG Division	050.36528	201408	FY2014	Addition	(61.42)
050 Mid-States Division	009 - WKG Division	050.23718	201408	FY2014	Addition	3,555.84
050 Mid-States Division	009 - WKG Division	050.23724	201408	FY2014	Addition	24,503.76
050 Mid-States Division	009 - WKG Division	050.23920	201408	FY2014	Addition	(359.20)
050 Mid-States Division	009 - WKG Division	050.37704	201408	FY2014	Addition	(2,753.12)
050 Mid-States Division	009 - WKG Division	050.35843	201408	FY2014	Addition	(21,611.26)
050 Mid-States Division	009 - WKG Division	050.23910	201408	FY2014	Addition	22,239.35
050 Mid-States Division	009 - WKG Division	050.24084	201408	FY2014	Addition	28,803.05
050 Mid-States Division	009 - WKG Division	050.23758	201408	FY2014	Addition	9,169.92
050 Mid-States Division	009 - WKG Division	050.23999	201408	FY2014	Addition	745.58
050 Mid-States Division	009 - WKG Division	050.23602	201408	FY2014	Addition	18,188.57
050 Mid-States Division	009 - WKG Division	050.23600	201408	FY2014	Addition	7,695.84
050 Mid-States Division	009 - WKG Division	050.23992	201408	FY2014	Addition	(2,054.26)
050 Mid-States Division	009 - WKG Division	050.23806	201408	FY2014	Addition	269.74
050 Mid-States Division	009 - WKG Division	050.23811	201408	FY2014	Addition	1,847.52
050 Mid-States Division	009 - WKG Division	050.23647	201408	FY2014	Addition	(86.58)
050 Mid-States Division	009 - WKG Division	050.23639	201408	FY2014	Addition	45.64
050 Mid-States Division	009 - WKG Division	050.23834	201408	FY2014	Addition	1.55
050 Mid-States Division	009 - WKG Division	050.36511	201408	FY2014	Addition	(62.70)
050 Mid-States Division	009 - WKG Division	050.23913	201409	FY2014	Addition	5,417.51
050 Mid-States Division	009 - WKG Division	050.24074	201409	FY2014	Addition	1,783.84

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23872	201409	FY2014	Addition	(146.85)
050 Mid-States Division	009 - WKG Division	050.23880	201409	FY2014	Addition	2,034.28
050 Mid-States Division	009 - WKG Division	050.36765	201409	FY2014	Addition	(306.58)
050 Mid-States Division	009 - WKG Division	050.36696	201409	FY2014	Addition	130,843.84
050 Mid-States Division	009 - WKG Division	050.34507	201409	FY2014	Addition	39,526.83
050 Mid-States Division	009 - WKG Division	050.37684	201409	FY2014	Addition	(308.23)
050 Mid-States Division	009 - WKG Division	050.37233	201409	FY2014	Addition	(13.38)
050 Mid-States Division	009 - WKG Division	050.37732	201409	FY2014	Addition	(105.50)
050 Mid-States Division	009 - WKG Division	050.36740	201409	FY2014	Addition	135.16
050 Mid-States Division	009 - WKG Division	050.36302	201409	FY2014	Addition	313,876.60
050 Mid-States Division	009 - WKG Division	050.34460	201409	FY2014	Addition	16,943.88
050 Mid-States Division	009 - WKG Division	050.36212	201409	FY2014	Addition	6,519.90
050 Mid-States Division	009 - WKG Division	050.26158	201409	FY2014	Addition	21,223.89
050 Mid-States Division	009 - WKG Division	050.36902	201409	FY2014	Addition	(9,615.52)
050 Mid-States Division	009 - WKG Division	050.37445	201409	FY2014	Addition	5,514.06
050 Mid-States Division	009 - WKG Division	050.35858	201409	FY2014	Addition	453,860.48
050 Mid-States Division	009 - WKG Division	050.23916	201409	FY2014	Addition	4,785.87
050 Mid-States Division	009 - WKG Division	050.37614	201409	FY2014	Addition	22,627.52
050 Mid-States Division	009 - WKG Division	050.36708	201409	FY2014	Addition	482,998.66
050 Mid-States Division	009 - WKG Division	050.34324	201409	FY2014	Addition	5,268.14
050 Mid-States Division	009 - WKG Division	050.36688	201409	FY2014	Addition	(1,911.01)
050 Mid-States Division	009 - WKG Division	050.23764	201409	FY2014	Addition	3,436.31
050 Mid-States Division	009 - WKG Division	050.24065	201409	FY2014	Addition	61,047.98
050 Mid-States Division	009 - WKG Division	050.23995	201409	FY2014	Addition	1,245.49
050 Mid-States Division	009 - WKG Division	050.23800	201409	FY2014	Addition	704.20
050 Mid-States Division	009 - WKG Division	050.23795	201409	FY2014	Addition	10,830.01
050 Mid-States Division	009 - WKG Division	050.23611	201409	FY2014	Addition	2,445.69
050 Mid-States Division	009 - WKG Division	050.23640	201409	FY2014	Addition	100.16
050 Mid-States Division	009 - WKG Division	050.23642	201409	FY2014	Addition	(770.19)
050 Mid-States Division	009 - WKG Division	050.23638	201409	FY2014	Addition	(313.05)
050 Mid-States Division	009 - WKG Division	050.36207	201409	FY2014	Addition	82,165.27
050 Mid-States Division	009 - WKG Division	050.37534	201409	FY2014	Addition	111,117.14
050 Mid-States Division	009 - WKG Division	050.36655	201409	FY2014	Addition	121,339.47
050 Mid-States Division	009 - WKG Division	050.23918	201409	FY2014	Addition	4,047.93
050 Mid-States Division	009 - WKG Division	050.23877	201409	FY2014	Addition	3,642.45
050 Mid-States Division	009 - WKG Division	050.23871	201409	FY2014	Addition	(19.47)
050 Mid-States Division	009 - WKG Division	050.24078	201409	FY2014	Addition	249.61
050 Mid-States Division	009 - WKG Division	050.23721	201409	FY2014	Addition	9,714.81
050 Mid-States Division	009 - WKG Division	050.23724	201409	FY2014	Addition	1,292.93
050 Mid-States Division	009 - WKG Division	050.38210	201409	FY2014	Addition	6,892.85
050 Mid-States Division	009 - WKG Division	050.36961	201409	FY2014	Addition	(338.28)
050 Mid-States Division	009 - WKG Division	050.37682	201409	FY2014	Addition	19,616.08
050 Mid-States Division	009 - WKG Division	050.36378	201409	FY2014	Addition	276,565.19
050 Mid-States Division	009 - WKG Division	050.37648	201409	FY2014	Addition	11,538.56
050 Mid-States Division	009 - WKG Division	050.37296	201409	FY2014	Addition	17,510.41
050 Mid-States Division	009 - WKG Division	050.36799	201409	FY2014	Addition	12,436.74
050 Mid-States Division	009 - WKG Division	050.36306	201409	FY2014	Addition	9,034.64
050 Mid-States Division	009 - WKG Division	050.23661	201409	FY2014	Addition	5,176.45
050 Mid-States Division	009 - WKG Division	050.23680	201409	FY2014	Addition	500.34
050 Mid-States Division	009 - WKG Division	050.23678	201409	FY2014	Addition	966.26
050 Mid-States Division	009 - WKG Division	050.23965	201409	FY2014	Addition	681.61
050 Mid-States Division	009 - WKG Division	050.23953	201409	FY2014	Addition	2,103.46
050 Mid-States Division	009 - WKG Division	050.23956	201409	FY2014	Addition	(146.74)
050 Mid-States Division	009 - WKG Division	050.24087	201409	FY2014	Addition	(697.60)
050 Mid-States Division	009 - WKG Division	050.23950	201409	FY2014	Addition	1,171.47
050 Mid-States Division	009 - WKG Division	050.23757	201409	FY2014	Addition	1,726.27
050 Mid-States Division	009 - WKG Division	050.23899	201409	FY2014	Addition	(643.02)
050 Mid-States Division	009 - WKG Division	050.23801	201409	FY2014	Addition	6,171.04
050 Mid-States Division	009 - WKG Division	050.23845	201409	FY2014	Addition	83.62
050 Mid-States Division	009 - WKG Division	050.23834	201409	FY2014	Addition	(0.26)
050 Mid-States Division	009 - WKG Division	050.36476	201409	FY2014	Addition	22,848.19
050 Mid-States Division	009 - WKG Division	050.23917	201409	FY2014	Addition	(567.67)
050 Mid-States Division	009 - WKG Division	050.24070	201409	FY2014	Addition	(377.85)
050 Mid-States Division	009 - WKG Division	050.23722	201409	FY2014	Addition	618.58
050 Mid-States Division	009 - WKG Division	050.37719	201409	FY2014	Addition	(147.30)
050 Mid-States Division	009 - WKG Division	050.37054	201409	FY2014	Addition	5,116.82
050 Mid-States Division	009 - WKG Division	050.36574	201409	FY2014	Addition	789.09
050 Mid-States Division	009 - WKG Division	050.37668	201409	FY2014	Addition	9,335.46
050 Mid-States Division	009 - WKG Division	050.37608	201409	FY2014	Addition	17,344.57
050 Mid-States Division	009 - WKG Division	050.36519	201409	FY2014	Addition	788.81
050 Mid-States Division	009 - WKG Division	050.37165	201409	FY2014	Addition	3,322.12
050 Mid-States Division	009 - WKG Division	050.37698	201409	FY2014	Addition	16,954.89
050 Mid-States Division	009 - WKG Division	050.23683	201409	FY2014	Addition	(10,315.94)
050 Mid-States Division	009 - WKG Division	050.23761	201409	FY2014	Addition	2,865.85
050 Mid-States Division	009 - WKG Division	050.23764	201409	FY2014	Addition	2,999.74
050 Mid-States Division	009 - WKG Division	050.23756	201409	FY2014	Addition	(2,315.68)
050 Mid-States Division	009 - WKG Division	050.26306	201409	FY2014	Addition	(5,239.50)
050 Mid-States Division	009 - WKG Division	050.24079	201409	FY2014	Addition	3.69
050 Mid-States Division	009 - WKG Division	050.23603	201409	FY2014	Addition	491.80
050 Mid-States Division	009 - WKG Division	050.23606	201409	FY2014	Addition	2,493.43
050 Mid-States Division	009 - WKG Division	050.23984	201409	FY2014	Addition	1,951.73
050 Mid-States Division	009 - WKG Division	050.24109	201409	FY2014	Addition	(9.38)
050 Mid-States Division	009 - WKG Division	050.23796	201409	FY2014	Addition	7,563.41
050 Mid-States Division	009 - WKG Division	050.23602	201409	FY2014	Addition	818.35
050 Mid-States Division	009 - WKG Division	050.23794	201409	FY2014	Addition	4,320.82
050 Mid-States Division	009 - WKG Division	050.24035	201409	FY2014	Addition	191.16
050 Mid-States Division	009 - WKG Division	050.23830	201409	FY2014	Addition	483.84
050 Mid-States Division	009 - WKG Division	050.36032	201409	FY2014	Addition	(138.26)
050 Mid-States Division	009 - WKG Division	050.36427	201409	FY2014	Addition	(517.18)
050 Mid-States Division	009 - WKG Division	050.23910	201409	FY2014	Addition	30,504.69
050 Mid-States Division	009 - WKG Division	050.23913	201409	FY2014	Addition	2,764.88
050 Mid-States Division	009 - WKG Division	050.23881	201409	FY2014	Addition	329.38
050 Mid-States Division	009 - WKG Division	050.23874	201409	FY2014	Addition	3,890.10
050 Mid-States Division	009 - WKG Division	050.37425	201409	FY2014	Addition	2,611.95
050 Mid-States Division	009 - WKG Division	050.36801	201409	FY2014	Addition	14,810.24
050 Mid-States Division	009 - WKG Division	050.23725	201409	FY2014	Addition	1,438.16
050 Mid-States Division	009 - WKG Division	050.23726	201409	FY2014	Addition	703.37
050 Mid-States Division	009 - WKG Division	050.34824	201409	FY2014	Addition	1,272.25
050 Mid-States Division	009 - WKG Division	050.37077	201409	FY2014	Addition	102,001.67
050 Mid-States Division	009 - WKG Division	050.37025	201409	FY2014	Addition	269.62
050 Mid-States Division	009 - WKG Division	050.37704	201409	FY2014	Addition	(2,228.53)
050 Mid-States Division	009 - WKG Division	050.36176	201409	FY2014	Addition	5,382.99
050 Mid-States Division	009 - WKG Division	050.36303	201409	FY2014	Addition	232,906.47
050 Mid-States Division	009 - WKG Division	050.36244	201409	FY2014	Addition	1,996.12
050 Mid-States Division	009 - WKG Division	050.37959	201409	FY2014	Addition	765.66
050 Mid-States Division	009 - WKG Division	050.34845	201409	FY2014	Addition	137,769.76
050 Mid-States Division	009 - WKG Division	050.34844	201409	FY2014	Addition	5,668.23
050 Mid-States Division	009 - WKG Division	050.23684	201409	FY2014	Addition	(1,102.96)
050 Mid-States Division	009 - WKG Division	050.23675	201409	FY2014	Addition	2,776.21
050 Mid-States Division	009 - WKG Division	050.23700	201409	FY2014	Addition	45.42
050 Mid-States Division	009 - WKG Division	050.23952	201409	FY2014	Addition	1,460.88
050 Mid-States Division	009 - WKG Division	050.26295	201409	FY2014	Addition	4,731.94
050 Mid-States Division	009 - WKG Division	050.23755	201409	FY2014	Addition	1,871.86
050 Mid-States Division	009 - WKG Division	050.23759	201409	FY2014	Addition	7,527.04
050 Mid-States Division	009 - WKG Division	050.23604	201409	FY2014	Addition	1,358.73
050 Mid-States Division	009 - WKG Division	050.23607	201409	FY2014	Addition	2,788.21
050 Mid-States Division	009 - WKG Division	050.23797	201409	FY2014	Addition	8,645.62
050 Mid-States Division	009 - WKG Division	050.23891	201409	FY2014	Addition	481.07
050 Mid-States Division	009 - WKG Division	050.36371	201409	FY2014	Addition	157,246.69
050 Mid-States Division	009 - WKG Division	050.36324	201409	FY2014	Addition	(1.51)
050 Mid-States Division	009 - WKG Division	050.35669	201409	FY2014	Addition	130,784.19
050 Mid-States Division	009 - WKG Division	050.23878	201409	FY2014	Addition	3,539.95
050 Mid-States Division	009 - WKG Division	050.24111	201409	FY2014	Addition	(354.62)
050 Mid-States Division	009 - WKG Division	050.34128	201409	FY2014	Addition	(2,135.93)
050 Mid-States Division	009 - WKG Division	050.32776	201409	FY2014	Addition	(15,448.88)
050 Mid-States Division	009 - WKG Division	050.37007	201409	FY2014	Addition	(5,957.66)
050 Mid-States Division	009 - WKG Division	050.23719	201409	FY2014	Addition	517.86
050 Mid-States Division	009 - WKG Division	050.23718	201409	FY2014	Addition	476.04
050 Mid-States Division	009 - WKG Division	050.23720	201409	FY2014	Addition	580.14
050 Mid-States Division	009 - WKG Division	050.23716	201409	FY2014	Addition	(190.53)
050 Mid-States Division	009 - WKG Division	050.34162	201409	FY2014	Addition	53,605.80
050 Mid-States Division	009 - WKG Division	050.37105	201409	FY2014	Addition	(253.76)
050 Mid-States Division	009 - WKG Division	050.37351	201409	FY2014	Addition	64,823.11
050 Mid-States Division	009 - WKG Division	050.35843	201409	FY2014	Addition	(78.63)
050 Mid-States Division	009 - WKG Division	050.35882	201409	FY2014	Addition	9,389.74
050 Mid-States Division	009 - WKG Division	050.37890	201409	FY2014	Addition	(51.80)
050 Mid-States Division	009 - WKG Division	050.37169	201409	FY2014	Addition	120.07
050 Mid-States Division	009 - WKG Division	050.35635	201409	FY2014	Addition	18,477.12
050 Mid-States Division	009 - WKG Division	050.32900	201409	FY2014	Addition	157,598.65
050 Mid-States Division	009 - WKG Division	050.37301	201409	FY2014	Addition	34,704.87
050 Mid-States Division	009 - WKG Division	050.36086	201409	FY2014	Addition	7,662.44
050 Mid-States Division	009 - WKG Division	050.37040	201409	FY2014	Addition	3,957.59
050 Mid-States Division	009 - WKG Division	050.36132	201409	FY2014	Addition	312,904.22
050 Mid-States Division	009 - WKG Division	050.26298	201409	FY2014	Addition	8.38
050 Mid-States Division	009 - WKG Division	050.37999	201409	FY2014	Addition	4,755.69
050 Mid-States Division	009 - WKG Division	050.23676	201409	FY2014	Addition	12,195.46
050 Mid-States Division	009 - WKG Division	050.23763	201409	FY2014	Addition	5,728.90
050 Mid-States Division	009 - WKG Division	050.23958	201409	FY2014	Addition	7,587.15
050 Mid-States Division	009 - WKG Division	050.26309	201409	FY2014	Addition	20,775.56
050 Mid-States Division	009 - WKG Division	050.23756	201409	FY2014	Addition	8,643.78
050 Mid-States Division	009 - WKG Division	050.23949	201409	FY2014	Addition	(365.50)
050 Mid-States Division	009 - WKG Division	050.23957	201409	FY2014	Addition	2,221.24
050 Mid-States Division	009 - WKG Division	050.23609	201409	FY2014	Addition	594.18
050 Mid-States Division	009 - WKG Division	050.23612	201409	FY2014	Addition	(308.79)
050 Mid-States Division	009 - WKG Division	050.24110	201409	FY2014	Addition	86.75
050 Mid-States Division	009 - WKG Division	050.23990	201409	FY2014	Addition	6,009.84
050 Mid-States Division	009 - WKG Division	050.23996	201409	FY2014	Addition	754.77
050 Mid-States Division	009 - WKG Division	050.23641	201409	FY2014	Addition	500.21
050 Mid-States Division	009 - WKG Division	050.23989	201409	FY2014	Addition	6,585.20
050 Mid-States Division	009 - WKG Division	050.23803	201409	FY2014	Addition	1,315.95
050 Mid-States Division	009 - WKG Division	050.23997	201409	FY2014	Addition	8,197.10
050 Mid-States Division	009 - WKG Division	050.23802	201409	FY2014	Addition	8,733.68
050 Mid-States Division	009 - WKG Division	050.23606	201409	FY2014	Addition	846.56
050 Mid-States Division	009 - WKG Division	050.23639	201409	FY2014	Addition	(8.83)
050 Mid-States Division	009 - WKG Division	050.35864	201409	FY2014	Addition	11.28
050 Mid-States Division	009 - WKG Division	050.35739	201409	FY2014	Addition	1,165,680.95
050 Mid-States Division	009 - WKG Division	050.36091	201409	FY2014	Addition	11.85

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23876	201409	FY2014	Addition	(692.60)
050 Mid-States Division	009 - WKG Division	050.37250	201409	FY2014	Addition	293.54
050 Mid-States Division	009 - WKG Division	050.35899	201409	FY2014	Addition	(1,762.37)
050 Mid-States Division	009 - WKG Division	050.37683	201409	FY2014	Addition	12,578.21
050 Mid-States Division	009 - WKG Division	050.37067	201409	FY2014	Addition	17.46
050 Mid-States Division	009 - WKG Division	050.35002	201409	FY2014	Addition	3,676.03
050 Mid-States Division	009 - WKG Division	050.38067	201409	FY2014	Addition	680.13
050 Mid-States Division	009 - WKG Division	050.38028	201409	FY2014	Addition	(313.08)
050 Mid-States Division	009 - WKG Division	050.37348	201409	FY2014	Addition	(1,282.68)
050 Mid-States Division	009 - WKG Division	050.36175	201409	FY2014	Addition	403,192.14
050 Mid-States Division	009 - WKG Division	050.37407	201409	FY2014	Addition	711.75
050 Mid-States Division	009 - WKG Division	050.37538	201409	FY2014	Addition	534.30
050 Mid-States Division	009 - WKG Division	050.33144	201409	FY2014	Addition	623,152.51
050 Mid-States Division	009 - WKG Division	050.35791	201409	FY2014	Addition	155,809.04
050 Mid-States Division	009 - WKG Division	050.26300	201409	FY2014	Addition	(437.85)
050 Mid-States Division	009 - WKG Division	050.23679	201409	FY2014	Addition	5,265.36
050 Mid-States Division	009 - WKG Division	050.23682	201409	FY2014	Addition	18,781.41
050 Mid-States Division	009 - WKG Division	050.23677	201409	FY2014	Addition	763.33
050 Mid-States Division	009 - WKG Division	050.23762	201409	FY2014	Addition	5,317.23
050 Mid-States Division	009 - WKG Division	050.26303	201409	FY2014	Addition	9,533.01
050 Mid-States Division	009 - WKG Division	050.23951	201409	FY2014	Addition	(1,047.70)
050 Mid-States Division	009 - WKG Division	050.23644	201409	FY2014	Addition	1,527.31
050 Mid-States Division	009 - WKG Division	050.23768	201409	FY2014	Addition	14,348.01
050 Mid-States Division	009 - WKG Division	050.23799	201409	FY2014	Addition	16,556.87
050 Mid-States Division	009 - WKG Division	050.36212	201409	FY2014	Addition	56,336.82
050 Mid-States Division	009 - WKG Division	050.23875	201409	FY2014	Addition	226.12
050 Mid-States Division	009 - WKG Division	050.23879	201409	FY2014	Addition	119.50
050 Mid-States Division	009 - WKG Division	050.23873	201409	FY2014	Addition	609.93
050 Mid-States Division	009 - WKG Division	050.28065	201409	FY2014	Addition	(179,370.55)
050 Mid-States Division	009 - WKG Division	050.36301	201409	FY2014	Addition	98,877.08
050 Mid-States Division	009 - WKG Division	050.23723	201409	FY2014	Addition	726.65
050 Mid-States Division	009 - WKG Division	050.37031	201409	FY2014	Addition	(2,293.09)
050 Mid-States Division	009 - WKG Division	050.36790	201409	FY2014	Addition	17.48
050 Mid-States Division	009 - WKG Division	050.36015	201409	FY2014	Addition	(2,779.35)
050 Mid-States Division	009 - WKG Division	050.38165	201409	FY2014	Addition	3,260.53
050 Mid-States Division	009 - WKG Division	050.36611	201409	FY2014	Addition	79,174.29
050 Mid-States Division	009 - WKG Division	050.33687	201409	FY2014	Addition	44,266.05
050 Mid-States Division	009 - WKG Division	050.35859	201409	FY2014	Addition	324,543.18
050 Mid-States Division	009 - WKG Division	050.30863	201409	FY2014	Addition	4,946.60
050 Mid-States Division	009 - WKG Division	050.34783	201409	FY2014	Addition	(7,753.37)
050 Mid-States Division	009 - WKG Division	050.36478	201409	FY2014	Addition	10,278.96
050 Mid-States Division	009 - WKG Division	050.23859	201409	FY2014	Addition	154.18
050 Mid-States Division	009 - WKG Division	050.23610	201409	FY2014	Addition	1,365.08
050 Mid-States Division	009 - WKG Division	050.23647	201409	FY2014	Addition	3,767.05
050 Mid-States Division	009 - WKG Division	050.23638	201409	FY2014	Addition	1,269.23
050 Mid-States Division	009 - WKG Division	050.23998	201409	FY2014	Addition	7,957.31
050 Mid-States Division	009 - WKG Division	050.23963	201409	FY2014	Addition	2,913.22
050 Mid-States Division	009 - WKG Division	050.23648	201409	FY2014	Addition	49.78
050 Mid-States Division	009 - WKG Division	050.23646	201409	FY2014	Addition	(2,390.66)
050 Mid-States Division	009 - WKG Division	050.23914	201409	FY2014	Addition	(323.94)
050 Mid-States Division	009 - WKG Division	050.23912	201409	FY2014	Addition	1,184.53
050 Mid-States Division	009 - WKG Division	050.37391	201409	FY2014	Addition	4,396.25
050 Mid-States Division	009 - WKG Division	050.37699	201409	FY2014	Addition	8,631.77
050 Mid-States Division	009 - WKG Division	050.23717	201409	FY2014	Addition	13.20
050 Mid-States Division	009 - WKG Division	050.23954	201409	FY2014	Addition	4,148.44
050 Mid-States Division	009 - WKG Division	050.23919	201409	FY2014	Addition	(2,094.60)
050 Mid-States Division	009 - WKG Division	050.23920	201409	FY2014	Addition	(221.08)
050 Mid-States Division	009 - WKG Division	050.23915	201409	FY2014	Addition	8,487.86
050 Mid-States Division	009 - WKG Division	050.35780	201409	FY2014	Addition	(24.92)
050 Mid-States Division	009 - WKG Division	050.35695	201409	FY2014	Addition	(23,977.14)
050 Mid-States Division	009 - WKG Division	050.37255	201409	FY2014	Addition	(1,244.34)
050 Mid-States Division	009 - WKG Division	050.38038	201409	FY2014	Addition	13,807.90
050 Mid-States Division	009 - WKG Division	050.38179	201409	FY2014	Addition	946.58
050 Mid-States Division	009 - WKG Division	050.36878	201409	FY2014	Addition	154,705.05
050 Mid-States Division	009 - WKG Division	050.37558	201409	FY2014	Addition	48.37
050 Mid-States Division	009 - WKG Division	050.33425	201409	FY2014	Addition	7,004.65
050 Mid-States Division	009 - WKG Division	050.24084	201409	FY2014	Addition	59,167.93
050 Mid-States Division	009 - WKG Division	050.24086	201409	FY2014	Addition	59,421.89
050 Mid-States Division	009 - WKG Division	050.23674	201409	FY2014	Addition	12,419.23
050 Mid-States Division	009 - WKG Division	050.23605	201409	FY2014	Addition	812.13
050 Mid-States Division	009 - WKG Division	050.23643	201409	FY2014	Addition	15,525.63
050 Mid-States Division	009 - WKG Division	050.23793	201409	FY2014	Addition	19,013.78
050 Mid-States Division	009 - WKG Division	050.23992	201409	FY2014	Addition	(1,539.77)
050 Mid-States Division	009 - WKG Division	050.36528	201409	FY2014	Addition	(133.13)
050 Mid-States Division	009 - WKG Division	050.24074	201410	FY2015	Addition	(362.45)
050 Mid-States Division	009 - WKG Division	050.36801	201410	FY2015	Addition	484.65
050 Mid-States Division	009 - WKG Division	050.23719	201410	FY2015	Addition	3,061.01
050 Mid-States Division	009 - WKG Division	050.23915	201410	FY2015	Addition	101.83
050 Mid-States Division	009 - WKG Division	050.23951	201410	FY2015	Addition	607.73
050 Mid-States Division	009 - WKG Division	050.23726	201410	FY2015	Addition	465.15
050 Mid-States Division	009 - WKG Division	050.37077	201410	FY2015	Addition	(46.14)
050 Mid-States Division	009 - WKG Division	050.38178	201410	FY2015	Addition	7,088.81
050 Mid-States Division	009 - WKG Division	050.36302	201410	FY2015	Addition	32,293.69
050 Mid-States Division	009 - WKG Division	050.36175	201410	FY2015	Addition	10,820.55
050 Mid-States Division	009 - WKG Division	050.37407	201410	FY2015	Addition	680.60
050 Mid-States Division	009 - WKG Division	050.38086	201410	FY2015	Addition	(812.05)
050 Mid-States Division	009 - WKG Division	050.23959	201410	FY2015	Addition	(897.43)
050 Mid-States Division	009 - WKG Division	050.23683	201410	FY2015	Addition	38,274.16
050 Mid-States Division	009 - WKG Division	050.23677	201410	FY2015	Addition	9,641.28
050 Mid-States Division	009 - WKG Division	050.26295	201410	FY2015	Addition	(376.41)
050 Mid-States Division	009 - WKG Division	050.24109	201410	FY2015	Addition	102.74
050 Mid-States Division	009 - WKG Division	050.26310	201410	FY2015	Addition	524.97
050 Mid-States Division	009 - WKG Division	050.23607	201410	FY2015	Addition	1,267.25
050 Mid-States Division	009 - WKG Division	050.23605	201410	FY2015	Addition	2,328.49
050 Mid-States Division	009 - WKG Division	050.23646	201410	FY2015	Addition	3,998.11
050 Mid-States Division	009 - WKG Division	050.23871	201410	FY2015	Addition	14,475.52
050 Mid-States Division	009 - WKG Division	050.23874	201410	FY2015	Addition	8,756.04
050 Mid-States Division	009 - WKG Division	050.24111	201410	FY2015	Addition	7.70
050 Mid-States Division	009 - WKG Division	050.37689	201410	FY2015	Addition	(442.75)
050 Mid-States Division	009 - WKG Division	050.24076	201410	FY2015	Addition	1.01
050 Mid-States Division	009 - WKG Division	050.23919	201410	FY2015	Addition	2,010.47
050 Mid-States Division	009 - WKG Division	050.23725	201410	FY2015	Addition	8,489.90
050 Mid-States Division	009 - WKG Division	050.37684	201410	FY2015	Addition	193.68
050 Mid-States Division	009 - WKG Division	050.37351	201410	FY2015	Addition	(1,161.64)
050 Mid-States Division	009 - WKG Division	050.38028	201410	FY2015	Addition	(30.78)
050 Mid-States Division	009 - WKG Division	050.37255	201410	FY2015	Addition	(122.34)
050 Mid-States Division	009 - WKG Division	050.23916	201410	FY2015	Addition	(380.50)
050 Mid-States Division	009 - WKG Division	050.36655	201410	FY2015	Addition	2,909.01
050 Mid-States Division	009 - WKG Division	050.36799	201410	FY2015	Addition	4,430.34
050 Mid-States Division	009 - WKG Division	050.26300	201410	FY2015	Addition	286.81
050 Mid-States Division	009 - WKG Division	050.23952	201410	FY2015	Addition	2,130.35
050 Mid-States Division	009 - WKG Division	050.23953	201410	FY2015	Addition	2,903.91
050 Mid-States Division	009 - WKG Division	050.23678	201410	FY2015	Addition	5,105.60
050 Mid-States Division	009 - WKG Division	050.23996	201410	FY2015	Addition	3,052.18
050 Mid-States Division	009 - WKG Division	050.23801	201410	FY2015	Addition	59,935.19
050 Mid-States Division	009 - WKG Division	050.23997	201410	FY2015	Addition	16,499.81
050 Mid-States Division	009 - WKG Division	050.23795	201410	FY2015	Addition	15,558.97
050 Mid-States Division	009 - WKG Division	050.23993	201410	FY2015	Addition	11,517.98
050 Mid-States Division	009 - WKG Division	050.23612	201410	FY2015	Addition	470.61
050 Mid-States Division	009 - WKG Division	050.24110	201410	FY2015	Addition	65.19
050 Mid-States Division	009 - WKG Division	050.23839	201410	FY2015	Addition	227.97
050 Mid-States Division	009 - WKG Division	050.23640	201410	FY2015	Addition	191.09
050 Mid-States Division	009 - WKG Division	050.36301	201410	FY2015	Addition	(1,940.77)
050 Mid-States Division	009 - WKG Division	050.23920	201410	FY2015	Addition	553.38
050 Mid-States Division	009 - WKG Division	050.23949	201410	FY2015	Addition	13,940.50
050 Mid-States Division	009 - WKG Division	050.36303	201410	FY2015	Addition	4,632.44
050 Mid-States Division	009 - WKG Division	050.38170	201410	FY2015	Addition	(45.06)
050 Mid-States Division	009 - WKG Division	050.36708	201410	FY2015	Addition	9,004.78
050 Mid-States Division	009 - WKG Division	050.36119	201410	FY2015	Addition	176,452.07
050 Mid-States Division	009 - WKG Division	050.36121	201410	FY2015	Addition	39,471.38
050 Mid-States Division	009 - WKG Division	050.26306	201410	FY2015	Addition	85,106.10
050 Mid-States Division	009 - WKG Division	050.23682	201410	FY2015	Addition	42,476.56
050 Mid-States Division	009 - WKG Division	050.23675	201410	FY2015	Addition	4,447.46
050 Mid-States Division	009 - WKG Division	050.23764	201410	FY2015	Addition	8,249.21
050 Mid-States Division	009 - WKG Division	050.23681	201410	FY2015	Addition	8,924.16
050 Mid-States Division	009 - WKG Division	050.23684	201410	FY2015	Addition	12,230.99
050 Mid-States Division	009 - WKG Division	050.23759	201410	FY2015	Addition	12,712.42
050 Mid-States Division	009 - WKG Division	050.23674	201410	FY2015	Addition	58,707.10
050 Mid-States Division	009 - WKG Division	050.23991	201410	FY2015	Addition	1,279.91
050 Mid-States Division	009 - WKG Division	050.23793	201410	FY2015	Addition	28,861.21
050 Mid-States Division	009 - WKG Division	050.23989	201410	FY2015	Addition	17,138.03
050 Mid-States Division	009 - WKG Division	050.23602	201410	FY2015	Addition	6,455.84
050 Mid-States Division	009 - WKG Division	050.23992	201410	FY2015	Addition	10,071.76
050 Mid-States Division	009 - WKG Division	050.23638	201410	FY2015	Addition	(11.45)
050 Mid-States Division	009 - WKG Division	050.23673	201410	FY2015	Addition	2,942.37
050 Mid-States Division	009 - WKG Division	050.37426	201410	FY2015	Addition	(944.75)
050 Mid-States Division	009 - WKG Division	050.23724	201410	FY2015	Addition	13,032.89
050 Mid-States Division	009 - WKG Division	050.23912	201410	FY2015	Addition	253.06
050 Mid-States Division	009 - WKG Division	050.23720	201410	FY2015	Addition	1,500.44
050 Mid-States Division	009 - WKG Division	050.38212	201410	FY2015	Addition	(728.24)
050 Mid-States Division	009 - WKG Division	050.38244	201410	FY2015	Addition	(625.34)
050 Mid-States Division	009 - WKG Division	050.36611	201410	FY2015	Addition	69,296.46
050 Mid-States Division	009 - WKG Division	050.37668	201410	FY2015	Addition	1,088.06
050 Mid-States Division	009 - WKG Division	050.36878	201410	FY2015	Addition	19,700.34
050 Mid-States Division	009 - WKG Division	050.35781	201410	FY2015	Addition	21,900.46
050 Mid-States Division	009 - WKG Division	050.24084	201410	FY2015	Addition	49,700.48
050 Mid-States Division	009 - WKG Division	050.24085	201410	FY2015	Addition	107,208.53
050 Mid-States Division	009 - WKG Division	050.23676	201410	FY2015	Addition	14,085.97
050 Mid-States Division	009 - WKG Division	050.23765	201410	FY2015	Addition	5,680.72
050 Mid-States Division	009 - WKG Division	050.23796	201410	FY2015	Addition	5,533.87
050 Mid-States Division	009 - WKG Division	050.23994	201410	FY2015	Addition	7,441.19
050 Mid-States Division	009 - WKG Division	050.23610	201410	FY2015	Addition	9,440.12
050 Mid-States Division	009 - WKG Division	050.23603	201410	FY2015	Addition	155.88
050 Mid-States Division	009 - WKG Division	050.23880	201410	FY2015	Addition	3,249.37
050 Mid-States Division	009 - WKG Division	050.23878	201410	FY2015	Addition	6,287.36
050 Mid-States Division	009 - WKG Division	050.34128	201410	FY2015	Addition	(205.33)
050 Mid-States Division	009 - WKG Division	050.36696	201410	FY2015	Addition	22,241.97

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23954	201410	FY2015	Addition	6,780.29
050 Mid-States Division	009 - WKG Division	050.23721	201410	FY2015	Addition	5,560.05
050 Mid-States Division	009 - WKG Division	050.37250	201410	FY2015	Addition	(8.82)
050 Mid-States Division	009 - WKG Division	050.35002	201410	FY2015	Addition	(695.30)
050 Mid-States Division	009 - WKG Division	050.38155	201410	FY2015	Addition	(358.22)
050 Mid-States Division	009 - WKG Division	050.37054	201410	FY2015	Addition	(73.87)
050 Mid-States Division	009 - WKG Division	050.38233	201410	FY2015	Addition	17,208.05
050 Mid-States Division	009 - WKG Division	050.36688	201410	FY2015	Addition	(43.14)
050 Mid-States Division	009 - WKG Division	050.23656	201410	FY2015	Addition	2,028.23
050 Mid-States Division	009 - WKG Division	050.23763	201410	FY2015	Addition	28,752.67
050 Mid-States Division	009 - WKG Division	050.26303	201410	FY2015	Addition	865.10
050 Mid-States Division	009 - WKG Division	050.23950	201410	FY2015	Addition	15,008.04
050 Mid-States Division	009 - WKG Division	050.23957	201410	FY2015	Addition	8,107.04
050 Mid-States Division	009 - WKG Division	050.23761	201410	FY2015	Addition	8,668.28
050 Mid-States Division	009 - WKG Division	050.23768	201410	FY2015	Addition	5,362.89
050 Mid-States Division	009 - WKG Division	050.23757	201410	FY2015	Addition	31,470.36
050 Mid-States Division	009 - WKG Division	050.23798	201410	FY2015	Addition	16,003.74
050 Mid-States Division	009 - WKG Division	050.23590	201410	FY2015	Addition	3,521.73
050 Mid-States Division	009 - WKG Division	050.23609	201410	FY2015	Addition	359.91
050 Mid-States Division	009 - WKG Division	050.23644	201410	FY2015	Addition	(521.60)
050 Mid-States Division	009 - WKG Division	050.35024	201410	FY2015	Addition	970.15
050 Mid-States Division	009 - WKG Division	050.23872	201410	FY2015	Addition	165.67
050 Mid-States Division	009 - WKG Division	050.23881	201410	FY2015	Addition	76.37
050 Mid-States Division	009 - WKG Division	050.24070	201410	FY2015	Addition	(20.00)
050 Mid-States Division	009 - WKG Division	050.23717	201410	FY2015	Addition	4,303.36
050 Mid-States Division	009 - WKG Division	050.23911	201410	FY2015	Addition	3,868.95
050 Mid-States Division	009 - WKG Division	050.23917	201410	FY2015	Addition	1,279.21
050 Mid-States Division	009 - WKG Division	050.23918	201410	FY2015	Addition	5,054.76
050 Mid-States Division	009 - WKG Division	050.35692	201410	FY2015	Addition	23,734.58
050 Mid-States Division	009 - WKG Division	050.38210	201410	FY2015	Addition	(1,334.01)
050 Mid-States Division	009 - WKG Division	050.37682	201410	FY2015	Addition	(2,213.95)
050 Mid-States Division	009 - WKG Division	050.33425	201410	FY2015	Addition	(127.01)
050 Mid-States Division	009 - WKG Division	050.37999	201410	FY2015	Addition	(489.10)
050 Mid-States Division	009 - WKG Division	050.36109	201410	FY2015	Addition	51,789.15
050 Mid-States Division	009 - WKG Division	050.36117	201410	FY2015	Addition	1,778.70
050 Mid-States Division	009 - WKG Division	050.24087	201410	FY2015	Addition	2,344.66
050 Mid-States Division	009 - WKG Division	050.24085	201410	FY2015	Addition	165,060.84
050 Mid-States Division	009 - WKG Division	050.23766	201410	FY2015	Addition	11,168.46
050 Mid-States Division	009 - WKG Division	050.23760	201410	FY2015	Addition	5,668.67
050 Mid-States Division	009 - WKG Division	050.23995	201410	FY2015	Addition	3,903.51
050 Mid-States Division	009 - WKG Division	050.23399	201410	FY2015	Addition	10,593.85
050 Mid-States Division	009 - WKG Division	050.23611	201410	FY2015	Addition	6,536.28
050 Mid-States Division	009 - WKG Division	050.23604	201410	FY2015	Addition	5,111.29
050 Mid-States Division	009 - WKG Division	050.23608	201410	FY2015	Addition	585.54
050 Mid-States Division	009 - WKG Division	050.23645	201410	FY2015	Addition	625.13
050 Mid-States Division	009 - WKG Division	050.23638	201410	FY2015	Addition	5,782.15
050 Mid-States Division	009 - WKG Division	050.23639	201410	FY2015	Addition	182.06
050 Mid-States Division	009 - WKG Division	050.23877	201410	FY2015	Addition	(510.09)
050 Mid-States Division	009 - WKG Division	050.23879	201410	FY2015	Addition	1,276.45
050 Mid-States Division	009 - WKG Division	050.37391	201410	FY2015	Addition	(442.75)
050 Mid-States Division	009 - WKG Division	050.23718	201410	FY2015	Addition	1,669.21
050 Mid-States Division	009 - WKG Division	050.23722	201410	FY2015	Addition	1,008.30
050 Mid-States Division	009 - WKG Division	050.23913	201410	FY2015	Addition	1,349.75
050 Mid-States Division	009 - WKG Division	050.23914	201410	FY2015	Addition	2,458.12
050 Mid-States Division	009 - WKG Division	050.23723	201410	FY2015	Addition	1,578.83
050 Mid-States Division	009 - WKG Division	050.36378	201410	FY2015	Addition	361.60
050 Mid-States Division	009 - WKG Division	050.38015	201410	FY2015	Addition	(58.52)
050 Mid-States Division	009 - WKG Division	050.23910	201410	FY2015	Addition	9,383.68
050 Mid-States Division	009 - WKG Division	050.32986	201410	FY2015	Addition	13,428.71
050 Mid-States Division	009 - WKG Division	050.36113	201410	FY2015	Addition	17,996.34
050 Mid-States Division	009 - WKG Division	050.36120	201410	FY2015	Addition	1,909.16
050 Mid-States Division	009 - WKG Division	050.26300	201410	FY2015	Addition	15,164.30
050 Mid-States Division	009 - WKG Division	050.23754	201410	FY2015	Addition	16,317.53
050 Mid-States Division	009 - WKG Division	050.23762	201410	FY2015	Addition	37,787.69
050 Mid-States Division	009 - WKG Division	050.23680	201410	FY2015	Addition	8,865.19
050 Mid-States Division	009 - WKG Division	050.23641	201410	FY2015	Addition	276.65
050 Mid-States Division	009 - WKG Division	050.23999	201410	FY2015	Addition	614.50
050 Mid-States Division	009 - WKG Division	050.23803	201410	FY2015	Addition	11,000.43
050 Mid-States Division	009 - WKG Division	050.23794	201410	FY2015	Addition	12,647.05
050 Mid-States Division	009 - WKG Division	050.23800	201410	FY2015	Addition	4,916.00
050 Mid-States Division	009 - WKG Division	050.23643	201410	FY2015	Addition	27,895.24
050 Mid-States Division	009 - WKG Division	050.23647	201410	FY2015	Addition	2,654.95
050 Mid-States Division	009 - WKG Division	050.23648	201410	FY2015	Addition	818.50
050 Mid-States Division	009 - WKG Division	050.35739	201410	FY2015	Addition	(396.31)
050 Mid-States Division	009 - WKG Division	050.23716	201410	FY2015	Addition	5,199.87
050 Mid-States Division	009 - WKG Division	050.37683	201410	FY2015	Addition	(2,760.32)
050 Mid-States Division	009 - WKG Division	050.38038	201410	FY2015	Addition	(2,232.47)
050 Mid-States Division	009 - WKG Division	050.37948	201410	FY2015	Addition	(520.50)
050 Mid-States Division	009 - WKG Division	050.37608	201410	FY2015	Addition	894.52
050 Mid-States Division	009 - WKG Division	050.37696	201410	FY2015	Addition	14,480.38
050 Mid-States Division	009 - WKG Division	050.36107	201410	FY2015	Addition	70,461.79
050 Mid-States Division	009 - WKG Division	050.34324	201410	FY2015	Addition	(1,058.57)
050 Mid-States Division	009 - WKG Division	050.23958	201410	FY2015	Addition	9,270.91
050 Mid-States Division	009 - WKG Division	050.23955	201410	FY2015	Addition	89.41
050 Mid-States Division	009 - WKG Division	050.23679	201410	FY2015	Addition	18,214.96
050 Mid-States Division	009 - WKG Division	050.23797	201410	FY2015	Addition	15,547.09
050 Mid-States Division	009 - WKG Division	050.23998	201410	FY2015	Addition	5,836.38
050 Mid-States Division	009 - WKG Division	050.23606	201410	FY2015	Addition	572.18
050 Mid-States Division	009 - WKG Division	050.23602	201410	FY2015	Addition	5,884.82
050 Mid-States Division	009 - WKG Division	050.23642	201410	FY2015	Addition	5,002.03
050 Mid-States Division	009 - WKG Division	050.24086	201410	FY2015	Addition	(38.98)
050 Mid-States Division	009 - WKG Division	050.23676	201411	FY2015	Addition	11.51
050 Mid-States Division	009 - WKG Division	050.23673	201411	FY2015	Addition	2,433.18
050 Mid-States Division	009 - WKG Division	050.36801	201411	FY2015	Addition	(2.83)
050 Mid-States Division	009 - WKG Division	050.37699	201411	FY2015	Addition	(52.54)
050 Mid-States Division	009 - WKG Division	050.23722	201411	FY2015	Addition	1,810.50
050 Mid-States Division	009 - WKG Division	050.23916	201411	FY2015	Addition	2,644.42
050 Mid-States Division	009 - WKG Division	050.38038	201411	FY2015	Addition	(489.53)
050 Mid-States Division	009 - WKG Division	050.38086	201411	FY2015	Addition	(189.88)
050 Mid-States Division	009 - WKG Division	050.38878	201411	FY2015	Addition	11,600.16
050 Mid-States Division	009 - WKG Division	050.36119	201411	FY2015	Addition	694.44
050 Mid-States Division	009 - WKG Division	050.24086	201411	FY2015	Addition	129,623.99
050 Mid-States Division	009 - WKG Division	050.23991	201411	FY2015	Addition	9,434.96
050 Mid-States Division	009 - WKG Division	050.23989	201411	FY2015	Addition	7,710.60
050 Mid-States Division	009 - WKG Division	050.23794	201411	FY2015	Addition	11,047.15
050 Mid-States Division	009 - WKG Division	050.23799	201411	FY2015	Addition	17,091.78
050 Mid-States Division	009 - WKG Division	050.26310	201411	FY2015	Addition	23.44
050 Mid-States Division	009 - WKG Division	050.23603	201411	FY2015	Addition	243.34
050 Mid-States Division	009 - WKG Division	050.23607	201411	FY2015	Addition	8,297.49
050 Mid-States Division	009 - WKG Division	050.23605	201411	FY2015	Addition	319.87
050 Mid-States Division	009 - WKG Division	050.23881	201411	FY2015	Addition	467.60
050 Mid-States Division	009 - WKG Division	050.23880	201411	FY2015	Addition	1,577.59
050 Mid-States Division	009 - WKG Division	050.24078	201411	FY2015	Addition	0.51
050 Mid-States Division	009 - WKG Division	050.23917	201411	FY2015	Addition	1,317.56
050 Mid-States Division	009 - WKG Division	050.38210	201411	FY2015	Addition	(273.44)
050 Mid-States Division	009 - WKG Division	050.35675	201411	FY2015	Addition	4,079.46
050 Mid-States Division	009 - WKG Division	050.37808	201411	FY2015	Addition	(282.63)
050 Mid-States Division	009 - WKG Division	050.33413	201411	FY2015	Addition	13,010.33
050 Mid-States Division	009 - WKG Division	050.36536	201411	FY2015	Addition	45,772.31
050 Mid-States Division	009 - WKG Division	050.39079	201411	FY2015	Addition	1,515.89
050 Mid-States Division	009 - WKG Division	050.26803	201411	FY2015	Addition	15,606.30
050 Mid-States Division	009 - WKG Division	050.37698	201411	FY2015	Addition	56.30
050 Mid-States Division	009 - WKG Division	050.37575	201411	FY2015	Addition	65,653.85
050 Mid-States Division	009 - WKG Division	050.34324	201411	FY2015	Addition	4,571.68
050 Mid-States Division	009 - WKG Division	050.23754	201411	FY2015	Addition	24,933.91
050 Mid-States Division	009 - WKG Division	050.23801	201411	FY2015	Addition	42,835.65
050 Mid-States Division	009 - WKG Division	050.23797	201411	FY2015	Addition	11,186.71
050 Mid-States Division	009 - WKG Division	050.23602	201411	FY2015	Addition	13,221.33
050 Mid-States Division	009 - WKG Division	050.23993	201411	FY2015	Addition	10,986.86
050 Mid-States Division	009 - WKG Division	050.23610	201411	FY2015	Addition	8,510.57
050 Mid-States Division	009 - WKG Division	050.23990	201411	FY2015	Addition	2,706.12
050 Mid-States Division	009 - WKG Division	050.23643	201411	FY2015	Addition	5,157.39
050 Mid-States Division	009 - WKG Division	050.23642	201411	FY2015	Addition	2,812.74
050 Mid-States Division	009 - WKG Division	050.23638	201411	FY2015	Addition	2,067.24
050 Mid-States Division	009 - WKG Division	050.23640	201411	FY2015	Addition	40.66
050 Mid-States Division	009 - WKG Division	050.23648	201411	FY2015	Addition	97.51
050 Mid-States Division	009 - WKG Division	050.23729	201411	FY2015	Addition	2,066.54
050 Mid-States Division	009 - WKG Division	050.37407	201411	FY2015	Addition	58.61
050 Mid-States Division	009 - WKG Division	050.35791	201411	FY2015	Addition	4,532.48
050 Mid-States Division	009 - WKG Division	050.36708	201411	FY2015	Addition	(1.04)
050 Mid-States Division	009 - WKG Division	050.23959	201411	FY2015	Addition	403.17
050 Mid-States Division	009 - WKG Division	050.24085	201411	FY2015	Addition	27,300.21
050 Mid-States Division	009 - WKG Division	050.23675	201411	FY2015	Addition	9,065.86
050 Mid-States Division	009 - WKG Division	050.23679	201411	FY2015	Addition	12,319.58
050 Mid-States Division	009 - WKG Division	050.23958	201411	FY2015	Addition	6,220.03
050 Mid-States Division	009 - WKG Division	050.23757	201411	FY2015	Addition	23,133.85
050 Mid-States Division	009 - WKG Division	050.23674	201411	FY2015	Addition	66,165.96
050 Mid-States Division	009 - WKG Division	050.23802	201411	FY2015	Addition	16,910.92
050 Mid-States Division	009 - WKG Division	050.23612	201411	FY2015	Addition	3,156.12
050 Mid-States Division	009 - WKG Division	050.37425	201411	FY2015	Addition	(143.33)
050 Mid-States Division	009 - WKG Division	050.23954	201411	FY2015	Addition	183.28
050 Mid-States Division	009 - WKG Division	050.23719	201411	FY2015	Addition	866.00
050 Mid-States Division	009 - WKG Division	050.38155	201411	FY2015	Addition	(73.54)
050 Mid-States Division	009 - WKG Division	050.38278	201411	FY2015	Addition	251.15
050 Mid-States Division	009 - WKG Division	050.23910	201411	FY2015	Addition	8,185.72
050 Mid-States Division	009 - WKG Division	050.36301	201411	FY2015	Addition	(765.52)
050 Mid-States Division	009 - WKG Division	050.24087	201411	FY2015	Addition	62.01
050 Mid-States Division	009 - WKG Division	050.23883	201411	FY2015	Addition	32,588.66
050 Mid-States Division	009 - WKG Division	050.26303	201411	FY2015	Addition	3,669.49
050 Mid-States Division	009 - WKG Division	050.23953	201411	FY2015	Addition	899.85
050 Mid-States Division	009 - WKG Division	050.23800	201411	FY2015	Addition	10,619.22
050 Mid-States Division	009 - WKG Division	050.23647	201411	FY2015	Addition	447.43
050 Mid-States Division	009 - WKG Division	050.36850	201411	FY2015	Addition	5,767,115.00
050 Mid-States Division	009 - WKG Division	050.23718	201411	FY2015	Addition	166.54
050 Mid-States Division	009 - WKG Division	050.23717	201411	FY2015	Addition	1,452.94
050 Mid-States Division	009 - WKG Division	050.23919	201411	FY2015	Addition	4,128.95
050 Mid-States Division	009 - WKG Division	050.23716	201411	FY2015	Addition	10,791.50

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23913	201411	FY2015	Addition	3,830.32
050 Mid-States Division	009 - WKG Division	050.23911	201411	FY2015	Addition	2,345.51
050 Mid-States Division	009 - WKG Division	050.23914	201411	FY2015	Addition	2,849.18
050 Mid-States Division	009 - WKG Division	050.23723	201411	FY2015	Addition	1,063.62
050 Mid-States Division	009 - WKG Division	050.36378	201411	FY2015	Addition	408.07
050 Mid-States Division	009 - WKG Division	050.36175	201411	FY2015	Addition	20,653.70
050 Mid-States Division	009 - WKG Division	050.36303	201411	FY2015	Addition	(46.97)
050 Mid-States Division	009 - WKG Division	050.38212	201411	FY2015	Addition	(191.57)
050 Mid-States Division	009 - WKG Division	050.38244	201411	FY2015	Addition	(154.38)
050 Mid-States Division	009 - WKG Division	050.39094	201411	FY2015	Addition	3,804.76
050 Mid-States Division	009 - WKG Division	050.34098	201411	FY2015	Addition	76,106.84
050 Mid-States Division	009 - WKG Division	050.23721	201411	FY2015	Addition	1,844.82
050 Mid-States Division	009 - WKG Division	050.23682	201411	FY2015	Addition	58,059.70
050 Mid-States Division	009 - WKG Division	050.23950	201411	FY2015	Addition	5,961.93
050 Mid-States Division	009 - WKG Division	050.23952	201411	FY2015	Addition	3,000.08
050 Mid-States Division	009 - WKG Division	050.23684	201411	FY2015	Addition	5,557.97
050 Mid-States Division	009 - WKG Division	050.23680	201411	FY2015	Addition	11,805.51
050 Mid-States Division	009 - WKG Division	050.23761	201411	FY2015	Addition	6,632.38
050 Mid-States Division	009 - WKG Division	050.23676	201411	FY2015	Addition	14,728.02
050 Mid-States Division	009 - WKG Division	050.23758	201411	FY2015	Addition	3,643.16
050 Mid-States Division	009 - WKG Division	050.23759	201411	FY2015	Addition	9,236.42
050 Mid-States Division	009 - WKG Division	050.23641	201411	FY2015	Addition	343.49
050 Mid-States Division	009 - WKG Division	050.23999	201411	FY2015	Addition	726.05
050 Mid-States Division	009 - WKG Division	050.23795	201411	FY2015	Addition	31,146.26
050 Mid-States Division	009 - WKG Division	050.23604	201411	FY2015	Addition	4,337.06
050 Mid-States Division	009 - WKG Division	050.36324	201411	FY2015	Addition	58.22
050 Mid-States Division	009 - WKG Division	050.35855	201411	FY2015	Addition	5,494.11
050 Mid-States Division	009 - WKG Division	050.23876	201411	FY2015	Addition	2,660.56
050 Mid-States Division	009 - WKG Division	050.23874	201411	FY2015	Addition	1,559.50
050 Mid-States Division	009 - WKG Division	050.36696	201411	FY2015	Addition	5,069.07
050 Mid-States Division	009 - WKG Division	050.23724	201411	FY2015	Addition	7,720.71
050 Mid-States Division	009 - WKG Division	050.23920	201411	FY2015	Addition	74.09
050 Mid-States Division	009 - WKG Division	050.23912	201411	FY2015	Addition	859.65
050 Mid-States Division	009 - WKG Division	050.23720	201411	FY2015	Addition	384.64
050 Mid-States Division	009 - WKG Division	050.23918	201411	FY2015	Addition	14,044.60
050 Mid-States Division	009 - WKG Division	050.38233	201411	FY2015	Addition	(85.37)
050 Mid-States Division	009 - WKG Division	050.37261	201411	FY2015	Addition	(4,565.26)
050 Mid-States Division	009 - WKG Division	050.23763	201411	FY2015	Addition	13,538.82
050 Mid-States Division	009 - WKG Division	050.23949	201411	FY2015	Addition	14,820.46
050 Mid-States Division	009 - WKG Division	050.23764	201411	FY2015	Addition	3,969.23
050 Mid-States Division	009 - WKG Division	050.23681	201411	FY2015	Addition	3,962.68
050 Mid-States Division	009 - WKG Division	050.23677	201411	FY2015	Addition	9,139.31
050 Mid-States Division	009 - WKG Division	050.24109	201411	FY2015	Addition	66.11
050 Mid-States Division	009 - WKG Division	050.23788	201411	FY2015	Addition	23,076.84
050 Mid-States Division	009 - WKG Division	050.23796	201411	FY2015	Addition	3,810.80
050 Mid-States Division	009 - WKG Division	050.23997	201411	FY2015	Addition	14,567.30
050 Mid-States Division	009 - WKG Division	050.23611	201411	FY2015	Addition	3,487.43
050 Mid-States Division	009 - WKG Division	050.23608	201411	FY2015	Addition	1,424.46
050 Mid-States Division	009 - WKG Division	050.23645	201411	FY2015	Addition	605.07
050 Mid-States Division	009 - WKG Division	050.23639	201411	FY2015	Addition	16.65
050 Mid-States Division	009 - WKG Division	050.23646	201411	FY2015	Addition	4,063.82
050 Mid-States Division	009 - WKG Division	050.24055	201411	FY2015	Addition	(7.36)
050 Mid-States Division	009 - WKG Division	050.23530	201411	FY2015	Addition	14.74
050 Mid-States Division	009 - WKG Division	050.23677	201411	FY2015	Addition	1,938.32
050 Mid-States Division	009 - WKG Division	050.37391	201411	FY2015	Addition	(62.64)
050 Mid-States Division	009 - WKG Division	050.23725	201411	FY2015	Addition	3,732.16
050 Mid-States Division	009 - WKG Division	050.23951	201411	FY2015	Addition	255.50
050 Mid-States Division	009 - WKG Division	050.39095	201411	FY2015	Addition	2,069.93
050 Mid-States Division	009 - WKG Division	050.35692	201411	FY2015	Addition	1,198.28
050 Mid-States Division	009 - WKG Division	050.38176	201411	FY2015	Addition	369.58
050 Mid-States Division	009 - WKG Division	050.37682	201411	FY2015	Addition	(374.03)
050 Mid-States Division	009 - WKG Division	050.38364	201411	FY2015	Addition	(1,546.03)
050 Mid-States Division	009 - WKG Division	050.36799	201411	FY2015	Addition	(38.02)
050 Mid-States Division	009 - WKG Division	050.34783	201411	FY2015	Addition	(510.77)
050 Mid-States Division	009 - WKG Division	050.26306	201411	FY2015	Addition	(8,526.43)
050 Mid-States Division	009 - WKG Division	050.26309	201411	FY2015	Addition	15,240.30
050 Mid-States Division	009 - WKG Division	050.23957	201411	FY2015	Addition	1,099.38
050 Mid-States Division	009 - WKG Division	050.22750	201411	FY2015	Addition	10,765.76
050 Mid-States Division	009 - WKG Division	050.23995	201411	FY2015	Addition	1,631.40
050 Mid-States Division	009 - WKG Division	050.23996	201411	FY2015	Addition	4,185.04
050 Mid-States Division	009 - WKG Division	050.23994	201411	FY2015	Addition	783.64
050 Mid-States Division	009 - WKG Division	050.23992	201411	FY2015	Addition	2,203.96
050 Mid-States Division	009 - WKG Division	050.23609	201411	FY2015	Addition	1,344.26
050 Mid-States Division	009 - WKG Division	050.24110	201411	FY2015	Addition	90.53
050 Mid-States Division	009 - WKG Division	050.36288	201411	FY2015	Addition	1,572,478.46
050 Mid-States Division	009 - WKG Division	050.35013	201411	FY2015	Addition	6,198,539.70
050 Mid-States Division	009 - WKG Division	050.23871	201411	FY2015	Addition	11,044.02
050 Mid-States Division	009 - WKG Division	050.23878	201411	FY2015	Addition	2,869.83
050 Mid-States Division	009 - WKG Division	050.24111	201411	FY2015	Addition	11.10
050 Mid-States Division	009 - WKG Division	050.24074	201411	FY2015	Addition	197.66
050 Mid-States Division	009 - WKG Division	050.37664	201411	FY2015	Addition	(4.60)
050 Mid-States Division	009 - WKG Division	050.37653	201411	FY2015	Addition	(457.20)
050 Mid-States Division	009 - WKG Division	050.36002	201411	FY2015	Addition	(141.82)
050 Mid-States Division	009 - WKG Division	050.36302	201411	FY2015	Addition	24,784.76
050 Mid-States Division	009 - WKG Division	050.37999	201411	FY2015	Addition	(113.76)
050 Mid-States Division	009 - WKG Division	050.35065	201411	FY2015	Addition	11,569.15
050 Mid-States Division	009 - WKG Division	050.23956	201411	FY2015	Addition	166.93
050 Mid-States Division	009 - WKG Division	050.24084	201411	FY2015	Addition	63,080.79
050 Mid-States Division	009 - WKG Division	050.23758	201411	FY2015	Addition	9,145.95
050 Mid-States Division	009 - WKG Division	050.23762	201411	FY2015	Addition	16,687.24
050 Mid-States Division	009 - WKG Division	050.23955	201411	FY2015	Addition	(43.02)
050 Mid-States Division	009 - WKG Division	050.23765	201411	FY2015	Addition	1,905.19
050 Mid-States Division	009 - WKG Division	050.26295	201411	FY2015	Addition	591.26
050 Mid-States Division	009 - WKG Division	050.23678	201411	FY2015	Addition	10,202.99
050 Mid-States Division	009 - WKG Division	050.23793	201411	FY2015	Addition	42,828.55
050 Mid-States Division	009 - WKG Division	050.23803	201411	FY2015	Addition	20,576.63
050 Mid-States Division	009 - WKG Division	050.23998	201411	FY2015	Addition	9,791.88
050 Mid-States Division	009 - WKG Division	050.23606	201411	FY2015	Addition	252.18
050 Mid-States Division	009 - WKG Division	050.23644	201411	FY2015	Addition	1,492.18
050 Mid-States Division	009 - WKG Division	050.35013	201412	FY2015	Addition	109,822.94
050 Mid-States Division	009 - WKG Division	050.23919	201412	FY2015	Addition	(9,468.23)
050 Mid-States Division	009 - WKG Division	050.23877	201412	FY2015	Addition	510.48
050 Mid-States Division	009 - WKG Division	050.24111	201412	FY2015	Addition	6.55
050 Mid-States Division	009 - WKG Division	050.37425	201412	FY2015	Addition	19.25
050 Mid-States Division	009 - WKG Division	050.36696	201412	FY2015	Addition	(264.03)
050 Mid-States Division	009 - WKG Division	050.23724	201412	FY2015	Addition	2,880.69
050 Mid-States Division	009 - WKG Division	050.23726	201412	FY2015	Addition	172.24
050 Mid-States Division	009 - WKG Division	050.38178	201412	FY2015	Addition	(161.32)
050 Mid-States Division	009 - WKG Division	050.36303	201412	FY2015	Addition	(87.60)
050 Mid-States Division	009 - WKG Division	050.38212	201412	FY2015	Addition	21.70
050 Mid-States Division	009 - WKG Division	050.38038	201412	FY2015	Addition	65.79
050 Mid-States Division	009 - WKG Division	050.37668	201412	FY2015	Addition	24.69
050 Mid-States Division	009 - WKG Division	050.36287	201412	FY2015	Addition	429,283.33
050 Mid-States Division	009 - WKG Division	050.23683	201412	FY2015	Addition	28,258.37
050 Mid-States Division	009 - WKG Division	050.23680	201412	FY2015	Addition	10,215.13
050 Mid-States Division	009 - WKG Division	050.23678	201412	FY2015	Addition	13,022.42
050 Mid-States Division	009 - WKG Division	050.23953	201412	FY2015	Addition	1,628.97
050 Mid-States Division	009 - WKG Division	050.23782	201412	FY2015	Addition	17,306.79
050 Mid-States Division	009 - WKG Division	050.23644	201412	FY2015	Addition	781.06
050 Mid-States Division	009 - WKG Division	050.24109	201412	FY2015	Addition	57.08
050 Mid-States Division	009 - WKG Division	050.23794	201412	FY2015	Addition	7,017.82
050 Mid-States Division	009 - WKG Division	050.23611	201412	FY2015	Addition	3,891.94
050 Mid-States Division	009 - WKG Division	050.36618	201412	FY2015	Addition	874,088.80
050 Mid-States Division	009 - WKG Division	050.23612	201412	FY2015	Addition	6,780.89
050 Mid-States Division	009 - WKG Division	050.23875	201412	FY2015	Addition	1,673.08
050 Mid-States Division	009 - WKG Division	050.36801	201412	FY2015	Addition	(8.86)
050 Mid-States Division	009 - WKG Division	050.28160	201412	FY2015	Addition	(732,176.82)
050 Mid-States Division	009 - WKG Division	050.23914	201412	FY2015	Addition	(272.70)
050 Mid-States Division	009 - WKG Division	050.21065	201412	FY2015	Addition	282.68
050 Mid-States Division	009 - WKG Division	050.35809	201412	FY2015	Addition	10,757.52
050 Mid-States Division	009 - WKG Division	050.37999	201412	FY2015	Addition	15.27
050 Mid-States Division	009 - WKG Division	050.36301	201412	FY2015	Addition	154.69
050 Mid-States Division	009 - WKG Division	050.36113	201412	FY2015	Addition	(12.52)
050 Mid-States Division	009 - WKG Division	050.23684	201412	FY2015	Addition	2,339.40
050 Mid-States Division	009 - WKG Division	050.23958	201412	FY2015	Addition	13,397.26
050 Mid-States Division	009 - WKG Division	050.23763	201412	FY2015	Addition	14,201.24
050 Mid-States Division	009 - WKG Division	050.23955	201412	FY2015	Addition	864.93
050 Mid-States Division	009 - WKG Division	050.23759	201412	FY2015	Addition	6,456.01
050 Mid-States Division	009 - WKG Division	050.24079	201412	FY2015	Addition	1.24
050 Mid-States Division	009 - WKG Division	050.23801	201412	FY2015	Addition	41,116.98
050 Mid-States Division	009 - WKG Division	050.23799	201412	FY2015	Addition	9,253.66
050 Mid-States Division	009 - WKG Division	050.26310	201412	FY2015	Addition	(9.06)
050 Mid-States Division	009 - WKG Division	050.23602	201412	FY2015	Addition	8,026.33
050 Mid-States Division	009 - WKG Division	050.23646	201412	FY2015	Addition	3,274.29
050 Mid-States Division	009 - WKG Division	050.36912	201412	FY2015	Addition	110,306.73
050 Mid-States Division	009 - WKG Division	050.36371	201412	FY2015	Addition	1,063.16
050 Mid-States Division	009 - WKG Division	050.36655	201412	FY2015	Addition	78.83
050 Mid-States Division	009 - WKG Division	050.36850	201412	FY2015	Addition	630,227.51
050 Mid-States Division	009 - WKG Division	050.23872	201412	FY2015	Addition	3.76
050 Mid-States Division	009 - WKG Division	050.23876	201412	FY2015	Addition	0.26
050 Mid-States Division	009 - WKG Division	050.37391	201412	FY2015	Addition	7.06
050 Mid-States Division	009 - WKG Division	050.23719	201412	FY2015	Addition	3,752.94
050 Mid-States Division	009 - WKG Division	050.23915	201412	FY2015	Addition	(920.05)
050 Mid-States Division	009 - WKG Division	050.23810	201412	FY2015	Addition	8,091.65
050 Mid-States Division	009 - WKG Division	050.35675	201412	FY2015	Addition	92.56
050 Mid-States Division	009 - WKG Division	050.37407	201412	FY2015	Addition	(16.13)
050 Mid-States Division	009 - WKG Division	050.36536	201412	FY2015	Addition	879.69
050 Mid-States Division	009 - WKG Division	050.35291	201412	FY2015	Addition	3,070.45
050 Mid-States Division	009 - WKG Division	050.28803	201412	FY2015	Addition	354.08
050 Mid-States Division	009 - WKG Division	050.36119	201412	FY2015	Addition	(566.36)
050 Mid-States Division	009 - WKG Division	050.23756	201412	FY2015	Addition	6,465.77
050 Mid-States Division	009 - WKG Division	050.23758	201412	FY2015	Addition	6,513.49
050 Mid-States Division	009 - WKG Division	050.23959	201412	FY2015	Addition	2,206.59
050 Mid-States Division	009 - WKG Division	050.24087	201412	FY2015	Addition	(39.46)
050 Mid-States Division	009 - WKG Division	050.26303	201412	FY2015	Addition	48,844.20
050 Mid-States Division	009 - WKG Division	050.23951	201412	FY2015	Addition	988.15
050 Mid-States Division	009 - WKG Division	050.22363	201412	FY2015	Addition	500.00

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23810	201412	FY2015	Addition	12,546.91
050 Mid-States Division	009 - WKG Division	050.23843	201412	FY2015	Addition	1,481.67
050 Mid-States Division	009 - WKG Division	050.23845	201412	FY2015	Addition	118.30
050 Mid-States Division	009 - WKG Division	050.23994	201412	FY2015	Addition	18,086.53
050 Mid-States Division	009 - WKG Division	050.23997	201412	FY2015	Addition	11,809.76
050 Mid-States Division	009 - WKG Division	050.23998	201412	FY2015	Addition	4,378.73
050 Mid-States Division	009 - WKG Division	050.23992	201412	FY2015	Addition	11,810.90
050 Mid-States Division	009 - WKG Division	050.23839	201412	FY2015	Addition	37.76
050 Mid-States Division	009 - WKG Division	050.38143	201412	FY2015	Addition	11,729.82
050 Mid-States Division	009 - WKG Division	050.23911	201412	FY2015	Addition	1,281.24
050 Mid-States Division	009 - WKG Division	050.23722	201412	FY2015	Addition	975.25
050 Mid-States Division	009 - WKG Division	050.23717	201412	FY2015	Addition	1,095.86
050 Mid-States Division	009 - WKG Division	050.23913	201412	FY2015	Addition	4,770.81
050 Mid-States Division	009 - WKG Division	050.23723	201412	FY2015	Addition	603.20
050 Mid-States Division	009 - WKG Division	050.23917	201412	FY2015	Addition	1,005.99
050 Mid-States Division	009 - WKG Division	050.39095	201412	FY2015	Addition	(78.67)
050 Mid-States Division	009 - WKG Division	050.39096	201412	FY2015	Addition	5,480.37
050 Mid-States Division	009 - WKG Division	050.37652	201412	FY2015	Addition	50.22
050 Mid-States Division	009 - WKG Division	050.35791	201412	FY2015	Addition	599.70
050 Mid-States Division	009 - WKG Division	050.23820	201412	FY2015	Addition	206.63
050 Mid-States Division	009 - WKG Division	050.34324	201412	FY2015	Addition	407.05
050 Mid-States Division	009 - WKG Division	050.23681	201412	FY2015	Addition	4,092.12
050 Mid-States Division	009 - WKG Division	050.23764	201412	FY2015	Addition	3,962.35
050 Mid-States Division	009 - WKG Division	050.19899	201412	FY2015	Addition	361.00
050 Mid-States Division	009 - WKG Division	050.23967	201412	FY2015	Addition	12,368.37
050 Mid-States Division	009 - WKG Division	050.23757	201412	FY2015	Addition	23,066.03
050 Mid-States Division	009 - WKG Division	050.22434	201412	FY2015	Addition	1,628.26
050 Mid-States Division	009 - WKG Division	050.23605	201412	FY2015	Addition	1,201.16
050 Mid-States Division	009 - WKG Division	050.23636	201412	FY2015	Addition	9,676.58
050 Mid-States Division	009 - WKG Division	050.23991	201412	FY2015	Addition	1,937.83
050 Mid-States Division	009 - WKG Division	050.23796	201412	FY2015	Addition	15,098.41
050 Mid-States Division	009 - WKG Division	050.23645	201412	FY2015	Addition	51.81
050 Mid-States Division	009 - WKG Division	050.36288	201412	FY2015	Addition	9,768.90
050 Mid-States Division	009 - WKG Division	050.38963	201412	FY2015	Addition	57,787.90
050 Mid-States Division	009 - WKG Division	050.23881	201412	FY2015	Addition	14.29
050 Mid-States Division	009 - WKG Division	050.23871	201412	FY2015	Addition	13,340.33
050 Mid-States Division	009 - WKG Division	050.32775	201412	FY2015	Addition	91,002.38
050 Mid-States Division	009 - WKG Division	050.32038	201412	FY2015	Addition	6,957.04
050 Mid-States Division	009 - WKG Division	050.35892	201412	FY2015	Addition	565.58
050 Mid-States Division	009 - WKG Division	050.38210	201412	FY2015	Addition	34.04
050 Mid-States Division	009 - WKG Division	050.37583	201412	FY2015	Addition	62.73
050 Mid-States Division	009 - WKG Division	050.36302	201412	FY2015	Addition	1,287.72
050 Mid-States Division	009 - WKG Division	050.37698	201412	FY2015	Addition	7.68
050 Mid-States Division	009 - WKG Division	050.38278	201412	FY2015	Addition	(12.21)
050 Mid-States Division	009 - WKG Division	050.39094	201412	FY2015	Addition	(165.51)
050 Mid-States Division	009 - WKG Division	050.22438	201412	FY2015	Addition	10,875.46
050 Mid-States Division	009 - WKG Division	050.37698	201412	FY2015	Addition	276.24
050 Mid-States Division	009 - WKG Division	050.36109	201412	FY2015	Addition	(48.07)
050 Mid-States Division	009 - WKG Division	050.26295	201412	FY2015	Addition	30,155.72
050 Mid-States Division	009 - WKG Division	050.26306	201412	FY2015	Addition	19,877.61
050 Mid-States Division	009 - WKG Division	050.23754	201412	FY2015	Addition	31,575.90
050 Mid-States Division	009 - WKG Division	050.23874	201412	FY2015	Addition	52,164.43
050 Mid-States Division	009 - WKG Division	050.23841	201412	FY2015	Addition	687.24
050 Mid-States Division	009 - WKG Division	050.23899	201412	FY2015	Addition	166.20
050 Mid-States Division	009 - WKG Division	050.23689	201412	FY2015	Addition	21,882.42
050 Mid-States Division	009 - WKG Division	050.23795	201412	FY2015	Addition	8,616.08
050 Mid-States Division	009 - WKG Division	050.23874	201412	FY2015	Addition	5,315.40
050 Mid-States Division	009 - WKG Division	050.23860	201412	FY2015	Addition	3,526.38
050 Mid-States Division	009 - WKG Division	050.21071	201412	FY2015	Addition	766.99
050 Mid-States Division	009 - WKG Division	050.24074	201412	FY2015	Addition	13.24
050 Mid-States Division	009 - WKG Division	050.23720	201412	FY2015	Addition	3,592.25
050 Mid-States Division	009 - WKG Division	050.23918	201412	FY2015	Addition	3,490.47
050 Mid-States Division	009 - WKG Division	050.21983	201412	FY2015	Addition	2,584.00
050 Mid-States Division	009 - WKG Division	050.35002	201412	FY2015	Addition	19.04
050 Mid-States Division	009 - WKG Division	050.39097	201412	FY2015	Addition	1,946.25
050 Mid-States Division	009 - WKG Division	050.38155	201412	FY2015	Addition	9.87
050 Mid-States Division	009 - WKG Division	050.38244	201412	FY2015	Addition	20.73
050 Mid-States Division	009 - WKG Division	050.38086	201412	FY2015	Addition	25.37
050 Mid-States Division	009 - WKG Division	050.38233	201412	FY2015	Addition	17.38
050 Mid-States Division	009 - WKG Division	050.35065	201412	FY2015	Addition	27.08
050 Mid-States Division	009 - WKG Division	050.23760	201412	FY2015	Addition	8,745.07
050 Mid-States Division	009 - WKG Division	050.23755	201412	FY2015	Addition	6,097.94
050 Mid-States Division	009 - WKG Division	050.26288	201412	FY2015	Addition	788.65
050 Mid-States Division	009 - WKG Division	050.23956	201412	FY2015	Addition	1,439.21
050 Mid-States Division	009 - WKG Division	050.26300	201412	FY2015	Addition	316.17
050 Mid-States Division	009 - WKG Division	050.23949	201412	FY2015	Addition	14,714.53
050 Mid-States Division	009 - WKG Division	050.23608	201412	FY2015	Addition	474.42
050 Mid-States Division	009 - WKG Division	050.23609	201412	FY2015	Addition	779.21
050 Mid-States Division	009 - WKG Division	050.23812	201412	FY2015	Addition	965.27
050 Mid-States Division	009 - WKG Division	050.23606	201412	FY2015	Addition	810.43
050 Mid-States Division	009 - WKG Division	050.23640	201412	FY2015	Addition	104.37
050 Mid-States Division	009 - WKG Division	050.24035	201412	FY2015	Addition	9.99
050 Mid-States Division	009 - WKG Division	050.36324	201412	FY2015	Addition	23.33
050 Mid-States Division	009 - WKG Division	050.23879	201412	FY2015	Addition	1,044.67
050 Mid-States Division	009 - WKG Division	050.23873	201412	FY2015	Addition	3,365.96
050 Mid-States Division	009 - WKG Division	050.37690	201412	FY2015	Addition	7.96
050 Mid-States Division	009 - WKG Division	050.23725	201412	FY2015	Addition	(35.99)
050 Mid-States Division	009 - WKG Division	050.22432	201412	FY2015	Addition	435.52
050 Mid-States Division	009 - WKG Division	050.37684	201412	FY2015	Addition	(3.20)
050 Mid-States Division	009 - WKG Division	050.35708	201412	FY2015	Addition	196.67
050 Mid-States Division	009 - WKG Division	050.36378	201412	FY2015	Addition	2.89
050 Mid-States Division	009 - WKG Division	050.36176	201412	FY2015	Addition	699.32
050 Mid-States Division	009 - WKG Division	050.36611	201412	FY2015	Addition	1,573.56
050 Mid-States Division	009 - WKG Division	050.37261	201412	FY2015	Addition	(45.39)
050 Mid-States Division	009 - WKG Division	050.39079	201412	FY2015	Addition	2,622.25
050 Mid-States Division	009 - WKG Division	050.39115	201412	FY2015	Addition	1,175.39
050 Mid-States Division	009 - WKG Division	050.23721	201412	FY2015	Addition	5,214.67
050 Mid-States Division	009 - WKG Division	050.22429	201412	FY2015	Addition	2,769.90
050 Mid-States Division	009 - WKG Division	050.37442	201412	FY2015	Addition	67,327.98
050 Mid-States Division	009 - WKG Division	050.36799	201412	FY2015	Addition	(81.15)
050 Mid-States Division	009 - WKG Division	050.24084	201412	FY2015	Addition	83,146.11
050 Mid-States Division	009 - WKG Division	050.23677	201412	FY2015	Addition	14,486.20
050 Mid-States Division	009 - WKG Division	050.23761	201412	FY2015	Addition	3,249.79
050 Mid-States Division	009 - WKG Division	050.24086	201412	FY2015	Addition	206,849.96
050 Mid-States Division	009 - WKG Division	050.23962	201412	FY2015	Addition	10,423.62
050 Mid-States Division	009 - WKG Division	050.22391	201412	FY2015	Addition	256.71
050 Mid-States Division	009 - WKG Division	050.23603	201412	FY2015	Addition	492.37
050 Mid-States Division	009 - WKG Division	050.23596	201412	FY2015	Addition	1,047.39
050 Mid-States Division	009 - WKG Division	050.23798	201412	FY2015	Addition	19,956.13
050 Mid-States Division	009 - WKG Division	050.23803	201412	FY2015	Addition	10,248.13
050 Mid-States Division	009 - WKG Division	050.23600	201412	FY2015	Addition	3,006.39
050 Mid-States Division	009 - WKG Division	050.23993	201412	FY2015	Addition	6,115.01
050 Mid-States Division	009 - WKG Division	050.23990	201412	FY2015	Addition	6,659.07
050 Mid-States Division	009 - WKG Division	050.23807	201412	FY2015	Addition	11,123.31
050 Mid-States Division	009 - WKG Division	050.23847	201412	FY2015	Addition	3,309.65
050 Mid-States Division	009 - WKG Division	050.23839	201412	FY2015	Addition	(3.76)
050 Mid-States Division	009 - WKG Division	050.39151	201412	FY2015	Addition	2,723.21
050 Mid-States Division	009 - WKG Division	050.39308	201412	FY2015	Addition	1,169.94
050 Mid-States Division	009 - WKG Division	050.36282	201412	FY2015	Addition	7,227.78
050 Mid-States Division	009 - WKG Division	050.23878	201412	FY2015	Addition	5,804.36
050 Mid-States Division	009 - WKG Division	050.21083	201412	FY2015	Addition	4,442.83
050 Mid-States Division	009 - WKG Division	050.23718	201412	FY2015	Addition	2,366.67
050 Mid-States Division	009 - WKG Division	050.24078	201412	FY2015	Addition	4.89
050 Mid-States Division	009 - WKG Division	050.23916	201412	FY2015	Addition	4,637.25
050 Mid-States Division	009 - WKG Division	050.23716	201412	FY2015	Addition	7,981.14
050 Mid-States Division	009 - WKG Division	050.35760	201412	FY2015	Addition	25,842.27
050 Mid-States Division	009 - WKG Division	050.35659	201412	FY2015	Addition	13,308.97
050 Mid-States Division	009 - WKG Division	050.36878	201412	FY2015	Addition	12,264.32
050 Mid-States Division	009 - WKG Division	050.36132	201412	FY2015	Addition	5,715.19
050 Mid-States Division	009 - WKG Division	050.39370	201412	FY2015	Addition	1,690.16
050 Mid-States Division	009 - WKG Division	050.35570	201412	FY2015	Addition	689,488.71
050 Mid-States Division	009 - WKG Division	050.34056	201412	FY2015	Addition	1,726.71
050 Mid-States Division	009 - WKG Division	050.37370	201412	FY2015	Addition	16,914.44
050 Mid-States Division	009 - WKG Division	050.37575	201412	FY2015	Addition	(130.22)
050 Mid-States Division	009 - WKG Division	050.34763	201412	FY2015	Addition	(11.58)
050 Mid-States Division	009 - WKG Division	050.23675	201412	FY2015	Addition	11,300.30
050 Mid-States Division	009 - WKG Division	050.23676	201412	FY2015	Addition	7,534.07
050 Mid-States Division	009 - WKG Division	050.23679	201412	FY2015	Addition	18,559.38
050 Mid-States Division	009 - WKG Division	050.23682	201412	FY2015	Addition	63,266.22
050 Mid-States Division	009 - WKG Division	050.24065	201412	FY2015	Addition	65,479.16
050 Mid-States Division	009 - WKG Division	050.23950	201412	FY2015	Addition	9,794.26
050 Mid-States Division	009 - WKG Division	050.23954	201412	FY2015	Addition	2,926.74
050 Mid-States Division	009 - WKG Division	050.26309	201412	FY2015	Addition	21,549.68
050 Mid-States Division	009 - WKG Division	050.22433	201412	FY2015	Addition	433.65
050 Mid-States Division	009 - WKG Division	050.24110	201412	FY2015	Addition	81.14
050 Mid-States Division	009 - WKG Division	050.23842	201412	FY2015	Addition	14,360.18
050 Mid-States Division	009 - WKG Division	050.23995	201412	FY2015	Addition	5,316.28
050 Mid-States Division	009 - WKG Division	050.23793	201412	FY2015	Addition	43,660.60
050 Mid-States Division	009 - WKG Division	050.23797	201412	FY2015	Addition	14,568.61
050 Mid-States Division	009 - WKG Division	050.23802	201412	FY2015	Addition	20,528.94
050 Mid-States Division	009 - WKG Division	050.23804	201412	FY2015	Addition	260.94
050 Mid-States Division	009 - WKG Division	050.23871	201501	FY2015	Addition	11,662.04
050 Mid-States Division	009 - WKG Division	050.23875	201501	FY2015	Addition	(61.29)
050 Mid-States Division	009 - WKG Division	050.23876	201501	FY2015	Addition	398.31
050 Mid-States Division	009 - WKG Division	050.23878	201501	FY2015	Addition	8,023.45
050 Mid-States Division	009 - WKG Division	050.23716	201501	FY2015	Addition	7,849.62
050 Mid-States Division	009 - WKG Division	050.23717	201501	FY2015	Addition	40.92
050 Mid-States Division	009 - WKG Division	050.23718	201501	FY2015	Addition	123.69
050 Mid-States Division	009 - WKG Division	050.23723	201501	FY2015	Addition	8.24
050 Mid-States Division	009 - WKG Division	050.37743	201501	FY2015	Addition	15,496.17
050 Mid-States Division	009 - WKG Division	050.23954	201501	FY2015	Addition	1,087.78
050 Mid-States Division	009 - WKG Division	050.36649	201501	FY2015	Addition	1,854.76
050 Mid-States Division	009 - WKG Division	050.39096	201501	FY2015	Addition	(468.85)
050 Mid-States Division	009 - WKG Division	050.37902	201501	FY2015	Addition	39,018.82
050 Mid-States Division	009 - WKG Division	050.37476	201501	FY2015	Addition	261,192.96
050 Mid-States Division	009 - WKG Division	050.39270	201501	FY2015	Addition	(122.85)
050 Mid-States Division	009 - WKG Division	050.32990	201501	FY2015	Addition	19,247.78

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23760	201501	FY2015	Addition	7,324.55
050 Mid-States Division	009 - WKG Division	050.23761	201501	FY2015	Addition	2,968.43
050 Mid-States Division	009 - WKG Division	050.23959	201501	FY2015	Addition	1,275.41
050 Mid-States Division	009 - WKG Division	050.23602	201501	FY2015	Addition	5,602.28
050 Mid-States Division	009 - WKG Division	050.23802	201501	FY2015	Addition	20,732.60
050 Mid-States Division	009 - WKG Division	050.23639	201501	FY2015	Addition	13.04
050 Mid-States Division	009 - WKG Division	050.23640	201501	FY2015	Addition	93.07
050 Mid-States Division	009 - WKG Division	050.23642	201501	FY2015	Addition	4,466.77
050 Mid-States Division	009 - WKG Division	050.24110	201501	FY2015	Addition	107.32
050 Mid-States Division	009 - WKG Division	050.36288	201501	FY2015	Addition	32,242.00
050 Mid-States Division	009 - WKG Division	050.39143	201501	FY2015	Addition	706.38
050 Mid-States Division	009 - WKG Division	050.36850	201501	FY2015	Addition	53,960.03
050 Mid-States Division	009 - WKG Division	050.23879	201501	FY2015	Addition	820.90
050 Mid-States Division	009 - WKG Division	050.23914	201501	FY2015	Addition	1,050.80
050 Mid-States Division	009 - WKG Division	050.23920	201501	FY2015	Addition	192.53
050 Mid-States Division	009 - WKG Division	050.23763	201501	FY2015	Addition	16,273.74
050 Mid-States Division	009 - WKG Division	050.23576	201501	FY2015	Addition	14,356.06
050 Mid-States Division	009 - WKG Division	050.23579	201501	FY2015	Addition	17,459.34
050 Mid-States Division	009 - WKG Division	050.23684	201501	FY2015	Addition	3,171.49
050 Mid-States Division	009 - WKG Division	050.23994	201501	FY2015	Addition	1,323.62
050 Mid-States Division	009 - WKG Division	050.23999	201501	FY2015	Addition	263.61
050 Mid-States Division	009 - WKG Division	050.23610	201501	FY2015	Addition	13,221.94
050 Mid-States Division	009 - WKG Division	050.23799	201501	FY2015	Addition	13,265.33
050 Mid-States Division	009 - WKG Division	050.23801	201501	FY2015	Addition	35,555.76
050 Mid-States Division	009 - WKG Division	050.23604	201501	FY2015	Addition	161.93
050 Mid-States Division	009 - WKG Division	050.23638	201501	FY2015	Addition	3,462.47
050 Mid-States Division	009 - WKG Division	050.23877	201501	FY2015	Addition	1,316.67
050 Mid-States Division	009 - WKG Division	050.23880	201501	FY2015	Addition	2,329.63
050 Mid-States Division	009 - WKG Division	050.24078	201501	FY2015	Addition	0.51
050 Mid-States Division	009 - WKG Division	050.23916	201501	FY2015	Addition	4,711.50
050 Mid-States Division	009 - WKG Division	050.38881	201501	FY2015	Addition	5,636.22
050 Mid-States Division	009 - WKG Division	050.39453	201501	FY2015	Addition	3,721.59
050 Mid-States Division	009 - WKG Division	050.38972	201501	FY2015	Addition	14,100.94
050 Mid-States Division	009 - WKG Division	050.36776	201501	FY2015	Addition	423,669.47
050 Mid-States Division	009 - WKG Division	050.23756	201501	FY2015	Addition	7,354.26
050 Mid-States Division	009 - WKG Division	050.23676	201501	FY2015	Addition	6,310.73
050 Mid-States Division	009 - WKG Division	050.23677	201501	FY2015	Addition	2,960.49
050 Mid-States Division	009 - WKG Division	050.23678	201501	FY2015	Addition	1,261.80
050 Mid-States Division	009 - WKG Division	050.26303	201501	FY2015	Addition	69,217.45
050 Mid-States Division	009 - WKG Division	050.23956	201501	FY2015	Addition	477.94
050 Mid-States Division	009 - WKG Division	050.23957	201501	FY2015	Addition	5,697.53
050 Mid-States Division	009 - WKG Division	050.23993	201501	FY2015	Addition	1,154.19
050 Mid-States Division	009 - WKG Division	050.23995	201501	FY2015	Addition	2,036.17
050 Mid-States Division	009 - WKG Division	050.23796	201501	FY2015	Addition	8,611.12
050 Mid-States Division	009 - WKG Division	050.38912	201501	FY2015	Addition	7,666.14
050 Mid-States Division	009 - WKG Division	050.38863	201501	FY2015	Addition	24,481.54
050 Mid-States Division	009 - WKG Division	050.37966	201501	FY2015	Addition	119,846.93
050 Mid-States Division	009 - WKG Division	050.23724	201501	FY2015	Addition	2,736.09
050 Mid-States Division	009 - WKG Division	050.23910	201501	FY2015	Addition	7,044.95
050 Mid-States Division	009 - WKG Division	050.23917	201501	FY2015	Addition	185.53
050 Mid-States Division	009 - WKG Division	050.37663	201501	FY2015	Addition	64,840.61
050 Mid-States Division	009 - WKG Division	050.34650	201501	FY2015	Addition	19,765.09
050 Mid-States Division	009 - WKG Division	050.39477	201501	FY2015	Addition	5,425.59
050 Mid-States Division	009 - WKG Division	050.39097	201501	FY2015	Addition	(76.67)
050 Mid-States Division	009 - WKG Division	050.36320	201501	FY2015	Addition	259,165.16
050 Mid-States Division	009 - WKG Division	050.39117	201501	FY2015	Addition	2,776.37
050 Mid-States Division	009 - WKG Division	050.39386	201501	FY2015	Addition	1,057.87
050 Mid-States Division	009 - WKG Division	050.39115	201501	FY2015	Addition	(167.08)
050 Mid-States Division	009 - WKG Division	050.37575	201501	FY2015	Addition	(30.76)
050 Mid-States Division	009 - WKG Division	050.23758	201501	FY2015	Addition	4,440.72
050 Mid-States Division	009 - WKG Division	050.23682	201501	FY2015	Addition	31,855.52
050 Mid-States Division	009 - WKG Division	050.23683	201501	FY2015	Addition	3,747.87
050 Mid-States Division	009 - WKG Division	050.23952	201501	FY2015	Addition	11,993.07
050 Mid-States Division	009 - WKG Division	050.23674	201501	FY2015	Addition	34,964.17
050 Mid-States Division	009 - WKG Division	050.23793	201501	FY2015	Addition	32,606.71
050 Mid-States Division	009 - WKG Division	050.23990	201501	FY2015	Addition	2,832.38
050 Mid-States Division	009 - WKG Division	050.23797	201501	FY2015	Addition	17,626.05
050 Mid-States Division	009 - WKG Division	050.23605	201501	FY2015	Addition	819.01
050 Mid-States Division	009 - WKG Division	050.23644	201501	FY2015	Addition	183.83
050 Mid-States Division	009 - WKG Division	050.23648	201501	FY2015	Addition	39.32
050 Mid-States Division	009 - WKG Division	050.35012	201501	FY2015	Addition	1,360,655.40
050 Mid-States Division	009 - WKG Division	050.23725	201501	FY2015	Addition	8,936.96
050 Mid-States Division	009 - WKG Division	050.23911	201501	FY2015	Addition	613.41
050 Mid-States Division	009 - WKG Division	050.39079	201501	FY2015	Addition	(159.27)
050 Mid-States Division	009 - WKG Division	050.37420	201501	FY2015	Addition	1,768.71
050 Mid-States Division	009 - WKG Division	050.39094	201501	FY2015	Addition	(66.00)
050 Mid-States Division	009 - WKG Division	050.23755	201501	FY2015	Addition	1,258.68
050 Mid-States Division	009 - WKG Division	050.23759	201501	FY2015	Addition	3,417.61
050 Mid-States Division	009 - WKG Division	050.23762	201501	FY2015	Addition	15,432.31
050 Mid-States Division	009 - WKG Division	050.24084	201501	FY2015	Addition	60,786.09
050 Mid-States Division	009 - WKG Division	050.24085	201501	FY2015	Addition	62,502.45
050 Mid-States Division	009 - WKG Division	050.24086	201501	FY2015	Addition	133,851.49
050 Mid-States Division	009 - WKG Division	050.26295	201501	FY2015	Addition	24,822.06
050 Mid-States Division	009 - WKG Division	050.23958	201501	FY2015	Addition	13,651.13
050 Mid-States Division	009 - WKG Division	050.23989	201501	FY2015	Addition	5,758.75
050 Mid-States Division	009 - WKG Division	050.23991	201501	FY2015	Addition	547.74
050 Mid-States Division	009 - WKG Division	050.23996	201501	FY2015	Addition	2,479.20
050 Mid-States Division	009 - WKG Division	050.23798	201501	FY2015	Addition	9,570.97
050 Mid-States Division	009 - WKG Division	050.23609	201501	FY2015	Addition	1,558.45
050 Mid-States Division	009 - WKG Division	050.23646	201501	FY2015	Addition	8,486.57
050 Mid-States Division	009 - WKG Division	050.23647	201501	FY2015	Addition	293.10
050 Mid-States Division	009 - WKG Division	050.38919	201501	FY2015	Addition	16,508.27
050 Mid-States Division	009 - WKG Division	050.23720	201501	FY2015	Addition	3,132.55
050 Mid-States Division	009 - WKG Division	050.23721	201501	FY2015	Addition	3,959.33
050 Mid-States Division	009 - WKG Division	050.38046	201501	FY2015	Addition	1,562.93
050 Mid-States Division	009 - WKG Division	050.38537	201501	FY2015	Addition	(145.03)
050 Mid-States Division	009 - WKG Division	050.39179	201501	FY2015	Addition	5,868.08
050 Mid-States Division	009 - WKG Division	050.36902	201501	FY2015	Addition	62,827.56
050 Mid-States Division	009 - WKG Division	050.37698	201501	FY2015	Addition	(12.78)
050 Mid-States Division	009 - WKG Division	050.23767	201501	FY2015	Addition	13,966.99
050 Mid-States Division	009 - WKG Division	050.23764	201501	FY2015	Addition	312.90
050 Mid-States Division	009 - WKG Division	050.26306	201501	FY2015	Addition	840.28
050 Mid-States Division	009 - WKG Division	050.23951	201501	FY2015	Addition	1,102.64
050 Mid-States Division	009 - WKG Division	050.23796	201501	FY2015	Addition	6,999.71
050 Mid-States Division	009 - WKG Division	050.23607	201501	FY2015	Addition	3,243.58
050 Mid-States Division	009 - WKG Division	050.23608	201501	FY2015	Addition	685.07
050 Mid-States Division	009 - WKG Division	050.23873	201501	FY2015	Addition	1,265.96
050 Mid-States Division	009 - WKG Division	050.23874	201501	FY2015	Addition	5,053.80
050 Mid-States Division	009 - WKG Division	050.23719	201501	FY2015	Addition	19.86
050 Mid-States Division	009 - WKG Division	050.23726	201501	FY2015	Addition	536.30
050 Mid-States Division	009 - WKG Division	050.23912	201501	FY2015	Addition	2,991.87
050 Mid-States Division	009 - WKG Division	050.23915	201501	FY2015	Addition	66.15
050 Mid-States Division	009 - WKG Division	050.23918	201501	FY2015	Addition	4,936.27
050 Mid-States Division	009 - WKG Division	050.39086	201501	FY2015	Addition	(32.03)
050 Mid-States Division	009 - WKG Division	050.38971	201501	FY2015	Addition	10,787.49
050 Mid-States Division	009 - WKG Division	050.38898	201501	FY2015	Addition	3,953.08
050 Mid-States Division	009 - WKG Division	050.39281	201501	FY2015	Addition	(219.95)
050 Mid-States Division	009 - WKG Division	050.37446	201501	FY2015	Addition	5,213.65
050 Mid-States Division	009 - WKG Division	050.37154	201501	FY2015	Addition	37,731.96
050 Mid-States Division	009 - WKG Division	050.26300	201501	FY2015	Addition	19,673.46
050 Mid-States Division	009 - WKG Division	050.26309	201501	FY2015	Addition	18,153.55
050 Mid-States Division	009 - WKG Division	050.23950	201501	FY2015	Addition	4,034.19
050 Mid-States Division	009 - WKG Division	050.23953	201501	FY2015	Addition	3,392.11
050 Mid-States Division	009 - WKG Division	050.23955	201501	FY2015	Addition	(50.24)
050 Mid-States Division	009 - WKG Division	050.23992	201501	FY2015	Addition	3,452.00
050 Mid-States Division	009 - WKG Division	050.23998	201501	FY2015	Addition	2,204.81
050 Mid-States Division	009 - WKG Division	050.23606	201501	FY2015	Addition	1,449.70
050 Mid-States Division	009 - WKG Division	050.23611	201501	FY2015	Addition	4,434.11
050 Mid-States Division	009 - WKG Division	050.23643	201501	FY2015	Addition	262.16
050 Mid-States Division	009 - WKG Division	050.24109	201501	FY2015	Addition	93.57
050 Mid-States Division	009 - WKG Division	050.23612	201501	FY2015	Addition	409.39
050 Mid-States Division	009 - WKG Division	050.35013	201501	FY2015	Addition	51,183.07
050 Mid-States Division	009 - WKG Division	050.24111	201501	FY2015	Addition	2.59
050 Mid-States Division	009 - WKG Division	050.23722	201501	FY2015	Addition	1,462.51
050 Mid-States Division	009 - WKG Division	050.23913	201501	FY2015	Addition	2,234.95
050 Mid-States Division	009 - WKG Division	050.23919	201501	FY2015	Addition	9,215.33
050 Mid-States Division	009 - WKG Division	050.23949	201501	FY2015	Addition	7,130.08
050 Mid-States Division	009 - WKG Division	050.39271	201501	FY2015	Addition	17,706.00
050 Mid-States Division	009 - WKG Division	050.32989	201501	FY2015	Addition	810.51
050 Mid-States Division	009 - WKG Division	050.32998	201501	FY2015	Addition	8,290.56
050 Mid-States Division	009 - WKG Division	050.23754	201501	FY2015	Addition	36,950.90
050 Mid-States Division	009 - WKG Division	050.23680	201501	FY2015	Addition	3,552.78
050 Mid-States Division	009 - WKG Division	050.23681	201501	FY2015	Addition	7,564.57
050 Mid-States Division	009 - WKG Division	050.26288	201501	FY2015	Addition	(79.05)
050 Mid-States Division	009 - WKG Division	050.23997	201501	FY2015	Addition	26,492.50
050 Mid-States Division	009 - WKG Division	050.23641	201501	FY2015	Addition	259.37
050 Mid-States Division	009 - WKG Division	050.23794	201501	FY2015	Addition	3,076.32
050 Mid-States Division	009 - WKG Division	050.23800	201501	FY2015	Addition	8,533.53
050 Mid-States Division	009 - WKG Division	050.23803	201501	FY2015	Addition	8,921.77
050 Mid-States Division	009 - WKG Division	050.23603	201501	FY2015	Addition	54.58
050 Mid-States Division	009 - WKG Division	050.23645	201501	FY2015	Addition	1,858.05
050 Mid-States Division	009 - WKG Division	050.36850	201502	FY2015	Addition	2,689.68
050 Mid-States Division	009 - WKG Division	050.39797	201502	FY2015	Addition	13,317.66
050 Mid-States Division	009 - WKG Division	050.23716	201502	FY2015	Addition	17,948.94
050 Mid-States Division	009 - WKG Division	050.23717	201502	FY2015	Addition	612.15
050 Mid-States Division	009 - WKG Division	050.23718	201502	FY2015	Addition	746.62
050 Mid-States Division	009 - WKG Division	050.23916	201502	FY2015	Addition	3,420.28
050 Mid-States Division	009 - WKG Division	050.39271	201502	FY2015	Addition	(1,122.97)
050 Mid-States Division	009 - WKG Division	050.35970	201502	FY2015	Addition	5,350.74
050 Mid-States Division	009 - WKG Division	050.39281	201502	FY2015	Addition	(97.44)
050 Mid-States Division	009 - WKG Division	050.23785	201502	FY2015	Addition	2,996.43
050 Mid-States Division	009 - WKG Division	050.23766	201502	FY2015	Addition	12,838.78
050 Mid-States Division	009 - WKG Division	050.26295	201502	FY2015	Addition	81,658.24
050 Mid-States Division	009 - WKG Division	050.26303	201502	FY2015	Addition	18,021.67
050 Mid-States Division	009 - WKG Division	050.23956	201502	FY2015	Addition	(44.67)
050 Mid-States Division	009 - WKG Division	050.24087	201502	FY2015	Addition	30,895.47
050 Mid-States Division	009 - WKG Division	050.23989	201502	FY2015	Addition	9,773.23

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23997	201502	FY2015	Addition	28,853.79
050 Mid-States Division	009 - WKG Division	050.23998	201502	FY2015	Addition	4,549.50
050 Mid-States Division	009 - WKG Division	050.23794	201502	FY2015	Addition	15,948.89
050 Mid-States Division	009 - WKG Division	050.23803	201502	FY2015	Addition	9,476.83
050 Mid-States Division	009 - WKG Division	050.23603	201502	FY2015	Addition	2,505.61
050 Mid-States Division	009 - WKG Division	050.23607	201502	FY2015	Addition	4,926.11
050 Mid-States Division	009 - WKG Division	050.36285	201502	FY2015	Addition	2,822.74
050 Mid-States Division	009 - WKG Division	050.36819	201502	FY2015	Addition	51,760.54
050 Mid-States Division	009 - WKG Division	050.23875	201502	FY2015	Addition	8.87
050 Mid-States Division	009 - WKG Division	050.23876	201502	FY2015	Addition	58.95
050 Mid-States Division	009 - WKG Division	050.39297	201502	FY2015	Addition	13,296.20
050 Mid-States Division	009 - WKG Division	050.23720	201502	FY2015	Addition	1,190.38
050 Mid-States Division	009 - WKG Division	050.23726	201502	FY2015	Addition	630.66
050 Mid-States Division	009 - WKG Division	050.23912	201502	FY2015	Addition	2,540.21
050 Mid-States Division	009 - WKG Division	050.23914	201502	FY2015	Addition	350.80
050 Mid-States Division	009 - WKG Division	050.37902	201502	FY2015	Addition	(186.13)
050 Mid-States Division	009 - WKG Division	050.39095	201502	FY2015	Addition	10,624.09
050 Mid-States Division	009 - WKG Division	050.39478	201502	FY2015	Addition	8,517.87
050 Mid-States Division	009 - WKG Division	050.38536	201502	FY2015	Addition	(8,273.00)
050 Mid-States Division	009 - WKG Division	050.38270	201502	FY2015	Addition	(43.30)
050 Mid-States Division	009 - WKG Division	050.23764	201502	FY2015	Addition	1,560.94
050 Mid-States Division	009 - WKG Division	050.23676	201502	FY2015	Addition	21,207.28
050 Mid-States Division	009 - WKG Division	050.23683	201502	FY2015	Addition	55,815.08
050 Mid-States Division	009 - WKG Division	050.23950	201502	FY2015	Addition	3,328.11
050 Mid-States Division	009 - WKG Division	050.23953	201502	FY2015	Addition	3,621.17
050 Mid-States Division	009 - WKG Division	050.23899	201502	FY2015	Addition	3,089.98
050 Mid-States Division	009 - WKG Division	050.23611	201502	FY2015	Addition	7,268.63
050 Mid-States Division	009 - WKG Division	050.23808	201502	FY2015	Addition	1,268.28
050 Mid-States Division	009 - WKG Division	050.23612	201502	FY2015	Addition	2,190.79
050 Mid-States Division	009 - WKG Division	050.23639	201502	FY2015	Addition	251.67
050 Mid-States Division	009 - WKG Division	050.23945	201502	FY2015	Addition	571.81
050 Mid-States Division	009 - WKG Division	050.35012	201502	FY2015	Addition	7,624.37
050 Mid-States Division	009 - WKG Division	050.23874	201502	FY2015	Addition	7,110.41
050 Mid-States Division	009 - WKG Division	050.23872	201502	FY2015	Addition	159.33
050 Mid-States Division	009 - WKG Division	050.37743	201502	FY2015	Addition	(93.64)
050 Mid-States Division	009 - WKG Division	050.23721	201502	FY2015	Addition	3,334.37
050 Mid-States Division	009 - WKG Division	050.23911	201502	FY2015	Addition	1,707.81
050 Mid-States Division	009 - WKG Division	050.23723	201502	FY2015	Addition	814.43
050 Mid-States Division	009 - WKG Division	050.23680	201502	FY2015	Addition	11,405.03
050 Mid-States Division	009 - WKG Division	050.23684	201502	FY2015	Addition	(941.70)
050 Mid-States Division	009 - WKG Division	050.26268	201502	FY2015	Addition	(37.86)
050 Mid-States Division	009 - WKG Division	050.26300	201502	FY2015	Addition	11,910.30
050 Mid-States Division	009 - WKG Division	050.23952	201502	FY2015	Addition	12,929.29
050 Mid-States Division	009 - WKG Division	050.23992	201502	FY2015	Addition	2,850.92
050 Mid-States Division	009 - WKG Division	050.23995	201502	FY2015	Addition	2,515.50
050 Mid-States Division	009 - WKG Division	050.23795	201502	FY2015	Addition	16,515.88
050 Mid-States Division	009 - WKG Division	050.23605	201502	FY2015	Addition	48.78
050 Mid-States Division	009 - WKG Division	050.23638	201502	FY2015	Addition	2,155.74
050 Mid-States Division	009 - WKG Division	050.23648	201502	FY2015	Addition	140.89
050 Mid-States Division	009 - WKG Division	050.35013	201502	FY2015	Addition	26,723.34
050 Mid-States Division	009 - WKG Division	050.23878	201502	FY2015	Addition	6,195.33
050 Mid-States Division	009 - WKG Division	050.23879	201502	FY2015	Addition	850.12
050 Mid-States Division	009 - WKG Division	050.23913	201502	FY2015	Addition	1,466.93
050 Mid-States Division	009 - WKG Division	050.39179	201502	FY2015	Addition	(1,617.74)
050 Mid-States Division	009 - WKG Division	050.39386	201502	FY2015	Addition	(882.65)
050 Mid-States Division	009 - WKG Division	050.39743	201502	FY2015	Addition	5,933.83
050 Mid-States Division	009 - WKG Division	050.39549	201502	FY2015	Addition	25,350.77
050 Mid-States Division	009 - WKG Division	050.39569	201502	FY2015	Addition	4,028.82
050 Mid-States Division	009 - WKG Division	050.34823	201502	FY2015	Addition	2,401.57
050 Mid-States Division	009 - WKG Division	050.23761	201502	FY2015	Addition	4,887.90
050 Mid-States Division	009 - WKG Division	050.23677	201502	FY2015	Addition	14,713.19
050 Mid-States Division	009 - WKG Division	050.23678	201502	FY2015	Addition	6,049.23
050 Mid-States Division	009 - WKG Division	050.23681	201502	FY2015	Addition	1,632.30
050 Mid-States Division	009 - WKG Division	050.23959	201502	FY2015	Addition	1,160.45
050 Mid-States Division	009 - WKG Division	050.23797	201502	FY2015	Addition	14,951.62
050 Mid-States Division	009 - WKG Division	050.23804	201502	FY2015	Addition	1,800.76
050 Mid-States Division	009 - WKG Division	050.23646	201502	FY2015	Addition	1,926.28
050 Mid-States Division	009 - WKG Division	050.39371	201502	FY2015	Addition	45,308.23
050 Mid-States Division	009 - WKG Division	050.23873	201502	FY2015	Addition	3,313.75
050 Mid-States Division	009 - WKG Division	050.39019	201502	FY2015	Addition	(778.55)
050 Mid-States Division	009 - WKG Division	050.38573	201502	FY2015	Addition	51,891.49
050 Mid-States Division	009 - WKG Division	050.23719	201502	FY2015	Addition	2,297.11
050 Mid-States Division	009 - WKG Division	050.23910	201502	FY2015	Addition	11,022.86
050 Mid-States Division	009 - WKG Division	050.23951	201502	FY2015	Addition	96.88
050 Mid-States Division	009 - WKG Division	050.39096	201502	FY2015	Addition	(227.71)
050 Mid-States Division	009 - WKG Division	050.39097	201502	FY2015	Addition	(11.73)
050 Mid-States Division	009 - WKG Division	050.38546	201502	FY2015	Addition	20,475.10
050 Mid-States Division	009 - WKG Division	050.39614	201502	FY2015	Addition	25,452.52
050 Mid-States Division	009 - WKG Division	050.39679	201502	FY2015	Addition	(91.43)
050 Mid-States Division	009 - WKG Division	050.23820	201502	FY2015	Addition	2,756.92
050 Mid-States Division	009 - WKG Division	050.23768	201502	FY2015	Addition	2,786.33
050 Mid-States Division	009 - WKG Division	050.23769	201502	FY2015	Addition	10,158.47
050 Mid-States Division	009 - WKG Division	050.23760	201502	FY2015	Addition	5,265.53
050 Mid-States Division	009 - WKG Division	050.26306	201502	FY2015	Addition	2,929.28
050 Mid-States Division	009 - WKG Division	050.23965	201502	FY2015	Addition	1,509.48
050 Mid-States Division	009 - WKG Division	050.23990	201502	FY2015	Addition	1,596.54
050 Mid-States Division	009 - WKG Division	050.23996	201502	FY2015	Addition	6,439.03
050 Mid-States Division	009 - WKG Division	050.23602	201502	FY2015	Addition	10,677.14
050 Mid-States Division	009 - WKG Division	050.23644	201502	FY2015	Addition	447.76
050 Mid-States Division	009 - WKG Division	050.23647	201502	FY2015	Addition	1,354.74
050 Mid-States Division	009 - WKG Division	050.38009	201502	FY2015	Addition	21,764.64
050 Mid-States Division	009 - WKG Division	050.24078	201502	FY2015	Addition	0.43
050 Mid-States Division	009 - WKG Division	050.23722	201502	FY2015	Addition	1,612.26
050 Mid-States Division	009 - WKG Division	050.39477	201502	FY2015	Addition	705.62
050 Mid-States Division	009 - WKG Division	050.39453	201502	FY2015	Addition	(184.61)
050 Mid-States Division	009 - WKG Division	050.39099	201502	FY2015	Addition	4,025.47
050 Mid-States Division	009 - WKG Division	050.39101	201502	FY2015	Addition	(1,344.14)
050 Mid-States Division	009 - WKG Division	050.38258	201502	FY2015	Addition	1,564.87
050 Mid-States Division	009 - WKG Division	050.39661	201502	FY2015	Addition	3,342.48
050 Mid-States Division	009 - WKG Division	050.39314	201502	FY2015	Addition	26,415.30
050 Mid-States Division	009 - WKG Division	050.38552	201502	FY2015	Addition	920.92
050 Mid-States Division	009 - WKG Division	050.23757	201502	FY2015	Addition	20,218.08
050 Mid-States Division	009 - WKG Division	050.23763	201502	FY2015	Addition	11,954.53
050 Mid-States Division	009 - WKG Division	050.24005	201502	FY2015	Addition	57,362.75
050 Mid-States Division	009 - WKG Division	050.23679	201502	FY2015	Addition	13,360.95
050 Mid-States Division	009 - WKG Division	050.23949	201502	FY2015	Addition	33,694.48
050 Mid-States Division	009 - WKG Division	050.23958	201502	FY2015	Addition	17,230.84
050 Mid-States Division	009 - WKG Division	050.23991	201502	FY2015	Addition	365.56
050 Mid-States Division	009 - WKG Division	050.23993	201502	FY2015	Addition	7,221.32
050 Mid-States Division	009 - WKG Division	050.23799	201502	FY2015	Addition	14,509.04
050 Mid-States Division	009 - WKG Division	050.23802	201502	FY2015	Addition	24,755.32
050 Mid-States Division	009 - WKG Division	050.23609	201502	FY2015	Addition	1,655.72
050 Mid-States Division	009 - WKG Division	050.23542	201502	FY2015	Addition	4,124.77
050 Mid-States Division	009 - WKG Division	050.24110	201502	FY2015	Addition	31.90
050 Mid-States Division	009 - WKG Division	050.23877	201502	FY2015	Addition	(152.43)
050 Mid-States Division	009 - WKG Division	050.23880	201502	FY2015	Addition	185.48
050 Mid-States Division	009 - WKG Division	050.24111	201502	FY2015	Addition	5.45
050 Mid-States Division	009 - WKG Division	050.23724	201502	FY2015	Addition	2,810.46
050 Mid-States Division	009 - WKG Division	050.23954	201502	FY2015	Addition	82.99
050 Mid-States Division	009 - WKG Division	050.39106	201502	FY2015	Addition	3,453.88
050 Mid-States Division	009 - WKG Division	050.39606	201502	FY2015	Addition	(2,097.48)
050 Mid-States Division	009 - WKG Division	050.38374	201502	FY2015	Addition	7,895.74
050 Mid-States Division	009 - WKG Division	050.38398	201502	FY2015	Addition	8,398.97
050 Mid-States Division	009 - WKG Division	050.38972	201502	FY2015	Addition	(418.96)
050 Mid-States Division	009 - WKG Division	050.39116	201502	FY2015	Addition	(76.28)
050 Mid-States Division	009 - WKG Division	050.23919	201502	FY2015	Addition	11,845.40
050 Mid-States Division	009 - WKG Division	050.23754	201502	FY2015	Addition	19,045.63
050 Mid-States Division	009 - WKG Division	050.23762	201502	FY2015	Addition	16,661.94
050 Mid-States Division	009 - WKG Division	050.24084	201502	FY2015	Addition	25,175.14
050 Mid-States Division	009 - WKG Division	050.23675	201502	FY2015	Addition	6,914.83
050 Mid-States Division	009 - WKG Division	050.23957	201502	FY2015	Addition	10,391.54
050 Mid-States Division	009 - WKG Division	050.23674	201502	FY2015	Addition	35,662.86
050 Mid-States Division	009 - WKG Division	050.23610	201502	FY2015	Addition	10,780.30
050 Mid-States Division	009 - WKG Division	050.23641	201502	FY2015	Addition	9,881.77
050 Mid-States Division	009 - WKG Division	050.23800	201502	FY2015	Addition	7,496.84
050 Mid-States Division	009 - WKG Division	050.23801	201502	FY2015	Addition	29,460.92
050 Mid-States Division	009 - WKG Division	050.24106	201502	FY2015	Addition	72.66
050 Mid-States Division	009 - WKG Division	050.38912	201502	FY2015	Addition	836.17
050 Mid-States Division	009 - WKG Division	050.38827	201502	FY2015	Addition	13,314.00
050 Mid-States Division	009 - WKG Division	050.23871	201502	FY2015	Addition	22,355.28
050 Mid-States Division	009 - WKG Division	050.23725	201502	FY2015	Addition	15,172.60
050 Mid-States Division	009 - WKG Division	050.23916	201502	FY2015	Addition	749.35
050 Mid-States Division	009 - WKG Division	050.23917	201502	FY2015	Addition	1,989.73
050 Mid-States Division	009 - WKG Division	050.23918	201502	FY2015	Addition	7,124.40
050 Mid-States Division	009 - WKG Division	050.38187	201502	FY2015	Addition	(2,912.02)
050 Mid-States Division	009 - WKG Division	050.39117	201502	FY2015	Addition	2,376.34
050 Mid-States Division	009 - WKG Division	050.39436	201502	FY2015	Addition	2,608.87
050 Mid-States Division	009 - WKG Division	050.39659	201502	FY2015	Addition	8,894.01
050 Mid-States Division	009 - WKG Division	050.38532	201502	FY2015	Addition	7,849.19
050 Mid-States Division	009 - WKG Division	050.24086	201502	FY2015	Addition	58,712.67
050 Mid-States Division	009 - WKG Division	050.23682	201502	FY2015	Addition	36,291.46
050 Mid-States Division	009 - WKG Division	050.26309	201502	FY2015	Addition	7,185.89
050 Mid-States Division	009 - WKG Division	050.23793	201502	FY2015	Addition	27,076.85
050 Mid-States Division	009 - WKG Division	050.23994	201502	FY2015	Addition	3,675.46
050 Mid-States Division	009 - WKG Division	050.23606	201502	FY2015	Addition	1,292.09
050 Mid-States Division	009 - WKG Division	050.23643	201502	FY2015	Addition	(2.51)
050 Mid-States Division	009 - WKG Division	050.23796	201502	FY2015	Addition	2,598.84
050 Mid-States Division	009 - WKG Division	050.23798	201502	FY2015	Addition	11,941.88
050 Mid-States Division	009 - WKG Division	050.23640	201502	FY2015	Addition	374.03
050 Mid-States Division	009 - WKG Division	050.24074	201503	FY2015	Addition	2,146.15
050 Mid-States Division	009 - WKG Division	050.24078	201503	FY2015	Addition	0.97
050 Mid-States Division	009 - WKG Division	050.23716	201503	FY2015	Addition	6,478.01
050 Mid-States Division	009 - WKG Division	050.23718	201503	FY2015	Addition	2,353.78
050 Mid-States Division	009 - WKG Division	050.23723	201503	FY2015	Addition	5,627.05
050 Mid-States Division	009 - WKG Division	050.23399	201503	FY2015	Addition	(28,771.85)
050 Mid-States Division	009 - WKG Division	050.26306	201503	FY2015	Addition	188.59
050 Mid-States Division	009 - WKG Division	050.23953	201503	FY2015	Addition	1,064.17

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23676	201503	FY2015	Addition	(4,167.82)
050 Mid-States Division	009 - WKG Division	050.23300	201503	FY2015	Addition	1,815.12
050 Mid-States Division	009 - WKG Division	050.23678	201503	FY2015	Addition	(392.01)
050 Mid-States Division	009 - WKG Division	050.23764	201503	FY2015	Addition	4,124.06
050 Mid-States Division	009 - WKG Division	050.23960	201503	FY2015	Addition	3,678.71
050 Mid-States Division	009 - WKG Division	050.23677	201503	FY2015	Addition	(4,654.97)
050 Mid-States Division	009 - WKG Division	050.23679	201503	FY2015	Addition	31,413.77
050 Mid-States Division	009 - WKG Division	050.22398	201503	FY2015	Addition	(4,849.95)
050 Mid-States Division	009 - WKG Division	050.37745	201503	FY2015	Addition	1,682,679.51
050 Mid-States Division	009 - WKG Division	050.23610	201503	FY2015	Addition	5,280.86
050 Mid-States Division	009 - WKG Division	050.36619	201503	FY2015	Addition	119.81
050 Mid-States Division	009 - WKG Division	050.23871	201503	FY2015	Addition	20,725.99
050 Mid-States Division	009 - WKG Division	050.23877	201503	FY2015	Addition	2,568.51
050 Mid-States Division	009 - WKG Division	050.24111	201503	FY2015	Addition	0.48
050 Mid-States Division	009 - WKG Division	050.39010	201503	FY2015	Addition	(57.05)
050 Mid-States Division	009 - WKG Division	050.23720	201503	FY2015	Addition	1,429.79
050 Mid-States Division	009 - WKG Division	050.23726	201503	FY2015	Addition	388.67
050 Mid-States Division	009 - WKG Division	050.23911	201503	FY2015	Addition	13,346.30
050 Mid-States Division	009 - WKG Division	050.23951	201503	FY2015	Addition	1,059.21
050 Mid-States Division	009 - WKG Division	050.39271	201503	FY2015	Addition	4.52
050 Mid-States Division	009 - WKG Division	050.39101	201503	FY2015	Addition	(617.85)
050 Mid-States Division	009 - WKG Division	050.39258	201503	FY2015	Addition	12,601.70
050 Mid-States Division	009 - WKG Division	050.36970	201503	FY2015	Addition	(342.86)
050 Mid-States Division	009 - WKG Division	050.39589	201503	FY2015	Addition	(312.32)
050 Mid-States Division	009 - WKG Division	050.39079	201503	FY2015	Addition	(2.50)
050 Mid-States Division	009 - WKG Division	050.39270	201503	FY2015	Addition	(1.27)
050 Mid-States Division	009 - WKG Division	050.37698	201503	FY2015	Addition	(0.78)
050 Mid-States Division	009 - WKG Division	050.37663	201503	FY2015	Addition	10.53
050 Mid-States Division	009 - WKG Division	050.23680	201503	FY2015	Addition	1,687.02
050 Mid-States Division	009 - WKG Division	050.23959	201503	FY2015	Addition	1,658.98
050 Mid-States Division	009 - WKG Division	050.23681	201503	FY2015	Addition	(444.59)
050 Mid-States Division	009 - WKG Division	050.22392	201503	FY2015	Addition	(11,063.74)
050 Mid-States Division	009 - WKG Division	050.23609	201503	FY2015	Addition	238.74
050 Mid-States Division	009 - WKG Division	050.23993	201503	FY2015	Addition	4,976.22
050 Mid-States Division	009 - WKG Division	050.23611	201503	FY2015	Addition	4,247.64
050 Mid-States Division	009 - WKG Division	050.23643	201503	FY2015	Addition	82.84
050 Mid-States Division	009 - WKG Division	050.23644	201503	FY2015	Addition	90.79
050 Mid-States Division	009 - WKG Division	050.23638	201503	FY2015	Addition	1,130.25
050 Mid-States Division	009 - WKG Division	050.39309	201503	FY2015	Addition	4,011.92
050 Mid-States Division	009 - WKG Division	050.36850	201503	FY2015	Addition	(3,001.40)
050 Mid-States Division	009 - WKG Division	050.39827	201503	FY2015	Addition	806.40
050 Mid-States Division	009 - WKG Division	050.35012	201503	FY2015	Addition	1,348.26
050 Mid-States Division	009 - WKG Division	050.23913	201503	FY2015	Addition	4,216.47
050 Mid-States Division	009 - WKG Division	050.23673	201503	FY2015	Addition	5,693.53
050 Mid-States Division	009 - WKG Division	050.23675	201503	FY2015	Addition	8.33
050 Mid-States Division	009 - WKG Division	050.23679	201503	FY2015	Addition	1,686.18
050 Mid-States Division	009 - WKG Division	050.23726	201503	FY2015	Addition	11,053.98
050 Mid-States Division	009 - WKG Division	050.22397	201503	FY2015	Addition	(1,055.48)
050 Mid-States Division	009 - WKG Division	050.23717	201503	FY2015	Addition	1,226.56
050 Mid-States Division	009 - WKG Division	050.23722	201503	FY2015	Addition	2,743.13
050 Mid-States Division	009 - WKG Division	050.23912	201503	FY2015	Addition	8,395.58
050 Mid-States Division	009 - WKG Division	050.39608	201503	FY2015	Addition	3,546.08
050 Mid-States Division	009 - WKG Division	050.39309	201503	FY2015	Addition	(67.58)
050 Mid-States Division	009 - WKG Division	050.39552	201503	FY2015	Addition	12,093.97
050 Mid-States Division	009 - WKG Division	050.38972	201503	FY2015	Addition	(12.31)
050 Mid-States Division	009 - WKG Division	050.39478	201503	FY2015	Addition	(774.11)
050 Mid-States Division	009 - WKG Division	050.38903	201503	FY2015	Addition	333,515.72
050 Mid-States Division	009 - WKG Division	050.39115	201503	FY2015	Addition	(2.24)
050 Mid-States Division	009 - WKG Division	050.34823	201503	FY2015	Addition	145.45
050 Mid-States Division	009 - WKG Division	050.23955	201503	FY2015	Addition	7,610.95
050 Mid-States Division	009 - WKG Division	050.23684	201503	FY2015	Addition	708.38
050 Mid-States Division	009 - WKG Division	050.23762	201503	FY2015	Addition	10,408.22
050 Mid-States Division	009 - WKG Division	050.23676	201503	FY2015	Addition	(1,287.66)
050 Mid-States Division	009 - WKG Division	050.24087	201503	FY2015	Addition	48.43
050 Mid-States Division	009 - WKG Division	050.23682	201503	FY2015	Addition	28,413.65
050 Mid-States Division	009 - WKG Division	050.23759	201503	FY2015	Addition	8,057.34
050 Mid-States Division	009 - WKG Division	050.23761	201503	FY2015	Addition	3,016.99
050 Mid-States Division	009 - WKG Division	050.23957	201503	FY2015	Addition	923.45
050 Mid-States Division	009 - WKG Division	050.23992	201503	FY2015	Addition	8,248.57
050 Mid-States Division	009 - WKG Division	050.23608	201503	FY2015	Addition	959.44
050 Mid-States Division	009 - WKG Division	050.23603	201503	FY2015	Addition	506.42
050 Mid-States Division	009 - WKG Division	050.23999	201503	FY2015	Addition	(331.76)
050 Mid-States Division	009 - WKG Division	050.23794	201503	FY2015	Addition	8,995.17
050 Mid-States Division	009 - WKG Division	050.23799	201503	FY2015	Addition	12,514.53
050 Mid-States Division	009 - WKG Division	050.23801	201503	FY2015	Addition	32,882.18
050 Mid-States Division	009 - WKG Division	050.23647	201503	FY2015	Addition	970.84
050 Mid-States Division	009 - WKG Division	050.23639	201503	FY2015	Addition	116.75
050 Mid-States Division	009 - WKG Division	050.23642	201503	FY2015	Addition	758.20
050 Mid-States Division	009 - WKG Division	050.35013	201503	FY2015	Addition	27,326.75
050 Mid-States Division	009 - WKG Division	050.39797	201503	FY2015	Addition	806.40
050 Mid-States Division	009 - WKG Division	050.22435	201503	FY2015	Addition	(1,352.81)
050 Mid-States Division	009 - WKG Division	050.23954	201503	FY2015	Addition	147.83
050 Mid-States Division	009 - WKG Division	050.23724	201503	FY2015	Addition	4,757.18
050 Mid-States Division	009 - WKG Division	050.37902	201503	FY2015	Addition	381.59
050 Mid-States Division	009 - WKG Division	050.39386	201503	FY2015	Addition	(18.43)
050 Mid-States Division	009 - WKG Division	050.39453	201503	FY2015	Addition	(5.42)
050 Mid-States Division	009 - WKG Division	050.39546	201503	FY2015	Addition	240.88
050 Mid-States Division	009 - WKG Division	050.39659	201503	FY2015	Addition	(855.72)
050 Mid-States Division	009 - WKG Division	050.39549	201503	FY2015	Addition	(10,402.50)
050 Mid-States Division	009 - WKG Division	050.39281	201503	FY2015	Addition	(2.57)
050 Mid-States Division	009 - WKG Division	050.38532	201503	FY2015	Addition	(468.16)
050 Mid-States Division	009 - WKG Division	050.23952	201503	FY2015	Addition	4,088.31
050 Mid-States Division	009 - WKG Division	050.24086	201503	FY2015	Addition	32,359.42
050 Mid-States Division	009 - WKG Division	050.23605	201503	FY2015	Addition	234.53
050 Mid-States Division	009 - WKG Division	050.24110	201503	FY2015	Addition	169.16
050 Mid-States Division	009 - WKG Division	050.23641	201503	FY2015	Addition	607.28
050 Mid-States Division	009 - WKG Division	050.22396	201503	FY2015	Addition	(54,916.23)
050 Mid-States Division	009 - WKG Division	050.23800	201503	FY2015	Addition	2,410.22
050 Mid-States Division	009 - WKG Division	050.23803	201503	FY2015	Addition	16,622.55
050 Mid-States Division	009 - WKG Division	050.23640	201503	FY2015	Addition	98.44
050 Mid-States Division	009 - WKG Division	050.23646	201503	FY2015	Addition	17,920.64
050 Mid-States Division	009 - WKG Division	050.40014	201503	FY2015	Addition	11,646.22
050 Mid-States Division	009 - WKG Division	050.40015	201503	FY2015	Addition	12,770.75
050 Mid-States Division	009 - WKG Division	050.23917	201503	FY2015	Addition	(354.78)
050 Mid-States Division	009 - WKG Division	050.23914	201503	FY2015	Addition	8,091.80
050 Mid-States Division	009 - WKG Division	050.23674	201503	FY2015	Addition	11,882.22
050 Mid-States Division	009 - WKG Division	050.23678	201503	FY2015	Addition	1,246.61
050 Mid-States Division	009 - WKG Division	050.22439	201503	FY2015	Addition	(57,555.85)
050 Mid-States Division	009 - WKG Division	050.23949	201503	FY2015	Addition	26,173.09
050 Mid-States Division	009 - WKG Division	050.39106	201503	FY2015	Addition	(82.69)
050 Mid-States Division	009 - WKG Division	050.39097	201503	FY2015	Addition	(0.35)
050 Mid-States Division	009 - WKG Division	050.39314	201503	FY2015	Addition	297.10
050 Mid-States Division	009 - WKG Division	050.23757	201503	FY2015	Addition	31,360.49
050 Mid-States Division	009 - WKG Division	050.26296	201503	FY2015	Addition	48,595.84
050 Mid-States Division	009 - WKG Division	050.23874	201503	FY2015	Addition	49,373.00
050 Mid-States Division	009 - WKG Division	050.23845	201503	FY2015	Addition	213.21
050 Mid-States Division	009 - WKG Division	050.23996	201503	FY2015	Addition	944.39
050 Mid-States Division	009 - WKG Division	050.23998	201503	FY2015	Addition	3,887.67
050 Mid-States Division	009 - WKG Division	050.22394	201503	FY2015	Addition	(71,803.97)
050 Mid-States Division	009 - WKG Division	050.22395	201503	FY2015	Addition	(52,857.03)
050 Mid-States Division	009 - WKG Division	050.23798	201503	FY2015	Addition	14,882.86
050 Mid-States Division	009 - WKG Division	050.23802	201503	FY2015	Addition	22,228.25
050 Mid-States Division	009 - WKG Division	050.23612	201503	FY2015	Addition	2,051.84
050 Mid-States Division	009 - WKG Division	050.39170	201503	FY2015	Addition	104,062.05
050 Mid-States Division	009 - WKG Division	050.24073	201503	FY2015	Addition	162.51
050 Mid-States Division	009 - WKG Division	050.23872	201503	FY2015	Addition	645.61
050 Mid-States Division	009 - WKG Division	050.23719	201503	FY2015	Addition	(19.41)
050 Mid-States Division	009 - WKG Division	050.23721	201503	FY2015	Addition	6,180.31
050 Mid-States Division	009 - WKG Division	050.22401	201503	FY2015	Addition	(39,207.57)
050 Mid-States Division	009 - WKG Division	050.39096	201503	FY2015	Addition	(9.57)
050 Mid-States Division	009 - WKG Division	050.39117	201503	FY2015	Addition	(431.07)
050 Mid-States Division	009 - WKG Division	050.39661	201503	FY2015	Addition	(432.32)
050 Mid-States Division	009 - WKG Division	050.39474	201503	FY2015	Addition	28,543.98
050 Mid-States Division	009 - WKG Division	050.39614	201503	FY2015	Addition	1,998.67
050 Mid-States Division	009 - WKG Division	050.38415	201503	FY2015	Addition	424,280.43
050 Mid-States Division	009 - WKG Division	050.22393	201503	FY2015	Addition	(5,797.12)
050 Mid-States Division	009 - WKG Division	050.26288	201503	FY2015	Addition	(0.82)
050 Mid-States Division	009 - WKG Division	050.26309	201503	FY2015	Addition	34,501.06
050 Mid-States Division	009 - WKG Division	050.23763	201503	FY2015	Addition	17,022.76
050 Mid-States Division	009 - WKG Division	050.23958	201503	FY2015	Addition	4,767.18
050 Mid-States Division	009 - WKG Division	050.24084	201503	FY2015	Addition	266,354.04
050 Mid-States Division	009 - WKG Division	050.23994	201503	FY2015	Addition	7,458.57
050 Mid-States Division	009 - WKG Division	050.23793	201503	FY2015	Addition	32,357.11
050 Mid-States Division	009 - WKG Division	050.23990	201503	FY2015	Addition	3,145.59
050 Mid-States Division	009 - WKG Division	050.23602	201503	FY2015	Addition	5,851.42
050 Mid-States Division	009 - WKG Division	050.23604	201503	FY2015	Addition	6,730.49
050 Mid-States Division	009 - WKG Division	050.23607	201503	FY2015	Addition	3,568.91
050 Mid-States Division	009 - WKG Division	050.36288	201503	FY2015	Addition	24,845.28
050 Mid-States Division	009 - WKG Division	050.38912	201503	FY2015	Addition	2,545.25
050 Mid-States Division	009 - WKG Division	050.39143	201503	FY2015	Addition	26.05
050 Mid-States Division	009 - WKG Division	050.23676	201503	FY2015	Addition	2,150.73
050 Mid-States Division	009 - WKG Division	050.22433	201503	FY2015	Addition	(10,510.47)
050 Mid-States Division	009 - WKG Division	050.22434	201503	FY2015	Addition	(604.58)
050 Mid-States Division	009 - WKG Division	050.39297	201503	FY2015	Addition	(247.67)
050 Mid-States Division	009 - WKG Division	050.37743	201503	FY2015	Addition	223.73
050 Mid-States Division	009 - WKG Division	050.23915	201503	FY2015	Addition	12,694.27
050 Mid-States Division	009 - WKG Division	050.22400	201503	FY2015	Addition	(32,291.74)
050 Mid-States Division	009 - WKG Division	050.22437	201503	FY2015	Addition	(9,535.95)
050 Mid-States Division	009 - WKG Division	050.22438	201503	FY2015	Addition	(78,760.85)
050 Mid-States Division	009 - WKG Division	050.23910	201503	FY2015	Addition	18,752.78
050 Mid-States Division	009 - WKG Division	050.23918	201503	FY2015	Addition	7,584.51
050 Mid-States Division	009 - WKG Division	050.39179	201503	FY2015	Addition	(30.95)
050 Mid-States Division	009 - WKG Division	050.39098	201503	FY2015	Addition	(248.16)
050 Mid-States Division	009 - WKG Division	050.39099	201503	FY2015	Addition	233.69
050 Mid-States Division	009 - WKG Division	050.39743	201503	FY2015	Addition	(637.20)
050 Mid-States Division	009 - WKG Division	050.23754	201503	FY2015	Addition	45,318.08
050 Mid-States Division	009 - WKG Division	050.23756	201503	FY2015	Addition	9,043.89

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Fare Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23758	201503	FY2015	Addition	5,282.37
050 Mid-States Division	009 - WKG Division	050.23760	201503	FY2015	Addition	6,647.02
050 Mid-States Division	009 - WKG Division	050.23683	201503	FY2015	Addition	53,440.30
050 Mid-States Division	009 - WKG Division	050.23956	201503	FY2015	Addition	(83.46)
050 Mid-States Division	009 - WKG Division	050.23606	201503	FY2015	Addition	1,506.98
050 Mid-States Division	009 - WKG Division	050.23989	201503	FY2015	Addition	13,160.28
050 Mid-States Division	009 - WKG Division	050.23991	201503	FY2015	Addition	996.04
050 Mid-States Division	009 - WKG Division	050.23997	201503	FY2015	Addition	30,630.50
050 Mid-States Division	009 - WKG Division	050.23795	201503	FY2015	Addition	12,110.65
050 Mid-States Division	009 - WKG Division	050.23796	201503	FY2015	Addition	2,455.14
050 Mid-States Division	009 - WKG Division	050.23839	201503	FY2015	Addition	124.43
050 Mid-States Division	009 - WKG Division	050.23919	201503	FY2015	Addition	(2,367.01)
050 Mid-States Division	009 - WKG Division	050.23816	201503	FY2015	Addition	17,276.72
050 Mid-States Division	009 - WKG Division	050.23880	201503	FY2015	Addition	1,816.27
050 Mid-States Division	009 - WKG Division	050.22432	201503	FY2015	Addition	(1,043.88)
050 Mid-States Division	009 - WKG Division	050.23881	201503	FY2015	Addition	1,956.22
050 Mid-States Division	009 - WKG Division	050.22391	201503	FY2015	Addition	(159,237.54)
050 Mid-States Division	009 - WKG Division	050.23920	201503	FY2015	Addition	(153.15)
050 Mid-States Division	009 - WKG Division	050.39477	201503	FY2015	Addition	(271.83)
050 Mid-States Division	009 - WKG Division	050.39436	201503	FY2015	Addition	(556.37)
050 Mid-States Division	009 - WKG Division	050.35776	201503	FY2015	Addition	161.25
050 Mid-States Division	009 - WKG Division	050.26303	201503	FY2015	Addition	29,162.77
050 Mid-States Division	009 - WKG Division	050.23755	201503	FY2015	Addition	3,827.11
050 Mid-States Division	009 - WKG Division	050.24085	201503	FY2015	Addition	25,883.37
050 Mid-States Division	009 - WKG Division	050.24079	201503	FY2015	Addition	2.58
050 Mid-States Division	009 - WKG Division	050.24109	201503	FY2015	Addition	2.19
050 Mid-States Division	009 - WKG Division	050.23995	201503	FY2015	Addition	1,011.27
050 Mid-States Division	009 - WKG Division	050.23797	201503	FY2015	Addition	17,086.62
050 Mid-States Division	009 - WKG Division	050.23646	201503	FY2015	Addition	10.91
050 Mid-States Division	009 - WKG Division	050.39371	201503	FY2015	Addition	4,421.34
050 Mid-States Division	009 - WKG Division	050.23873	201504	FY2015	Addition	3,384.04
050 Mid-States Division	009 - WKG Division	050.23874	201504	FY2015	Addition	11,104.10
050 Mid-States Division	009 - WKG Division	050.39477	201504	FY2015	Addition	(45.83)
050 Mid-States Division	009 - WKG Division	050.39606	201504	FY2015	Addition	(526.26)
050 Mid-States Division	009 - WKG Division	050.39058	201504	FY2015	Addition	(63.73)
050 Mid-States Division	009 - WKG Division	050.39436	201504	FY2015	Addition	(310.40)
050 Mid-States Division	009 - WKG Division	050.39659	201504	FY2015	Addition	(330.15)
050 Mid-States Division	009 - WKG Division	050.35776	201504	FY2015	Addition	3,084.01
050 Mid-States Division	009 - WKG Division	050.23914	201504	FY2015	Addition	3,718.56
050 Mid-States Division	009 - WKG Division	050.23910	201504	FY2015	Addition	1,303.73
050 Mid-States Division	009 - WKG Division	050.23754	201504	FY2015	Addition	16,564.31
050 Mid-States Division	009 - WKG Division	050.23767	201504	FY2015	Addition	10,353.42
050 Mid-States Division	009 - WKG Division	050.23761	201504	FY2015	Addition	143.35
050 Mid-States Division	009 - WKG Division	050.23762	201504	FY2015	Addition	10,591.20
050 Mid-States Division	009 - WKG Division	050.24085	201504	FY2015	Addition	38,187.03
050 Mid-States Division	009 - WKG Division	050.23676	201504	FY2015	Addition	12,784.68
050 Mid-States Division	009 - WKG Division	050.23680	201504	FY2015	Addition	5,581.59
050 Mid-States Division	009 - WKG Division	050.24079	201504	FY2015	Addition	2.41
050 Mid-States Division	009 - WKG Division	050.26306	201504	FY2015	Addition	864.35
050 Mid-States Division	009 - WKG Division	050.23952	201504	FY2015	Addition	2,321.99
050 Mid-States Division	009 - WKG Division	050.39376	201504	FY2015	Addition	14,253.58
050 Mid-States Division	009 - WKG Division	050.23995	201504	FY2015	Addition	143.65
050 Mid-States Division	009 - WKG Division	050.24109	201504	FY2015	Addition	200.33
050 Mid-States Division	009 - WKG Division	050.23609	201504	FY2015	Addition	1,190.23
050 Mid-States Division	009 - WKG Division	050.23639	201504	FY2015	Addition	70.60
050 Mid-States Division	009 - WKG Division	050.39371	201504	FY2015	Addition	589.95
050 Mid-States Division	009 - WKG Division	050.23871	201504	FY2015	Addition	13,863.98
050 Mid-States Division	009 - WKG Division	050.23880	201504	FY2015	Addition	8,117.10
050 Mid-States Division	009 - WKG Division	050.23724	201504	FY2015	Addition	5,294.02
050 Mid-States Division	009 - WKG Division	050.23726	201504	FY2015	Addition	441.03
050 Mid-States Division	009 - WKG Division	050.23912	201504	FY2015	Addition	8,894.01
050 Mid-States Division	009 - WKG Division	050.23918	201504	FY2015	Addition	(92.54)
050 Mid-States Division	009 - WKG Division	050.23820	201504	FY2015	Addition	4,168.45
050 Mid-States Division	009 - WKG Division	050.23954	201504	FY2015	Addition	7,837.03
050 Mid-States Division	009 - WKG Division	050.39117	201504	FY2015	Addition	(88.28)
050 Mid-States Division	009 - WKG Division	050.23763	201504	FY2015	Addition	16,529.51
050 Mid-States Division	009 - WKG Division	050.26309	201504	FY2015	Addition	9,767.06
050 Mid-States Division	009 - WKG Division	050.23957	201504	FY2015	Addition	15,813.05
050 Mid-States Division	009 - WKG Division	050.23991	201504	FY2015	Addition	281.68
050 Mid-States Division	009 - WKG Division	050.23994	201504	FY2015	Addition	14,030.68
050 Mid-States Division	009 - WKG Division	050.23998	201504	FY2015	Addition	1,489.66
050 Mid-States Division	009 - WKG Division	050.23605	201504	FY2015	Addition	294.40
050 Mid-States Division	009 - WKG Division	050.23644	201504	FY2015	Addition	15.02
050 Mid-States Division	009 - WKG Division	050.24110	201504	FY2015	Addition	8.70
050 Mid-States Division	009 - WKG Division	050.39194	201504	FY2015	Addition	49,489.38
050 Mid-States Division	009 - WKG Division	050.23876	201504	FY2015	Addition	604.35
050 Mid-States Division	009 - WKG Division	050.23722	201504	FY2015	Addition	3,268.37
050 Mid-States Division	009 - WKG Division	050.23913	201504	FY2015	Addition	1,698.47
050 Mid-States Division	009 - WKG Division	050.23918	201504	FY2015	Addition	18,657.25
050 Mid-States Division	009 - WKG Division	050.23951	201504	FY2015	Addition	(27.30)
050 Mid-States Division	009 - WKG Division	050.39101	201504	FY2015	Addition	(88.37)
050 Mid-States Division	009 - WKG Division	050.35970	201504	FY2015	Addition	9,256.20
050 Mid-States Division	009 - WKG Division	050.24084	201504	FY2015	Addition	146,421.59
050 Mid-States Division	009 - WKG Division	050.23682	201504	FY2015	Addition	17,182.87
050 Mid-States Division	009 - WKG Division	050.23683	201504	FY2015	Addition	8,211.21
050 Mid-States Division	009 - WKG Division	050.26295	201504	FY2015	Addition	108,019.84
050 Mid-States Division	009 - WKG Division	050.37745	201504	FY2015	Addition	18,766.47
050 Mid-States Division	009 - WKG Division	050.23990	201504	FY2015	Addition	509.41
050 Mid-States Division	009 - WKG Division	050.23993	201504	FY2015	Addition	14,450.13
050 Mid-States Division	009 - WKG Division	050.23606	201504	FY2015	Addition	4,552.49
050 Mid-States Division	009 - WKG Division	050.36288	201504	FY2015	Addition	(70.80)
050 Mid-States Division	009 - WKG Division	050.23875	201504	FY2015	Addition	2,259.87
050 Mid-States Division	009 - WKG Division	050.23851	201504	FY2015	Addition	529.68
050 Mid-States Division	009 - WKG Division	050.38297	201504	FY2015	Addition	(58.32)
050 Mid-States Division	009 - WKG Division	050.23716	201504	FY2015	Addition	16,974.00
050 Mid-States Division	009 - WKG Division	050.23717	201504	FY2015	Addition	31.41
050 Mid-States Division	009 - WKG Division	050.23718	201504	FY2015	Addition	4,340.90
050 Mid-States Division	009 - WKG Division	050.23720	201504	FY2015	Addition	1,535.58
050 Mid-States Division	009 - WKG Division	050.23725	201504	FY2015	Addition	4,650.32
050 Mid-States Division	009 - WKG Division	050.23917	201504	FY2015	Addition	4,177.80
050 Mid-States Division	009 - WKG Division	050.39474	201504	FY2015	Addition	6,918.68
050 Mid-States Division	009 - WKG Division	050.23764	201504	FY2015	Addition	4,002.19
050 Mid-States Division	009 - WKG Division	050.23675	201504	FY2015	Addition	10,885.13
050 Mid-States Division	009 - WKG Division	050.23676	201504	FY2015	Addition	5,242.50
050 Mid-States Division	009 - WKG Division	050.23953	201504	FY2015	Addition	(840.18)
050 Mid-States Division	009 - WKG Division	050.23793	201504	FY2015	Addition	44,311.09
050 Mid-States Division	009 - WKG Division	050.23989	201504	FY2015	Addition	6,014.37
050 Mid-States Division	009 - WKG Division	050.23992	201504	FY2015	Addition	13,746.42
050 Mid-States Division	009 - WKG Division	050.23796	201504	FY2015	Addition	7,628.05
050 Mid-States Division	009 - WKG Division	050.23604	201504	FY2015	Addition	714.72
050 Mid-States Division	009 - WKG Division	050.23608	201504	FY2015	Addition	235.54
050 Mid-States Division	009 - WKG Division	050.23648	201504	FY2015	Addition	26.29
050 Mid-States Division	009 - WKG Division	050.23872	201504	FY2015	Addition	281.62
050 Mid-States Division	009 - WKG Division	050.24111	201504	FY2015	Addition	11.18
050 Mid-States Division	009 - WKG Division	050.23719	201504	FY2015	Addition	2,595.52
050 Mid-States Division	009 - WKG Division	050.23721	201504	FY2015	Addition	411.38
050 Mid-States Division	009 - WKG Division	050.39546	201504	FY2015	Addition	(1,108.69)
050 Mid-States Division	009 - WKG Division	050.38870	201504	FY2015	Addition	(76.92)
050 Mid-States Division	009 - WKG Division	050.39314	201504	FY2015	Addition	(1,681.01)
050 Mid-States Division	009 - WKG Division	050.38415	201504	FY2015	Addition	1,753.38
050 Mid-States Division	009 - WKG Division	050.23919	201504	FY2015	Addition	6,858.22
050 Mid-States Division	009 - WKG Division	050.23677	201504	FY2015	Addition	1,554.59
050 Mid-States Division	009 - WKG Division	050.23679	201504	FY2015	Addition	10,451.70
050 Mid-States Division	009 - WKG Division	050.26300	201504	FY2015	Addition	22,630.14
050 Mid-States Division	009 - WKG Division	050.23955	201504	FY2015	Addition	6,968.35
050 Mid-States Division	009 - WKG Division	050.23674	201504	FY2015	Addition	38,894.73
050 Mid-States Division	009 - WKG Division	050.23996	201504	FY2015	Addition	533.16
050 Mid-States Division	009 - WKG Division	050.23610	201504	FY2015	Addition	15,421.10
050 Mid-States Division	009 - WKG Division	050.23611	201504	FY2015	Addition	2,793.00
050 Mid-States Division	009 - WKG Division	050.23794	201504	FY2015	Addition	7,476.83
050 Mid-States Division	009 - WKG Division	050.23708	201504	FY2015	Addition	16,196.60
050 Mid-States Division	009 - WKG Division	050.23601	201504	FY2015	Addition	60,261.55
050 Mid-States Division	009 - WKG Division	050.23603	201504	FY2015	Addition	669.78
050 Mid-States Division	009 - WKG Division	050.23612	201504	FY2015	Addition	4,113.62
050 Mid-States Division	009 - WKG Division	050.23640	201504	FY2015	Addition	755.66
050 Mid-States Division	009 - WKG Division	050.23642	201504	FY2015	Addition	8,482.21
050 Mid-States Division	009 - WKG Division	050.23646	201504	FY2015	Addition	(516.54)
050 Mid-States Division	009 - WKG Division	050.38912	201504	FY2015	Addition	670.32
050 Mid-States Division	009 - WKG Division	050.35012	201504	FY2015	Addition	(3,818.46)
050 Mid-States Division	009 - WKG Division	050.23879	201504	FY2015	Addition	1,568.64
050 Mid-States Division	009 - WKG Division	050.24073	201504	FY2015	Addition	(28.79)
050 Mid-States Division	009 - WKG Division	050.23723	201504	FY2015	Addition	1,392.28
050 Mid-States Division	009 - WKG Division	050.23911	201504	FY2015	Addition	11,445.49
050 Mid-States Division	009 - WKG Division	050.23949	201504	FY2015	Addition	6,301.56
050 Mid-States Division	009 - WKG Division	050.39743	201504	FY2015	Addition	(107.38)
050 Mid-States Division	009 - WKG Division	050.23756	201504	FY2015	Addition	6,365.58
050 Mid-States Division	009 - WKG Division	050.23759	201504	FY2015	Addition	2,874.93
050 Mid-States Division	009 - WKG Division	050.23768	201504	FY2015	Addition	4,380.22
050 Mid-States Division	009 - WKG Division	050.24086	201504	FY2015	Addition	13,833.56
050 Mid-States Division	009 - WKG Division	050.23684	201504	FY2015	Addition	3,731.02
050 Mid-States Division	009 - WKG Division	050.26303	201504	FY2015	Addition	44,168.16
050 Mid-States Division	009 - WKG Division	050.23958	201504	FY2015	Addition	15,143.03
050 Mid-States Division	009 - WKG Division	050.23959	201504	FY2015	Addition	1,283.34
050 Mid-States Division	009 - WKG Division	050.23795	201504	FY2015	Addition	17,516.97
050 Mid-States Division	009 - WKG Division	050.23797	201504	FY2015	Addition	29,855.21
050 Mid-States Division	009 - WKG Division	050.23800	201504	FY2015	Addition	6,471.42
050 Mid-States Division	009 - WKG Division	050.23802	201504	FY2015	Addition	24,169.92
050 Mid-States Division	009 - WKG Division	050.23803	201504	FY2015	Addition	15,506.20
050 Mid-States Division	009 - WKG Division	050.23807	201504	FY2015	Addition	8,543.43
050 Mid-States Division	009 - WKG Division	050.23838	201504	FY2015	Addition	2,788.84
050 Mid-States Division	009 - WKG Division	050.23845	201504	FY2015	Addition	42.78
050 Mid-States Division	009 - WKG Division	050.35013	201504	FY2015	Addition	(5,478.25)
050 Mid-States Division	009 - WKG Division	050.23878	201504	FY2015	Addition	4,992.29
050 Mid-States Division	009 - WKG Division	050.24074	201504	FY2015	Addition	(111.55)
050 Mid-States Division	009 - WKG Division	050.38897	201504	FY2015	Addition	99,335.12
050 Mid-States Division	009 - WKG Division	050.36522	201504	FY2015	Addition	1,021,604.56
050 Mid-States Division	009 - WKG Division	050.36589	201504	FY2015	Addition	(103.81)

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.38387	201504	FY2015	Addition	579,505.69
050 Mid-States Division	009 - WKG Division	050.38532	201504	FY2015	Addition	(191.69)
050 Mid-States Division	009 - WKG Division	050.23681	201504	FY2015	Addition	858.64
050 Mid-States Division	009 - WKG Division	050.23950	201504	FY2015	Addition	11,976.36
050 Mid-States Division	009 - WKG Division	050.24087	201504	FY2015	Addition	4,184.23
050 Mid-States Division	009 - WKG Division	050.23999	201504	FY2015	Addition	989.00
050 Mid-States Division	009 - WKG Division	050.23602	201504	FY2015	Addition	12,563.50
050 Mid-States Division	009 - WKG Division	050.23641	201504	FY2015	Addition	5,183.29
050 Mid-States Division	009 - WKG Division	050.23799	201504	FY2015	Addition	6,670.11
050 Mid-States Division	009 - WKG Division	050.25310	201504	FY2015	Addition	328.81
050 Mid-States Division	009 - WKG Division	050.23877	201504	FY2015	Addition	10,771.72
050 Mid-States Division	009 - WKG Division	050.24078	201504	FY2015	Addition	1.03
050 Mid-States Division	009 - WKG Division	050.23815	201504	FY2015	Addition	4,364.29
050 Mid-States Division	009 - WKG Division	050.39258	201504	FY2015	Addition	(28.16)
050 Mid-States Division	009 - WKG Division	050.39661	201504	FY2015	Addition	(104.70)
050 Mid-States Division	009 - WKG Division	050.39478	201504	FY2015	Addition	(207.64)
050 Mid-States Division	009 - WKG Division	050.39614	201504	FY2015	Addition	554.25
050 Mid-States Division	009 - WKG Division	050.38903	201504	FY2015	Addition	30,560.67
050 Mid-States Division	009 - WKG Division	050.36908	201504	FY2015	Addition	66,799.77
050 Mid-States Division	009 - WKG Division	050.23755	201504	FY2015	Addition	5,588.30
050 Mid-States Division	009 - WKG Division	050.23758	201504	FY2015	Addition	1,980.65
050 Mid-States Division	009 - WKG Division	050.26288	201504	FY2015	Addition	9,931.35
050 Mid-States Division	009 - WKG Division	050.23956	201504	FY2015	Addition	323.51
050 Mid-States Division	009 - WKG Division	050.23897	201504	FY2015	Addition	1,912.20
050 Mid-States Division	009 - WKG Division	050.23647	201504	FY2015	Addition	550.53
050 Mid-States Division	009 - WKG Division	050.23717	201505	FY2015	Addition	307.78
050 Mid-States Division	009 - WKG Division	050.23718	201505	FY2015	Addition	1,826.38
050 Mid-States Division	009 - WKG Division	050.23721	201505	FY2015	Addition	1,828.06
050 Mid-States Division	009 - WKG Division	050.23723	201505	FY2015	Addition	3,862.98
050 Mid-States Division	009 - WKG Division	050.23729	201505	FY2015	Addition	977.51
050 Mid-States Division	009 - WKG Division	050.38935	201505	FY2015	Addition	183,761.73
050 Mid-States Division	009 - WKG Division	050.39606	201505	FY2015	Addition	(134.36)
050 Mid-States Division	009 - WKG Division	050.36522	201505	FY2015	Addition	15,792.83
050 Mid-States Division	009 - WKG Division	050.36415	201505	FY2015	Addition	1,771.12
050 Mid-States Division	009 - WKG Division	050.35970	201505	FY2015	Addition	63,030.56
050 Mid-States Division	009 - WKG Division	050.30252	201505	FY2015	Addition	2,027.05
050 Mid-States Division	009 - WKG Division	050.23756	201505	FY2015	Addition	6,077.43
050 Mid-States Division	009 - WKG Division	050.23762	201505	FY2015	Addition	13,948.00
050 Mid-States Division	009 - WKG Division	050.24084	201505	FY2015	Addition	276,939.31
050 Mid-States Division	009 - WKG Division	050.24086	201505	FY2015	Addition	67,035.24
050 Mid-States Division	009 - WKG Division	050.23679	201505	FY2015	Addition	21,376.69
050 Mid-States Division	009 - WKG Division	050.26300	201505	FY2015	Addition	158,326.41
050 Mid-States Division	009 - WKG Division	050.23997	201505	FY2015	Addition	6,588.87
050 Mid-States Division	009 - WKG Division	050.23999	201505	FY2015	Addition	517.53
050 Mid-States Division	009 - WKG Division	050.23797	201505	FY2015	Addition	9,261.69
050 Mid-States Division	009 - WKG Division	050.23801	201505	FY2015	Addition	53,171.18
050 Mid-States Division	009 - WKG Division	050.23609	201505	FY2015	Addition	210.64
050 Mid-States Division	009 - WKG Division	050.23636	201505	FY2015	Addition	2,635.06
050 Mid-States Division	009 - WKG Division	050.39482	201505	FY2015	Addition	18,324.20
050 Mid-States Division	009 - WKG Division	050.35013	201505	FY2015	Addition	(815.18)
050 Mid-States Division	009 - WKG Division	050.23881	201505	FY2015	Addition	(43.92)
050 Mid-States Division	009 - WKG Division	050.23719	201505	FY2015	Addition	3,832.96
050 Mid-States Division	009 - WKG Division	050.23720	201505	FY2015	Addition	2,846.86
050 Mid-States Division	009 - WKG Division	050.23911	201505	FY2015	Addition	14,659.46
050 Mid-States Division	009 - WKG Division	050.23913	201505	FY2015	Addition	6,913.71
050 Mid-States Division	009 - WKG Division	050.23953	201505	FY2015	Addition	5,022.48
050 Mid-States Division	009 - WKG Division	050.36897	201505	FY2015	Addition	37,679.18
050 Mid-States Division	009 - WKG Division	050.23675	201505	FY2015	Addition	4,533.09
050 Mid-States Division	009 - WKG Division	050.23681	201505	FY2015	Addition	2,096.48
050 Mid-States Division	009 - WKG Division	050.24079	201505	FY2015	Addition	0.78
050 Mid-States Division	009 - WKG Division	050.26309	201505	FY2015	Addition	14,441.46
050 Mid-States Division	009 - WKG Division	050.23893	201505	FY2015	Addition	3,071.91
050 Mid-States Division	009 - WKG Division	050.23894	201505	FY2015	Addition	2,955.66
050 Mid-States Division	009 - WKG Division	050.23602	201505	FY2015	Addition	7,149.88
050 Mid-States Division	009 - WKG Division	050.23611	201505	FY2015	Addition	3,859.23
050 Mid-States Division	009 - WKG Division	050.23798	201505	FY2015	Addition	14,508.60
050 Mid-States Division	009 - WKG Division	050.23800	201505	FY2015	Addition	1,603.31
050 Mid-States Division	009 - WKG Division	050.23880	201505	FY2015	Addition	1,522.38
050 Mid-States Division	009 - WKG Division	050.23722	201505	FY2015	Addition	153.18
050 Mid-States Division	009 - WKG Division	050.39906	201505	FY2015	Addition	7,208.04
050 Mid-States Division	009 - WKG Division	050.23910	201505	FY2015	Addition	8,786.45
050 Mid-States Division	009 - WKG Division	050.23787	201505	FY2015	Addition	4,678.00
050 Mid-States Division	009 - WKG Division	050.23764	201505	FY2015	Addition	1,768.15
050 Mid-States Division	009 - WKG Division	050.23678	201505	FY2015	Addition	2,848.77
050 Mid-States Division	009 - WKG Division	050.26295	201505	FY2015	Addition	76,686.72
050 Mid-States Division	009 - WKG Division	050.23793	201505	FY2015	Addition	41,742.78
050 Mid-States Division	009 - WKG Division	050.23610	201505	FY2015	Addition	9,512.29
050 Mid-States Division	009 - WKG Division	050.23794	201505	FY2015	Addition	8,355.87
050 Mid-States Division	009 - WKG Division	050.24109	201505	FY2015	Addition	168.04
050 Mid-States Division	009 - WKG Division	050.23605	201505	FY2015	Addition	929.27
050 Mid-States Division	009 - WKG Division	050.23612	201505	FY2015	Addition	3,589.74
050 Mid-States Division	009 - WKG Division	050.23639	201505	FY2015	Addition	19.53
050 Mid-States Division	009 - WKG Division	050.24110	201505	FY2015	Addition	16.77
050 Mid-States Division	009 - WKG Division	050.36912	201505	FY2015	Addition	2,418.48
050 Mid-States Division	009 - WKG Division	050.23875	201505	FY2015	Addition	(154.89)
050 Mid-States Division	009 - WKG Division	050.24074	201505	FY2015	Addition	(61.94)
050 Mid-States Division	009 - WKG Division	050.23917	201505	FY2015	Addition	923.02
050 Mid-States Division	009 - WKG Division	050.23951	201505	FY2015	Addition	2,667.16
050 Mid-States Division	009 - WKG Division	050.39776	201505	FY2015	Addition	962.22
050 Mid-States Division	009 - WKG Division	050.23920	201505	FY2015	Addition	(107.70)
050 Mid-States Division	009 - WKG Division	050.24085	201505	FY2015	Addition	278,693.39
050 Mid-States Division	009 - WKG Division	050.28308	201505	FY2015	Addition	42,779.46
050 Mid-States Division	009 - WKG Division	050.23799	201505	FY2015	Addition	9,612.16
050 Mid-States Division	009 - WKG Division	050.23607	201505	FY2015	Addition	3,257.81
050 Mid-States Division	009 - WKG Division	050.23640	201505	FY2015	Addition	4,136.72
050 Mid-States Division	009 - WKG Division	050.23646	201505	FY2015	Addition	22.75
050 Mid-States Division	009 - WKG Division	050.23871	201505	FY2015	Addition	3,915.70
050 Mid-States Division	009 - WKG Division	050.24111	201505	FY2015	Addition	5.35
050 Mid-States Division	009 - WKG Division	050.24078	201505	FY2015	Addition	2.07
050 Mid-States Division	009 - WKG Division	050.39898	201505	FY2015	Addition	3,969.75
050 Mid-States Division	009 - WKG Division	050.39098	201505	FY2015	Addition	(1,608.87)
050 Mid-States Division	009 - WKG Division	050.36994	201505	FY2015	Addition	19,456.41
050 Mid-States Division	009 - WKG Division	050.39631	201505	FY2015	Addition	14,923.49
050 Mid-States Division	009 - WKG Division	050.23765	201505	FY2015	Addition	3,133.60
050 Mid-States Division	009 - WKG Division	050.23760	201505	FY2015	Addition	3,458.83
050 Mid-States Division	009 - WKG Division	050.23682	201505	FY2015	Addition	32,651.47
050 Mid-States Division	009 - WKG Division	050.26288	201505	FY2015	Addition	16,260.46
050 Mid-States Division	009 - WKG Division	050.23957	201505	FY2015	Addition	18,786.28
050 Mid-States Division	009 - WKG Division	050.23958	201505	FY2015	Addition	36,622.56
050 Mid-States Division	009 - WKG Division	050.23990	201505	FY2015	Addition	1,066.92
050 Mid-States Division	009 - WKG Division	050.23643	201505	FY2015	Addition	94.31
050 Mid-States Division	009 - WKG Division	050.23795	201505	FY2015	Addition	7,967.44
050 Mid-States Division	009 - WKG Division	050.23802	201505	FY2015	Addition	15,631.46
050 Mid-States Division	009 - WKG Division	050.23803	201505	FY2015	Addition	10,191.78
050 Mid-States Division	009 - WKG Division	050.23603	201505	FY2015	Addition	463.52
050 Mid-States Division	009 - WKG Division	050.23608	201505	FY2015	Addition	720.93
050 Mid-States Division	009 - WKG Division	050.23642	201505	FY2015	Addition	104.51
050 Mid-States Division	009 - WKG Division	050.23873	201505	FY2015	Addition	2,610.82
050 Mid-States Division	009 - WKG Division	050.23877	201505	FY2015	Addition	407.08
050 Mid-States Division	009 - WKG Division	050.23724	201505	FY2015	Addition	11,684.18
050 Mid-States Division	009 - WKG Division	050.23915	201505	FY2015	Addition	(158.51)
050 Mid-States Division	009 - WKG Division	050.23918	201505	FY2015	Addition	6,028.87
050 Mid-States Division	009 - WKG Division	050.23849	201505	FY2015	Addition	12,368.45
050 Mid-States Division	009 - WKG Division	050.39453	201505	FY2015	Addition	1,242.54
050 Mid-States Division	009 - WKG Division	050.39614	201505	FY2015	Addition	(143.71)
050 Mid-States Division	009 - WKG Division	050.38968	201505	FY2015	Addition	39,105.97
050 Mid-States Division	009 - WKG Division	050.23761	201505	FY2015	Addition	1,615.54
050 Mid-States Division	009 - WKG Division	050.23677	201505	FY2015	Addition	478.75
050 Mid-States Division	009 - WKG Division	050.23680	201505	FY2015	Addition	1,626.30
050 Mid-States Division	009 - WKG Division	050.23850	201505	FY2015	Addition	2,739.21
050 Mid-States Division	009 - WKG Division	050.23674	201505	FY2015	Addition	60,022.73
050 Mid-States Division	009 - WKG Division	050.23991	201505	FY2015	Addition	307.10
050 Mid-States Division	009 - WKG Division	050.23796	201505	FY2015	Addition	25,733.94
050 Mid-States Division	009 - WKG Division	050.25310	201505	FY2015	Addition	(76.06)
050 Mid-States Division	009 - WKG Division	050.40014	201505	FY2015	Addition	204.13
050 Mid-States Division	009 - WKG Division	050.39835	201505	FY2015	Addition	29,769.70
050 Mid-States Division	009 - WKG Division	050.23878	201505	FY2015	Addition	2,428.27
050 Mid-States Division	009 - WKG Division	050.23872	201505	FY2015	Addition	144.73
050 Mid-States Division	009 - WKG Division	050.23916	201505	FY2015	Addition	3,777.44
050 Mid-States Division	009 - WKG Division	050.23919	201505	FY2015	Addition	6,811.45
050 Mid-States Division	009 - WKG Division	050.39436	201505	FY2015	Addition	(12.84)
050 Mid-States Division	009 - WKG Division	050.38903	201505	FY2015	Addition	(553.01)
050 Mid-States Division	009 - WKG Division	050.36776	201505	FY2015	Addition	30,534.20
050 Mid-States Division	009 - WKG Division	050.23716	201505	FY2015	Addition	35,009.44
050 Mid-States Division	009 - WKG Division	050.23683	201505	FY2015	Addition	11,254.71
050 Mid-States Division	009 - WKG Division	050.26303	201505	FY2015	Addition	64,946.70
050 Mid-States Division	009 - WKG Division	050.23956	201505	FY2015	Addition	1,410.48
050 Mid-States Division	009 - WKG Division	050.23952	201505	FY2015	Addition	8,063.60
050 Mid-States Division	009 - WKG Division	050.23955	201505	FY2015	Addition	4,185.14
050 Mid-States Division	009 - WKG Division	050.23989	201505	FY2015	Addition	9,594.68
050 Mid-States Division	009 - WKG Division	050.23996	201505	FY2015	Addition	1,918.80
050 Mid-States Division	009 - WKG Division	050.23998	201505	FY2015	Addition	1,726.21
050 Mid-States Division	009 - WKG Division	050.23606	201505	FY2015	Addition	384.11
050 Mid-States Division	009 - WKG Division	050.23604	201505	FY2015	Addition	358.68
050 Mid-States Division	009 - WKG Division	050.23844	201505	FY2015	Addition	90.96
050 Mid-States Division	009 - WKG Division	050.23647	201505	FY2015	Addition	555.68
050 Mid-States Division	009 - WKG Division	050.39036	201505	FY2015	Addition	120,220.06
050 Mid-States Division	009 - WKG Division	050.23874	201505	FY2015	Addition	14,991.71
050 Mid-States Division	009 - WKG Division	050.23876	201505	FY2015	Addition	3,642.67
050 Mid-States Division	009 - WKG Division	050.23879	201505	FY2015	Addition	828.73
050 Mid-States Division	009 - WKG Division	050.24073	201505	FY2015	Addition	(6.21)
050 Mid-States Division	009 - WKG Division	050.24070	201505	FY2015	Addition	5,882.94
050 Mid-States Division	009 - WKG Division	050.23912	201505	FY2015	Addition	20,726.30
050 Mid-States Division	009 - WKG Division	050.23914	201505	FY2015	Addition	1,382.11
050 Mid-States Division	009 - WKG Division	050.23954	201505	FY2015	Addition	16.36
050 Mid-States Division	009 - WKG Division	050.23725	201505	FY2015	Addition	7,825.88
050 Mid-States Division	009 - WKG Division	050.23764	201505	FY2015	Addition	47,343.14

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23758	201505	FY2015	Addition	6,921.40
050 Mid-States Division	009 - WKG Division	050.23759	201505	FY2015	Addition	7,568.11
050 Mid-States Division	009 - WKG Division	050.23763	201505	FY2015	Addition	13,133.21
050 Mid-States Division	009 - WKG Division	050.23676	201505	FY2015	Addition	3,416.32
050 Mid-States Division	009 - WKG Division	050.23684	201505	FY2015	Addition	2,001.02
050 Mid-States Division	009 - WKG Division	050.24087	201505	FY2015	Addition	(1,236.71)
050 Mid-States Division	009 - WKG Division	050.23959	201505	FY2015	Addition	(141.91)
050 Mid-States Division	009 - WKG Division	050.37745	201505	FY2015	Addition	19,125.84
050 Mid-States Division	009 - WKG Division	050.23992	201505	FY2015	Addition	1,082.82
050 Mid-States Division	009 - WKG Division	050.23995	201505	FY2015	Addition	1,337.92
050 Mid-States Division	009 - WKG Division	050.23641	201505	FY2015	Addition	467.61
050 Mid-States Division	009 - WKG Division	050.23645	201505	FY2015	Addition	408.30
050 Mid-States Division	009 - WKG Division	050.23648	201505	FY2015	Addition	284.92
050 Mid-States Division	009 - WKG Division	050.38034	201505	FY2015	Addition	43,167.84
050 Mid-States Division	009 - WKG Division	050.38827	201506	FY2015	Addition	33.44
050 Mid-States Division	009 - WKG Division	050.23912	201506	FY2015	Addition	1,370.12
050 Mid-States Division	009 - WKG Division	050.23871	201506	FY2015	Addition	5,979.28
050 Mid-States Division	009 - WKG Division	050.23880	201506	FY2015	Addition	2,625.30
050 Mid-States Division	009 - WKG Division	050.23725	201506	FY2015	Addition	8,377.60
050 Mid-States Division	009 - WKG Division	050.23951	201506	FY2015	Addition	8,543.83
050 Mid-States Division	009 - WKG Division	050.38906	201506	FY2015	Addition	(9.23)
050 Mid-States Division	009 - WKG Division	050.39474	201506	FY2015	Addition	(93.08)
050 Mid-States Division	009 - WKG Division	050.38903	201506	FY2015	Addition	(495.55)
050 Mid-States Division	009 - WKG Division	050.39660	201506	FY2015	Addition	9,920.29
050 Mid-States Division	009 - WKG Division	050.39931	201506	FY2015	Addition	(193.23)
050 Mid-States Division	009 - WKG Division	050.23758	201506	FY2015	Addition	2,539.01
050 Mid-States Division	009 - WKG Division	050.23956	201506	FY2015	Addition	396.03
050 Mid-States Division	009 - WKG Division	050.23958	201506	FY2015	Addition	11,891.06
050 Mid-States Division	009 - WKG Division	050.23677	201506	FY2015	Addition	187.61
050 Mid-States Division	009 - WKG Division	050.23757	201506	FY2015	Addition	6,467.36
050 Mid-States Division	009 - WKG Division	050.23955	201506	FY2015	Addition	6,918.71
050 Mid-States Division	009 - WKG Division	050.26788	201506	FY2015	Addition	771.52
050 Mid-States Division	009 - WKG Division	050.23763	201506	FY2015	Addition	9,059.32
050 Mid-States Division	009 - WKG Division	050.24109	201506	FY2015	Addition	246.30
050 Mid-States Division	009 - WKG Division	050.24110	201506	FY2015	Addition	94.56
050 Mid-States Division	009 - WKG Division	050.23989	201506	FY2015	Addition	3,393.17
050 Mid-States Division	009 - WKG Division	050.23998	201506	FY2015	Addition	4,680.15
050 Mid-States Division	009 - WKG Division	050.23795	201506	FY2015	Addition	7,360.25
050 Mid-States Division	009 - WKG Division	050.23796	201506	FY2015	Addition	7,278.70
050 Mid-States Division	009 - WKG Division	050.23798	201506	FY2015	Addition	21,416.79
050 Mid-States Division	009 - WKG Division	050.23603	201506	FY2015	Addition	9,506.48
050 Mid-States Division	009 - WKG Division	050.23640	201506	FY2015	Addition	19,236.77
050 Mid-States Division	009 - WKG Division	050.40481	201506	FY2015	Addition	9,808.41
050 Mid-States Division	009 - WKG Division	050.39006	201506	FY2015	Addition	10.45
050 Mid-States Division	009 - WKG Division	050.23914	201506	FY2015	Addition	3,121.70
050 Mid-States Division	009 - WKG Division	050.23919	201506	FY2015	Addition	13,949.51
050 Mid-States Division	009 - WKG Division	050.23675	201506	FY2015	Addition	260.01
050 Mid-States Division	009 - WKG Division	050.23949	201506	FY2015	Addition	4,627.46
050 Mid-States Division	009 - WKG Division	050.37137	201506	FY2015	Addition	453.46
050 Mid-States Division	009 - WKG Division	050.38697	201506	FY2015	Addition	73,261.72
050 Mid-States Division	009 - WKG Division	050.39606	201506	FY2015	Addition	77.45
050 Mid-States Division	009 - WKG Division	050.39614	201506	FY2015	Addition	(42.85)
050 Mid-States Division	009 - WKG Division	050.23681	201506	FY2015	Addition	867.56
050 Mid-States Division	009 - WKG Division	050.23957	201506	FY2015	Addition	3,663.97
050 Mid-States Division	009 - WKG Division	050.23603	201506	FY2015	Addition	9,562.37
050 Mid-States Division	009 - WKG Division	050.23638	201506	FY2015	Addition	19,063.05
050 Mid-States Division	009 - WKG Division	050.23609	201506	FY2015	Addition	1,347.57
050 Mid-States Division	009 - WKG Division	050.23593	201506	FY2015	Addition	3,730.65
050 Mid-States Division	009 - WKG Division	050.23643	201506	FY2015	Addition	109.85
050 Mid-States Division	009 - WKG Division	050.23797	201506	FY2015	Addition	17,284.98
050 Mid-States Division	009 - WKG Division	050.23799	201506	FY2015	Addition	14,573.39
050 Mid-States Division	009 - WKG Division	050.23844	201506	FY2015	Addition	603.51
050 Mid-States Division	009 - WKG Division	050.38850	201506	FY2015	Addition	2,271.54
050 Mid-States Division	009 - WKG Division	050.23878	201506	FY2015	Addition	6,323.25
050 Mid-States Division	009 - WKG Division	050.23915	201506	FY2015	Addition	4,731.36
050 Mid-States Division	009 - WKG Division	050.24070	201506	FY2015	Addition	(5,478.95)
050 Mid-States Division	009 - WKG Division	050.39888	201506	FY2015	Addition	62.85
050 Mid-States Division	009 - WKG Division	050.39453	201506	FY2015	Addition	(73.33)
050 Mid-States Division	009 - WKG Division	050.36314	201506	FY2015	Addition	21.54
050 Mid-States Division	009 - WKG Division	050.40023	201506	FY2015	Addition	50,921.32
050 Mid-States Division	009 - WKG Division	050.39686	201506	FY2015	Addition	46,218.55
050 Mid-States Division	009 - WKG Division	050.23762	201506	FY2015	Addition	16,691.83
050 Mid-States Division	009 - WKG Division	050.24085	201506	FY2015	Addition	6,180.43
050 Mid-States Division	009 - WKG Division	050.24084	201506	FY2015	Addition	156,422.89
050 Mid-States Division	009 - WKG Division	050.23684	201506	FY2015	Addition	3,172.31
050 Mid-States Division	009 - WKG Division	050.23759	201506	FY2015	Addition	19,142.67
050 Mid-States Division	009 - WKG Division	050.24079	201506	FY2015	Addition	(0.04)
050 Mid-States Division	009 - WKG Division	050.23950	201506	FY2015	Addition	1,765.84
050 Mid-States Division	009 - WKG Division	050.37745	201506	FY2015	Addition	(1,577.18)
050 Mid-States Division	009 - WKG Division	050.23611	201506	FY2015	Addition	2,523.82
050 Mid-States Division	009 - WKG Division	050.23612	201506	FY2015	Addition	2,011.32
050 Mid-States Division	009 - WKG Division	050.23999	201506	FY2015	Addition	447.54
050 Mid-States Division	009 - WKG Division	050.23881	201506	FY2015	Addition	249.47
050 Mid-States Division	009 - WKG Division	050.24111	201506	FY2015	Addition	0.40
050 Mid-States Division	009 - WKG Division	050.23723	201506	FY2015	Addition	187.78
050 Mid-States Division	009 - WKG Division	050.23726	201506	FY2015	Addition	2,487.04
050 Mid-States Division	009 - WKG Division	050.39098	201506	FY2015	Addition	20.71
050 Mid-States Division	009 - WKG Division	050.39546	201506	FY2015	Addition	15.43
050 Mid-States Division	009 - WKG Division	050.38968	201506	FY2015	Addition	(16,142.36)
050 Mid-States Division	009 - WKG Division	050.23916	201506	FY2015	Addition	8,687.55
050 Mid-States Division	009 - WKG Division	050.39913	201506	FY2015	Addition	6,306.91
050 Mid-States Division	009 - WKG Division	050.40112	201506	FY2015	Addition	5,376.40
050 Mid-States Division	009 - WKG Division	050.23959	201506	FY2015	Addition	147.08
050 Mid-States Division	009 - WKG Division	050.28296	201506	FY2015	Addition	157,852.61
050 Mid-States Division	009 - WKG Division	050.23680	201506	FY2015	Addition	5,507.95
050 Mid-States Division	009 - WKG Division	050.23810	201506	FY2015	Addition	14,046.59
050 Mid-States Division	009 - WKG Division	050.23606	201506	FY2015	Addition	358.81
050 Mid-States Division	009 - WKG Division	050.23995	201506	FY2015	Addition	4,861.82
050 Mid-States Division	009 - WKG Division	050.23641	201506	FY2015	Addition	(58.83)
050 Mid-States Division	009 - WKG Division	050.23801	201506	FY2015	Addition	77,230.25
050 Mid-States Division	009 - WKG Division	050.23604	201506	FY2015	Addition	407.83
050 Mid-States Division	009 - WKG Division	050.23645	201506	FY2015	Addition	403.24
050 Mid-States Division	009 - WKG Division	050.23646	201506	FY2015	Addition	4,285.50
050 Mid-States Division	009 - WKG Division	050.38912	201506	FY2015	Addition	(39.77)
050 Mid-States Division	009 - WKG Division	050.39371	201506	FY2015	Addition	(7.50)
050 Mid-States Division	009 - WKG Division	050.35012	201506	FY2015	Addition	49.16
050 Mid-States Division	009 - WKG Division	050.23877	201506	FY2015	Addition	(140.21)
050 Mid-States Division	009 - WKG Division	050.23879	201506	FY2015	Addition	1,129.56
050 Mid-States Division	009 - WKG Division	050.24073	201506	FY2015	Addition	3.58
050 Mid-States Division	009 - WKG Division	050.23716	201506	FY2015	Addition	6,984.07
050 Mid-States Division	009 - WKG Division	050.23719	201506	FY2015	Addition	5,212.51
050 Mid-States Division	009 - WKG Division	050.39294	201506	FY2015	Addition	132,397.57
050 Mid-States Division	009 - WKG Division	050.36776	201506	FY2015	Addition	(434.12)
050 Mid-States Division	009 - WKG Division	050.40019	201506	FY2015	Addition	12,077.45
050 Mid-States Division	009 - WKG Division	050.26303	201506	FY2015	Addition	46,771.42
050 Mid-States Division	009 - WKG Division	050.23755	201506	FY2015	Addition	2,878.32
050 Mid-States Division	009 - WKG Division	050.23756	201506	FY2015	Addition	7,743.59
050 Mid-States Division	009 - WKG Division	050.24086	201506	FY2015	Addition	135,695.14
050 Mid-States Division	009 - WKG Division	050.23754	201506	FY2015	Addition	23,502.99
050 Mid-States Division	009 - WKG Division	050.23784	201506	FY2015	Addition	759.79
050 Mid-States Division	009 - WKG Division	050.26309	201506	FY2015	Addition	6,483.46
050 Mid-States Division	009 - WKG Division	050.23608	201506	FY2015	Addition	1,106.54
050 Mid-States Division	009 - WKG Division	050.23896	201506	FY2015	Addition	1,943.68
050 Mid-States Division	009 - WKG Division	050.23794	201506	FY2015	Addition	12,861.76
050 Mid-States Division	009 - WKG Division	050.23918	201506	FY2015	Addition	12,930.24
050 Mid-States Division	009 - WKG Division	050.23873	201506	FY2015	Addition	2,840.81
050 Mid-States Division	009 - WKG Division	050.24074	201506	FY2015	Addition	44.11
050 Mid-States Division	009 - WKG Division	050.23717	201506	FY2015	Addition	1,683.35
050 Mid-States Division	009 - WKG Division	050.23721	201506	FY2015	Addition	2,435.36
050 Mid-States Division	009 - WKG Division	050.23953	201506	FY2015	Addition	2,276.08
050 Mid-States Division	009 - WKG Division	050.38935	201506	FY2015	Addition	(124.50)
050 Mid-States Division	009 - WKG Division	050.39436	201506	FY2015	Addition	7.40
050 Mid-States Division	009 - WKG Division	050.35970	201506	FY2015	Addition	9,841.33
050 Mid-States Division	009 - WKG Division	050.23920	201506	FY2015	Addition	481.85
050 Mid-States Division	009 - WKG Division	050.23761	201506	FY2015	Addition	2,341.95
050 Mid-States Division	009 - WKG Division	050.23675	201506	FY2015	Addition	5,841.27
050 Mid-States Division	009 - WKG Division	050.23679	201506	FY2015	Addition	8,557.61
050 Mid-States Division	009 - WKG Division	050.23674	201506	FY2015	Addition	43,770.62
050 Mid-States Division	009 - WKG Division	050.23539	201506	FY2015	Addition	168.19
050 Mid-States Division	009 - WKG Division	050.23648	201506	FY2015	Addition	266.62
050 Mid-States Division	009 - WKG Division	050.23647	201506	FY2015	Addition	3,816.14
050 Mid-States Division	009 - WKG Division	050.36618	201506	FY2015	Addition	(424.50)
050 Mid-States Division	009 - WKG Division	050.40014	201506	FY2015	Addition	12.14
050 Mid-States Division	009 - WKG Division	050.35013	201506	FY2015	Addition	469.80
050 Mid-States Division	009 - WKG Division	050.23917	201506	FY2015	Addition	4,100.50
050 Mid-States Division	009 - WKG Division	050.23874	201506	FY2015	Addition	11,232.56
050 Mid-States Division	009 - WKG Division	050.23676	201506	FY2015	Addition	(226.74)
050 Mid-States Division	009 - WKG Division	050.23718	201506	FY2015	Addition	4,114.20
050 Mid-States Division	009 - WKG Division	050.23724	201506	FY2015	Addition	1,334.48
050 Mid-States Division	009 - WKG Division	050.23511	201506	FY2015	Addition	6,905.85
050 Mid-States Division	009 - WKG Division	050.23954	201506	FY2015	Addition	3,266.95
050 Mid-States Division	009 - WKG Division	050.38415	201506	FY2015	Addition	1,268.59
050 Mid-States Division	009 - WKG Division	050.30252	201506	FY2015	Addition	(28.10)
050 Mid-States Division	009 - WKG Division	050.23683	201506	FY2015	Addition	12,285.43
050 Mid-States Division	009 - WKG Division	050.23682	201506	FY2015	Addition	35,245.70
050 Mid-States Division	009 - WKG Division	050.24067	201506	FY2015	Addition	(304.80)
050 Mid-States Division	009 - WKG Division	050.23678	201506	FY2015	Addition	1,221.73
050 Mid-States Division	009 - WKG Division	050.23760	201506	FY2015	Addition	5,377.84
050 Mid-States Division	009 - WKG Division	050.23994	201506	FY2015	Addition	926.46
050 Mid-States Division	009 - WKG Division	050.23642	201506	FY2015	Addition	2,514.38
050 Mid-States Division	009 - WKG Division	050.23606	201506	FY2015	Addition	2,557.96
050 Mid-States Division	009 - WKG Division	050.23793	201506	FY2015	Addition	31,282.79
050 Mid-States Division	009 - WKG Division	050.23997	201506	FY2015	Addition	26,577.48
050 Mid-States Division	009 - WKG Division	050.23800	201506	FY2015	Addition	7,473.94
050 Mid-States Division	009 - WKG Division	050.23802	201506	FY2015	Addition	13,442.80
050 Mid-States Division	009 - WKG Division	050.23607	201506	FY2015	Addition	6,409.02
050 Mid-States Division	009 - WKG Division	050.40483	201506	FY2015	Addition	4,824.23

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23872	201506	FY2015	Addition	1.86
050 Mid-States Division	009 - WKG Division	050.24076	201506	FY2015	Addition	9.73
050 Mid-States Division	009 - WKG Division	050.23722	201506	FY2015	Addition	1,043.93
050 Mid-States Division	009 - WKG Division	050.23913	201506	FY2015	Addition	6,887.26
050 Mid-States Division	009 - WKG Division	050.23720	201506	FY2015	Addition	1,072.84
050 Mid-States Division	009 - WKG Division	050.36522	201506	FY2015	Addition	115,221.01
050 Mid-States Division	009 - WKG Division	050.37992	201506	FY2015	Addition	428,492.44
050 Mid-States Division	009 - WKG Division	050.23910	201506	FY2015	Addition	2,880.28
050 Mid-States Division	009 - WKG Division	050.38373	201506	FY2015	Addition	26,563.14
050 Mid-States Division	009 - WKG Division	050.26306	201506	FY2015	Addition	5,906.05
050 Mid-States Division	009 - WKG Division	050.23952	201506	FY2015	Addition	14,284.93
050 Mid-States Division	009 - WKG Division	050.23676	201506	FY2015	Addition	3,122.68
050 Mid-States Division	009 - WKG Division	050.26300	201506	FY2015	Addition	109,120.23
050 Mid-States Division	009 - WKG Division	050.23992	201506	FY2015	Addition	924.54
050 Mid-States Division	009 - WKG Division	050.23990	201506	FY2015	Addition	1,415.36
050 Mid-States Division	009 - WKG Division	050.23991	201506	FY2015	Addition	1,120.61
050 Mid-States Division	009 - WKG Division	050.23602	201506	FY2015	Addition	2,714.49
050 Mid-States Division	009 - WKG Division	050.26310	201506	FY2015	Addition	(22.62)
050 Mid-States Division	009 - WKG Division	050.39105	201506	FY2015	Addition	108,429.09
050 Mid-States Division	009 - WKG Division	050.40171	201506	FY2015	Addition	30,815.92
050 Mid-States Division	009 - WKG Division	050.39482	201506	FY2015	Addition	(114.49)
050 Mid-States Division	009 - WKG Division	050.23879	201507	FY2015	Addition	410.12
050 Mid-States Division	009 - WKG Division	050.24111	201507	FY2015	Addition	3.01
050 Mid-States Division	009 - WKG Division	050.23724	201507	FY2015	Addition	3,053.01
050 Mid-States Division	009 - WKG Division	050.23917	201507	FY2015	Addition	5,715.35
050 Mid-States Division	009 - WKG Division	050.38969	201507	FY2015	Addition	150,321.38
050 Mid-States Division	009 - WKG Division	050.39044	201507	FY2015	Addition	322.74
050 Mid-States Division	009 - WKG Division	050.39453	201507	FY2015	Addition	(13.50)
050 Mid-States Division	009 - WKG Division	050.40044	201507	FY2015	Addition	21,104.43
050 Mid-States Division	009 - WKG Division	050.23756	201507	FY2015	Addition	1,407.09
050 Mid-States Division	009 - WKG Division	050.23680	201507	FY2015	Addition	8,262.90
050 Mid-States Division	009 - WKG Division	050.23956	201507	FY2015	Addition	2,627.49
050 Mid-States Division	009 - WKG Division	050.23959	201507	FY2015	Addition	1,751.58
050 Mid-States Division	009 - WKG Division	050.23998	201507	FY2015	Addition	13,876.93
050 Mid-States Division	009 - WKG Division	050.23812	201507	FY2015	Addition	3,654.50
050 Mid-States Division	009 - WKG Division	050.23839	201507	FY2015	Addition	286.49
050 Mid-States Division	009 - WKG Division	050.40377	201507	FY2015	Addition	4,170.50
050 Mid-States Division	009 - WKG Division	050.23872	201507	FY2015	Addition	167.24
050 Mid-States Division	009 - WKG Division	050.40009	201507	FY2015	Addition	45,796.08
050 Mid-States Division	009 - WKG Division	050.23910	201507	FY2015	Addition	7,565.60
050 Mid-States Division	009 - WKG Division	050.39560	201507	FY2015	Addition	(72.64)
050 Mid-States Division	009 - WKG Division	050.37849	201507	FY2015	Addition	194,206.18
050 Mid-States Division	009 - WKG Division	050.24086	201507	FY2015	Addition	181,896.89
050 Mid-States Division	009 - WKG Division	050.23684	201507	FY2015	Addition	1,364.07
050 Mid-States Division	009 - WKG Division	050.23954	201507	FY2015	Addition	6,887.21
050 Mid-States Division	009 - WKG Division	050.23606	201507	FY2015	Addition	158.37
050 Mid-States Division	009 - WKG Division	050.23811	201507	FY2015	Addition	3,336.40
050 Mid-States Division	009 - WKG Division	050.23795	201507	FY2015	Addition	17,273.25
050 Mid-States Division	009 - WKG Division	050.23801	201507	FY2015	Addition	52,299.36
050 Mid-States Division	009 - WKG Division	050.23639	201507	FY2015	Addition	63.41
050 Mid-States Division	009 - WKG Division	050.23642	201507	FY2015	Addition	862.67
050 Mid-States Division	009 - WKG Division	050.23634	201507	FY2015	Addition	3,430.84
050 Mid-States Division	009 - WKG Division	050.39171	201507	FY2015	Addition	26,891.08
050 Mid-States Division	009 - WKG Division	050.23880	201507	FY2015	Addition	3,863.72
050 Mid-States Division	009 - WKG Division	050.23951	201507	FY2015	Addition	851.48
050 Mid-States Division	009 - WKG Division	050.39906	201507	FY2015	Addition	(38.52)
050 Mid-States Division	009 - WKG Division	050.40153	201507	FY2015	Addition	6,556.76
050 Mid-States Division	009 - WKG Division	050.38415	201507	FY2015	Addition	(1.69)
050 Mid-States Division	009 - WKG Division	050.35294	201507	FY2015	Addition	(14.73)
050 Mid-States Division	009 - WKG Division	050.23725	201507	FY2015	Addition	12,627.09
050 Mid-States Division	009 - WKG Division	050.36366	201507	FY2015	Addition	317,816.51
050 Mid-States Division	009 - WKG Division	050.23761	201507	FY2015	Addition	3,194.21
050 Mid-States Division	009 - WKG Division	050.23678	201507	FY2015	Addition	1,869.16
050 Mid-States Division	009 - WKG Division	050.26306	201507	FY2015	Addition	730.47
050 Mid-States Division	009 - WKG Division	050.26309	201507	FY2015	Addition	(34.02)
050 Mid-States Division	009 - WKG Division	050.23962	201507	FY2015	Addition	11,015.45
050 Mid-States Division	009 - WKG Division	050.23793	201507	FY2015	Addition	61,870.95
050 Mid-States Division	009 - WKG Division	050.23994	201507	FY2015	Addition	9,094.10
050 Mid-States Division	009 - WKG Division	050.23997	201507	FY2015	Addition	16,919.40
050 Mid-States Division	009 - WKG Division	050.23794	201507	FY2015	Addition	8,426.72
050 Mid-States Division	009 - WKG Division	050.40014	201507	FY2015	Addition	(2.84)
050 Mid-States Division	009 - WKG Division	050.39482	201507	FY2015	Addition	45,311.55
050 Mid-States Division	009 - WKG Division	050.24070	201507	FY2015	Addition	859.62
050 Mid-States Division	009 - WKG Division	050.28160	201507	FY2015	Addition	277,659.62
050 Mid-States Division	009 - WKG Division	050.23718	201507	FY2015	Addition	1,517.61
050 Mid-States Division	009 - WKG Division	050.23719	201507	FY2015	Addition	13,477.80
050 Mid-States Division	009 - WKG Division	050.23912	201507	FY2015	Addition	6,556.85
050 Mid-States Division	009 - WKG Division	050.40010	201507	FY2015	Addition	(98.55)
050 Mid-States Division	009 - WKG Division	050.40434	201507	FY2015	Addition	4,919.15
050 Mid-States Division	009 - WKG Division	050.36902	201507	FY2015	Addition	(44,705.50)
050 Mid-States Division	009 - WKG Division	050.23918	201507	FY2015	Addition	15,978.79
050 Mid-States Division	009 - WKG Division	050.39931	201507	FY2015	Addition	773.61
050 Mid-States Division	009 - WKG Division	050.39954	201507	FY2015	Addition	3,556.96
050 Mid-States Division	009 - WKG Division	050.23762	201507	FY2015	Addition	14,069.97
050 Mid-States Division	009 - WKG Division	050.23676	201507	FY2015	Addition	4,931.78
050 Mid-States Division	009 - WKG Division	050.23679	201507	FY2015	Addition	23,027.52
050 Mid-States Division	009 - WKG Division	050.23681	201507	FY2015	Addition	350.73
050 Mid-States Division	009 - WKG Division	050.23989	201507	FY2015	Addition	2,953.99
050 Mid-States Division	009 - WKG Division	050.23992	201507	FY2015	Addition	5,236.52
050 Mid-States Division	009 - WKG Division	050.23643	201507	FY2015	Addition	30.33
050 Mid-States Division	009 - WKG Division	050.23795	201507	FY2015	Addition	32,639.14
050 Mid-States Division	009 - WKG Division	050.23803	201507	FY2015	Addition	14,882.10
050 Mid-States Division	009 - WKG Division	050.23603	201507	FY2015	Addition	2,272.79
050 Mid-States Division	009 - WKG Division	050.23607	201507	FY2015	Addition	9,651.23
050 Mid-States Division	009 - WKG Division	050.23644	201507	FY2015	Addition	87.33
050 Mid-States Division	009 - WKG Division	050.40632	201507	FY2015	Addition	7,393.75
050 Mid-States Division	009 - WKG Division	050.39190	201507	FY2015	Addition	44,380.49
050 Mid-States Division	009 - WKG Division	050.23873	201507	FY2015	Addition	2,685.03
050 Mid-States Division	009 - WKG Division	050.23875	201507	FY2015	Addition	1,013.14
050 Mid-States Division	009 - WKG Division	050.24078	201507	FY2015	Addition	0.54
050 Mid-States Division	009 - WKG Division	050.23717	201507	FY2015	Addition	915.47
050 Mid-States Division	009 - WKG Division	050.23722	201507	FY2015	Addition	6,831.43
050 Mid-States Division	009 - WKG Division	050.23726	201507	FY2015	Addition	3,001.07
050 Mid-States Division	009 - WKG Division	050.23914	201507	FY2015	Addition	1,977.83
050 Mid-States Division	009 - WKG Division	050.23915	201507	FY2015	Addition	7,107.97
050 Mid-States Division	009 - WKG Division	050.40506	201507	FY2015	Addition	3,919.80
050 Mid-States Division	009 - WKG Division	050.40602	201507	FY2015	Addition	288,963.95
050 Mid-States Division	009 - WKG Division	050.40678	201507	FY2015	Addition	6,841.14
050 Mid-States Division	009 - WKG Division	050.38923	201507	FY2015	Addition	147,869.13
050 Mid-States Division	009 - WKG Division	050.39378	201507	FY2015	Addition	20,918.77
050 Mid-States Division	009 - WKG Division	050.23756	201507	FY2015	Addition	7,120.40
050 Mid-States Division	009 - WKG Division	050.23757	201507	FY2015	Addition	5,964.13
050 Mid-States Division	009 - WKG Division	050.23758	201507	FY2015	Addition	4,080.23
050 Mid-States Division	009 - WKG Division	050.23763	201507	FY2015	Addition	20,559.58
050 Mid-States Division	009 - WKG Division	050.26288	201507	FY2015	Addition	(172.35)
050 Mid-States Division	009 - WKG Division	050.26300	201507	FY2015	Addition	190,187.21
050 Mid-States Division	009 - WKG Division	050.26303	201507	FY2015	Addition	27,636.12
050 Mid-States Division	009 - WKG Division	050.23990	201507	FY2015	Addition	736.28
050 Mid-States Division	009 - WKG Division	050.23991	201507	FY2015	Addition	167.50
050 Mid-States Division	009 - WKG Division	050.23993	201507	FY2015	Addition	7,102.63
050 Mid-States Division	009 - WKG Division	050.23995	201507	FY2015	Addition	807.31
050 Mid-States Division	009 - WKG Division	050.23996	201507	FY2015	Addition	2,107.25
050 Mid-States Division	009 - WKG Division	050.23605	201507	FY2015	Addition	1,585.23
050 Mid-States Division	009 - WKG Division	050.23608	201507	FY2015	Addition	684.22
050 Mid-States Division	009 - WKG Division	050.23638	201507	FY2015	Addition	35,383.61
050 Mid-States Division	009 - WKG Division	050.23645	201507	FY2015	Addition	204.99
050 Mid-States Division	009 - WKG Division	050.23646	201507	FY2015	Addition	4,135.77
050 Mid-States Division	009 - WKG Division	050.38372	201507	FY2015	Addition	29,628.29
050 Mid-States Division	009 - WKG Division	050.23671	201507	FY2015	Addition	4,190.82
050 Mid-States Division	009 - WKG Division	050.23681	201507	FY2015	Addition	647.82
050 Mid-States Division	009 - WKG Division	050.23720	201507	FY2015	Addition	1,271.95
050 Mid-States Division	009 - WKG Division	050.23723	201507	FY2015	Addition	4,146.75
050 Mid-States Division	009 - WKG Division	050.35055	201507	FY2015	Addition	5,469,368.15
050 Mid-States Division	009 - WKG Division	050.23949	201507	FY2015	Addition	1,765.88
050 Mid-States Division	009 - WKG Division	050.40271	201507	FY2015	Addition	954.97
050 Mid-States Division	009 - WKG Division	050.39614	201507	FY2015	Addition	4,215.81
050 Mid-States Division	009 - WKG Division	050.38776	201507	FY2015	Addition	1,910.56
050 Mid-States Division	009 - WKG Division	050.39688	201507	FY2015	Addition	416.33
050 Mid-States Division	009 - WKG Division	050.23760	201507	FY2015	Addition	6,069.70
050 Mid-States Division	009 - WKG Division	050.23764	201507	FY2015	Addition	4,816.56
050 Mid-States Division	009 - WKG Division	050.23955	201507	FY2015	Addition	16,387.33
050 Mid-States Division	009 - WKG Division	050.37745	201507	FY2015	Addition	(241.38)
050 Mid-States Division	009 - WKG Division	050.23797	201507	FY2015	Addition	13,941.73
050 Mid-States Division	009 - WKG Division	050.23798	201507	FY2015	Addition	22,907.72
050 Mid-States Division	009 - WKG Division	050.23802	201507	FY2015	Addition	9,357.26
050 Mid-States Division	009 - WKG Division	050.23646	201507	FY2015	Addition	184.82
050 Mid-States Division	009 - WKG Division	050.24110	201507	FY2015	Addition	5.81
050 Mid-States Division	009 - WKG Division	050.40386	201507	FY2015	Addition	23,902.20
050 Mid-States Division	009 - WKG Division	050.39801	201507	FY2015	Addition	28,210.50
050 Mid-States Division	009 - WKG Division	050.39482	201507	FY2015	Addition	26,113.42
050 Mid-States Division	009 - WKG Division	050.23877	201507	FY2015	Addition	2,943.17
050 Mid-States Division	009 - WKG Division	050.23878	201507	FY2015	Addition	7,624.46
050 Mid-States Division	009 - WKG Division	050.23874	201507	FY2015	Addition	7,170.35
050 Mid-States Division	009 - WKG Division	050.23715	201507	FY2015	Addition	(268,355.74)
050 Mid-States Division	009 - WKG Division	050.23721	201507	FY2015	Addition	1,689.72
050 Mid-States Division	009 - WKG Division	050.23813	201507	FY2015	Addition	13,428.49
050 Mid-States Division	009 - WKG Division	050.23819	201507	FY2015	Addition	6,696.60
050 Mid-States Division	009 - WKG Division	050.23953	201507	FY2015	Addition	4,058.82
050 Mid-States Division	009 - WKG Division	050.37992	201507	FY2015	Addition	25,413.47
050 Mid-States Division	009 - WKG Division	050.39623	201507	FY2015	Addition	180,366.78
050 Mid-States Division	009 - WKG Division	050.39531	201507	FY2015	Addition	368,113.38
050 Mid-States Division	009 - WKG Division	050.40277	201507	FY2015	Addition	37,742.98
050 Mid-States Division	009 - WKG Division	050.37880	201507	FY2015	Addition	12,496.35
050 Mid-States Division	009 - WKG Division	050.23754	201507	FY2015	Addition	26,734.21
050 Mid-States Division	009 - WKG Division	050.23759	201507	FY2015	Addition	4,675.46
050 Mid-States Division	009 - WKG Division	050.24084	201507	FY2015	Addition	176,259.18
050 Mid-States Division	009 - WKG Division	050.23675	201507	FY2015	Addition	1,525.68

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23682	201507	FY2015	Addition	25,178.91
050 Mid-States Division	009 - WKG Division	050.23683	201507	FY2015	Addition	28,490.08
050 Mid-States Division	009 - WKG Division	050.26295	201507	FY2015	Addition	151,083.11
050 Mid-States Division	009 - WKG Division	050.23950	201507	FY2015	Addition	7,283.82
050 Mid-States Division	009 - WKG Division	050.24087	201507	FY2015	Addition	26,506.00
050 Mid-States Division	009 - WKG Division	050.23674	201507	FY2015	Addition	33,423.39
050 Mid-States Division	009 - WKG Division	050.23602	201507	FY2015	Addition	17,700.39
050 Mid-States Division	009 - WKG Division	050.23610	201507	FY2015	Addition	5,798.62
050 Mid-States Division	009 - WKG Division	050.23799	201507	FY2015	Addition	12,214.23
050 Mid-States Division	009 - WKG Division	050.23604	201507	FY2015	Addition	1,836.11
050 Mid-States Division	009 - WKG Division	050.23609	201507	FY2015	Addition	2,795.39
050 Mid-States Division	009 - WKG Division	050.23647	201507	FY2015	Addition	738.87
050 Mid-States Division	009 - WKG Division	050.35013	201507	FY2015	Addition	3,233.44
050 Mid-States Division	009 - WKG Division	050.23876	201507	FY2015	Addition	252.38
050 Mid-States Division	009 - WKG Division	050.23811	201507	FY2015	Addition	7,675.66
050 Mid-States Division	009 - WKG Division	050.23915	201507	FY2015	Addition	1,903.45
050 Mid-States Division	009 - WKG Division	050.39272	201507	FY2015	Addition	25,594.28
050 Mid-States Division	009 - WKG Division	050.40112	201507	FY2015	Addition	(41.62)
050 Mid-States Division	009 - WKG Division	050.36522	201507	FY2015	Addition	4,727.51
050 Mid-States Division	009 - WKG Division	050.40023	201507	FY2015	Addition	(112.03)
050 Mid-States Division	009 - WKG Division	050.39584	201507	FY2015	Addition	37,170.36
050 Mid-States Division	009 - WKG Division	050.23920	201507	FY2015	Addition	1,533.43
050 Mid-States Division	009 - WKG Division	050.24085	201507	FY2015	Addition	37,925.46
050 Mid-States Division	009 - WKG Division	050.23677	201507	FY2015	Addition	4,644.24
050 Mid-States Division	009 - WKG Division	050.23657	201507	FY2015	Addition	12,919.57
050 Mid-States Division	009 - WKG Division	050.23958	201507	FY2015	Addition	14,444.63
050 Mid-States Division	009 - WKG Division	050.23641	201507	FY2015	Addition	1,535.91
050 Mid-States Division	009 - WKG Division	050.23800	201507	FY2015	Addition	7,604.81
050 Mid-States Division	009 - WKG Division	050.24109	201507	FY2015	Addition	24.45
050 Mid-States Division	009 - WKG Division	050.23999	201507	FY2015	Addition	407.31
050 Mid-States Division	009 - WKG Division	050.23640	201507	FY2015	Addition	97.14
050 Mid-States Division	009 - WKG Division	050.39647	201507	FY2015	Addition	17,004.97
050 Mid-States Division	009 - WKG Division	050.23718	201508	FY2015	Addition	9,667.06
050 Mid-States Division	009 - WKG Division	050.23720	201508	FY2015	Addition	2,795.41
050 Mid-States Division	009 - WKG Division	050.23723	201508	FY2015	Addition	89.67
050 Mid-States Division	009 - WKG Division	050.23724	201508	FY2015	Addition	13,871.12
050 Mid-States Division	009 - WKG Division	050.23910	201508	FY2015	Addition	(22,048.45)
050 Mid-States Division	009 - WKG Division	050.23913	201508	FY2015	Addition	1,706.12
050 Mid-States Division	009 - WKG Division	050.23914	201508	FY2015	Addition	2,229.19
050 Mid-States Division	009 - WKG Division	050.23815	201508	FY2015	Addition	(4,028.33)
050 Mid-States Division	009 - WKG Division	050.36522	201508	FY2015	Addition	6,473.09
050 Mid-States Division	009 - WKG Division	050.38366	201508	FY2015	Addition	(44.80)
050 Mid-States Division	009 - WKG Division	050.40849	201508	FY2015	Addition	2,517.30
050 Mid-States Division	009 - WKG Division	050.23719	201508	FY2015	Addition	(5,899.74)
050 Mid-States Division	009 - WKG Division	050.23679	201508	FY2015	Addition	15,404.92
050 Mid-States Division	009 - WKG Division	050.26309	201508	FY2015	Addition	323.30
050 Mid-States Division	009 - WKG Division	050.23950	201508	FY2015	Addition	7,546.46
050 Mid-States Division	009 - WKG Division	050.23954	201508	FY2015	Addition	1,738.69
050 Mid-States Division	009 - WKG Division	050.23793	201508	FY2015	Addition	51,556.10
050 Mid-States Division	009 - WKG Division	050.23606	201508	FY2015	Addition	315.56
050 Mid-States Division	009 - WKG Division	050.23610	201508	FY2015	Addition	12,942.38
050 Mid-States Division	009 - WKG Division	050.23611	201508	FY2015	Addition	3,564.90
050 Mid-States Division	009 - WKG Division	050.23641	201508	FY2015	Addition	1,032.09
050 Mid-States Division	009 - WKG Division	050.23794	201508	FY2015	Addition	11,416.54
050 Mid-States Division	009 - WKG Division	050.40172	201508	FY2015	Addition	29,220.41
050 Mid-States Division	009 - WKG Division	050.40801	201508	FY2015	Addition	7,986.51
050 Mid-States Division	009 - WKG Division	050.23871	201508	FY2015	Addition	6,840.43
050 Mid-States Division	009 - WKG Division	050.23876	201508	FY2015	Addition	24.57
050 Mid-States Division	009 - WKG Division	050.23880	201508	FY2015	Addition	2,910.31
050 Mid-States Division	009 - WKG Division	050.38385	201508	FY2015	Addition	(4,732.55)
050 Mid-States Division	009 - WKG Division	050.23949	201508	FY2015	Addition	3,161.84
050 Mid-States Division	009 - WKG Division	050.39272	201508	FY2015	Addition	(173.70)
050 Mid-States Division	009 - WKG Division	050.40434	201508	FY2015	Addition	(161.48)
050 Mid-States Division	009 - WKG Division	050.39201	201508	FY2015	Addition	21,539.92
050 Mid-States Division	009 - WKG Division	050.23759	201508	FY2015	Addition	6,461.49
050 Mid-States Division	009 - WKG Division	050.23678	201508	FY2015	Addition	21,436.16
050 Mid-States Division	009 - WKG Division	050.23683	201508	FY2015	Addition	25,535.81
050 Mid-States Division	009 - WKG Division	050.26303	201508	FY2015	Addition	46,080.70
050 Mid-States Division	009 - WKG Division	050.23955	201508	FY2015	Addition	17,815.96
050 Mid-States Division	009 - WKG Division	050.23990	201508	FY2015	Addition	7,094.75
050 Mid-States Division	009 - WKG Division	050.23996	201508	FY2015	Addition	1,339.69
050 Mid-States Division	009 - WKG Division	050.23605	201508	FY2015	Addition	173.76
050 Mid-States Division	009 - WKG Division	050.23612	201508	FY2015	Addition	949.08
050 Mid-States Division	009 - WKG Division	050.38277	201508	FY2015	Addition	81,000.13
050 Mid-States Division	009 - WKG Division	050.23875	201508	FY2015	Addition	102.06
050 Mid-States Division	009 - WKG Division	050.23877	201508	FY2015	Addition	625.72
050 Mid-States Division	009 - WKG Division	050.23721	201508	FY2015	Addition	3,193.75
050 Mid-States Division	009 - WKG Division	050.23726	201508	FY2015	Addition	3,685.32
050 Mid-States Division	009 - WKG Division	050.23920	201508	FY2015	Addition	(378.52)
050 Mid-States Division	009 - WKG Division	050.23953	201508	FY2015	Addition	1,891.37
050 Mid-States Division	009 - WKG Division	050.37992	201508	FY2015	Addition	13,960.24
050 Mid-States Division	009 - WKG Division	050.38923	201508	FY2015	Addition	14,231.19
050 Mid-States Division	009 - WKG Division	050.23916	201508	FY2015	Addition	21,697.96
050 Mid-States Division	009 - WKG Division	050.23918	201508	FY2015	Addition	19,726.28
050 Mid-States Division	009 - WKG Division	050.23681	201508	FY2015	Addition	5,761.58
050 Mid-States Division	009 - WKG Division	050.23684	201508	FY2015	Addition	7,903.21
050 Mid-States Division	009 - WKG Division	050.23602	201508	FY2015	Addition	16,715.23
050 Mid-States Division	009 - WKG Division	050.23795	201508	FY2015	Addition	19,460.62
050 Mid-States Division	009 - WKG Division	050.23802	201508	FY2015	Addition	11,497.44
050 Mid-States Division	009 - WKG Division	050.24109	201508	FY2015	Addition	161.33
050 Mid-States Division	009 - WKG Division	050.23999	201508	FY2015	Addition	985.12
050 Mid-States Division	009 - WKG Division	050.23648	201508	FY2015	Addition	1,050.18
050 Mid-States Division	009 - WKG Division	050.39664	201508	FY2015	Addition	780,477.32
050 Mid-States Division	009 - WKG Division	050.23878	201508	FY2015	Addition	412.27
050 Mid-States Division	009 - WKG Division	050.23919	201508	FY2015	Addition	3,898.10
050 Mid-States Division	009 - WKG Division	050.24070	201508	FY2015	Addition	4,608.29
050 Mid-States Division	009 - WKG Division	050.40023	201508	FY2015	Addition	(2.87)
050 Mid-States Division	009 - WKG Division	050.39930	201508	FY2015	Addition	28,704.87
050 Mid-States Division	009 - WKG Division	050.39729	201508	FY2015	Addition	22,417.16
050 Mid-States Division	009 - WKG Division	050.23757	201508	FY2015	Addition	912.94
050 Mid-States Division	009 - WKG Division	050.23760	201508	FY2015	Addition	6,629.60
050 Mid-States Division	009 - WKG Division	050.23762	201508	FY2015	Addition	86,245.44
050 Mid-States Division	009 - WKG Division	050.24085	201508	FY2015	Addition	110,158.06
050 Mid-States Division	009 - WKG Division	050.26295	201508	FY2015	Addition	107,429.06
050 Mid-States Division	009 - WKG Division	050.26300	201508	FY2015	Addition	28,922.96
050 Mid-States Division	009 - WKG Division	050.23952	201508	FY2015	Addition	6,816.97
050 Mid-States Division	009 - WKG Division	050.23956	201508	FY2015	Addition	3,465.39
050 Mid-States Division	009 - WKG Division	050.23643	201508	FY2015	Addition	1,042.18
050 Mid-States Division	009 - WKG Division	050.23798	201508	FY2015	Addition	19,687.24
050 Mid-States Division	009 - WKG Division	050.23647	201508	FY2015	Addition	16,962.05
050 Mid-States Division	009 - WKG Division	050.23645	201508	FY2015	Addition	319.42
050 Mid-States Division	009 - WKG Division	050.23646	201508	FY2015	Addition	4,452.53
050 Mid-States Division	009 - WKG Division	050.39492	201508	FY2015	Addition	3,374.86
050 Mid-States Division	009 - WKG Division	050.35013	201508	FY2015	Addition	30,419.53
050 Mid-States Division	009 - WKG Division	050.23874	201508	FY2015	Addition	7,489.42
050 Mid-States Division	009 - WKG Division	050.23951	201508	FY2015	Addition	(178.44)
050 Mid-States Division	009 - WKG Division	050.38044	201508	FY2015	Addition	(28.09)
050 Mid-States Division	009 - WKG Division	050.40678	201508	FY2015	Addition	(695.65)
050 Mid-States Division	009 - WKG Division	050.40687	201508	FY2015	Addition	23,767.93
050 Mid-States Division	009 - WKG Division	050.38050	201508	FY2015	Addition	1,190,799.43
050 Mid-States Division	009 - WKG Division	050.38531	201508	FY2015	Addition	56,346.29
050 Mid-States Division	009 - WKG Division	050.39954	201508	FY2015	Addition	348.80
050 Mid-States Division	009 - WKG Division	050.23754	201508	FY2015	Addition	23,190.97
050 Mid-States Division	009 - WKG Division	050.23755	201508	FY2015	Addition	7,128.09
050 Mid-States Division	009 - WKG Division	050.23756	201508	FY2015	Addition	12,757.27
050 Mid-States Division	009 - WKG Division	050.23761	201508	FY2015	Addition	3,141.85
050 Mid-States Division	009 - WKG Division	050.23958	201508	FY2015	Addition	6,814.71
050 Mid-States Division	009 - WKG Division	050.23989	201508	FY2015	Addition	57,894.63
050 Mid-States Division	009 - WKG Division	050.23991	201508	FY2015	Addition	2,943.76
050 Mid-States Division	009 - WKG Division	050.23992	201508	FY2015	Addition	29,633.21
050 Mid-States Division	009 - WKG Division	050.23993	201508	FY2015	Addition	1,406.14
050 Mid-States Division	009 - WKG Division	050.23796	201508	FY2015	Addition	20,841.88
050 Mid-States Division	009 - WKG Division	050.23799	201508	FY2015	Addition	20,818.64
050 Mid-States Division	009 - WKG Division	050.23803	201508	FY2015	Addition	6,663.92
050 Mid-States Division	009 - WKG Division	050.24089	201508	FY2015	Addition	468.58
050 Mid-States Division	009 - WKG Division	050.23998	201508	FY2015	Addition	39,902.16
050 Mid-States Division	009 - WKG Division	050.23607	201508	FY2015	Addition	3,602.08
050 Mid-States Division	009 - WKG Division	050.23608	201508	FY2015	Addition	1,639.63
050 Mid-States Division	009 - WKG Division	050.23642	201508	FY2015	Addition	16,860.21
050 Mid-States Division	009 - WKG Division	050.23994	201508	FY2015	Addition	6,179.31
050 Mid-States Division	009 - WKG Division	050.24111	201508	FY2015	Addition	2.62
050 Mid-States Division	009 - WKG Division	050.23725	201508	FY2015	Addition	12,972.04
050 Mid-States Division	009 - WKG Division	050.23911	201508	FY2015	Addition	18,303.12
050 Mid-States Division	009 - WKG Division	050.39623	201508	FY2015	Addition	(15.50)
050 Mid-States Division	009 - WKG Division	050.39584	201508	FY2015	Addition	5,289.55
050 Mid-States Division	009 - WKG Division	050.39824	201508	FY2015	Addition	1,342.32
050 Mid-States Division	009 - WKG Division	050.23758	201508	FY2015	Addition	8,795.71
050 Mid-States Division	009 - WKG Division	050.23763	201508	FY2015	Addition	18,290.08
050 Mid-States Division	009 - WKG Division	050.26306	201508	FY2015	Addition	10.02
050 Mid-States Division	009 - WKG Division	050.23957	201508	FY2015	Addition	9,834.85
050 Mid-States Division	009 - WKG Division	050.23959	201508	FY2015	Addition	1,622.21
050 Mid-States Division	009 - WKG Division	050.23797	201508	FY2015	Addition	13,815.73
050 Mid-States Division	009 - WKG Division	050.23804	201508	FY2015	Addition	3,131.67
050 Mid-States Division	009 - WKG Division	050.23839	201508	FY2015	Addition	(35.67)
050 Mid-States Division	009 - WKG Division	050.40865	201508	FY2015	Addition	28,055.68
050 Mid-States Division	009 - WKG Division	050.23872	201508	FY2015	Addition	250.84
050 Mid-States Division	009 - WKG Division	050.40009	201508	FY2015	Addition	1,616.16
050 Mid-States Division	009 - WKG Division	050.35055	201508	FY2015	Addition	13,286.61
050 Mid-States Division	009 - WKG Division	050.24078	201508	FY2015	Addition	(2.42)
050 Mid-States Division	009 - WKG Division	050.23912	201508	FY2015	Addition	4,918.94
050 Mid-States Division	009 - WKG Division	050.23917	201508	FY2015	Addition	1,518.07
050 Mid-States Division	009 - WKG Division	050.40153	201508	FY2015	Addition	(207.38)
050 Mid-States Division	009 - WKG Division	050.38689	201508	FY2015	Addition	1,513.49
050 Mid-States Division	009 - WKG Division	050.23716	201508	FY2015	Addition	15,696.23
050 Mid-States Division	009 - WKG Division	050.24084	201508	FY2015	Addition	117,605.01
050 Mid-States Division	009 - WKG Division	050.24086	201508	FY2015	Addition	282,482.69
050 Mid-States Division	009 - WKG Division	050.23678	201508	FY2015	Addition	4,365.10

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23682	201508	FY2015	Addition	37,103.14
050 Mid-States Division	009 - WKG Division	050.23674	201508	FY2015	Addition	54,544.09
050 Mid-States Division	009 - WKG Division	050.23800	201508	FY2015	Addition	11,932.00
050 Mid-States Division	009 - WKG Division	050.23801	201508	FY2015	Addition	68,439.39
050 Mid-States Division	009 - WKG Division	050.23803	201508	FY2015	Addition	899.45
050 Mid-States Division	009 - WKG Division	050.23609	201508	FY2015	Addition	3,434.42
050 Mid-States Division	009 - WKG Division	050.23638	201508	FY2015	Addition	46,628.78
050 Mid-States Division	009 - WKG Division	050.23639	201508	FY2015	Addition	31.90
050 Mid-States Division	009 - WKG Division	050.23640	201508	FY2015	Addition	7,825.75
050 Mid-States Division	009 - WKG Division	050.24110	201508	FY2015	Addition	33.97
050 Mid-States Division	009 - WKG Division	050.23673	201508	FY2015	Addition	4,968.58
050 Mid-States Division	009 - WKG Division	050.23678	201508	FY2015	Addition	306.99
050 Mid-States Division	009 - WKG Division	050.23717	201508	FY2015	Addition	1,896.45
050 Mid-States Division	009 - WKG Division	050.23722	201508	FY2015	Addition	493.76
050 Mid-States Division	009 - WKG Division	050.40506	201508	FY2015	Addition	(55.86)
050 Mid-States Division	009 - WKG Division	050.40277	201508	FY2015	Addition	20,476.95
050 Mid-States Division	009 - WKG Division	050.23764	201508	FY2015	Addition	6,753.75
050 Mid-States Division	009 - WKG Division	050.23676	201508	FY2015	Addition	12,734.90
050 Mid-States Division	009 - WKG Division	050.23677	201508	FY2015	Addition	1,009.33
050 Mid-States Division	009 - WKG Division	050.23680	201508	FY2015	Addition	8,619.83
050 Mid-States Division	009 - WKG Division	050.24087	201508	FY2015	Addition	111,280.92
050 Mid-States Division	009 - WKG Division	050.23995	201508	FY2015	Addition	986.86
050 Mid-States Division	009 - WKG Division	050.23997	201508	FY2015	Addition	67,309.96
050 Mid-States Division	009 - WKG Division	050.23834	201508	FY2015	Addition	(251.13)
050 Mid-States Division	009 - WKG Division	050.24031	201508	FY2015	Addition	73.99
050 Mid-States Division	009 - WKG Division	050.23916	201509	FY2015	Addition	(215.03)
050 Mid-States Division	009 - WKG Division	050.23880	201509	FY2015	Addition	671.46
050 Mid-States Division	009 - WKG Division	050.40709	201509	FY2015	Addition	422,776.45
050 Mid-States Division	009 - WKG Division	050.35055	201509	FY2015	Addition	(15,537.76)
050 Mid-States Division	009 - WKG Division	050.41125	201509	FY2015	Addition	46,053.86
050 Mid-States Division	009 - WKG Division	050.23723	201509	FY2015	Addition	517.96
050 Mid-States Division	009 - WKG Division	050.40757	201509	FY2015	Addition	9,832.89
050 Mid-States Division	009 - WKG Division	050.40153	201509	FY2015	Addition	266.44
050 Mid-States Division	009 - WKG Division	050.40434	201509	FY2015	Addition	191.26
050 Mid-States Division	009 - WKG Division	050.36522	201509	FY2015	Addition	364.74
050 Mid-States Division	009 - WKG Division	050.40489	201509	FY2015	Addition	11,228.29
050 Mid-States Division	009 - WKG Division	050.41042	201509	FY2015	Addition	5,631.83
050 Mid-States Division	009 - WKG Division	050.41158	201509	FY2015	Addition	(699.94)
050 Mid-States Division	009 - WKG Division	050.40132	201509	FY2015	Addition	12,344.57
050 Mid-States Division	009 - WKG Division	050.26303	201509	FY2015	Addition	81,294.74
050 Mid-States Division	009 - WKG Division	050.23764	201509	FY2015	Addition	611.10
050 Mid-States Division	009 - WKG Division	050.26300	201509	FY2015	Addition	(20,430.25)
050 Mid-States Division	009 - WKG Division	050.24087	201509	FY2015	Addition	237,888.59
050 Mid-States Division	009 - WKG Division	050.24109	201509	FY2015	Addition	625.50
050 Mid-States Division	009 - WKG Division	050.23995	201509	FY2015	Addition	6,549.98
050 Mid-States Division	009 - WKG Division	050.23996	201509	FY2015	Addition	1,426.50
050 Mid-States Division	009 - WKG Division	050.23612	201509	FY2015	Addition	3,272.02
050 Mid-States Division	009 - WKG Division	050.23793	201509	FY2015	Addition	31,210.68
050 Mid-States Division	009 - WKG Division	050.23643	201509	FY2015	Addition	(38.31)
050 Mid-States Division	009 - WKG Division	050.23801	201509	FY2015	Addition	141,362.84
050 Mid-States Division	009 - WKG Division	050.24089	201509	FY2015	Addition	326.51
050 Mid-States Division	009 - WKG Division	050.40632	201509	FY2015	Addition	(554.25)
050 Mid-States Division	009 - WKG Division	050.40655	201509	FY2015	Addition	(1,362.21)
050 Mid-States Division	009 - WKG Division	050.35013	201509	FY2015	Addition	(2,891.33)
050 Mid-States Division	009 - WKG Division	050.23671	201509	FY2015	Addition	3,428.16
050 Mid-States Division	009 - WKG Division	050.23679	201509	FY2015	Addition	344.74
050 Mid-States Division	009 - WKG Division	050.23910	201509	FY2015	Addition	20,883.41
050 Mid-States Division	009 - WKG Division	050.37992	201509	FY2015	Addition	(3,465.43)
050 Mid-States Division	009 - WKG Division	050.39044	201509	FY2015	Addition	36.36
050 Mid-States Division	009 - WKG Division	050.40678	201509	FY2015	Addition	(565.85)
050 Mid-States Division	009 - WKG Division	050.38950	201509	FY2015	Addition	(37,334.67)
050 Mid-States Division	009 - WKG Division	050.40453	201509	FY2015	Addition	1,723.35
050 Mid-States Division	009 - WKG Division	050.40577	201509	FY2015	Addition	2,995.48
050 Mid-States Division	009 - WKG Division	050.39531	201509	FY2015	Addition	32,592.14
050 Mid-States Division	009 - WKG Division	050.39729	201509	FY2015	Addition	(2,625.52)
050 Mid-States Division	009 - WKG Division	050.23765	201509	FY2015	Addition	5,386.16
050 Mid-States Division	009 - WKG Division	050.23678	201509	FY2015	Addition	5,696.69
050 Mid-States Division	009 - WKG Division	050.23679	201509	FY2015	Addition	9,277.57
050 Mid-States Division	009 - WKG Division	050.24084	201509	FY2015	Addition	50,978.28
050 Mid-States Division	009 - WKG Division	050.23681	201509	FY2015	Addition	(104.70)
050 Mid-States Division	009 - WKG Division	050.23949	201509	FY2015	Addition	6,793.29
050 Mid-States Division	009 - WKG Division	050.23955	201509	FY2015	Addition	11,163.28
050 Mid-States Division	009 - WKG Division	050.23992	201509	FY2015	Addition	2,160.21
050 Mid-States Division	009 - WKG Division	050.23644	201509	FY2015	Addition	1,255.02
050 Mid-States Division	009 - WKG Division	050.23606	201509	FY2015	Addition	1,812.31
050 Mid-States Division	009 - WKG Division	050.23839	201509	FY2015	Addition	81.58
050 Mid-States Division	009 - WKG Division	050.37560	201509	FY2015	Addition	177,152.05
050 Mid-States Division	009 - WKG Division	050.40385	201509	FY2015	Addition	(2,115.00)
050 Mid-States Division	009 - WKG Division	050.41106	201509	FY2015	Addition	37,390.25
050 Mid-States Division	009 - WKG Division	050.39394	201509	FY2015	Addition	43,130.48
050 Mid-States Division	009 - WKG Division	050.23919	201509	FY2015	Addition	5,661.23
050 Mid-States Division	009 - WKG Division	050.40009	201509	FY2015	Addition	(2,580.12)
050 Mid-States Division	009 - WKG Division	050.23913	201509	FY2015	Addition	1,241.35
050 Mid-States Division	009 - WKG Division	050.40481	201509	FY2015	Addition	98,506.99
050 Mid-States Division	009 - WKG Division	050.39906	201509	FY2015	Addition	(14,800.02)
050 Mid-States Division	009 - WKG Division	050.38623	201509	FY2015	Addition	(157.74)
050 Mid-States Division	009 - WKG Division	050.39614	201509	FY2015	Addition	(373.64)
050 Mid-States Division	009 - WKG Division	050.40215	201509	FY2015	Addition	109,333.84
050 Mid-States Division	009 - WKG Division	050.26309	201509	FY2015	Addition	(63.21)
050 Mid-States Division	009 - WKG Division	050.23959	201509	FY2015	Addition	(1,396.82)
050 Mid-States Division	009 - WKG Division	050.23952	201509	FY2015	Addition	4,304.01
050 Mid-States Division	009 - WKG Division	050.23956	201509	FY2015	Addition	(411.86)
050 Mid-States Division	009 - WKG Division	050.23991	201509	FY2015	Addition	1,105.29
050 Mid-States Division	009 - WKG Division	050.23602	201509	FY2015	Addition	13,550.09
050 Mid-States Division	009 - WKG Division	050.23646	201509	FY2015	Addition	3,122.98
050 Mid-States Division	009 - WKG Division	050.40601	201509	FY2015	Addition	(705.70)
050 Mid-States Division	009 - WKG Division	050.40172	201509	FY2015	Addition	(2,585.60)
050 Mid-States Division	009 - WKG Division	050.39664	201509	FY2015	Addition	(4,271.00)
050 Mid-States Division	009 - WKG Division	050.39995	201509	FY2015	Addition	(70,454.23)
050 Mid-States Division	009 - WKG Division	050.23918	201509	FY2015	Addition	6,616.29
050 Mid-States Division	009 - WKG Division	050.23875	201509	FY2015	Addition	(107.17)
050 Mid-States Division	009 - WKG Division	050.23878	201509	FY2015	Addition	4,391.57
050 Mid-States Division	009 - WKG Division	050.23874	201509	FY2015	Addition	8,696.46
050 Mid-States Division	009 - WKG Division	050.23716	201509	FY2015	Addition	38,141.17
050 Mid-States Division	009 - WKG Division	050.23717	201509	FY2015	Addition	969.21
050 Mid-States Division	009 - WKG Division	050.24070	201509	FY2015	Addition	28,662.63
050 Mid-States Division	009 - WKG Division	050.23520	201509	FY2015	Addition	(85.28)
050 Mid-States Division	009 - WKG Division	050.40909	201509	FY2015	Addition	44,782.53
050 Mid-States Division	009 - WKG Division	050.38923	201509	FY2015	Addition	(2,321.64)
050 Mid-States Division	009 - WKG Division	050.39584	201509	FY2015	Addition	(798.81)
050 Mid-States Division	009 - WKG Division	050.37892	201509	FY2015	Addition	802,884.82
050 Mid-States Division	009 - WKG Division	050.40665	201509	FY2015	Addition	758.39
050 Mid-States Division	009 - WKG Division	050.39366	201509	FY2015	Addition	3,745.15
050 Mid-States Division	009 - WKG Division	050.41093	201509	FY2015	Addition	848.98
050 Mid-States Division	009 - WKG Division	050.40092	201509	FY2015	Addition	25,209.96
050 Mid-States Division	009 - WKG Division	050.39858	201509	FY2015	Addition	12,478.26
050 Mid-States Division	009 - WKG Division	050.23763	201509	FY2015	Addition	49,268.00
050 Mid-States Division	009 - WKG Division	050.23958	201509	FY2015	Addition	14,908.07
050 Mid-States Division	009 - WKG Division	050.23677	201509	FY2015	Addition	(2,248.95)
050 Mid-States Division	009 - WKG Division	050.24079	201509	FY2015	Addition	1.02
050 Mid-States Division	009 - WKG Division	050.23810	201509	FY2015	Addition	35,320.88
050 Mid-States Division	009 - WKG Division	050.23806	201509	FY2015	Addition	16,716.48
050 Mid-States Division	009 - WKG Division	050.23605	201509	FY2015	Addition	877.73
050 Mid-States Division	009 - WKG Division	050.23994	201509	FY2015	Addition	(1,865.65)
050 Mid-States Division	009 - WKG Division	050.39492	201509	FY2015	Addition	(290.48)
050 Mid-States Division	009 - WKG Division	050.23873	201509	FY2015	Addition	1,149.70
050 Mid-States Division	009 - WKG Division	050.23876	201509	FY2015	Addition	753.20
050 Mid-States Division	009 - WKG Division	050.24074	201509	FY2015	Addition	3,685.17
050 Mid-States Division	009 - WKG Division	050.23872	201509	FY2015	Addition	(37.00)
050 Mid-States Division	009 - WKG Division	050.40793	201509	FY2015	Addition	206,587.23
050 Mid-States Division	009 - WKG Division	050.41043	201509	FY2015	Addition	6,451.61
050 Mid-States Division	009 - WKG Division	050.40023	201509	FY2015	Addition	4.49
050 Mid-States Division	009 - WKG Division	050.40687	201509	FY2015	Addition	(2,786.37)
050 Mid-States Division	009 - WKG Division	050.39756	201509	FY2015	Addition	847,169.97
050 Mid-States Division	009 - WKG Division	050.39588	201509	FY2015	Addition	1,892.00
050 Mid-States Division	009 - WKG Division	050.40035	201509	FY2015	Addition	(7,711.00)
050 Mid-States Division	009 - WKG Division	050.40292	201509	FY2015	Addition	449.32
050 Mid-States Division	009 - WKG Division	050.39578	201509	FY2015	Addition	12,195.94
050 Mid-States Division	009 - WKG Division	050.39784	201509	FY2015	Addition	181,763.18
050 Mid-States Division	009 - WKG Division	050.39201	201509	FY2015	Addition	(2,714.42)
050 Mid-States Division	009 - WKG Division	050.39573	201509	FY2015	Addition	(16,897.66)
050 Mid-States Division	009 - WKG Division	050.39578	201509	FY2015	Addition	(195.59)
050 Mid-States Division	009 - WKG Division	050.23954	201509	FY2015	Addition	3,613.43
050 Mid-States Division	009 - WKG Division	050.23684	201509	FY2015	Addition	1,070.53
050 Mid-States Division	009 - WKG Division	050.23754	201509	FY2015	Addition	12,685.95
050 Mid-States Division	009 - WKG Division	050.23756	201509	FY2015	Addition	14,210.53
050 Mid-States Division	009 - WKG Division	050.23758	201509	FY2015	Addition	4,290.02
050 Mid-States Division	009 - WKG Division	050.23674	201509	FY2015	Addition	46,657.12
050 Mid-States Division	009 - WKG Division	050.23638	201509	FY2015	Addition	45,645.07
050 Mid-States Division	009 - WKG Division	050.23603	201509	FY2015	Addition	(75.61)
050 Mid-States Division	009 - WKG Division	050.23903	201509	FY2015	Addition	14,162.88
050 Mid-States Division	009 - WKG Division	050.23097	201509	FY2015	Addition	10,924.94
050 Mid-States Division	009 - WKG Division	050.23798	201509	FY2015	Addition	10,201.50
050 Mid-States Division	009 - WKG Division	050.23799	201509	FY2015	Addition	45,512.80
050 Mid-States Division	009 - WKG Division	050.23998	201509	FY2015	Addition	3,842.67
050 Mid-States Division	009 - WKG Division	050.23645	201509	FY2015	Addition	150.11
050 Mid-States Division	009 - WKG Division	050.23834	201509	FY2015	Addition	(105.26)
050 Mid-States Division	009 - WKG Division	050.24031	201509	FY2015	Addition	(6.06)
050 Mid-States Division	009 - WKG Division	050.39482	201509	FY2015	Addition	(2,316.87)
050 Mid-States Division	009 - WKG Division	050.24078	201509	FY2015	Addition	2.19
050 Mid-States Division	009 - WKG Division	050.23720	201509	FY2015	Addition	2,218.68
050 Mid-States Division	009 - WKG Division	050.23722	201509	FY2015	Addition	1,316.34
050 Mid-States Division	009 - WKG Division	050.23725	201509	FY2015	Addition	7,707.44
050 Mid-States Division	009 - WKG Division	050.23912	201509	FY2015	Addition	(1,293.79)
050 Mid-States Division	009 - WKG Division	050.23915	201509	FY2015	Addition	(335.68)
050 Mid-States Division	009 - WKG Division	050.23917	201509	FY2015	Addition	1,126.26
050 Mid-States Division	009 - WKG Division	050.23911	201509	FY2015	Addition	30,062.80

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Fetc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.40672	201509	FY2015	Addition	56,890.94
050 Mid-States Division	009 - WKG Division	050.40639	201509	FY2015	Addition	113,430.99
050 Mid-States Division	009 - WKG Division	050.41147	201509	FY2015	Addition	561.03
050 Mid-States Division	009 - WKG Division	050.40982	201509	FY2015	Addition	9,334.29
050 Mid-States Division	009 - WKG Division	050.23719	201509	FY2015	Addition	1,982.02
050 Mid-States Division	009 - WKG Division	050.38277	201509	FY2015	Addition	(1,149.79)
050 Mid-States Division	009 - WKG Division	050.26306	201509	FY2015	Addition	15,265.39
050 Mid-States Division	009 - WKG Division	050.24086	201509	FY2015	Addition	110,163.12
050 Mid-States Division	009 - WKG Division	050.23675	201509	FY2015	Addition	(12,437.04)
050 Mid-States Division	009 - WKG Division	050.23990	201509	FY2015	Addition	523.16
050 Mid-States Division	009 - WKG Division	050.23640	201509	FY2015	Addition	(574.60)
050 Mid-States Division	009 - WKG Division	050.23642	201509	FY2015	Addition	(1,856.35)
050 Mid-States Division	009 - WKG Division	050.23611	201509	FY2015	Addition	23,947.06
050 Mid-States Division	009 - WKG Division	050.23795	201509	FY2015	Addition	27,452.22
050 Mid-States Division	009 - WKG Division	050.23607	201509	FY2015	Addition	4,838.43
050 Mid-States Division	009 - WKG Division	050.23608	201509	FY2015	Addition	4,812.48
050 Mid-States Division	009 - WKG Division	050.23609	201509	FY2015	Addition	2,108.35
050 Mid-States Division	009 - WKG Division	050.23648	201509	FY2015	Addition	(92.92)
050 Mid-States Division	009 - WKG Division	050.39403	201509	FY2015	Addition	39,088.90
050 Mid-States Division	009 - WKG Division	050.23877	201509	FY2015	Addition	402.03
050 Mid-States Division	009 - WKG Division	050.24111	201509	FY2015	Addition	1.89
050 Mid-States Division	009 - WKG Division	050.23718	201509	FY2015	Addition	7,314.55
050 Mid-States Division	009 - WKG Division	050.23721	201509	FY2015	Addition	3,684.61
050 Mid-States Division	009 - WKG Division	050.23726	201509	FY2015	Addition	2,521.97
050 Mid-States Division	009 - WKG Division	050.23614	201509	FY2015	Addition	48.13
050 Mid-States Division	009 - WKG Division	050.23951	201509	FY2015	Addition	(1,093.28)
050 Mid-States Division	009 - WKG Division	050.40590	201509	FY2015	Addition	18,216.40
050 Mid-States Division	009 - WKG Division	050.40557	201509	FY2015	Addition	3,419.06
050 Mid-States Division	009 - WKG Division	050.39272	201509	FY2015	Addition	(288.88)
050 Mid-States Division	009 - WKG Division	050.40506	201509	FY2015	Addition	124.09
050 Mid-States Division	009 - WKG Division	050.41149	201509	FY2015	Addition	1,502.09
050 Mid-States Division	009 - WKG Division	050.40849	201509	FY2015	Addition	(5,546.00)
050 Mid-States Division	009 - WKG Division	050.40866	201509	FY2015	Addition	24,788.01
050 Mid-States Division	009 - WKG Division	050.40556	201509	FY2015	Addition	4,039.98
050 Mid-States Division	009 - WKG Division	050.23760	201509	FY2015	Addition	10,558.69
050 Mid-States Division	009 - WKG Division	050.23762	201509	FY2015	Addition	9,416.63
050 Mid-States Division	009 - WKG Division	050.23676	201509	FY2015	Addition	(1,759.54)
050 Mid-States Division	009 - WKG Division	050.26295	201509	FY2015	Addition	110,329.25
050 Mid-States Division	009 - WKG Division	050.23660	201509	FY2015	Addition	3,852.78
050 Mid-States Division	009 - WKG Division	050.23950	201509	FY2015	Addition	32,440.72
050 Mid-States Division	009 - WKG Division	050.23641	201509	FY2015	Addition	10,274.50
050 Mid-States Division	009 - WKG Division	050.24110	201509	FY2015	Addition	49.22
050 Mid-States Division	009 - WKG Division	050.23796	201509	FY2015	Addition	21,087.81
050 Mid-States Division	009 - WKG Division	050.23797	201509	FY2015	Addition	5,257.27
050 Mid-States Division	009 - WKG Division	050.23803	201509	FY2015	Addition	10,025.22
050 Mid-States Division	009 - WKG Division	050.39911	201509	FY2015	Addition	28,218.07
050 Mid-States Division	009 - WKG Division	050.23639	201509	FY2015	Addition	112.85
050 Mid-States Division	009 - WKG Division	050.39677	201509	FY2015	Addition	65,820.63
050 Mid-States Division	009 - WKG Division	050.23881	201509	FY2015	Addition	(57.32)
050 Mid-States Division	009 - WKG Division	050.23724	201509	FY2015	Addition	4,950.46
050 Mid-States Division	009 - WKG Division	050.23953	201509	FY2015	Addition	(444.20)
050 Mid-States Division	009 - WKG Division	050.36776	201509	FY2015	Addition	(69.45)
050 Mid-States Division	009 - WKG Division	050.40277	201509	FY2015	Addition	(4,094.12)
050 Mid-States Division	009 - WKG Division	050.40291	201509	FY2015	Addition	16,907.02
050 Mid-States Division	009 - WKG Division	050.40488	201509	FY2015	Addition	23,888.97
050 Mid-States Division	009 - WKG Division	050.39666	201509	FY2015	Addition	(41.49)
050 Mid-States Division	009 - WKG Division	050.39931	201509	FY2015	Addition	(70.45)
050 Mid-States Division	009 - WKG Division	050.39954	201509	FY2015	Addition	(529.42)
050 Mid-States Division	009 - WKG Division	050.24085	201509	FY2015	Addition	38,166.03
050 Mid-States Division	009 - WKG Division	050.23663	201509	FY2015	Addition	26,718.37
050 Mid-States Division	009 - WKG Division	050.26288	201509	FY2015	Addition	1,280.39
050 Mid-States Division	009 - WKG Division	050.23682	201509	FY2015	Addition	31,993.34
050 Mid-States Division	009 - WKG Division	050.23757	201509	FY2015	Addition	2,482.54
050 Mid-States Division	009 - WKG Division	050.23759	201509	FY2015	Addition	20,859.15
050 Mid-States Division	009 - WKG Division	050.23761	201509	FY2015	Addition	5,996.05
050 Mid-States Division	009 - WKG Division	050.23957	201509	FY2015	Addition	624.12
050 Mid-States Division	009 - WKG Division	050.23604	201509	FY2015	Addition	3,941.22
050 Mid-States Division	009 - WKG Division	050.23989	201509	FY2015	Addition	60,450.04
050 Mid-States Division	009 - WKG Division	050.23794	201509	FY2015	Addition	3,889.67
050 Mid-States Division	009 - WKG Division	050.23802	201509	FY2015	Addition	78,583.83
050 Mid-States Division	009 - WKG Division	050.23999	201509	FY2015	Addition	2,130.63
050 Mid-States Division	009 - WKG Division	050.23647	201509	FY2015	Addition	(677.34)
050 Mid-States Division	009 - WKG Division	050.26312	201509	FY2015	Addition	16,106.17
050 Mid-States Division	009 - WKG Division	050.39408	201509	FY2015	Addition	33,073.82
050 Mid-States Division	009 - WKG Division	050.39218	201509	FY2015	Addition	24,068.99
050 Mid-States Division	009 - WKG Division	050.23575	201510	FY2016	Addition	84.57
050 Mid-States Division	009 - WKG Division	050.23578	201510	FY2016	Addition	(788.81)
050 Mid-States Division	009 - WKG Division	050.23726	201510	FY2016	Addition	1,748.85
050 Mid-States Division	009 - WKG Division	050.23914	201510	FY2016	Addition	1,828.59
050 Mid-States Division	009 - WKG Division	050.39784	201510	FY2016	Addition	(162.26)
050 Mid-States Division	009 - WKG Division	050.38990	201510	FY2016	Addition	(78.58)
050 Mid-States Division	009 - WKG Division	050.40453	201510	FY2016	Addition	(175.27)
050 Mid-States Division	009 - WKG Division	050.40489	201510	FY2016	Addition	(1,191.22)
050 Mid-States Division	009 - WKG Division	050.40936	201510	FY2016	Addition	247,325.46
050 Mid-States Division	009 - WKG Division	050.23796	201510	FY2016	Addition	9,619.99
050 Mid-States Division	009 - WKG Division	050.23761	201510	FY2016	Addition	5,583.26
050 Mid-States Division	009 - WKG Division	050.23682	201510	FY2016	Addition	36,878.03
050 Mid-States Division	009 - WKG Division	050.23683	201510	FY2016	Addition	64,183.74
050 Mid-States Division	009 - WKG Division	050.23957	201510	FY2016	Addition	7,150.86
050 Mid-States Division	009 - WKG Division	050.23959	201510	FY2016	Addition	586.31
050 Mid-States Division	009 - WKG Division	050.23643	201510	FY2016	Addition	81.97
050 Mid-States Division	009 - WKG Division	050.23802	201510	FY2016	Addition	19,497.66
050 Mid-States Division	009 - WKG Division	050.23603	201510	FY2016	Addition	361.38
050 Mid-States Division	009 - WKG Division	050.23612	201510	FY2016	Addition	868.70
050 Mid-States Division	009 - WKG Division	050.23640	201510	FY2016	Addition	1,847.77
050 Mid-States Division	009 - WKG Division	050.23644	201510	FY2016	Addition	(52.29)
050 Mid-States Division	009 - WKG Division	050.23876	201510	FY2016	Addition	(162.06)
050 Mid-States Division	009 - WKG Division	050.23877	201510	FY2016	Addition	(278.67)
050 Mid-States Division	009 - WKG Division	050.24074	201510	FY2016	Addition	706.49
050 Mid-States Division	009 - WKG Division	050.23721	201510	FY2016	Addition	7,972.30
050 Mid-States Division	009 - WKG Division	050.23916	201510	FY2016	Addition	2,914.27
050 Mid-States Division	009 - WKG Division	050.23951	201510	FY2016	Addition	6,231.24
050 Mid-States Division	009 - WKG Division	050.41043	201510	FY2016	Addition	(1,203.14)
050 Mid-States Division	009 - WKG Division	050.40757	201510	FY2016	Addition	6,211.40
050 Mid-States Division	009 - WKG Division	050.40687	201510	FY2016	Addition	(88.26)
050 Mid-States Division	009 - WKG Division	050.40277	201510	FY2016	Addition	(355.74)
050 Mid-States Division	009 - WKG Division	050.41147	201510	FY2016	Addition	2,895.96
050 Mid-States Division	009 - WKG Division	050.40807	201510	FY2016	Addition	3,729.86
050 Mid-States Division	009 - WKG Division	050.39907	201510	FY2016	Addition	265,222.77
050 Mid-States Division	009 - WKG Division	050.39578	201510	FY2016	Addition	(450.59)
050 Mid-States Division	009 - WKG Division	050.39729	201510	FY2016	Addition	(288.59)
050 Mid-States Division	009 - WKG Division	050.39211	201510	FY2016	Addition	35,858.85
050 Mid-States Division	009 - WKG Division	050.26300	201510	FY2016	Addition	(130.39)
050 Mid-States Division	009 - WKG Division	050.26306	201510	FY2016	Addition	1,644.13
050 Mid-States Division	009 - WKG Division	050.26309	201510	FY2016	Addition	5,246.12
050 Mid-States Division	009 - WKG Division	050.24087	201510	FY2016	Addition	221,588.95
050 Mid-States Division	009 - WKG Division	050.26312	201510	FY2016	Addition	3,644.66
050 Mid-States Division	009 - WKG Division	050.23793	201510	FY2016	Addition	59,474.95
050 Mid-States Division	009 - WKG Division	050.23863	201510	FY2016	Addition	10,054.27
050 Mid-States Division	009 - WKG Division	050.23795	201510	FY2016	Addition	7,632.82
050 Mid-States Division	009 - WKG Division	050.23797	201510	FY2016	Addition	42,477.97
050 Mid-States Division	009 - WKG Division	050.23608	201510	FY2016	Addition	485.21
050 Mid-States Division	009 - WKG Division	050.23609	201510	FY2016	Addition	895.37
050 Mid-States Division	009 - WKG Division	050.23647	201510	FY2016	Addition	5,353.09
050 Mid-States Division	009 - WKG Division	050.24031	201510	FY2016	Addition	(2.15)
050 Mid-States Division	009 - WKG Division	050.40709	201510	FY2016	Addition	(4,802.48)
050 Mid-States Division	009 - WKG Division	050.23910	201510	FY2016	Addition	6,691.06
050 Mid-States Division	009 - WKG Division	050.23912	201510	FY2016	Addition	7,198.19
050 Mid-States Division	009 - WKG Division	050.40557	201510	FY2016	Addition	(2,167.26)
050 Mid-States Division	009 - WKG Division	050.40672	201510	FY2016	Addition	(88.00)
050 Mid-States Division	009 - WKG Division	050.37892	201510	FY2016	Addition	65,815.32
050 Mid-States Division	009 - WKG Division	050.40736	201510	FY2016	Addition	220,530.13
050 Mid-States Division	009 - WKG Division	050.40218	201510	FY2016	Addition	82,234.01
050 Mid-States Division	009 - WKG Division	050.40291	201510	FY2016	Addition	(3,583.62)
050 Mid-States Division	009 - WKG Division	050.40534	201510	FY2016	Addition	393,004.57
050 Mid-States Division	009 - WKG Division	050.40982	201510	FY2016	Addition	(430.81)
050 Mid-States Division	009 - WKG Division	050.23755	201510	FY2016	Addition	4,776.34
050 Mid-States Division	009 - WKG Division	050.24084	201510	FY2016	Addition	28,460.45
050 Mid-States Division	009 - WKG Division	050.23955	201510	FY2016	Addition	8,304.34
050 Mid-States Division	009 - WKG Division	050.23990	201510	FY2016	Addition	1,288.89
050 Mid-States Division	009 - WKG Division	050.23796	201510	FY2016	Addition	16,510.70
050 Mid-States Division	009 - WKG Division	050.24109	201510	FY2016	Addition	35.79
050 Mid-States Division	009 - WKG Division	050.23642	201510	FY2016	Addition	579.35
050 Mid-States Division	009 - WKG Division	050.23645	201510	FY2016	Addition	183.53
050 Mid-States Division	009 - WKG Division	050.39996	201510	FY2016	Addition	195.56
050 Mid-States Division	009 - WKG Division	050.23873	201510	FY2016	Addition	4,891.41
050 Mid-States Division	009 - WKG Division	050.23872	201510	FY2016	Addition	239.90
050 Mid-States Division	009 - WKG Division	050.40793	201510	FY2016	Addition	(2,687.88)
050 Mid-States Division	009 - WKG Division	050.23718	201510	FY2016	Addition	3,330.40
050 Mid-States Division	009 - WKG Division	050.23720	201510	FY2016	Addition	(391.45)
050 Mid-States Division	009 - WKG Division	050.23911	201510	FY2016	Addition	4,609.20
050 Mid-States Division	009 - WKG Division	050.23913	201510	FY2016	Addition	22,841.16
050 Mid-States Division	009 - WKG Division	050.23917	201510	FY2016	Addition	5,886.82
050 Mid-States Division	009 - WKG Division	050.41149	201510	FY2016	Addition	279.59
050 Mid-States Division	009 - WKG Division	050.40909	201510	FY2016	Addition	(2,798.28)
050 Mid-States Division	009 - WKG Division	050.40849	201510	FY2016	Addition	(60.50)
050 Mid-States Division	009 - WKG Division	050.40866	201510	FY2016	Addition	(2,812.31)
050 Mid-States Division	009 - WKG Division	050.41042	201510	FY2016	Addition	(1,039.73)
050 Mid-States Division	009 - WKG Division	050.23763	201510	FY2016	Addition	38,656.71
050 Mid-States Division	009 - WKG Division	050.23577	201510	FY2016	Addition	1,297.55
050 Mid-States Division	009 - WKG Division	050.23581	201510	FY2016	Addition	1,110.65
050 Mid-States Division	009 - WKG Division	050.24079	201510	FY2016	Addition	0.62
050 Mid-States Division	009 - WKG Division	050.26288	201510	FY2016	Addition	454.15
050 Mid-States Division	009 - WKG Division	050.23956	201510	FY2016	Addition	(117.50)
050 Mid-States Division	009 - WKG Division	050.23996	201510	FY2016	Addition	716.18
050 Mid-States Division	009 - WKG Division	050.23600	201510	FY2016	Addition	3,162.20
050 Mid-States Division	009 - WKG Division	050.23998	201510	FY2016	Addition	2,061.45

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23689	201510	FY2016	Addition	34.20
050 Mid-States Division	009 - WKG Division	050.23574	201510	FY2016	Addition	(396.18)
050 Mid-States Division	009 - WKG Division	050.23581	201510	FY2016	Addition	473.66
050 Mid-States Division	009 - WKG Division	050.24111	201510	FY2016	Addition	8.77
050 Mid-States Division	009 - WKG Division	050.23716	201510	FY2016	Addition	21,294.07
050 Mid-States Division	009 - WKG Division	050.23723	201510	FY2016	Addition	1,931.31
050 Mid-States Division	009 - WKG Division	050.23724	201510	FY2016	Addition	6,339.23
050 Mid-States Division	009 - WKG Division	050.23919	201510	FY2016	Addition	19,838.36
050 Mid-States Division	009 - WKG Division	050.23963	201510	FY2016	Addition	829.23
050 Mid-States Division	009 - WKG Division	050.40491	201510	FY2016	Addition	4,236.76
050 Mid-States Division	009 - WKG Division	050.40035	201510	FY2016	Addition	(821.29)
050 Mid-States Division	009 - WKG Division	050.26589	201510	FY2016	Addition	36,697.41
050 Mid-States Division	009 - WKG Division	050.23675	201510	FY2016	Addition	5,104.57
050 Mid-States Division	009 - WKG Division	050.23679	201510	FY2016	Addition	21,252.16
050 Mid-States Division	009 - WKG Division	050.26295	201510	FY2016	Addition	45,870.01
050 Mid-States Division	009 - WKG Division	050.23949	201510	FY2016	Addition	9,749.38
050 Mid-States Division	009 - WKG Division	050.23950	201510	FY2016	Addition	4,960.91
050 Mid-States Division	009 - WKG Division	050.23674	201510	FY2016	Addition	50,339.66
050 Mid-States Division	009 - WKG Division	050.23606	201510	FY2016	Addition	402.35
050 Mid-States Division	009 - WKG Division	050.23841	201510	FY2016	Addition	181.72
050 Mid-States Division	009 - WKG Division	050.23648	201510	FY2016	Addition	2.14
050 Mid-States Division	009 - WKG Division	050.23638	201510	FY2016	Addition	8,720.34
050 Mid-States Division	009 - WKG Division	050.23634	201510	FY2016	Addition	(13.57)
050 Mid-States Division	009 - WKG Division	050.23871	201510	FY2016	Addition	6,541.45
050 Mid-States Division	009 - WKG Division	050.23880	201510	FY2016	Addition	2,454.53
050 Mid-States Division	009 - WKG Division	050.24076	201510	FY2016	Addition	0.52
050 Mid-States Division	009 - WKG Division	050.23725	201510	FY2016	Addition	10,798.56
050 Mid-States Division	009 - WKG Division	050.23918	201510	FY2016	Addition	12,683.65
050 Mid-States Division	009 - WKG Division	050.40685	201510	FY2016	Addition	(703.04)
050 Mid-States Division	009 - WKG Division	050.41082	201510	FY2016	Addition	141,190.42
050 Mid-States Division	009 - WKG Division	050.41254	201510	FY2016	Addition	431.48
050 Mid-States Division	009 - WKG Division	050.40425	201510	FY2016	Addition	199,898.24
050 Mid-States Division	009 - WKG Division	050.39201	201510	FY2016	Addition	(319.73)
050 Mid-States Division	009 - WKG Division	050.23754	201510	FY2016	Addition	14,286.41
050 Mid-States Division	009 - WKG Division	050.23757	201510	FY2016	Addition	42,350.34
050 Mid-States Division	009 - WKG Division	050.23759	201510	FY2016	Addition	10,210.81
050 Mid-States Division	009 - WKG Division	050.23760	201510	FY2016	Addition	1,244.10
050 Mid-States Division	009 - WKG Division	050.23680	201510	FY2016	Addition	9,241.60
050 Mid-States Division	009 - WKG Division	050.26303	201510	FY2016	Addition	24,954.85
050 Mid-States Division	009 - WKG Division	050.23962	201510	FY2016	Addition	4,797.29
050 Mid-States Division	009 - WKG Division	050.23989	201510	FY2016	Addition	32,703.91
050 Mid-States Division	009 - WKG Division	050.23995	201510	FY2016	Addition	1,982.05
050 Mid-States Division	009 - WKG Division	050.23999	201510	FY2016	Addition	(235.26)
050 Mid-States Division	009 - WKG Division	050.23602	201510	FY2016	Addition	8,843.61
050 Mid-States Division	009 - WKG Division	050.23810	201510	FY2016	Addition	6,262.72
050 Mid-States Division	009 - WKG Division	050.23811	201510	FY2016	Addition	3,883.93
050 Mid-States Division	009 - WKG Division	050.23798	201510	FY2016	Addition	36,865.34
050 Mid-States Division	009 - WKG Division	050.23803	201510	FY2016	Addition	7,633.67
050 Mid-States Division	009 - WKG Division	050.24089	201510	FY2016	Addition	1.25
050 Mid-States Division	009 - WKG Division	050.23604	201510	FY2016	Addition	1,364.96
050 Mid-States Division	009 - WKG Division	050.23605	201510	FY2016	Addition	210.32
050 Mid-States Division	009 - WKG Division	050.23892	201510	FY2016	Addition	4,690.30
050 Mid-States Division	009 - WKG Division	050.24110	201510	FY2016	Addition	40.23
050 Mid-States Division	009 - WKG Division	050.37560	201510	FY2016	Addition	398.40
050 Mid-States Division	009 - WKG Division	050.40386	201510	FY2016	Addition	2,556.81
050 Mid-States Division	009 - WKG Division	050.23879	201510	FY2016	Addition	1,455.74
050 Mid-States Division	009 - WKG Division	050.23719	201510	FY2016	Addition	6,093.72
050 Mid-States Division	009 - WKG Division	050.37992	201510	FY2016	Addition	15,082.96
050 Mid-States Division	009 - WKG Division	050.39588	201510	FY2016	Addition	(799.25)
050 Mid-States Division	009 - WKG Division	050.39531	201510	FY2016	Addition	4,292.31
050 Mid-States Division	009 - WKG Division	050.39210	201510	FY2016	Addition	23,532.45
050 Mid-States Division	009 - WKG Division	050.23758	201510	FY2016	Addition	4,556.61
050 Mid-States Division	009 - WKG Division	050.23762	201510	FY2016	Addition	10,768.58
050 Mid-States Division	009 - WKG Division	050.23764	201510	FY2016	Addition	3,128.68
050 Mid-States Division	009 - WKG Division	050.24085	201510	FY2016	Addition	13,281.98
050 Mid-States Division	009 - WKG Division	050.24086	201510	FY2016	Addition	134,596.71
050 Mid-States Division	009 - WKG Division	050.23678	201510	FY2016	Addition	5,448.90
050 Mid-States Division	009 - WKG Division	050.23954	201510	FY2016	Addition	6,018.39
050 Mid-States Division	009 - WKG Division	050.23958	201510	FY2016	Addition	10,500.61
050 Mid-States Division	009 - WKG Division	050.23991	201510	FY2016	Addition	695.06
050 Mid-States Division	009 - WKG Division	050.23997	201510	FY2016	Addition	35,476.32
050 Mid-States Division	009 - WKG Division	050.23794	201510	FY2016	Addition	33,991.75
050 Mid-States Division	009 - WKG Division	050.23799	201510	FY2016	Addition	7,385.93
050 Mid-States Division	009 - WKG Division	050.23801	201510	FY2016	Addition	29,081.69
050 Mid-States Division	009 - WKG Division	050.23607	201510	FY2016	Addition	4,406.33
050 Mid-States Division	009 - WKG Division	050.23646	201510	FY2016	Addition	6,231.69
050 Mid-States Division	009 - WKG Division	050.40009	201510	FY2016	Addition	344.34
050 Mid-States Division	009 - WKG Division	050.38066	201510	FY2016	Addition	56.35
050 Mid-States Division	009 - WKG Division	050.23717	201510	FY2016	Addition	792.55
050 Mid-States Division	009 - WKG Division	050.23722	201510	FY2016	Addition	3,741.31
050 Mid-States Division	009 - WKG Division	050.23915	201510	FY2016	Addition	4,021.22
050 Mid-States Division	009 - WKG Division	050.24070	201510	FY2016	Addition	2,795.33
050 Mid-States Division	009 - WKG Division	050.23920	201510	FY2016	Addition	777.45
050 Mid-States Division	009 - WKG Division	050.40639	201510	FY2016	Addition	43,599.14
050 Mid-States Division	009 - WKG Division	050.35533	201510	FY2016	Addition	502,978.01
050 Mid-States Division	009 - WKG Division	050.39756	201510	FY2016	Addition	(2,501.88)
050 Mid-States Division	009 - WKG Division	050.40232	201510	FY2016	Addition	316,880.11
050 Mid-States Division	009 - WKG Division	050.41093	201510	FY2016	Addition	(135.74)
050 Mid-States Division	009 - WKG Division	050.41158	201510	FY2016	Addition	1,790.28
050 Mid-States Division	009 - WKG Division	050.23676	201510	FY2016	Addition	3,205.79
050 Mid-States Division	009 - WKG Division	050.23684	201510	FY2016	Addition	5,014.38
050 Mid-States Division	009 - WKG Division	050.23994	201510	FY2016	Addition	8,512.18
050 Mid-States Division	009 - WKG Division	050.23839	201510	FY2016	Addition	(23.64)
050 Mid-States Division	009 - WKG Division	050.23871	201511	FY2016	Addition	5,744.94
050 Mid-States Division	009 - WKG Division	050.23873	201511	FY2016	Addition	2,490.78
050 Mid-States Division	009 - WKG Division	050.24074	201511	FY2016	Addition	(24.67)
050 Mid-States Division	009 - WKG Division	050.23719	201511	FY2016	Addition	1,390.22
050 Mid-States Division	009 - WKG Division	050.39533	201511	FY2016	Addition	(125.79)
050 Mid-States Division	009 - WKG Division	050.40035	201511	FY2016	Addition	(107.31)
050 Mid-States Division	009 - WKG Division	050.40453	201511	FY2016	Addition	(48.14)
050 Mid-States Division	009 - WKG Division	050.23761	201511	FY2016	Addition	6,022.75
050 Mid-States Division	009 - WKG Division	050.23679	201511	FY2016	Addition	19,735.54
050 Mid-States Division	009 - WKG Division	050.26306	201511	FY2016	Addition	4,976.65
050 Mid-States Division	009 - WKG Division	050.23949	201511	FY2016	Addition	16,075.78
050 Mid-States Division	009 - WKG Division	050.24087	201511	FY2016	Addition	54,904.26
050 Mid-States Division	009 - WKG Division	050.23955	201511	FY2016	Addition	5,431.75
050 Mid-States Division	009 - WKG Division	050.23997	201511	FY2016	Addition	11,408.13
050 Mid-States Division	009 - WKG Division	050.23999	201511	FY2016	Addition	1,194.25
050 Mid-States Division	009 - WKG Division	050.23641	201511	FY2016	Addition	4.88
050 Mid-States Division	009 - WKG Division	050.23607	201511	FY2016	Addition	4,420.66
050 Mid-States Division	009 - WKG Division	050.23646	201511	FY2016	Addition	3,626.08
050 Mid-States Division	009 - WKG Division	050.23834	201511	FY2016	Addition	(5.57)
050 Mid-States Division	009 - WKG Division	050.39218	201511	FY2016	Addition	91.85
050 Mid-States Division	009 - WKG Division	050.41635	201511	FY2016	Addition	1,494.45
050 Mid-States Division	009 - WKG Division	050.23876	201511	FY2016	Addition	268.99
050 Mid-States Division	009 - WKG Division	050.23881	201511	FY2016	Addition	288.34
050 Mid-States Division	009 - WKG Division	050.40793	201511	FY2016	Addition	(380.26)
050 Mid-States Division	009 - WKG Division	050.40491	201511	FY2016	Addition	(2,745.24)
050 Mid-States Division	009 - WKG Division	050.24076	201511	FY2016	Addition	2.80
050 Mid-States Division	009 - WKG Division	050.23910	201511	FY2016	Addition	1,274.52
050 Mid-States Division	009 - WKG Division	050.23916	201511	FY2016	Addition	2,752.18
050 Mid-States Division	009 - WKG Division	050.23953	201511	FY2016	Addition	87.70
050 Mid-States Division	009 - WKG Division	050.41043	201511	FY2016	Addition	(340.18)
050 Mid-States Division	009 - WKG Division	050.40291	201511	FY2016	Addition	(701.81)
050 Mid-States Division	009 - WKG Division	050.40489	201511	FY2016	Addition	(164.17)
050 Mid-States Division	009 - WKG Division	050.40685	201511	FY2016	Addition	(139.72)
050 Mid-States Division	009 - WKG Division	050.40615	201511	FY2016	Addition	8,998.10
050 Mid-States Division	009 - WKG Division	050.23756	201511	FY2016	Addition	3,972.86
050 Mid-States Division	009 - WKG Division	050.24084	201511	FY2016	Addition	59,762.36
050 Mid-States Division	009 - WKG Division	050.23957	201511	FY2016	Addition	7,058.65
050 Mid-States Division	009 - WKG Division	050.23959	201511	FY2016	Addition	5,443.63
050 Mid-States Division	009 - WKG Division	050.23674	201511	FY2016	Addition	41,242.58
050 Mid-States Division	009 - WKG Division	050.23793	201511	FY2016	Addition	39,844.75
050 Mid-States Division	009 - WKG Division	050.23892	201511	FY2016	Addition	1,922.62
050 Mid-States Division	009 - WKG Division	050.23801	201511	FY2016	Addition	29,645.20
050 Mid-States Division	009 - WKG Division	050.41675	201511	FY2016	Addition	8,458.57
050 Mid-States Division	009 - WKG Division	050.23874	201511	FY2016	Addition	4,175.91
050 Mid-States Division	009 - WKG Division	050.23877	201511	FY2016	Addition	449.49
050 Mid-States Division	009 - WKG Division	050.23879	201511	FY2016	Addition	476.90
050 Mid-States Division	009 - WKG Division	050.23716	201511	FY2016	Addition	13,743.20
050 Mid-States Division	009 - WKG Division	050.23914	201511	FY2016	Addition	3,193.19
050 Mid-States Division	009 - WKG Division	050.40757	201511	FY2016	Addition	407.68
050 Mid-States Division	009 - WKG Division	050.40672	201511	FY2016	Addition	(149.96)
050 Mid-States Division	009 - WKG Division	050.36385	201511	FY2016	Addition	(698,339.54)
050 Mid-States Division	009 - WKG Division	050.41082	201511	FY2016	Addition	481.60
050 Mid-States Division	009 - WKG Division	050.39578	201511	FY2016	Addition	(135.35)
050 Mid-States Division	009 - WKG Division	050.40849	201511	FY2016	Addition	8,059.20
050 Mid-States Division	009 - WKG Division	050.40866	201511	FY2016	Addition	(505.54)
050 Mid-States Division	009 - WKG Division	050.23724	201511	FY2016	Addition	7,678.53
050 Mid-States Division	009 - WKG Division	050.23680	201511	FY2016	Addition	15,717.79
050 Mid-States Division	009 - WKG Division	050.23958	201511	FY2016	Addition	20,032.67
050 Mid-States Division	009 - WKG Division	050.23989	201511	FY2016	Addition	8,116.79
050 Mid-States Division	009 - WKG Division	050.23803	201511	FY2016	Addition	13,780.55
050 Mid-States Division	009 - WKG Division	050.24109	201511	FY2016	Addition	46.22
050 Mid-States Division	009 - WKG Division	050.23605	201511	FY2016	Addition	572.60
050 Mid-States Division	009 - WKG Division	050.23798	201511	FY2016	Addition	16,023.72
050 Mid-States Division	009 - WKG Division	050.23642	201511	FY2016	Addition	640.28
050 Mid-States Division	009 - WKG Division	050.24111	201511	FY2016	Addition	2.88
050 Mid-States Division	009 - WKG Division	050.23725	201511	FY2016	Addition	8,649.78
050 Mid-States Division	009 - WKG Division	050.23920	201511	FY2016	Addition	60.18
050 Mid-States Division	009 - WKG Division	050.39588	201511	FY2016	Addition	(134.20)
050 Mid-States Division	009 - WKG Division	050.40738	201511	FY2016	Addition	(86.47)
050 Mid-States Division	009 - WKG Division	050.40218	201511	FY2016	Addition	(26.28)
050 Mid-States Division	009 - WKG Division	050.39907	201511	FY2016	Addition	4,033.66
050 Mid-States Division	009 - WKG Division	050.24085	201511	FY2016	Addition	10,293.93
050 Mid-States Division	009 - WKG Division	050.26303	201511	FY2016	Addition	21,702.84
050 Mid-States Division	009 - WKG Division	050.26312	201511	FY2016	Addition	2,861.49

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Fsrc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23610	201511	FY2016	Addition	10,996.52
050 Mid-States Division	009 - WKG Division	050.23794	201511	FY2016	Addition	8,036.05
050 Mid-States Division	009 - WKG Division	050.23795	201511	FY2016	Addition	12,707.17
050 Mid-States Division	009 - WKG Division	050.23797	201511	FY2016	Addition	20,721.70
050 Mid-States Division	009 - WKG Division	050.23799	201511	FY2016	Addition	6,506.55
050 Mid-States Division	009 - WKG Division	050.23604	201511	FY2016	Addition	1,993.42
050 Mid-States Division	009 - WKG Division	050.23648	201511	FY2016	Addition	295.96
050 Mid-States Division	009 - WKG Division	050.23640	201511	FY2016	Addition	206.93
050 Mid-States Division	009 - WKG Division	050.23645	201511	FY2016	Addition	271.71
050 Mid-States Division	009 - WKG Division	050.41625	201511	FY2016	Addition	3,824.19
050 Mid-States Division	009 - WKG Division	050.41636	201511	FY2016	Addition	12,076.89
050 Mid-States Division	009 - WKG Division	050.39996	201511	FY2016	Addition	242.70
050 Mid-States Division	009 - WKG Division	050.40703	201511	FY2016	Addition	95,111.96
050 Mid-States Division	009 - WKG Division	050.23717	201511	FY2016	Addition	995.95
050 Mid-States Division	009 - WKG Division	050.23721	201511	FY2016	Addition	4,905.95
050 Mid-States Division	009 - WKG Division	050.23913	201511	FY2016	Addition	1,240.14
050 Mid-States Division	009 - WKG Division	050.23918	201511	FY2016	Addition	11,967.18
050 Mid-States Division	009 - WKG Division	050.23951	201511	FY2016	Addition	3,003.67
050 Mid-States Division	009 - WKG Division	050.40936	201511	FY2016	Addition	37,715.79
050 Mid-States Division	009 - WKG Division	050.39531	201511	FY2016	Addition	5,288.73
050 Mid-States Division	009 - WKG Division	050.41042	201511	FY2016	Addition	(216.40)
050 Mid-States Division	009 - WKG Division	050.23756	201511	FY2016	Addition	7,353.08
050 Mid-States Division	009 - WKG Division	050.23581	201511	FY2016	Addition	7,646.15
050 Mid-States Division	009 - WKG Division	050.26288	201511	FY2016	Addition	39,633.19
050 Mid-States Division	009 - WKG Division	050.23954	201511	FY2016	Addition	12,979.33
050 Mid-States Division	009 - WKG Division	050.23993	201511	FY2016	Addition	7,117.79
050 Mid-States Division	009 - WKG Division	050.23995	201511	FY2016	Addition	10,474.49
050 Mid-States Division	009 - WKG Division	050.23996	201511	FY2016	Addition	2,094.26
050 Mid-States Division	009 - WKG Division	050.23998	201511	FY2016	Addition	8,180.46
050 Mid-States Division	009 - WKG Division	050.23796	201511	FY2016	Addition	10,834.66
050 Mid-States Division	009 - WKG Division	050.24089	201511	FY2016	Addition	(10.97)
050 Mid-States Division	009 - WKG Division	050.23605	201511	FY2016	Addition	32.01
050 Mid-States Division	009 - WKG Division	050.23609	201511	FY2016	Addition	460.18
050 Mid-States Division	009 - WKG Division	050.24110	201511	FY2016	Addition	74.60
050 Mid-States Division	009 - WKG Division	050.37560	201511	FY2016	Addition	2,472.10
050 Mid-States Division	009 - WKG Division	050.23876	201511	FY2016	Addition	1,232.89
050 Mid-States Division	009 - WKG Division	050.23872	201511	FY2016	Addition	159.92
050 Mid-States Division	009 - WKG Division	050.23912	201511	FY2016	Addition	12,300.28
050 Mid-States Division	009 - WKG Division	050.23915	201511	FY2016	Addition	2,854.19
050 Mid-States Division	009 - WKG Division	050.40909	201511	FY2016	Addition	(444.65)
050 Mid-States Division	009 - WKG Division	050.37892	201511	FY2016	Addition	33,025.27
050 Mid-States Division	009 - WKG Division	050.41093	201511	FY2016	Addition	(22.79)
050 Mid-States Division	009 - WKG Division	050.41147	201511	FY2016	Addition	281.77
050 Mid-States Division	009 - WKG Division	050.40290	201511	FY2016	Addition	2,837.71
050 Mid-States Division	009 - WKG Division	050.40425	201511	FY2016	Addition	8,788.59
050 Mid-States Division	009 - WKG Division	050.40807	201511	FY2016	Addition	(156.01)
050 Mid-States Division	009 - WKG Division	050.41158	201511	FY2016	Addition	31.67
050 Mid-States Division	009 - WKG Division	050.23754	201511	FY2016	Addition	21,118.90
050 Mid-States Division	009 - WKG Division	050.23759	201511	FY2016	Addition	4,150.43
050 Mid-States Division	009 - WKG Division	050.23760	201511	FY2016	Addition	27,005.28
050 Mid-States Division	009 - WKG Division	050.23763	201511	FY2016	Addition	33,991.04
050 Mid-States Division	009 - WKG Division	050.23878	201511	FY2016	Addition	9,900.57
050 Mid-States Division	009 - WKG Division	050.23883	201511	FY2016	Addition	64,421.33
050 Mid-States Division	009 - WKG Division	050.23950	201511	FY2016	Addition	3,723.37
050 Mid-States Division	009 - WKG Division	050.23991	201511	FY2016	Addition	367.68
050 Mid-States Division	009 - WKG Division	050.23994	201511	FY2016	Addition	1,225.24
050 Mid-States Division	009 - WKG Division	050.23602	201511	FY2016	Addition	7,497.73
050 Mid-States Division	009 - WKG Division	050.23643	201511	FY2016	Addition	1,941.29
050 Mid-States Division	009 - WKG Division	050.23647	201511	FY2016	Addition	1,289.85
050 Mid-States Division	009 - WKG Division	050.23639	201511	FY2016	Addition	639.42
050 Mid-States Division	009 - WKG Division	050.41674	201511	FY2016	Addition	8,458.57
050 Mid-States Division	009 - WKG Division	050.40709	201511	FY2016	Addition	(817.31)
050 Mid-States Division	009 - WKG Division	050.35055	201511	FY2016	Addition	1,752.10
050 Mid-States Division	009 - WKG Division	050.23723	201511	FY2016	Addition	804.49
050 Mid-States Division	009 - WKG Division	050.23726	201511	FY2016	Addition	471.07
050 Mid-States Division	009 - WKG Division	050.23911	201511	FY2016	Addition	1,435.68
050 Mid-States Division	009 - WKG Division	050.23917	201511	FY2016	Addition	1,588.88
050 Mid-States Division	009 - WKG Division	050.23919	201511	FY2016	Addition	8,308.25
050 Mid-States Division	009 - WKG Division	050.40639	201511	FY2016	Addition	(24.39)
050 Mid-States Division	009 - WKG Division	050.40534	201511	FY2016	Addition	31,669.06
050 Mid-States Division	009 - WKG Division	050.23757	201511	FY2016	Addition	17,359.32
050 Mid-States Division	009 - WKG Division	050.23758	201511	FY2016	Addition	9,761.11
050 Mid-States Division	009 - WKG Division	050.23762	201511	FY2016	Addition	17,081.47
050 Mid-States Division	009 - WKG Division	050.24086	201511	FY2016	Addition	120,671.81
050 Mid-States Division	009 - WKG Division	050.23675	201511	FY2016	Addition	5,192.40
050 Mid-States Division	009 - WKG Division	050.23676	201511	FY2016	Addition	4,834.78
050 Mid-States Division	009 - WKG Division	050.23677	201511	FY2016	Addition	2,023.05
050 Mid-States Division	009 - WKG Division	050.23682	201511	FY2016	Addition	43,995.60
050 Mid-States Division	009 - WKG Division	050.23684	201511	FY2016	Addition	9,063.31
050 Mid-States Division	009 - WKG Division	050.26205	201511	FY2016	Addition	1,514.04
050 Mid-States Division	009 - WKG Division	050.23990	201511	FY2016	Addition	8,612.25
050 Mid-States Division	009 - WKG Division	050.23611	201511	FY2016	Addition	4,759.47
050 Mid-States Division	009 - WKG Division	050.23802	201511	FY2016	Addition	21,593.40
050 Mid-States Division	009 - WKG Division	050.23636	201511	FY2016	Addition	2,250.08
050 Mid-States Division	009 - WKG Division	050.23639	201511	FY2016	Addition	507.59
050 Mid-States Division	009 - WKG Division	050.40566	201511	FY2016	Addition	164,976.16
050 Mid-States Division	009 - WKG Division	050.23880	201511	FY2016	Addition	2,230.24
050 Mid-States Division	009 - WKG Division	050.24070	201511	FY2016	Addition	214.58
050 Mid-States Division	009 - WKG Division	050.28150	201511	FY2016	Addition	24,775.38
050 Mid-States Division	009 - WKG Division	050.23718	201511	FY2016	Addition	86.13
050 Mid-States Division	009 - WKG Division	050.23720	201511	FY2016	Addition	3,349.80
050 Mid-States Division	009 - WKG Division	050.23722	201511	FY2016	Addition	822.84
050 Mid-States Division	009 - WKG Division	050.41149	201511	FY2016	Addition	(9.12)
050 Mid-States Division	009 - WKG Division	050.35858	201511	FY2016	Addition	7,736.81
050 Mid-States Division	009 - WKG Division	050.39756	201511	FY2016	Addition	(450.38)
050 Mid-States Division	009 - WKG Division	050.40982	201511	FY2016	Addition	(143.50)
050 Mid-States Division	009 - WKG Division	050.40589	201511	FY2016	Addition	3,336.58
050 Mid-States Division	009 - WKG Division	050.23764	201511	FY2016	Addition	7,626.61
050 Mid-States Division	009 - WKG Division	050.26309	201511	FY2016	Addition	1,247.23
050 Mid-States Division	009 - WKG Division	050.23956	201511	FY2016	Addition	323.77
050 Mid-States Division	009 - WKG Division	050.23952	201511	FY2016	Addition	5,696.00
050 Mid-States Division	009 - WKG Division	050.23906	201511	FY2016	Addition	2,281.30
050 Mid-States Division	009 - WKG Division	050.23800	201511	FY2016	Addition	2,583.49
050 Mid-States Division	009 - WKG Division	050.23608	201511	FY2016	Addition	1,055.50
050 Mid-States Division	009 - WKG Division	050.23612	201511	FY2016	Addition	8,147.54
050 Mid-States Division	009 - WKG Division	050.23644	201511	FY2016	Addition	2,536.69
050 Mid-States Division	009 - WKG Division	050.24074	201512	FY2016	Addition	659.05
050 Mid-States Division	009 - WKG Division	050.23872	201512	FY2016	Addition	(2.97)
050 Mid-States Division	009 - WKG Division	050.23963	201512	FY2016	Addition	3,982.39
050 Mid-States Division	009 - WKG Division	050.40639	201512	FY2016	Addition	(319.99)
050 Mid-States Division	009 - WKG Division	050.41068	201512	FY2016	Addition	2,172.78
050 Mid-States Division	009 - WKG Division	050.41668	201512	FY2016	Addition	869.99
050 Mid-States Division	009 - WKG Division	050.39756	201512	FY2016	Addition	86.17
050 Mid-States Division	009 - WKG Division	050.40291	201512	FY2016	Addition	185.85
050 Mid-States Division	009 - WKG Division	050.40938	201512	FY2016	Addition	13,593.05
050 Mid-States Division	009 - WKG Division	050.40868	201512	FY2016	Addition	133.46
050 Mid-States Division	009 - WKG Division	050.41275	201512	FY2016	Addition	6,361.57
050 Mid-States Division	009 - WKG Division	050.41851	201512	FY2016	Addition	2,060.27
050 Mid-States Division	009 - WKG Division	050.40810	201512	FY2016	Addition	67,138.31
050 Mid-States Division	009 - WKG Division	050.23764	201512	FY2016	Addition	2,365.13
050 Mid-States Division	009 - WKG Division	050.23959	201512	FY2016	Addition	1,547.27
050 Mid-States Division	009 - WKG Division	050.23763	201512	FY2016	Addition	13,318.82
050 Mid-States Division	009 - WKG Division	050.23684	201512	FY2016	Addition	2,972.29
050 Mid-States Division	009 - WKG Division	050.23762	201512	FY2016	Addition	7,445.19
050 Mid-States Division	009 - WKG Division	050.23756	201512	FY2016	Addition	7,238.72
050 Mid-States Division	009 - WKG Division	050.23757	201512	FY2016	Addition	16,518.12
050 Mid-States Division	009 - WKG Division	050.23758	201512	FY2016	Addition	1,589.27
050 Mid-States Division	009 - WKG Division	050.23754	201512	FY2016	Addition	17,485.49
050 Mid-States Division	009 - WKG Division	050.23751	201512	FY2016	Addition	2,050.84
050 Mid-States Division	009 - WKG Division	050.23949	201512	FY2016	Addition	13,967.57
050 Mid-States Division	009 - WKG Division	050.23674	201512	FY2016	Addition	42,237.70
050 Mid-States Division	009 - WKG Division	050.24109	201512	FY2016	Addition	42.81
050 Mid-States Division	009 - WKG Division	050.23610	201512	FY2016	Addition	6,004.90
050 Mid-States Division	009 - WKG Division	050.23793	201512	FY2016	Addition	43,753.36
050 Mid-States Division	009 - WKG Division	050.24089	201512	FY2016	Addition	2.40
050 Mid-States Division	009 - WKG Division	050.23992	201512	FY2016	Addition	1,347.84
050 Mid-States Division	009 - WKG Division	050.39996	201512	FY2016	Addition	7.26
050 Mid-States Division	009 - WKG Division	050.23674	201512	FY2016	Addition	10,153.47
050 Mid-States Division	009 - WKG Division	050.23876	201512	FY2016	Addition	351.66
050 Mid-States Division	009 - WKG Division	050.23717	201512	FY2016	Addition	1,229.78
050 Mid-States Division	009 - WKG Division	050.23723	201512	FY2016	Addition	62.28
050 Mid-States Division	009 - WKG Division	050.36935	201512	FY2016	Addition	7,730.63
050 Mid-States Division	009 - WKG Division	050.40532	201512	FY2016	Addition	509.43
050 Mid-States Division	009 - WKG Division	050.41037	201512	FY2016	Addition	(11.35)
050 Mid-States Division	009 - WKG Division	050.41095	201512	FY2016	Addition	1,607.60
050 Mid-States Division	009 - WKG Division	050.40035	201512	FY2016	Addition	28.41
050 Mid-States Division	009 - WKG Division	050.40218	201512	FY2016	Addition	(670.38)
050 Mid-States Division	009 - WKG Division	050.40685	201512	FY2016	Addition	37.00
050 Mid-States Division	009 - WKG Division	050.41848	201512	FY2016	Addition	3,531.22
050 Mid-States Division	009 - WKG Division	050.40587	201512	FY2016	Addition	285,940.34
050 Mid-States Division	009 - WKG Division	050.39578	201512	FY2016	Addition	35.76
050 Mid-States Division	009 - WKG Division	050.41587	201512	FY2016	Addition	2,418.70
050 Mid-States Division	009 - WKG Division	050.24079	201512	FY2016	Addition	1.64
050 Mid-States Division	009 - WKG Division	050.24087	201512	FY2016	Addition	117,879.30
050 Mid-States Division	009 - WKG Division	050.23995	201512	FY2016	Addition	1,226.44
050 Mid-States Division	009 - WKG Division	050.23990	201512	FY2016	Addition	2,896.75
050 Mid-States Division	009 - WKG Division	050.23996	201512	FY2016	Addition	3,681.38
050 Mid-States Division	009 - WKG Division	050.23602	201512	FY2016	Addition	12,591.23
050 Mid-States Division	009 - WKG Division	050.23797	201512	FY2016	Addition	18,766.85
050 Mid-States Division	009 - WKG Division	050.23645	201512	FY2016	Addition	529.87
050 Mid-States Division	009 - WKG Division	050.23646	201512	FY2016	Addition	449.75
050 Mid-States Division	009 - WKG Division	050.37560	201512	FY2016	Addition	1,428.80
050 Mid-States Division	009 - WKG Division	050.41536	201512	FY2016	Addition	(241.94)
050 Mid-States Division	009 - WKG Division	050.39218	201512	FY2016	Addition	(0.68)
050 Mid-States Division	009 - WKG Division	050.23873	201512	FY2016	Addition	2,945.28
050 Mid-States Division	009 - WKG Division	050.40793	201512	FY2016	Addition	180.38
050 Mid-States Division	009 - WKG Division	050.23718	201512	FY2016	Addition	2,156.62

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23720	201512	FY2016	Addition	579.95
050 Mid-States Division	009 - WKG Division	050.23721	201512	FY2016	Addition	2,336.31
050 Mid-States Division	009 - WKG Division	050.24070	201512	FY2016	Addition	2,135.93
050 Mid-States Division	009 - WKG Division	050.23725	201512	FY2016	Addition	4,278.01
050 Mid-States Division	009 - WKG Division	050.39589	201512	FY2016	Addition	35.53
050 Mid-States Division	009 - WKG Division	050.40232	201512	FY2016	Addition	(296.66)
050 Mid-States Division	009 - WKG Division	050.40807	201512	FY2016	Addition	41.32
050 Mid-States Division	009 - WKG Division	050.41042	201512	FY2016	Addition	56.99
050 Mid-States Division	009 - WKG Division	050.23680	201512	FY2016	Addition	12,389.42
050 Mid-States Division	009 - WKG Division	050.23675	201512	FY2016	Addition	9,942.95
050 Mid-States Division	009 - WKG Division	050.23683	201512	FY2016	Addition	36,250.74
050 Mid-States Division	009 - WKG Division	050.23950	201512	FY2016	Addition	2,317.56
050 Mid-States Division	009 - WKG Division	050.24085	201512	FY2016	Addition	10,681.01
050 Mid-States Division	009 - WKG Division	050.26303	201512	FY2016	Addition	47,210.56
050 Mid-States Division	009 - WKG Division	050.23608	201512	FY2016	Addition	410.78
050 Mid-States Division	009 - WKG Division	050.23644	201512	FY2016	Addition	451.46
050 Mid-States Division	009 - WKG Division	050.23991	201512	FY2016	Addition	326.01
050 Mid-States Division	009 - WKG Division	050.23994	201512	FY2016	Addition	5,942.78
050 Mid-States Division	009 - WKG Division	050.23998	201512	FY2016	Addition	454.48
050 Mid-States Division	009 - WKG Division	050.23795	201512	FY2016	Addition	7,993.26
050 Mid-States Division	009 - WKG Division	050.23603	201512	FY2016	Addition	593.21
050 Mid-States Division	009 - WKG Division	050.23839	201512	FY2016	Addition	5.65
050 Mid-States Division	009 - WKG Division	050.41625	201512	FY2016	Addition	(28.46)
050 Mid-States Division	009 - WKG Division	050.40375	201512	FY2016	Addition	14,389.76
050 Mid-States Division	009 - WKG Division	050.24111	201512	FY2016	Addition	5.63
050 Mid-States Division	009 - WKG Division	050.40703	201512	FY2016	Addition	(26.58)
050 Mid-States Division	009 - WKG Division	050.24078	201512	FY2016	Addition	0.48
050 Mid-States Division	009 - WKG Division	050.23814	201512	FY2016	Addition	2,000.31
050 Mid-States Division	009 - WKG Division	050.23916	201512	FY2016	Addition	5,681.64
050 Mid-States Division	009 - WKG Division	050.40906	201512	FY2016	Addition	117.73
050 Mid-States Division	009 - WKG Division	050.36903	201512	FY2016	Addition	17,276.01
050 Mid-States Division	009 - WKG Division	050.41003	201512	FY2016	Addition	6.03
050 Mid-States Division	009 - WKG Division	050.41147	201512	FY2016	Addition	(68.76)
050 Mid-States Division	009 - WKG Division	050.40200	201512	FY2016	Addition	(131.55)
050 Mid-States Division	009 - WKG Division	050.41254	201512	FY2016	Addition	0.73
050 Mid-States Division	009 - WKG Division	050.39087	201512	FY2016	Addition	257,005.12
050 Mid-States Division	009 - WKG Division	050.41158	201512	FY2016	Addition	(60.52)
050 Mid-States Division	009 - WKG Division	050.23955	201512	FY2016	Addition	975.61
050 Mid-States Division	009 - WKG Division	050.26288	201512	FY2016	Addition	82,197.82
050 Mid-States Division	009 - WKG Division	050.26295	201512	FY2016	Addition	(762.86)
050 Mid-States Division	009 - WKG Division	050.23952	201512	FY2016	Addition	382.42
050 Mid-States Division	009 - WKG Division	050.23954	201512	FY2016	Addition	6,367.08
050 Mid-States Division	009 - WKG Division	050.23606	201512	FY2016	Addition	850.29
050 Mid-States Division	009 - WKG Division	050.23638	201512	FY2016	Addition	4,898.41
050 Mid-States Division	009 - WKG Division	050.23611	201512	FY2016	Addition	3,274.88
050 Mid-States Division	009 - WKG Division	050.23641	201512	FY2016	Addition	723.87
050 Mid-States Division	009 - WKG Division	050.23800	201512	FY2016	Addition	1,535.83
050 Mid-States Division	009 - WKG Division	050.23801	201512	FY2016	Addition	27,417.64
050 Mid-States Division	009 - WKG Division	050.23803	201512	FY2016	Addition	6,343.04
050 Mid-States Division	009 - WKG Division	050.23877	201512	FY2016	Addition	259.37
050 Mid-States Division	009 - WKG Division	050.23878	201512	FY2016	Addition	6,035.50
050 Mid-States Division	009 - WKG Division	050.40009	201512	FY2016	Addition	(3.46)
050 Mid-States Division	009 - WKG Division	050.23716	201512	FY2016	Addition	4,697.63
050 Mid-States Division	009 - WKG Division	050.23724	201512	FY2016	Addition	5,423.26
050 Mid-States Division	009 - WKG Division	050.23910	201512	FY2016	Addition	15,184.03
050 Mid-States Division	009 - WKG Division	050.23913	201512	FY2016	Addition	2,827.65
050 Mid-States Division	009 - WKG Division	050.23917	201512	FY2016	Addition	(184.73)
050 Mid-States Division	009 - WKG Division	050.35688	201512	FY2016	Addition	61,840.72
050 Mid-States Division	009 - WKG Division	050.40723	201512	FY2016	Addition	145,988.12
050 Mid-States Division	009 - WKG Division	050.41043	201512	FY2016	Addition	63.60
050 Mid-States Division	009 - WKG Division	050.41149	201512	FY2016	Addition	(4.74)
050 Mid-States Division	009 - WKG Division	050.40615	201512	FY2016	Addition	(345.35)
050 Mid-States Division	009 - WKG Division	050.39531	201512	FY2016	Addition	4,930.67
050 Mid-States Division	009 - WKG Division	050.41661	201512	FY2016	Addition	1,837.69
050 Mid-States Division	009 - WKG Division	050.40589	201512	FY2016	Addition	(125.34)
050 Mid-States Division	009 - WKG Division	050.40925	201512	FY2016	Addition	8,436.38
050 Mid-States Division	009 - WKG Division	050.23576	201512	FY2016	Addition	7,172.54
050 Mid-States Division	009 - WKG Division	050.23950	201512	FY2016	Addition	139.83
050 Mid-States Division	009 - WKG Division	050.23807	201512	FY2016	Addition	10,884.43
050 Mid-States Division	009 - WKG Division	050.23843	201512	FY2016	Addition	2,916.68
050 Mid-States Division	009 - WKG Division	050.23794	201512	FY2016	Addition	9,499.39
050 Mid-States Division	009 - WKG Division	050.23796	201512	FY2016	Addition	31,357.57
050 Mid-States Division	009 - WKG Division	050.23798	201512	FY2016	Addition	28,933.15
050 Mid-States Division	009 - WKG Division	050.23799	201512	FY2016	Addition	5,179.96
050 Mid-States Division	009 - WKG Division	050.23802	201512	FY2016	Addition	12,835.48
050 Mid-States Division	009 - WKG Division	050.23842	201512	FY2016	Addition	132.76
050 Mid-States Division	009 - WKG Division	050.41675	201512	FY2016	Addition	440.78
050 Mid-States Division	009 - WKG Division	050.23871	201512	FY2016	Addition	9,327.95
050 Mid-States Division	009 - WKG Division	050.23879	201512	FY2016	Addition	932.32
050 Mid-States Division	009 - WKG Division	050.23880	201512	FY2016	Addition	1,503.15
050 Mid-States Division	009 - WKG Division	050.23881	201512	FY2016	Addition	813.74
050 Mid-States Division	009 - WKG Division	050.38279	201512	FY2016	Addition	49,547.86
050 Mid-States Division	009 - WKG Division	050.35858	201512	FY2016	Addition	(57.59)
050 Mid-States Division	009 - WKG Division	050.42033	201512	FY2016	Addition	474.52
050 Mid-States Division	009 - WKG Division	050.37892	201512	FY2016	Addition	2,093.07
050 Mid-States Division	009 - WKG Division	050.40425	201512	FY2016	Addition	(203.74)
050 Mid-States Division	009 - WKG Division	050.39907	201512	FY2016	Addition	11,750.57
050 Mid-States Division	009 - WKG Division	050.41733	201512	FY2016	Addition	1,491.60
050 Mid-States Division	009 - WKG Division	050.23920	201512	FY2016	Addition	1,219.23
050 Mid-States Division	009 - WKG Division	050.23958	201512	FY2016	Addition	13,636.94
050 Mid-States Division	009 - WKG Division	050.23581	201512	FY2016	Addition	5,584.06
050 Mid-States Division	009 - WKG Division	050.26309	201512	FY2016	Addition	(48.40)
050 Mid-States Division	009 - WKG Division	050.23759	201512	FY2016	Addition	4,066.25
050 Mid-States Division	009 - WKG Division	050.23760	201512	FY2016	Addition	4,148.52
050 Mid-States Division	009 - WKG Division	050.23679	201512	FY2016	Addition	25,527.77
050 Mid-States Division	009 - WKG Division	050.26312	201512	FY2016	Addition	61,142.17
050 Mid-States Division	009 - WKG Division	050.23605	201512	FY2016	Addition	2,443.20
050 Mid-States Division	009 - WKG Division	050.23993	201512	FY2016	Addition	1,542.11
050 Mid-States Division	009 - WKG Division	050.23997	201512	FY2016	Addition	4,272.89
050 Mid-States Division	009 - WKG Division	050.23612	201512	FY2016	Addition	1,255.44
050 Mid-States Division	009 - WKG Division	050.23848	201512	FY2016	Addition	243.33
050 Mid-States Division	009 - WKG Division	050.23940	201512	FY2016	Addition	381.22
050 Mid-States Division	009 - WKG Division	050.23834	201512	FY2016	Addition	1.54
050 Mid-States Division	009 - WKG Division	050.23840	201512	FY2016	Addition	156.31
050 Mid-States Division	009 - WKG Division	050.40386	201512	FY2016	Addition	(18.53)
050 Mid-States Division	009 - WKG Division	050.41674	201512	FY2016	Addition	440.78
050 Mid-States Division	009 - WKG Division	050.41835	201512	FY2016	Addition	(29.94)
050 Mid-States Division	009 - WKG Division	050.23919	201512	FY2016	Addition	11,360.74
050 Mid-States Division	009 - WKG Division	050.40491	201512	FY2016	Addition	(92.15)
050 Mid-States Division	009 - WKG Division	050.23722	201512	FY2016	Addition	198.64
050 Mid-States Division	009 - WKG Division	050.40284	201512	FY2016	Addition	26,300.18
050 Mid-States Division	009 - WKG Division	050.23911	201512	FY2016	Addition	4,905.42
050 Mid-States Division	009 - WKG Division	050.37008	201512	FY2016	Addition	1,052.72
050 Mid-States Division	009 - WKG Division	050.40767	201512	FY2016	Addition	(143.07)
050 Mid-States Division	009 - WKG Division	050.40453	201512	FY2016	Addition	12.75
050 Mid-States Division	009 - WKG Division	050.40489	201512	FY2016	Addition	(44.15)
050 Mid-States Division	009 - WKG Division	050.41082	201512	FY2016	Addition	(202.01)
050 Mid-States Division	009 - WKG Division	050.41569	201512	FY2016	Addition	1,467.01
050 Mid-States Division	009 - WKG Division	050.41726	201512	FY2016	Addition	3,879.70
050 Mid-States Division	009 - WKG Division	050.23915	201512	FY2016	Addition	64.34
050 Mid-States Division	009 - WKG Division	050.23677	201512	FY2016	Addition	859.76
050 Mid-States Division	009 - WKG Division	050.24110	201512	FY2016	Addition	5.47
050 Mid-States Division	009 - WKG Division	050.23999	201512	FY2016	Addition	2,819.68
050 Mid-States Division	009 - WKG Division	050.23604	201512	FY2016	Addition	192.17
050 Mid-States Division	009 - WKG Division	050.23609	201512	FY2016	Addition	328.74
050 Mid-States Division	009 - WKG Division	050.23918	201512	FY2016	Addition	14,449.76
050 Mid-States Division	009 - WKG Division	050.23912	201512	FY2016	Addition	2,471.93
050 Mid-States Division	009 - WKG Division	050.23875	201512	FY2016	Addition	334.98
050 Mid-States Division	009 - WKG Division	050.40709	201512	FY2016	Addition	201.81
050 Mid-States Division	009 - WKG Division	050.35665	201512	FY2016	Addition	(14.35)
050 Mid-States Division	009 - WKG Division	050.23719	201512	FY2016	Addition	2,198.24
050 Mid-States Division	009 - WKG Division	050.23726	201512	FY2016	Addition	2,099.40
050 Mid-States Division	009 - WKG Division	050.23951	201512	FY2016	Addition	7,473.18
050 Mid-States Division	009 - WKG Division	050.37892	201512	FY2016	Addition	(112.26)
050 Mid-States Division	009 - WKG Division	050.40672	201512	FY2016	Addition	30.53
050 Mid-States Division	009 - WKG Division	050.41011	201512	FY2016	Addition	678.74
050 Mid-States Division	009 - WKG Division	050.39533	201512	FY2016	Addition	11,164.28
050 Mid-States Division	009 - WKG Division	050.40736	201512	FY2016	Addition	12,843.59
050 Mid-States Division	009 - WKG Division	050.40534	201512	FY2016	Addition	27,590.06
050 Mid-States Division	009 - WKG Division	050.40882	201512	FY2016	Addition	38.11
050 Mid-States Division	009 - WKG Division	050.26306	201512	FY2016	Addition	23,212.26
050 Mid-States Division	009 - WKG Division	050.23676	201512	FY2016	Addition	8,924.41
050 Mid-States Division	009 - WKG Division	050.23682	201512	FY2016	Addition	41,709.90
050 Mid-States Division	009 - WKG Division	050.24084	201512	FY2016	Addition	173,264.65
050 Mid-States Division	009 - WKG Division	050.24086	201512	FY2016	Addition	19,837.16
050 Mid-States Division	009 - WKG Division	050.23765	201512	FY2016	Addition	5,705.41
050 Mid-States Division	009 - WKG Division	050.23957	201512	FY2016	Addition	9,177.65
050 Mid-States Division	009 - WKG Division	050.23989	201512	FY2016	Addition	17,614.64
050 Mid-States Division	009 - WKG Division	050.23647	201512	FY2016	Addition	351.66
050 Mid-States Division	009 - WKG Division	050.23639	201512	FY2016	Addition	17.08
050 Mid-States Division	009 - WKG Division	050.23874	201601	FY2016	Addition	3,718.57
050 Mid-States Division	009 - WKG Division	050.23878	201601	FY2016	Addition	885.34
050 Mid-States Division	009 - WKG Division	050.23811	201601	FY2016	Addition	3,076.85
050 Mid-States Division	009 - WKG Division	050.23718	201601	FY2016	Addition	220.59
050 Mid-States Division	009 - WKG Division	050.38935	201601	FY2016	Addition	2,297.94
050 Mid-States Division	009 - WKG Division	050.41799	201601	FY2016	Addition	9,037.32
050 Mid-States Division	009 - WKG Division	050.40737	201601	FY2016	Addition	317,008.43
050 Mid-States Division	009 - WKG Division	050.40925	201601	FY2016	Addition	475.57
050 Mid-States Division	009 - WKG Division	050.23761	201601	FY2016	Addition	2,050.29
050 Mid-States Division	009 - WKG Division	050.23764	201601	FY2016	Addition	647.85
050 Mid-States Division	009 - WKG Division	050.23956	201601	FY2016	Addition	1,142.57
050 Mid-States Division	009 - WKG Division	050.23959	201601	FY2016	Addition	3,139.51
050 Mid-States Division	009 - WKG Division	050.24109	201601	FY2016	Addition	15.88
050 Mid-States Division	009 - WKG Division	050.23611	201601	FY2016	Addition	2,608.85
050 Mid-States Division	009 - WKG Division	050.23797	201601	FY2016	Addition	18,066.37
050 Mid-States Division	009 - WKG Division	050.23839	201601	FY2016	Addition	(15.51)
050 Mid-States Division	009 - WKG Division	050.37560	201601	FY2016	Addition	491.25

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.41623	201601	FY2016	Addition	15,569.83
050 Mid-States Division	009 - WKG Division	050.23871	201601	FY2016	Addition	3,765.22
050 Mid-States Division	009 - WKG Division	050.23873	201601	FY2016	Addition	1,376.20
050 Mid-States Division	009 - WKG Division	050.23880	201601	FY2016	Addition	2,976.75
050 Mid-States Division	009 - WKG Division	050.23918	201601	FY2016	Addition	9,802.28
050 Mid-States Division	009 - WKG Division	050.23717	201601	FY2016	Addition	9,295.45
050 Mid-States Division	009 - WKG Division	050.23722	201601	FY2016	Addition	2,711.84
050 Mid-States Division	009 - WKG Division	050.23820	201601	FY2016	Addition	(56.88)
050 Mid-States Division	009 - WKG Division	050.24085	201601	FY2016	Addition	1,905.34
050 Mid-States Division	009 - WKG Division	050.23678	201601	FY2016	Addition	2,846.13
050 Mid-States Division	009 - WKG Division	050.23681	201601	FY2016	Addition	6,453.89
050 Mid-States Division	009 - WKG Division	050.23682	201601	FY2016	Addition	28,502.52
050 Mid-States Division	009 - WKG Division	050.23755	201601	FY2016	Addition	1,895.62
050 Mid-States Division	009 - WKG Division	050.23762	201601	FY2016	Addition	6,362.21
050 Mid-States Division	009 - WKG Division	050.23763	201601	FY2016	Addition	7,814.73
050 Mid-States Division	009 - WKG Division	050.26303	201601	FY2016	Addition	47,124.80
050 Mid-States Division	009 - WKG Division	050.23949	201601	FY2016	Addition	13,133.31
050 Mid-States Division	009 - WKG Division	050.23957	201601	FY2016	Addition	4,628.47
050 Mid-States Division	009 - WKG Division	050.23958	201601	FY2016	Addition	10,342.90
050 Mid-States Division	009 - WKG Division	050.23607	201601	FY2016	Addition	3,105.84
050 Mid-States Division	009 - WKG Division	050.23608	201601	FY2016	Addition	827.97
050 Mid-States Division	009 - WKG Division	050.23646	201601	FY2016	Addition	2,409.14
050 Mid-States Division	009 - WKG Division	050.23834	201601	FY2016	Addition	(8,066.71)
050 Mid-States Division	009 - WKG Division	050.23876	201601	FY2016	Addition	373.10
050 Mid-States Division	009 - WKG Division	050.40723	201601	FY2016	Addition	(70.41)
050 Mid-States Division	009 - WKG Division	050.40699	201601	FY2016	Addition	19,838.96
050 Mid-States Division	009 - WKG Division	050.23914	201601	FY2016	Addition	586.25
050 Mid-States Division	009 - WKG Division	050.23716	201601	FY2016	Addition	4,955.52
050 Mid-States Division	009 - WKG Division	050.23951	201601	FY2016	Addition	(799.17)
050 Mid-States Division	009 - WKG Division	050.23724	201601	FY2016	Addition	5,893.70
050 Mid-States Division	009 - WKG Division	050.24686	201601	FY2016	Addition	14,799.07
050 Mid-States Division	009 - WKG Division	050.23676	201601	FY2016	Addition	6,829.62
050 Mid-States Division	009 - WKG Division	050.23754	201601	FY2016	Addition	10,887.60
050 Mid-States Division	009 - WKG Division	050.23760	201601	FY2016	Addition	4,676.49
050 Mid-States Division	009 - WKG Division	050.26306	201601	FY2016	Addition	7,861.76
050 Mid-States Division	009 - WKG Division	050.26309	201601	FY2016	Addition	3,442.53
050 Mid-States Division	009 - WKG Division	050.23950	201601	FY2016	Addition	5,506.87
050 Mid-States Division	009 - WKG Division	050.23955	201601	FY2016	Addition	5,666.36
050 Mid-States Division	009 - WKG Division	050.23990	201601	FY2016	Addition	1,922.74
050 Mid-States Division	009 - WKG Division	050.23993	201601	FY2016	Addition	1,971.76
050 Mid-States Division	009 - WKG Division	050.23997	201601	FY2016	Addition	6,642.10
050 Mid-States Division	009 - WKG Division	050.23606	201601	FY2016	Addition	246.53
050 Mid-States Division	009 - WKG Division	050.23794	201601	FY2016	Addition	5,397.81
050 Mid-States Division	009 - WKG Division	050.23795	201601	FY2016	Addition	4,977.55
050 Mid-States Division	009 - WKG Division	050.23796	201601	FY2016	Addition	10,965.37
050 Mid-States Division	009 - WKG Division	050.23640	201601	FY2016	Addition	934.98
050 Mid-States Division	009 - WKG Division	050.23642	201601	FY2016	Addition	390.57
050 Mid-States Division	009 - WKG Division	050.40270	201601	FY2016	Addition	42,666.84
050 Mid-States Division	009 - WKG Division	050.23721	201601	FY2016	Addition	825.78
050 Mid-States Division	009 - WKG Division	050.23725	201601	FY2016	Addition	3,255.19
050 Mid-States Division	009 - WKG Division	050.23726	201601	FY2016	Addition	120.74
050 Mid-States Division	009 - WKG Division	050.41648	201601	FY2016	Addition	(50.26)
050 Mid-States Division	009 - WKG Division	050.41651	201601	FY2016	Addition	(36.23)
050 Mid-States Division	009 - WKG Division	050.41029	201601	FY2016	Addition	18,819.29
050 Mid-States Division	009 - WKG Division	050.23915	201601	FY2016	Addition	7,700.42
050 Mid-States Division	009 - WKG Division	050.23677	201601	FY2016	Addition	139.66
050 Mid-States Division	009 - WKG Division	050.23758	201601	FY2016	Addition	1,869.53
050 Mid-States Division	009 - WKG Division	050.26312	201601	FY2016	Addition	444.82
050 Mid-States Division	009 - WKG Division	050.23999	201601	FY2016	Addition	(50.22)
050 Mid-States Division	009 - WKG Division	050.24070	201601	FY2016	Addition	117.63
050 Mid-States Division	009 - WKG Division	050.24074	201601	FY2016	Addition	(43.23)
050 Mid-States Division	009 - WKG Division	050.40491	201601	FY2016	Addition	3,782.89
050 Mid-States Division	009 - WKG Division	050.23917	201601	FY2016	Addition	1,070.01
050 Mid-States Division	009 - WKG Division	050.40534	201601	FY2016	Addition	4,697.16
050 Mid-States Division	009 - WKG Division	050.41982	201601	FY2016	Addition	61,225.62
050 Mid-States Division	009 - WKG Division	050.30440	201601	FY2016	Addition	(1,353.17)
050 Mid-States Division	009 - WKG Division	050.24079	201601	FY2016	Addition	1.54
050 Mid-States Division	009 - WKG Division	050.26295	201601	FY2016	Addition	(29.47)
050 Mid-States Division	009 - WKG Division	050.23994	201601	FY2016	Addition	2,326.44
050 Mid-States Division	009 - WKG Division	050.23643	201601	FY2016	Addition	349.36
050 Mid-States Division	009 - WKG Division	050.23602	201601	FY2016	Addition	5,377.50
050 Mid-States Division	009 - WKG Division	050.23968	201601	FY2016	Addition	3,894.96
050 Mid-States Division	009 - WKG Division	050.23647	201601	FY2016	Addition	564.26
050 Mid-States Division	009 - WKG Division	050.23648	201601	FY2016	Addition	(6.59)
050 Mid-States Division	009 - WKG Division	050.23603	201601	FY2016	Addition	266.34
050 Mid-States Division	009 - WKG Division	050.23638	201601	FY2016	Addition	3,366.18
050 Mid-States Division	009 - WKG Division	050.23639	201601	FY2016	Addition	19.56
050 Mid-States Division	009 - WKG Division	050.35688	201601	FY2016	Addition	(168.70)
050 Mid-States Division	009 - WKG Division	050.23910	201601	FY2016	Addition	8,066.09
050 Mid-States Division	009 - WKG Division	050.23912	201601	FY2016	Addition	5,365.94
050 Mid-States Division	009 - WKG Division	050.23919	201601	FY2016	Addition	2,853.98
050 Mid-States Division	009 - WKG Division	050.23720	201601	FY2016	Addition	310.27
050 Mid-States Division	009 - WKG Division	050.23723	201601	FY2016	Addition	495.30
050 Mid-States Division	009 - WKG Division	050.40290	201601	FY2016	Addition	(50.17)
050 Mid-States Division	009 - WKG Division	050.40687	201601	FY2016	Addition	1,055.05
050 Mid-States Division	009 - WKG Division	050.40959	201601	FY2016	Addition	239,096.35
050 Mid-States Division	009 - WKG Division	050.41198	201601	FY2016	Addition	34,591.96
050 Mid-States Division	009 - WKG Division	050.23719	201601	FY2016	Addition	10,085.07
050 Mid-States Division	009 - WKG Division	050.24084	201601	FY2016	Addition	64,273.36
050 Mid-States Division	009 - WKG Division	050.24087	201601	FY2016	Addition	6,502.55
050 Mid-States Division	009 - WKG Division	050.23679	201601	FY2016	Addition	9,290.04
050 Mid-States Division	009 - WKG Division	050.23684	201601	FY2016	Addition	1,966.28
050 Mid-States Division	009 - WKG Division	050.26288	201601	FY2016	Addition	69,113.65
050 Mid-States Division	009 - WKG Division	050.23674	201601	FY2016	Addition	32,807.86
050 Mid-States Division	009 - WKG Division	050.23989	201601	FY2016	Addition	12,352.51
050 Mid-States Division	009 - WKG Division	050.23991	201601	FY2016	Addition	6,537.17
050 Mid-States Division	009 - WKG Division	050.23995	201601	FY2016	Addition	1,792.14
050 Mid-States Division	009 - WKG Division	050.23641	201601	FY2016	Addition	5.29
050 Mid-States Division	009 - WKG Division	050.23609	201601	FY2016	Addition	311.51
050 Mid-States Division	009 - WKG Division	050.23604	201601	FY2016	Addition	32.03
050 Mid-States Division	009 - WKG Division	050.23645	201601	FY2016	Addition	52.70
050 Mid-States Division	009 - WKG Division	050.23875	201601	FY2016	Addition	223.87
050 Mid-States Division	009 - WKG Division	050.23877	201601	FY2016	Addition	554.72
050 Mid-States Division	009 - WKG Division	050.23881	201601	FY2016	Addition	157.76
050 Mid-States Division	009 - WKG Division	050.40284	201601	FY2016	Addition	(2.91)
050 Mid-States Division	009 - WKG Division	050.24076	201601	FY2016	Addition	0.48
050 Mid-States Division	009 - WKG Division	050.23913	201601	FY2016	Addition	2,354.53
050 Mid-States Division	009 - WKG Division	050.40615	201601	FY2016	Addition	6,408.00
050 Mid-States Division	009 - WKG Division	050.40425	201601	FY2016	Addition	(24.80)
050 Mid-States Division	009 - WKG Division	050.39531	201601	FY2016	Addition	1,753.53
050 Mid-States Division	009 - WKG Division	050.42110	201601	FY2016	Addition	3,771.22
050 Mid-States Division	009 - WKG Division	050.41202	201601	FY2016	Addition	126,696.41
050 Mid-States Division	009 - WKG Division	050.23675	201601	FY2016	Addition	3,790.98
050 Mid-States Division	009 - WKG Division	050.23680	201601	FY2016	Addition	6,324.98
050 Mid-States Division	009 - WKG Division	050.23683	201601	FY2016	Addition	28,419.87
050 Mid-States Division	009 - WKG Division	050.23757	201601	FY2016	Addition	(325.41)
050 Mid-States Division	009 - WKG Division	050.23759	201601	FY2016	Addition	1,550.56
050 Mid-States Division	009 - WKG Division	050.23952	201601	FY2016	Addition	2,002.80
050 Mid-States Division	009 - WKG Division	050.23954	201601	FY2016	Addition	2,204.90
050 Mid-States Division	009 - WKG Division	050.23992	201601	FY2016	Addition	1,806.73
050 Mid-States Division	009 - WKG Division	050.23996	201601	FY2016	Addition	801.78
050 Mid-States Division	009 - WKG Division	050.23793	201601	FY2016	Addition	23,297.93
050 Mid-States Division	009 - WKG Division	050.23798	201601	FY2016	Addition	9,740.96
050 Mid-States Division	009 - WKG Division	050.23799	201601	FY2016	Addition	7,732.57
050 Mid-States Division	009 - WKG Division	050.23800	201601	FY2016	Addition	2,723.44
050 Mid-States Division	009 - WKG Division	050.23801	201601	FY2016	Addition	27,204.82
050 Mid-States Division	009 - WKG Division	050.23803	201601	FY2016	Addition	6,054.60
050 Mid-States Division	009 - WKG Division	050.23612	201601	FY2016	Addition	409.44
050 Mid-States Division	009 - WKG Division	050.23840	201601	FY2016	Addition	(23.23)
050 Mid-States Division	009 - WKG Division	050.23916	201601	FY2016	Addition	3,325.85
050 Mid-States Division	009 - WKG Division	050.23953	201601	FY2016	Addition	5,471.16
050 Mid-States Division	009 - WKG Division	050.41095	201601	FY2016	Addition	(242.36)
050 Mid-States Division	009 - WKG Division	050.39087	201601	FY2016	Addition	(142.42)
050 Mid-States Division	009 - WKG Division	050.41526	201601	FY2016	Addition	403.00
050 Mid-States Division	009 - WKG Division	050.23756	201601	FY2016	Addition	9,701.27
050 Mid-States Division	009 - WKG Division	050.23610	201601	FY2016	Addition	4,433.58
050 Mid-States Division	009 - WKG Division	050.23902	201601	FY2016	Addition	9,629.83
050 Mid-States Division	009 - WKG Division	050.23605	201601	FY2016	Addition	1.87
050 Mid-States Division	009 - WKG Division	050.24110	201601	FY2016	Addition	33.67
050 Mid-States Division	009 - WKG Division	050.23644	201601	FY2016	Addition	96.89
050 Mid-States Division	009 - WKG Division	050.40578	201601	FY2016	Addition	12,148.37
050 Mid-States Division	009 - WKG Division	050.41029	201601	FY2016	Addition	19,252.37
050 Mid-States Division	009 - WKG Division	050.23871	201602	FY2016	Addition	5,976.78
050 Mid-States Division	009 - WKG Division	050.39688	201602	FY2016	Addition	21,527.37
050 Mid-States Division	009 - WKG Division	050.23719	201602	FY2016	Addition	4,685.60
050 Mid-States Division	009 - WKG Division	050.23911	201602	FY2016	Addition	8,207.54
050 Mid-States Division	009 - WKG Division	050.23717	201602	FY2016	Addition	1,171.07
050 Mid-States Division	009 - WKG Division	050.23953	201602	FY2016	Addition	2,006.12
050 Mid-States Division	009 - WKG Division	050.40532	201602	FY2016	Addition	7,087.92
050 Mid-States Division	009 - WKG Division	050.42185	201602	FY2016	Addition	2,872.54
050 Mid-States Division	009 - WKG Division	050.41029	201602	FY2016	Addition	(326.79)
050 Mid-States Division	009 - WKG Division	050.41799	201602	FY2016	Addition	(393.21)
050 Mid-States Division	009 - WKG Division	050.40737	201602	FY2016	Addition	15,715.70
050 Mid-States Division	009 - WKG Division	050.23682	201602	FY2016	Addition	45,711.39
050 Mid-States Division	009 - WKG Division	050.23957	201602	FY2016	Addition	10,718.58
050 Mid-States Division	009 - WKG Division	050.23676	201602	FY2016	Addition	1,874.34
050 Mid-States Division	009 - WKG Division	050.23678	201602	FY2016	Addition	3,541.92
050 Mid-States Division	009 - WKG Division	050.23680	201602	FY2016	Addition	2.30
050 Mid-States Division	009 - WKG Division	050.23756	201602	FY2016	Addition	4,586.93
050 Mid-States Division	009 - WKG Division	050.23760	201602	FY2016	Addition	5,835.26
050 Mid-States Division	009 - WKG Division	050.23763	201602	FY2016	Addition	12,671.33
050 Mid-States Division	009 - WKG Division	050.26288	201602	FY2016	Addition	128,891.25
050 Mid-States Division	009 - WKG Division	050.26306	201602	FY2016	Addition	98,627.73
050 Mid-States Division	009 - WKG Division	050.23801	201602	FY2016	Addition	79,457.42
050 Mid-States Division	009 - WKG Division	050.23704	201602	FY2016	Addition	12,702.89
050 Mid-States Division	009 - WKG Division	050.23646	201602	FY2016	Addition	4,477.29
050 Mid-States Division	009 - WKG Division	050.23994	201602	FY2016	Addition	1,399.76

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23610	201602	FY2016	Addition	15,402.34
050 Mid-States Division	009 - WKG Division	050.23638	201602	FY2016	Addition	17,815.56
050 Mid-States Division	009 - WKG Division	050.23679	201602	FY2016	Addition	890.03
050 Mid-States Division	009 - WKG Division	050.24074	201602	FY2016	Addition	(21.94)
050 Mid-States Division	009 - WKG Division	050.41251	201602	FY2016	Addition	168,834.13
050 Mid-States Division	009 - WKG Division	050.23723	201602	FY2016	Addition	174.06
050 Mid-States Division	009 - WKG Division	050.39057	201602	FY2016	Addition	1,865.94
050 Mid-States Division	009 - WKG Division	050.39531	201602	FY2016	Addition	5,927.48
050 Mid-States Division	009 - WKG Division	050.40959	201602	FY2016	Addition	5,131.71
050 Mid-States Division	009 - WKG Division	050.42024	201602	FY2016	Addition	5,771.70
050 Mid-States Division	009 - WKG Division	050.23754	201602	FY2016	Addition	39,046.40
050 Mid-States Division	009 - WKG Division	050.23757	201602	FY2016	Addition	14,055.01
050 Mid-States Division	009 - WKG Division	050.23752	201602	FY2016	Addition	7,960.70
050 Mid-States Division	009 - WKG Division	050.23958	201602	FY2016	Addition	18,455.50
050 Mid-States Division	009 - WKG Division	050.23797	201602	FY2016	Addition	19,599.27
050 Mid-States Division	009 - WKG Division	050.24109	201602	FY2016	Addition	256.41
050 Mid-States Division	009 - WKG Division	050.23604	201602	FY2016	Addition	519.46
050 Mid-States Division	009 - WKG Division	050.41621	201602	FY2016	Addition	23,489.19
050 Mid-States Division	009 - WKG Division	050.41629	201602	FY2016	Addition	273.64
050 Mid-States Division	009 - WKG Division	050.23919	201602	FY2016	Addition	5,279.60
050 Mid-States Division	009 - WKG Division	050.24111	201602	FY2016	Addition	5.37
050 Mid-States Division	009 - WKG Division	050.23873	201602	FY2016	Addition	2,969.09
050 Mid-States Division	009 - WKG Division	050.23951	201602	FY2016	Addition	(210.54)
050 Mid-States Division	009 - WKG Division	050.23716	201602	FY2016	Addition	11,494.49
050 Mid-States Division	009 - WKG Division	050.39294	201602	FY2016	Addition	2,049.88
050 Mid-States Division	009 - WKG Division	050.40292	201602	FY2016	Addition	964.17
050 Mid-States Division	009 - WKG Division	050.41082	201602	FY2016	Addition	2,158.46
050 Mid-States Division	009 - WKG Division	050.39907	201602	FY2016	Addition	1,578.66
050 Mid-States Division	009 - WKG Division	050.41920	201602	FY2016	Addition	3,306.81
050 Mid-States Division	009 - WKG Division	050.42110	201602	FY2016	Addition	(346.40)
050 Mid-States Division	009 - WKG Division	050.23674	201602	FY2016	Addition	43,443.08
050 Mid-States Division	009 - WKG Division	050.24086	201602	FY2016	Addition	5,555.63
050 Mid-States Division	009 - WKG Division	050.23758	201602	FY2016	Addition	4,227.43
050 Mid-States Division	009 - WKG Division	050.23956	201602	FY2016	Addition	2,526.51
050 Mid-States Division	009 - WKG Division	050.23788	201602	FY2016	Addition	8,654.25
050 Mid-States Division	009 - WKG Division	050.23796	201602	FY2016	Addition	58,016.06
050 Mid-States Division	009 - WKG Division	050.23995	201602	FY2016	Addition	1,434.01
050 Mid-States Division	009 - WKG Division	050.23645	201602	FY2016	Addition	410.91
050 Mid-States Division	009 - WKG Division	050.23722	201602	FY2016	Addition	1,786.13
050 Mid-States Division	009 - WKG Division	050.23915	201602	FY2016	Addition	1,161.55
050 Mid-States Division	009 - WKG Division	050.23920	201602	FY2016	Addition	3,695.47
050 Mid-States Division	009 - WKG Division	050.24078	201602	FY2016	Addition	1.61
050 Mid-States Division	009 - WKG Division	050.23912	201602	FY2016	Addition	(104.62)
050 Mid-States Division	009 - WKG Division	050.23913	201602	FY2016	Addition	11,939.55
050 Mid-States Division	009 - WKG Division	050.23914	201602	FY2016	Addition	5,285.23
050 Mid-States Division	009 - WKG Division	050.23917	201602	FY2016	Addition	3,602.41
050 Mid-States Division	009 - WKG Division	050.23725	201602	FY2016	Addition	9,332.32
050 Mid-States Division	009 - WKG Division	050.23726	201602	FY2016	Addition	609.50
050 Mid-States Division	009 - WKG Division	050.40587	201602	FY2016	Addition	(316.42)
050 Mid-States Division	009 - WKG Division	050.42315	201602	FY2016	Addition	13,904.72
050 Mid-States Division	009 - WKG Division	050.41198	201602	FY2016	Addition	(508.48)
050 Mid-States Division	009 - WKG Division	050.38385	201602	FY2016	Addition	(70,428.30)
050 Mid-States Division	009 - WKG Division	050.23739	201602	FY2016	Addition	3,917.97
050 Mid-States Division	009 - WKG Division	050.26300	201602	FY2016	Addition	502.36
050 Mid-States Division	009 - WKG Division	050.24087	201602	FY2016	Addition	27,552.74
050 Mid-States Division	009 - WKG Division	050.23677	201602	FY2016	Addition	902.61
050 Mid-States Division	009 - WKG Division	050.23683	201602	FY2016	Addition	28,264.05
050 Mid-States Division	009 - WKG Division	050.26295	201602	FY2016	Addition	208.75
050 Mid-States Division	009 - WKG Division	050.26312	201602	FY2016	Addition	727.23
050 Mid-States Division	009 - WKG Division	050.23959	201602	FY2016	Addition	7,589.06
050 Mid-States Division	009 - WKG Division	050.23795	201602	FY2016	Addition	14,511.40
050 Mid-States Division	009 - WKG Division	050.23800	201602	FY2016	Addition	2,855.23
050 Mid-States Division	009 - WKG Division	050.23802	201602	FY2016	Addition	39,121.91
050 Mid-States Division	009 - WKG Division	050.23998	201602	FY2016	Addition	4,708.11
050 Mid-States Division	009 - WKG Division	050.23607	201602	FY2016	Addition	4,689.82
050 Mid-States Division	009 - WKG Division	050.23612	201602	FY2016	Addition	1,438.94
050 Mid-States Division	009 - WKG Division	050.23606	201602	FY2016	Addition	3,832.68
050 Mid-States Division	009 - WKG Division	050.24110	201602	FY2016	Addition	102.59
050 Mid-States Division	009 - WKG Division	050.23642	201602	FY2016	Addition	5,124.97
050 Mid-States Division	009 - WKG Division	050.41624	201602	FY2016	Addition	28,525.48
050 Mid-States Division	009 - WKG Division	050.23880	201602	FY2016	Addition	5,600.23
050 Mid-States Division	009 - WKG Division	050.41195	201602	FY2016	Addition	328,497.06
050 Mid-States Division	009 - WKG Division	050.40270	201602	FY2016	Addition	5,812.16
050 Mid-States Division	009 - WKG Division	050.23918	201602	FY2016	Addition	18,293.58
050 Mid-States Division	009 - WKG Division	050.39373	201602	FY2016	Addition	19,767.51
050 Mid-States Division	009 - WKG Division	050.23681	201602	FY2016	Addition	5,035.77
050 Mid-States Division	009 - WKG Division	050.23761	201602	FY2016	Addition	2,470.51
050 Mid-States Division	009 - WKG Division	050.23955	201602	FY2016	Addition	19,762.71
050 Mid-States Division	009 - WKG Division	050.23997	201602	FY2016	Addition	27,373.45
050 Mid-States Division	009 - WKG Division	050.23793	201602	FY2016	Addition	45,101.51
050 Mid-States Division	009 - WKG Division	050.23789	201602	FY2016	Addition	11,653.39
050 Mid-States Division	009 - WKG Division	050.23990	201602	FY2016	Addition	2,772.35
050 Mid-States Division	009 - WKG Division	050.23991	201602	FY2016	Addition	1,460.12
050 Mid-States Division	009 - WKG Division	050.23992	201602	FY2016	Addition	15,491.50
050 Mid-States Division	009 - WKG Division	050.23996	201602	FY2016	Addition	416.41
050 Mid-States Division	009 - WKG Division	050.23647	201602	FY2016	Addition	123.98
050 Mid-States Division	009 - WKG Division	050.23640	201602	FY2016	Addition	123.08
050 Mid-States Division	009 - WKG Division	050.41630	201602	FY2016	Addition	52,117.58
050 Mid-States Division	009 - WKG Division	050.23919	201602	FY2016	Addition	21,559.80
050 Mid-States Division	009 - WKG Division	050.41095	201602	FY2016	Addition	(81.74)
050 Mid-States Division	009 - WKG Division	050.40866	201602	FY2016	Addition	3,010.90
050 Mid-States Division	009 - WKG Division	050.41903	201602	FY2016	Addition	1,836.66
050 Mid-States Division	009 - WKG Division	050.35065	201602	FY2016	Addition	(11,396.23)
050 Mid-States Division	009 - WKG Division	050.24084	201602	FY2016	Addition	44,741.61
050 Mid-States Division	009 - WKG Division	050.24085	201602	FY2016	Addition	65,129.84
050 Mid-States Division	009 - WKG Division	050.23675	201602	FY2016	Addition	7,634.69
050 Mid-States Division	009 - WKG Division	050.23755	201602	FY2016	Addition	4,447.13
050 Mid-States Division	009 - WKG Division	050.26303	201602	FY2016	Addition	9,725.53
050 Mid-States Division	009 - WKG Division	050.23764	201602	FY2016	Addition	2,784.14
050 Mid-States Division	009 - WKG Division	050.23950	201602	FY2016	Addition	4,140.74
050 Mid-States Division	009 - WKG Division	050.23611	201602	FY2016	Addition	6,275.14
050 Mid-States Division	009 - WKG Division	050.23959	201602	FY2016	Addition	13,520.43
050 Mid-States Division	009 - WKG Division	050.23999	201602	FY2016	Addition	198.75
050 Mid-States Division	009 - WKG Division	050.23993	201602	FY2016	Addition	2,711.26
050 Mid-States Division	009 - WKG Division	050.23643	201602	FY2016	Addition	504.59
050 Mid-States Division	009 - WKG Division	050.23639	201602	FY2016	Addition	60.08
050 Mid-States Division	009 - WKG Division	050.23874	201602	FY2016	Addition	8,513.69
050 Mid-States Division	009 - WKG Division	050.23877	201602	FY2016	Addition	662.52
050 Mid-States Division	009 - WKG Division	050.23949	201602	FY2016	Addition	8,403.77
050 Mid-States Division	009 - WKG Division	050.23724	201602	FY2016	Addition	6,060.77
050 Mid-States Division	009 - WKG Division	050.23718	201602	FY2016	Addition	2,988.26
050 Mid-States Division	009 - WKG Division	050.23720	201602	FY2016	Addition	514.45
050 Mid-States Division	009 - WKG Division	050.23721	201602	FY2016	Addition	6,830.29
050 Mid-States Division	009 - WKG Division	050.40291	201602	FY2016	Addition	1,422.47
050 Mid-States Division	009 - WKG Division	050.42085	201602	FY2016	Addition	3,894.94
050 Mid-States Division	009 - WKG Division	050.40810	201602	FY2016	Addition	511.57
050 Mid-States Division	009 - WKG Division	050.26309	201602	FY2016	Addition	(55.83)
050 Mid-States Division	009 - WKG Division	050.23803	201602	FY2016	Addition	8,255.82
050 Mid-States Division	009 - WKG Division	050.23641	201602	FY2016	Addition	8,082.85
050 Mid-States Division	009 - WKG Division	050.23606	201602	FY2016	Addition	572.11
050 Mid-States Division	009 - WKG Division	050.23603	201602	FY2016	Addition	1,336.97
050 Mid-States Division	009 - WKG Division	050.23631	201602	FY2016	Addition	4,751.56
050 Mid-States Division	009 - WKG Division	050.23644	201602	FY2016	Addition	166.57
050 Mid-States Division	009 - WKG Division	050.23846	201602	FY2016	Addition	4,745.68
050 Mid-States Division	009 - WKG Division	050.38377	201602	FY2016	Addition	4,402.81
050 Mid-States Division	009 - WKG Division	050.23878	201602	FY2016	Addition	3,900.16
050 Mid-States Division	009 - WKG Division	050.23881	201602	FY2016	Addition	320.26
050 Mid-States Division	009 - WKG Division	050.40723	201602	FY2016	Addition	711.31
050 Mid-States Division	009 - WKG Division	050.21071	201602	FY2016	Addition	(766.96)
050 Mid-States Division	009 - WKG Division	050.23954	201602	FY2016	Addition	2,536.58
050 Mid-States Division	009 - WKG Division	050.23916	201602	FY2016	Addition	7,939.40
050 Mid-States Division	009 - WKG Division	050.38415	201602	FY2016	Addition	4,735.12
050 Mid-States Division	009 - WKG Division	050.42067	201602	FY2016	Addition	20,362.53
050 Mid-States Division	009 - WKG Division	050.41262	201602	FY2016	Addition	55,748.10
050 Mid-States Division	009 - WKG Division	050.33000	201602	FY2016	Addition	10,736.28
050 Mid-States Division	009 - WKG Division	050.41706	201602	FY2016	Addition	4,657.80
050 Mid-States Division	009 - WKG Division	050.40278	201602	FY2016	Addition	17,056.52
050 Mid-States Division	009 - WKG Division	050.41238	201602	FY2016	Addition	38,087.05
050 Mid-States Division	009 - WKG Division	050.23679	201602	FY2016	Addition	24,788.31
050 Mid-States Division	009 - WKG Division	050.23684	201602	FY2016	Addition	5,602.13
050 Mid-States Division	009 - WKG Division	050.23952	201602	FY2016	Addition	7,439.89
050 Mid-States Division	009 - WKG Division	050.23602	201602	FY2016	Addition	6,402.96
050 Mid-States Division	009 - WKG Division	050.23606	201602	FY2016	Addition	618.32
050 Mid-States Division	009 - WKG Division	050.23608	201602	FY2016	Addition	1,108.28
050 Mid-States Division	009 - WKG Division	050.23648	201602	FY2016	Addition	51.24
050 Mid-States Division	009 - WKG Division	050.23721	201603	FY2016	Addition	6,332.68
050 Mid-States Division	009 - WKG Division	050.38416	201603	FY2016	Addition	4,048.27
050 Mid-States Division	009 - WKG Division	050.40532	201603	FY2016	Addition	2,416.46
050 Mid-States Division	009 - WKG Division	050.40936	201603	FY2016	Addition	794.96
050 Mid-States Division	009 - WKG Division	050.23915	201603	FY2016	Addition	25,737.39
050 Mid-States Division	009 - WKG Division	050.40925	201603	FY2016	Addition	(7.99)
050 Mid-States Division	009 - WKG Division	050.24109	201603	FY2016	Addition	146.10
050 Mid-States Division	009 - WKG Division	050.23642	201603	FY2016	Addition	8,410.41
050 Mid-States Division	009 - WKG Division	050.23993	201603	FY2016	Addition	872.06
050 Mid-States Division	009 - WKG Division	050.23644	201603	FY2016	Addition	25.66
050 Mid-States Division	009 - WKG Division	050.23872	201603	FY2016	Addition	7,697.99
050 Mid-States Division	009 - WKG Division	050.23880	201603	FY2016	Addition	1,479.42
050 Mid-States Division	009 - WKG Division	050.23874	201603	FY2016	Addition	4,572.11
050 Mid-States Division	009 - WKG Division	050.35668	201603	FY2016	Addition	1,883.73
050 Mid-States Division	009 - WKG Division	050.23717	201603	FY2016	Addition	1,785.93
050 Mid-States Division	009 - WKG Division	050.23720	201603	FY2016	Addition	379.49
050 Mid-States Division	009 - WKG Division	050.23723	201603	FY2016	Addition	1,296.90
050 Mid-States Division	009 - WKG Division	050.23720	201603	FY2016	Addition	1,122.49
050 Mid-States Division	009 - WKG Division	050.39087	201603	FY2016	Addition	(31.31)
050 Mid-States Division	009 - WKG Division	050.42067	201603	FY2016	Addition	(1,904.23)
050 Mid-States Division	009 - WKG Division	050.42315	201603	FY2016	Addition	(315.20)
050 Mid-States Division	009 - WKG Division	050.42200	201603	FY2016	Addition	19,221.85

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.42414	201603	FY2016	Addition	17,657.79
050 Mid-States Division	009 - WKG Division	050.42369	201603	FY2016	Addition	2,034.74
050 Mid-States Division	009 - WKG Division	050.42419	201603	FY2016	Addition	1,898.18
050 Mid-States Division	009 - WKG Division	050.23719	201603	FY2016	Addition	4,729.03
050 Mid-States Division	009 - WKG Division	050.41236	201603	FY2016	Addition	3,208.23
050 Mid-States Division	009 - WKG Division	050.23957	201603	FY2016	Addition	12,951.73
050 Mid-States Division	009 - WKG Division	050.24086	201603	FY2016	Addition	5,829.48
050 Mid-States Division	009 - WKG Division	050.23756	201603	FY2016	Addition	1,724.80
050 Mid-States Division	009 - WKG Division	050.23764	201603	FY2016	Addition	2,153.95
050 Mid-States Division	009 - WKG Division	050.23755	201603	FY2016	Addition	9,834.53
050 Mid-States Division	009 - WKG Division	050.23954	201603	FY2016	Addition	16,472.07
050 Mid-States Division	009 - WKG Division	050.23610	201603	FY2016	Addition	10,391.20
050 Mid-States Division	009 - WKG Division	050.23796	201603	FY2016	Addition	11,588.53
050 Mid-States Division	009 - WKG Division	050.41630	201603	FY2016	Addition	1,648.76
050 Mid-States Division	009 - WKG Division	050.41599	201603	FY2016	Addition	261,028.43
050 Mid-States Division	009 - WKG Division	050.38277	201603	FY2016	Addition	(73.88)
050 Mid-States Division	009 - WKG Division	050.23876	201603	FY2016	Addition	5,656.84
050 Mid-States Division	009 - WKG Division	050.23877	201603	FY2016	Addition	7,957.60
050 Mid-States Division	009 - WKG Division	050.24070	201603	FY2016	Addition	1,750.56
050 Mid-States Division	009 - WKG Division	050.40693	201603	FY2016	Addition	(45,511.21)
050 Mid-States Division	009 - WKG Division	050.23716	201603	FY2016	Addition	4,052.74
050 Mid-States Division	009 - WKG Division	050.23722	201603	FY2016	Addition	235.50
050 Mid-States Division	009 - WKG Division	050.40534	201603	FY2016	Addition	1,227.28
050 Mid-States Division	009 - WKG Division	050.40587	201603	FY2016	Addition	(41.66)
050 Mid-States Division	009 - WKG Division	050.39531	201603	FY2016	Addition	8,061.75
050 Mid-States Division	009 - WKG Division	050.41569	201603	FY2016	Addition	(3,281.77)
050 Mid-States Division	009 - WKG Division	050.41920	201603	FY2016	Addition	(233.39)
050 Mid-States Division	009 - WKG Division	050.41198	201603	FY2016	Addition	126.07
050 Mid-States Division	009 - WKG Division	050.41956	201603	FY2016	Addition	2,642.65
050 Mid-States Division	009 - WKG Division	050.42341	201603	FY2016	Addition	1,109.94
050 Mid-States Division	009 - WKG Division	050.23810	201603	FY2016	Addition	21,192.80
050 Mid-States Division	009 - WKG Division	050.40278	201603	FY2016	Addition	(306.99)
050 Mid-States Division	009 - WKG Division	050.26288	201603	FY2016	Addition	60,361.78
050 Mid-States Division	009 - WKG Division	050.23675	201603	FY2016	Addition	4,035.25
050 Mid-States Division	009 - WKG Division	050.23949	201603	FY2016	Addition	1,932.81
050 Mid-States Division	009 - WKG Division	050.23956	201603	FY2016	Addition	1,991.67
050 Mid-States Division	009 - WKG Division	050.23801	201603	FY2016	Addition	62,202.71
050 Mid-States Division	009 - WKG Division	050.23990	201603	FY2016	Addition	7,659.41
050 Mid-States Division	009 - WKG Division	050.23997	201603	FY2016	Addition	60,437.52
050 Mid-States Division	009 - WKG Division	050.23609	201603	FY2016	Addition	641.37
050 Mid-States Division	009 - WKG Division	050.23604	201603	FY2016	Addition	271.58
050 Mid-States Division	009 - WKG Division	050.23641	201603	FY2016	Addition	(48.64)
050 Mid-States Division	009 - WKG Division	050.23794	201603	FY2016	Addition	7,416.75
050 Mid-States Division	009 - WKG Division	050.23645	201603	FY2016	Addition	341.28
050 Mid-States Division	009 - WKG Division	050.23834	201603	FY2016	Addition	135.37
050 Mid-States Division	009 - WKG Division	050.24074	201603	FY2016	Addition	2,050.92
050 Mid-States Division	009 - WKG Division	050.41251	201603	FY2016	Addition	12,696.31
050 Mid-States Division	009 - WKG Division	050.23724	201603	FY2016	Addition	2,484.69
050 Mid-States Division	009 - WKG Division	050.23911	201603	FY2016	Addition	9,084.37
050 Mid-States Division	009 - WKG Division	050.23953	201603	FY2016	Addition	1,594.11
050 Mid-States Division	009 - WKG Division	050.38387	201603	FY2016	Addition	11,756.78
050 Mid-States Division	009 - WKG Division	050.41719	201603	FY2016	Addition	3,366.59
050 Mid-States Division	009 - WKG Division	050.40866	201603	FY2016	Addition	(50.58)
050 Mid-States Division	009 - WKG Division	050.41199	201603	FY2016	Addition	117,584.99
050 Mid-States Division	009 - WKG Division	050.42024	201603	FY2016	Addition	(1,126.24)
050 Mid-States Division	009 - WKG Division	050.42085	201603	FY2016	Addition	(460.37)
050 Mid-States Division	009 - WKG Division	050.42482	201603	FY2016	Addition	26,432.19
050 Mid-States Division	009 - WKG Division	050.41849	201603	FY2016	Addition	3,311.85
050 Mid-States Division	009 - WKG Division	050.40270	201603	FY2016	Addition	(281.44)
050 Mid-States Division	009 - WKG Division	050.42460	201603	FY2016	Addition	1,815.84
050 Mid-States Division	009 - WKG Division	050.41705	201603	FY2016	Addition	(4.16)
050 Mid-States Division	009 - WKG Division	050.26300	201603	FY2016	Addition	1,798.72
050 Mid-States Division	009 - WKG Division	050.23683	201603	FY2016	Addition	8,466.07
050 Mid-States Division	009 - WKG Division	050.23756	201603	FY2016	Addition	5,771.43
050 Mid-States Division	009 - WKG Division	050.23762	201603	FY2016	Addition	8,625.03
050 Mid-States Division	009 - WKG Division	050.23754	201603	FY2016	Addition	43,271.45
050 Mid-States Division	009 - WKG Division	050.23739	201603	FY2016	Addition	5,886.49
050 Mid-States Division	009 - WKG Division	050.26312	201603	FY2016	Addition	46,266.27
050 Mid-States Division	009 - WKG Division	050.23611	201603	FY2016	Addition	12,413.05
050 Mid-States Division	009 - WKG Division	050.23799	201603	FY2016	Addition	3,175.62
050 Mid-States Division	009 - WKG Division	050.23798	201603	FY2016	Addition	15,622.95
050 Mid-States Division	009 - WKG Division	050.23989	201603	FY2016	Addition	37,361.01
050 Mid-States Division	009 - WKG Division	050.24110	201603	FY2016	Addition	90.19
050 Mid-States Division	009 - WKG Division	050.23605	201603	FY2016	Addition	(24.21)
050 Mid-States Division	009 - WKG Division	050.23968	201603	FY2016	Addition	26,184.32
050 Mid-States Division	009 - WKG Division	050.23875	201603	FY2016	Addition	9,950.64
050 Mid-States Division	009 - WKG Division	050.23918	201603	FY2016	Addition	6,508.22
050 Mid-States Division	009 - WKG Division	050.40723	201603	FY2016	Addition	(188.96)
050 Mid-States Division	009 - WKG Division	050.23912	201603	FY2016	Addition	3,467.72
050 Mid-States Division	009 - WKG Division	050.23913	201603	FY2016	Addition	(210.30)
050 Mid-States Division	009 - WKG Division	050.41982	201603	FY2016	Addition	1,189.26
050 Mid-States Division	009 - WKG Division	050.40959	201603	FY2016	Addition	(423.37)
050 Mid-States Division	009 - WKG Division	050.41280	201603	FY2016	Addition	61,359.48
050 Mid-States Division	009 - WKG Division	050.41730	201603	FY2016	Addition	440.50
050 Mid-States Division	009 - WKG Division	050.42316	201603	FY2016	Addition	2,490.15
050 Mid-States Division	009 - WKG Division	050.24084	201603	FY2016	Addition	46,500.40
050 Mid-States Division	009 - WKG Division	050.26303	201603	FY2016	Addition	50,808.87
050 Mid-States Division	009 - WKG Division	050.23682	201603	FY2016	Addition	18,533.49
050 Mid-States Division	009 - WKG Division	050.23760	201603	FY2016	Addition	3,422.58
050 Mid-States Division	009 - WKG Division	050.23674	201603	FY2016	Addition	56,838.82
050 Mid-States Division	009 - WKG Division	050.23797	201603	FY2016	Addition	28,429.54
050 Mid-States Division	009 - WKG Division	050.23803	201603	FY2016	Addition	5,222.13
050 Mid-States Division	009 - WKG Division	050.23606	201603	FY2016	Addition	3,677.62
050 Mid-States Division	009 - WKG Division	050.23638	201603	FY2016	Addition	11,294.49
050 Mid-States Division	009 - WKG Division	050.23994	201603	FY2016	Addition	2,158.76
050 Mid-States Division	009 - WKG Division	050.23643	201603	FY2016	Addition	5,419.95
050 Mid-States Division	009 - WKG Division	050.23800	201603	FY2016	Addition	1,936.20
050 Mid-States Division	009 - WKG Division	050.23647	201603	FY2016	Addition	4,485.48
050 Mid-States Division	009 - WKG Division	050.23603	201603	FY2016	Addition	56.07
050 Mid-States Division	009 - WKG Division	050.23879	201603	FY2016	Addition	7,470.49
050 Mid-States Division	009 - WKG Division	050.24111	201603	FY2016	Addition	(0.09)
050 Mid-States Division	009 - WKG Division	050.24078	201603	FY2016	Addition	3.15
050 Mid-States Division	009 - WKG Division	050.23914	201603	FY2016	Addition	(769.03)
050 Mid-States Division	009 - WKG Division	050.23951	201603	FY2016	Addition	245.11
050 Mid-States Division	009 - WKG Division	050.41124	201603	FY2016	Addition	433,429.68
050 Mid-States Division	009 - WKG Division	050.41095	201603	FY2016	Addition	23.31
050 Mid-States Division	009 - WKG Division	050.40737	201603	FY2016	Addition	(748.06)
050 Mid-States Division	009 - WKG Division	050.41262	201603	FY2016	Addition	(1,303.57)
050 Mid-States Division	009 - WKG Division	050.41788	201603	FY2016	Addition	7,269.78
050 Mid-States Division	009 - WKG Division	050.42216	201603	FY2016	Addition	4,461.14
050 Mid-States Division	009 - WKG Division	050.41850	201603	FY2016	Addition	8,620.15
050 Mid-States Division	009 - WKG Division	050.39373	201603	FY2016	Addition	(316.70)
050 Mid-States Division	009 - WKG Division	050.24087	201603	FY2016	Addition	69,911.23
050 Mid-States Division	009 - WKG Division	050.23807	201603	FY2016	Addition	8,445.60
050 Mid-States Division	009 - WKG Division	050.23793	201603	FY2016	Addition	28,908.90
050 Mid-States Division	009 - WKG Division	050.23795	201603	FY2016	Addition	5,850.90
050 Mid-States Division	009 - WKG Division	050.24089	201603	FY2016	Addition	147.77
050 Mid-States Division	009 - WKG Division	050.23608	201603	FY2016	Addition	311.52
050 Mid-States Division	009 - WKG Division	050.23646	201603	FY2016	Addition	5,148.58
050 Mid-States Division	009 - WKG Division	050.23639	201603	FY2016	Addition	1,093.70
050 Mid-States Division	009 - WKG Division	050.23831	201603	FY2016	Addition	(76.73)
050 Mid-States Division	009 - WKG Division	050.23840	201603	FY2016	Addition	(78.02)
050 Mid-States Division	009 - WKG Division	050.41621	201603	FY2016	Addition	1,209.49
050 Mid-States Division	009 - WKG Division	050.39405	201603	FY2016	Addition	17,515,987.81
050 Mid-States Division	009 - WKG Division	050.23878	201603	FY2016	Addition	18,064.16
050 Mid-States Division	009 - WKG Division	050.23871	201603	FY2016	Addition	6,814.94
050 Mid-States Division	009 - WKG Division	050.23873	201603	FY2016	Addition	4,146.08
050 Mid-States Division	009 - WKG Division	050.23881	201603	FY2016	Addition	238.61
050 Mid-States Division	009 - WKG Division	050.40491	201603	FY2016	Addition	(63.47)
050 Mid-States Division	009 - WKG Division	050.23919	201603	FY2016	Addition	7,823.63
050 Mid-States Division	009 - WKG Division	050.23718	201603	FY2016	Addition	5,532.36
050 Mid-States Division	009 - WKG Division	050.23725	201603	FY2016	Addition	14,248.83
050 Mid-States Division	009 - WKG Division	050.38935	201603	FY2016	Addition	(38.56)
050 Mid-States Division	009 - WKG Division	050.38385	201603	FY2016	Addition	(47,952.50)
050 Mid-States Division	009 - WKG Division	050.40281	201603	FY2016	Addition	(22.67)
050 Mid-States Division	009 - WKG Division	050.40282	201603	FY2016	Addition	(16.18)
050 Mid-States Division	009 - WKG Division	050.41845	201603	FY2016	Addition	949.60
050 Mid-States Division	009 - WKG Division	050.39907	201603	FY2016	Addition	(26.48)
050 Mid-States Division	009 - WKG Division	050.41903	201603	FY2016	Addition	(1,433.41)
050 Mid-States Division	009 - WKG Division	050.41029	201603	FY2016	Addition	(70.55)
050 Mid-States Division	009 - WKG Division	050.42110	201603	FY2016	Addition	(148.41)
050 Mid-States Division	009 - WKG Division	050.42662	201603	FY2016	Addition	891.14
050 Mid-States Division	009 - WKG Division	050.41799	201603	FY2016	Addition	112.14
050 Mid-States Division	009 - WKG Division	050.23955	201603	FY2016	Addition	11,714.63
050 Mid-States Division	009 - WKG Division	050.23958	201603	FY2016	Addition	3,284.39
050 Mid-States Division	009 - WKG Division	050.24085	201603	FY2016	Addition	88,572.07
050 Mid-States Division	009 - WKG Division	050.26295	201603	FY2016	Addition	13,285.19
050 Mid-States Division	009 - WKG Division	050.26309	201603	FY2016	Addition	74.79
050 Mid-States Division	009 - WKG Division	050.23678	201603	FY2016	Addition	5,071.68
050 Mid-States Division	009 - WKG Division	050.23677	201603	FY2016	Addition	537.89
050 Mid-States Division	009 - WKG Division	050.23680	201603	FY2016	Addition	2,907.88
050 Mid-States Division	009 - WKG Division	050.23684	201603	FY2016	Addition	2,084.70
050 Mid-States Division	009 - WKG Division	050.23757	201603	FY2016	Addition	5,148.83
050 Mid-States Division	009 - WKG Division	050.23763	201603	FY2016	Addition	10,771.55
050 Mid-States Division	009 - WKG Division	050.24079	201603	FY2016	Addition	(0.02)
050 Mid-States Division	009 - WKG Division	050.23802	201603	FY2016	Addition	50,453.20
050 Mid-States Division	009 - WKG Division	050.23991	201603	FY2016	Addition	33.53
050 Mid-States Division	009 - WKG Division	050.23992	201603	FY2016	Addition	2,578.71
050 Mid-States Division	009 - WKG Division	050.23995	201603	FY2016	Addition	158.76
050 Mid-States Division	009 - WKG Division	050.23999	201603	FY2016	Addition	1,363.71
050 Mid-States Division	009 - WKG Division	050.41624	201603	FY2016	Addition	4,218.56
050 Mid-States Division	009 - WKG Division	050.23915	201603	FY2016	Addition	2,275.79
050 Mid-States Division	009 - WKG Division	050.23920	201603	FY2016	Addition	(686.33)
050 Mid-States Division	009 - WKG Division	050.41894	201603	FY2016	Addition	3,891.44
050 Mid-States Division	009 - WKG Division	050.23917	201603	FY2016	Addition	9,048.86
050 Mid-States Division	009 - WKG Division	050.39294	201603	FY2016	Addition	(135.09)
050 Mid-States Division	009 - WKG Division	050.42185	201603	FY2016	Addition	(121.30)

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.41195	201603	FY2016	Addition	37,446.05
050 Mid-States Division	009 - WKG Division	050.42229	201603	FY2016	Addition	2,644.97
050 Mid-States Division	009 - WKG Division	050.40810	201603	FY2016	Addition	(8.58)
050 Mid-States Division	009 - WKG Division	050.23959	201603	FY2016	Addition	(1,017.14)
050 Mid-States Division	009 - WKG Division	050.26306	201603	FY2016	Addition	27,614.82
050 Mid-States Division	009 - WKG Division	050.23678	201603	FY2016	Addition	923.41
050 Mid-States Division	009 - WKG Division	050.23679	201603	FY2016	Addition	46,879.74
050 Mid-States Division	009 - WKG Division	050.23681	201603	FY2016	Addition	(1,254.63)
050 Mid-States Division	009 - WKG Division	050.23761	201603	FY2016	Addition	3,126.69
050 Mid-States Division	009 - WKG Division	050.23950	201603	FY2016	Addition	5,167.48
050 Mid-States Division	009 - WKG Division	050.23952	201603	FY2016	Addition	1,290.13
050 Mid-States Division	009 - WKG Division	050.23640	201603	FY2016	Addition	684.03
050 Mid-States Division	009 - WKG Division	050.23896	201603	FY2016	Addition	1,666.22
050 Mid-States Division	009 - WKG Division	050.23612	201603	FY2016	Addition	5,845.24
050 Mid-States Division	009 - WKG Division	050.23648	201603	FY2016	Addition	153.78
050 Mid-States Division	009 - WKG Division	050.23602	201603	FY2016	Addition	4,945.79
050 Mid-States Division	009 - WKG Division	050.37550	201603	FY2016	Addition	2,405.00
050 Mid-States Division	009 - WKG Division	050.41529	201603	FY2016	Addition	(65.55)
050 Mid-States Division	009 - WKG Division	050.23876	201604	FY2016	Addition	1,137.27
050 Mid-States Division	009 - WKG Division	050.23872	201604	FY2016	Addition	201.53
050 Mid-States Division	009 - WKG Division	050.23915	201604	FY2016	Addition	38,041.97
050 Mid-States Division	009 - WKG Division	050.42381	201604	FY2016	Addition	4,183.01
050 Mid-States Division	009 - WKG Division	050.41956	201604	FY2016	Addition	(465.11)
050 Mid-States Division	009 - WKG Division	050.41238	201604	FY2016	Addition	(865.65)
050 Mid-States Division	009 - WKG Division	050.23684	201604	FY2016	Addition	2,476.75
050 Mid-States Division	009 - WKG Division	050.23759	201604	FY2016	Addition	7,135.78
050 Mid-States Division	009 - WKG Division	050.23949	201604	FY2016	Addition	6,347.91
050 Mid-States Division	009 - WKG Division	050.23855	201604	FY2016	Addition	2,142.14
050 Mid-States Division	009 - WKG Division	050.23895	201604	FY2016	Addition	876.54
050 Mid-States Division	009 - WKG Division	050.23896	201604	FY2016	Addition	413.61
050 Mid-States Division	009 - WKG Division	050.23997	201604	FY2016	Addition	17,159.77
050 Mid-States Division	009 - WKG Division	050.23999	201604	FY2016	Addition	(121.33)
050 Mid-States Division	009 - WKG Division	050.23800	201604	FY2016	Addition	1,988.16
050 Mid-States Division	009 - WKG Division	050.23647	201604	FY2016	Addition	148.60
050 Mid-States Division	009 - WKG Division	050.23638	201604	FY2016	Addition	20,340.69
050 Mid-States Division	009 - WKG Division	050.41894	201604	FY2016	Addition	(14.24)
050 Mid-States Division	009 - WKG Division	050.42316	201604	FY2016	Addition	(71.51)
050 Mid-States Division	009 - WKG Division	050.42382	201604	FY2016	Addition	2,533.68
050 Mid-States Division	009 - WKG Division	050.42450	201604	FY2016	Addition	(204.32)
050 Mid-States Division	009 - WKG Division	050.42414	201604	FY2016	Addition	(377.83)
050 Mid-States Division	009 - WKG Division	050.42229	201604	FY2016	Addition	(67.47)
050 Mid-States Division	009 - WKG Division	050.40270	201604	FY2016	Addition	(36.35)
050 Mid-States Division	009 - WKG Division	050.42419	201604	FY2016	Addition	(218.04)
050 Mid-States Division	009 - WKG Division	050.23910	201604	FY2016	Addition	13,757.97
050 Mid-States Division	009 - WKG Division	050.40278	201604	FY2016	Addition	(33.76)
050 Mid-States Division	009 - WKG Division	050.23676	201604	FY2016	Addition	(1,758.92)
050 Mid-States Division	009 - WKG Division	050.23677	201604	FY2016	Addition	1,946.58
050 Mid-States Division	009 - WKG Division	050.23679	201604	FY2016	Addition	16,810.80
050 Mid-States Division	009 - WKG Division	050.23680	201604	FY2016	Addition	7,764.53
050 Mid-States Division	009 - WKG Division	050.23681	201604	FY2016	Addition	1,961.45
050 Mid-States Division	009 - WKG Division	050.23683	201604	FY2016	Addition	29,403.92
050 Mid-States Division	009 - WKG Division	050.23758	201604	FY2016	Addition	3,796.22
050 Mid-States Division	009 - WKG Division	050.26306	201604	FY2016	Addition	(401.68)
050 Mid-States Division	009 - WKG Division	050.23591	201604	FY2016	Addition	846.92
050 Mid-States Division	009 - WKG Division	050.23643	201604	FY2016	Addition	84.68
050 Mid-States Division	009 - WKG Division	050.23793	201604	FY2016	Addition	37,356.06
050 Mid-States Division	009 - WKG Division	050.23608	201604	FY2016	Addition	177.05
050 Mid-States Division	009 - WKG Division	050.23604	201604	FY2016	Addition	110.09
050 Mid-States Division	009 - WKG Division	050.24110	201604	FY2016	Addition	53.03
050 Mid-States Division	009 - WKG Division	050.23645	201604	FY2016	Addition	11.87
050 Mid-States Division	009 - WKG Division	050.41627	201604	FY2016	Addition	61,345.30
050 Mid-States Division	009 - WKG Division	050.23577	201604	FY2016	Addition	464.85
050 Mid-States Division	009 - WKG Division	050.23914	201604	FY2016	Addition	508.04
050 Mid-States Division	009 - WKG Division	050.23721	201604	FY2016	Addition	1,765.85
050 Mid-States Division	009 - WKG Division	050.23726	201604	FY2016	Addition	713.13
050 Mid-States Division	009 - WKG Division	050.41848	201604	FY2016	Addition	(203.39)
050 Mid-States Division	009 - WKG Division	050.40471	201604	FY2016	Addition	928,162.87
050 Mid-States Division	009 - WKG Division	050.42351	201604	FY2016	Addition	10,246.50
050 Mid-States Division	009 - WKG Division	050.42369	201604	FY2016	Addition	920.94
050 Mid-States Division	009 - WKG Division	050.42662	201604	FY2016	Addition	1,321.11
050 Mid-States Division	009 - WKG Division	050.38365	201604	FY2016	Addition	(101,586.60)
050 Mid-States Division	009 - WKG Division	050.39380	201604	FY2016	Addition	29,027.56
050 Mid-States Division	009 - WKG Division	050.23755	201604	FY2016	Addition	6,466.47
050 Mid-States Division	009 - WKG Division	050.23762	201604	FY2016	Addition	7,248.82
050 Mid-States Division	009 - WKG Division	050.26303	201604	FY2016	Addition	59,433.86
050 Mid-States Division	009 - WKG Division	050.23957	201604	FY2016	Addition	13,781.67
050 Mid-States Division	009 - WKG Division	050.23992	201604	FY2016	Addition	(168.19)
050 Mid-States Division	009 - WKG Division	050.23994	201604	FY2016	Addition	225.67
050 Mid-States Division	009 - WKG Division	050.23602	201604	FY2016	Addition	14,463.30
050 Mid-States Division	009 - WKG Division	050.23802	201604	FY2016	Addition	7,609.99
050 Mid-States Division	009 - WKG Division	050.23609	201604	FY2016	Addition	435.66
050 Mid-States Division	009 - WKG Division	050.23644	201604	FY2016	Addition	1,571.95
050 Mid-States Division	009 - WKG Division	050.23646	201604	FY2016	Addition	1,723.22
050 Mid-States Division	009 - WKG Division	050.41786	201604	FY2016	Addition	64,184.45
050 Mid-States Division	009 - WKG Division	050.41620	201604	FY2016	Addition	46,734.26
050 Mid-States Division	009 - WKG Division	050.41628	201604	FY2016	Addition	54,565.06
050 Mid-States Division	009 - WKG Division	050.41626	201604	FY2016	Addition	33,925.41
050 Mid-States Division	009 - WKG Division	050.41599	201604	FY2016	Addition	2,076.08
050 Mid-States Division	009 - WKG Division	050.41227	201604	FY2016	Addition	36,491.58
050 Mid-States Division	009 - WKG Division	050.23571	201604	FY2016	Addition	4,428.57
050 Mid-States Division	009 - WKG Division	050.23573	201604	FY2016	Addition	2,305.52
050 Mid-States Division	009 - WKG Division	050.23574	201604	FY2016	Addition	2,466.59
050 Mid-States Division	009 - WKG Division	050.23578	201604	FY2016	Addition	(120.01)
050 Mid-States Division	009 - WKG Division	050.40723	201604	FY2016	Addition	(22.29)
050 Mid-States Division	009 - WKG Division	050.23911	201604	FY2016	Addition	(2,183.18)
050 Mid-States Division	009 - WKG Division	050.23920	201604	FY2016	Addition	(97.97)
050 Mid-States Division	009 - WKG Division	050.23912	201604	FY2016	Addition	7,324.31
050 Mid-States Division	009 - WKG Division	050.23917	201604	FY2016	Addition	1,228.99
050 Mid-States Division	009 - WKG Division	050.41199	201604	FY2016	Addition	(2,030.13)
050 Mid-States Division	009 - WKG Division	050.41903	201604	FY2016	Addition	(40.00)
050 Mid-States Division	009 - WKG Division	050.42067	201604	FY2016	Addition	(201.04)
050 Mid-States Division	009 - WKG Division	050.41816	201604	FY2016	Addition	290,214.16
050 Mid-States Division	009 - WKG Division	050.41849	201604	FY2016	Addition	(320.75)
050 Mid-States Division	009 - WKG Division	050.23719	201604	FY2016	Addition	965.89
050 Mid-States Division	009 - WKG Division	050.23724	201604	FY2016	Addition	3,550.21
050 Mid-States Division	009 - WKG Division	050.24087	201604	FY2016	Addition	127,872.94
050 Mid-States Division	009 - WKG Division	050.23875	201604	FY2016	Addition	9,693.39
050 Mid-States Division	009 - WKG Division	050.26288	201604	FY2016	Addition	85,120.59
050 Mid-States Division	009 - WKG Division	050.23764	201604	FY2016	Addition	3,127.80
050 Mid-States Division	009 - WKG Division	050.23958	201604	FY2016	Addition	3,173.03
050 Mid-States Division	009 - WKG Division	050.23574	201604	FY2016	Addition	42,982.96
050 Mid-States Division	009 - WKG Division	050.23611	201604	FY2016	Addition	2,033.26
050 Mid-States Division	009 - WKG Division	050.23798	201604	FY2016	Addition	26,195.36
050 Mid-States Division	009 - WKG Division	050.23803	201604	FY2016	Addition	877.55
050 Mid-States Division	009 - WKG Division	050.23642	201604	FY2016	Addition	856.20
050 Mid-States Division	009 - WKG Division	050.23880	201604	FY2016	Addition	1,469.45
050 Mid-States Division	009 - WKG Division	050.23881	201604	FY2016	Addition	200.65
050 Mid-States Division	009 - WKG Division	050.40693	201604	FY2016	Addition	(5,343.32)
050 Mid-States Division	009 - WKG Division	050.23919	201604	FY2016	Addition	(5,511.44)
050 Mid-States Division	009 - WKG Division	050.23717	201604	FY2016	Addition	1,771.16
050 Mid-States Division	009 - WKG Division	050.23725	201604	FY2016	Addition	1,876.45
050 Mid-States Division	009 - WKG Division	050.23951	201604	FY2016	Addition	218.89
050 Mid-States Division	009 - WKG Division	050.37077	201604	FY2016	Addition	14,997.72
050 Mid-States Division	009 - WKG Division	050.40936	201604	FY2016	Addition	(166,187.31)
050 Mid-States Division	009 - WKG Division	050.42024	201604	FY2016	Addition	(156.89)
050 Mid-States Division	009 - WKG Division	050.42315	201604	FY2016	Addition	(262.79)
050 Mid-States Division	009 - WKG Division	050.41195	201604	FY2016	Addition	26,612.77
050 Mid-States Division	009 - WKG Division	050.24085	201604	FY2016	Addition	84,424.58
050 Mid-States Division	009 - WKG Division	050.23756	201604	FY2016	Addition	6,376.00
050 Mid-States Division	009 - WKG Division	050.26312	201604	FY2016	Addition	48,578.26
050 Mid-States Division	009 - WKG Division	050.23956	201604	FY2016	Addition	126.34
050 Mid-States Division	009 - WKG Division	050.23606	201604	FY2016	Addition	290.17
050 Mid-States Division	009 - WKG Division	050.23641	201604	FY2016	Addition	1,526.17
050 Mid-States Division	009 - WKG Division	050.23794	201604	FY2016	Addition	3,034.60
050 Mid-States Division	009 - WKG Division	050.23603	201604	FY2016	Addition	8,018.57
050 Mid-States Division	009 - WKG Division	050.24088	201604	FY2016	Addition	(32.97)
050 Mid-States Division	009 - WKG Division	050.23607	201604	FY2016	Addition	5,141.90
050 Mid-States Division	009 - WKG Division	050.23612	201604	FY2016	Addition	1,384.68
050 Mid-States Division	009 - WKG Division	050.23648	201604	FY2016	Addition	(84.38)
050 Mid-States Division	009 - WKG Division	050.23605	201604	FY2016	Addition	683.35
050 Mid-States Division	009 - WKG Division	050.23639	201604	FY2016	Addition	112.71
050 Mid-States Division	009 - WKG Division	050.23640	201604	FY2016	Addition	(30.85)
050 Mid-States Division	009 - WKG Division	050.41124	201604	FY2016	Addition	6,109.49
050 Mid-States Division	009 - WKG Division	050.41865	201604	FY2016	Addition	214,608.32
050 Mid-States Division	009 - WKG Division	050.23716	201604	FY2016	Addition	(10,322.62)
050 Mid-States Division	009 - WKG Division	050.23954	201604	FY2016	Addition	1,424.43
050 Mid-States Division	009 - WKG Division	050.23718	201604	FY2016	Addition	(258.20)
050 Mid-States Division	009 - WKG Division	050.23723	201604	FY2016	Addition	1,181.37
050 Mid-States Division	009 - WKG Division	050.42184	201604	FY2016	Addition	(303.62)
050 Mid-States Division	009 - WKG Division	050.42377	201604	FY2016	Addition	394.44
050 Mid-States Division	009 - WKG Division	050.42564	201604	FY2016	Addition	47,052.30
050 Mid-States Division	009 - WKG Division	050.42085	201604	FY2016	Addition	(62.55)
050 Mid-States Division	009 - WKG Division	050.41280	201604	FY2016	Addition	(152.50)
050 Mid-States Division	009 - WKG Division	050.42482	201604	FY2016	Addition	(630.58)
050 Mid-States Division	009 - WKG Division	050.23757	201604	FY2016	Addition	16,333.41
050 Mid-States Division	009 - WKG Division	050.26295	201604	FY2016	Addition	2,062.94
050 Mid-States Division	009 - WKG Division	050.23989	201604	FY2016	Addition	8,694.00
050 Mid-States Division	009 - WKG Division	050.24109	201604	FY2016	Addition	94.70
050 Mid-States Division	009 - WKG Division	050.23610	201604	FY2016	Addition	5,485.49
050 Mid-States Division	009 - WKG Division	050.23795	201604	FY2016	Addition	6,044.20
050 Mid-States Division	009 - WKG Division	050.23799	201604	FY2016	Addition	3,683.40
050 Mid-States Division	009 - WKG Division	050.41631	201604	FY2016	Addition	44,083.60
050 Mid-States Division	009 - WKG Division	050.39405	201604	FY2016	Addition	65,279.69
050 Mid-States Division	009 - WKG Division	050.23875	201604	FY2016	Addition	266.06
050 Mid-States Division	009 - WKG Division	050.41251	201604	FY2016	Addition	(949.61)
050 Mid-States Division	009 - WKG Division	050.24078	201604	FY2016	Addition	0.45
050 Mid-States Division	009 - WKG Division	050.23913	201604	FY2016	Addition	2,041.24

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.42369	201604	FY2016	Addition	(329.75)
050 Mid-States Division	009 - WKG Division	050.23918	201604	FY2016	Addition	7,905.14
050 Mid-States Division	009 - WKG Division	050.24084	201604	FY2016	Addition	170,886.61
050 Mid-States Division	009 - WKG Division	050.24086	201604	FY2016	Addition	33,189.18
050 Mid-States Division	009 - WKG Division	050.23678	201604	FY2016	Addition	10,717.10
050 Mid-States Division	009 - WKG Division	050.23682	201604	FY2016	Addition	31,071.77
050 Mid-States Division	009 - WKG Division	050.23764	201604	FY2016	Addition	122,902.79
050 Mid-States Division	009 - WKG Division	050.23790	201604	FY2016	Addition	22,748.98
050 Mid-States Division	009 - WKG Division	050.23950	201604	FY2016	Addition	5,010.88
050 Mid-States Division	009 - WKG Division	050.23959	201604	FY2016	Addition	166.17
050 Mid-States Division	009 - WKG Division	050.23990	201604	FY2016	Addition	2,478.29
050 Mid-States Division	009 - WKG Division	050.23796	201604	FY2016	Addition	17,418.44
050 Mid-States Division	009 - WKG Division	050.23797	201604	FY2016	Addition	6,938.61
050 Mid-States Division	009 - WKG Division	050.23998	201604	FY2016	Addition	7,935.59
050 Mid-States Division	009 - WKG Division	050.41621	201604	FY2016	Addition	76.79
050 Mid-States Division	009 - WKG Division	050.24074	201604	FY2016	Addition	(459.74)
050 Mid-States Division	009 - WKG Division	050.23916	201604	FY2016	Addition	4,044.94
050 Mid-States Division	009 - WKG Division	050.23720	201604	FY2016	Addition	2,017.20
050 Mid-States Division	009 - WKG Division	050.23722	201604	FY2016	Addition	2,292.37
050 Mid-States Division	009 - WKG Division	050.23953	201604	FY2016	Addition	679.72
050 Mid-States Division	009 - WKG Division	050.40532	201604	FY2016	Addition	2,354.82
050 Mid-States Division	009 - WKG Division	050.41082	201604	FY2016	Addition	(4,170.17)
050 Mid-States Division	009 - WKG Division	050.42200	201604	FY2016	Addition	(201.14)
050 Mid-States Division	009 - WKG Division	050.42218	201604	FY2016	Addition	(101.85)
050 Mid-States Division	009 - WKG Division	050.42341	201604	FY2016	Addition	(132.46)
050 Mid-States Division	009 - WKG Division	050.26300	201604	FY2016	Addition	(14.24)
050 Mid-States Division	009 - WKG Division	050.23761	201604	FY2016	Addition	7,085.62
050 Mid-States Division	009 - WKG Division	050.23763	201604	FY2016	Addition	12,950.73
050 Mid-States Division	009 - WKG Division	050.23952	201604	FY2016	Addition	900.44
050 Mid-States Division	009 - WKG Division	050.23993	201604	FY2016	Addition	4,048.15
050 Mid-States Division	009 - WKG Division	050.23801	201604	FY2016	Addition	42,835.68
050 Mid-States Division	009 - WKG Division	050.41624	201604	FY2016	Addition	(76.79)
050 Mid-States Division	009 - WKG Division	050.39405	201605	FY2016	Addition	76,621.45
050 Mid-States Division	009 - WKG Division	050.23871	201605	FY2016	Addition	5,525.01
050 Mid-States Division	009 - WKG Division	050.23878	201605	FY2016	Addition	553.08
050 Mid-States Division	009 - WKG Division	050.23861	201605	FY2016	Addition	782.22
050 Mid-States Division	009 - WKG Division	050.23916	201605	FY2016	Addition	6,261.21
050 Mid-States Division	009 - WKG Division	050.23917	201605	FY2016	Addition	5,720.97
050 Mid-States Division	009 - WKG Division	050.42657	201605	FY2016	Addition	14,285.24
050 Mid-States Division	009 - WKG Division	050.42731	201605	FY2016	Addition	348.09
050 Mid-States Division	009 - WKG Division	050.41956	201605	FY2016	Addition	(83.27)
050 Mid-States Division	009 - WKG Division	050.42662	201605	FY2016	Addition	151.81
050 Mid-States Division	009 - WKG Division	050.23677	201605	FY2016	Addition	1,969.87
050 Mid-States Division	009 - WKG Division	050.23678	201605	FY2016	Addition	1,869.70
050 Mid-States Division	009 - WKG Division	050.23684	201605	FY2016	Addition	1,649.91
050 Mid-States Division	009 - WKG Division	050.23760	201605	FY2016	Addition	43,922.77
050 Mid-States Division	009 - WKG Division	050.23763	201605	FY2016	Addition	7,585.90
050 Mid-States Division	009 - WKG Division	050.26303	201605	FY2016	Addition	47,384.27
050 Mid-States Division	009 - WKG Division	050.23607	201605	FY2016	Addition	4,052.90
050 Mid-States Division	009 - WKG Division	050.23647	201605	FY2016	Addition	4,116.65
050 Mid-States Division	009 - WKG Division	050.23640	201605	FY2016	Addition	212.63
050 Mid-States Division	009 - WKG Division	050.23644	201605	FY2016	Addition	4,050.11
050 Mid-States Division	009 - WKG Division	050.23873	201605	FY2016	Addition	3,324.53
050 Mid-States Division	009 - WKG Division	050.41865	201605	FY2016	Addition	267.65
050 Mid-States Division	009 - WKG Division	050.41251	201605	FY2016	Addition	(370.16)
050 Mid-States Division	009 - WKG Division	050.23720	201605	FY2016	Addition	151.93
050 Mid-States Division	009 - WKG Division	050.23721	201605	FY2016	Addition	1,865.43
050 Mid-States Division	009 - WKG Division	050.23952	201605	FY2016	Addition	17,593.86
050 Mid-States Division	009 - WKG Division	050.42360	201605	FY2016	Addition	312.61
050 Mid-States Division	009 - WKG Division	050.42664	201605	FY2016	Addition	8,126.00
050 Mid-States Division	009 - WKG Division	050.42553	201605	FY2016	Addition	254,631.31
050 Mid-States Division	009 - WKG Division	050.23910	201605	FY2016	Addition	23,402.77
050 Mid-States Division	009 - WKG Division	050.23724	201605	FY2016	Addition	1,594.30
050 Mid-States Division	009 - WKG Division	050.24084	201605	FY2016	Addition	126,504.78
050 Mid-States Division	009 - WKG Division	050.24086	201605	FY2016	Addition	13,627.62
050 Mid-States Division	009 - WKG Division	050.23755	201605	FY2016	Addition	4,979.87
050 Mid-States Division	009 - WKG Division	050.23757	201605	FY2016	Addition	3,598.32
050 Mid-States Division	009 - WKG Division	050.23949	201605	FY2016	Addition	11,631.91
050 Mid-States Division	009 - WKG Division	050.42468	201605	FY2016	Addition	50,557.85
050 Mid-States Division	009 - WKG Division	050.23801	201605	FY2016	Addition	26,466.52
050 Mid-States Division	009 - WKG Division	050.23990	201605	FY2016	Addition	11,076.59
050 Mid-States Division	009 - WKG Division	050.23993	201605	FY2016	Addition	6,072.38
050 Mid-States Division	009 - WKG Division	050.23996	201605	FY2016	Addition	477.88
050 Mid-States Division	009 - WKG Division	050.23641	201605	FY2016	Addition	2,306.54
050 Mid-States Division	009 - WKG Division	050.23802	201605	FY2016	Addition	8,302.16
050 Mid-States Division	009 - WKG Division	050.23796	201605	FY2016	Addition	12,232.32
050 Mid-States Division	009 - WKG Division	050.23800	201605	FY2016	Addition	1,561.48
050 Mid-States Division	009 - WKG Division	050.23604	201605	FY2016	Addition	1,441.49
050 Mid-States Division	009 - WKG Division	050.41627	201605	FY2016	Addition	280.88
050 Mid-States Division	009 - WKG Division	050.23870	201605	FY2016	Addition	509.57
050 Mid-States Division	009 - WKG Division	050.23875	201605	FY2016	Addition	386.35
050 Mid-States Division	009 - WKG Division	050.23915	201605	FY2016	Addition	12,690.29
050 Mid-States Division	009 - WKG Division	050.40910	201605	FY2016	Addition	4,076.36
050 Mid-States Division	009 - WKG Division	050.23953	201605	FY2016	Addition	2,279.60
050 Mid-States Division	009 - WKG Division	050.42419	201605	FY2016	Addition	(43.84)
050 Mid-States Division	009 - WKG Division	050.41813	201605	FY2016	Addition	124,746.44
050 Mid-States Division	009 - WKG Division	050.40996	201605	FY2016	Addition	11,152.03
050 Mid-States Division	009 - WKG Division	050.42935	201605	FY2016	Addition	2,098.50
050 Mid-States Division	009 - WKG Division	050.41280	201605	FY2016	Addition	6.06
050 Mid-States Division	009 - WKG Division	050.42414	201605	FY2016	Addition	4,074.52
050 Mid-States Division	009 - WKG Division	050.42660	201605	FY2016	Addition	9,269.32
050 Mid-States Division	009 - WKG Division	050.23918	201605	FY2016	Addition	9,642.88
050 Mid-States Division	009 - WKG Division	050.24087	201605	FY2016	Addition	130,735.09
050 Mid-States Division	009 - WKG Division	050.23675	201605	FY2016	Addition	6,985.30
050 Mid-States Division	009 - WKG Division	050.23679	201605	FY2016	Addition	48,505.86
050 Mid-States Division	009 - WKG Division	050.26306	201605	FY2016	Addition	17.38
050 Mid-States Division	009 - WKG Division	050.26312	201605	FY2016	Addition	671.46
050 Mid-States Division	009 - WKG Division	050.23950	201605	FY2016	Addition	6,871.74
050 Mid-States Division	009 - WKG Division	050.23955	201605	FY2016	Addition	580.41
050 Mid-States Division	009 - WKG Division	050.23957	201605	FY2016	Addition	6,945.80
050 Mid-States Division	009 - WKG Division	050.23958	201605	FY2016	Addition	2,325.77
050 Mid-States Division	009 - WKG Division	050.23995	201605	FY2016	Addition	15,785.81
050 Mid-States Division	009 - WKG Division	050.23612	201605	FY2016	Addition	19,524.92
050 Mid-States Division	009 - WKG Division	050.23603	201605	FY2016	Addition	269.63
050 Mid-States Division	009 - WKG Division	050.23646	201605	FY2016	Addition	1,594.90
050 Mid-States Division	009 - WKG Division	050.41624	201605	FY2016	Addition	230.37
050 Mid-States Division	009 - WKG Division	050.23911	201605	FY2016	Addition	4,802.79
050 Mid-States Division	009 - WKG Division	050.23723	201605	FY2016	Addition	1,330.52
050 Mid-States Division	009 - WKG Division	050.23726	201605	FY2016	Addition	1,594.78
050 Mid-States Division	009 - WKG Division	050.42351	201605	FY2016	Addition	848.42
050 Mid-States Division	009 - WKG Division	050.42351	201605	FY2016	Addition	(210.62)
050 Mid-States Division	009 - WKG Division	050.42726	201605	FY2016	Addition	1,260.79
050 Mid-States Division	009 - WKG Division	050.42950	201605	FY2016	Addition	2,983.07
050 Mid-States Division	009 - WKG Division	050.41815	201605	FY2016	Addition	280.98
050 Mid-States Division	009 - WKG Division	050.42482	201605	FY2016	Addition	(763.75)
050 Mid-States Division	009 - WKG Division	050.30252	201605	FY2016	Addition	12,281.49
050 Mid-States Division	009 - WKG Division	050.42391	201605	FY2016	Addition	34,705.68
050 Mid-States Division	009 - WKG Division	050.23722	201605	FY2016	Addition	3,383.49
050 Mid-States Division	009 - WKG Division	050.23676	201605	FY2016	Addition	2,606.59
050 Mid-States Division	009 - WKG Division	050.23681	201605	FY2016	Addition	1,117.82
050 Mid-States Division	009 - WKG Division	050.23756	201605	FY2016	Addition	8,511.06
050 Mid-States Division	009 - WKG Division	050.23759	201605	FY2016	Addition	869.15
050 Mid-States Division	009 - WKG Division	050.23761	201605	FY2016	Addition	3,768.89
050 Mid-States Division	009 - WKG Division	050.23959	201605	FY2016	Addition	593.36
050 Mid-States Division	009 - WKG Division	050.23606	201605	FY2016	Addition	1,051.05
050 Mid-States Division	009 - WKG Division	050.23795	201605	FY2016	Addition	19,038.18
050 Mid-States Division	009 - WKG Division	050.24089	201605	FY2016	Addition	(6.42)
050 Mid-States Division	009 - WKG Division	050.23608	201605	FY2016	Addition	419.70
050 Mid-States Division	009 - WKG Division	050.23609	201605	FY2016	Addition	168.04
050 Mid-States Division	009 - WKG Division	050.24110	201605	FY2016	Addition	42.33
050 Mid-States Division	009 - WKG Division	050.23880	201605	FY2016	Addition	1,345.59
050 Mid-States Division	009 - WKG Division	050.23674	201605	FY2016	Addition	4,201.61
050 Mid-States Division	009 - WKG Division	050.23676	201605	FY2016	Addition	9.01
050 Mid-States Division	009 - WKG Division	050.23914	201605	FY2016	Addition	918.82
050 Mid-States Division	009 - WKG Division	050.23717	201605	FY2016	Addition	1,763.79
050 Mid-States Division	009 - WKG Division	050.23725	201605	FY2016	Addition	3,045.23
050 Mid-States Division	009 - WKG Division	050.23951	201605	FY2016	Addition	6,163.77
050 Mid-States Division	009 - WKG Division	050.38415	201605	FY2016	Addition	12,578.67
050 Mid-States Division	009 - WKG Division	050.42661	201605	FY2016	Addition	2,250.41
050 Mid-States Division	009 - WKG Division	050.41849	201605	FY2016	Addition	(40.90)
050 Mid-States Division	009 - WKG Division	050.42184	201605	FY2016	Addition	(74.39)
050 Mid-States Division	009 - WKG Division	050.42937	201605	FY2016	Addition	6,838.25
050 Mid-States Division	009 - WKG Division	050.41788	201605	FY2016	Addition	2,740.95
050 Mid-States Division	009 - WKG Division	050.42369	201605	FY2016	Addition	(56.34)
050 Mid-States Division	009 - WKG Division	050.24079	201605	FY2016	Addition	0.72
050 Mid-States Division	009 - WKG Division	050.23680	201605	FY2016	Addition	17,387.23
050 Mid-States Division	009 - WKG Division	050.23682	201605	FY2016	Addition	35,118.20
050 Mid-States Division	009 - WKG Division	050.26308	201605	FY2016	Addition	1,447.71
050 Mid-States Division	009 - WKG Division	050.23991	201605	FY2016	Addition	1,614.51
050 Mid-States Division	009 - WKG Division	050.23992	201605	FY2016	Addition	10,738.21
050 Mid-States Division	009 - WKG Division	050.23999	201605	FY2016	Addition	329.19
050 Mid-States Division	009 - WKG Division	050.23793	201605	FY2016	Addition	42,368.52
050 Mid-States Division	009 - WKG Division	050.23605	201605	FY2016	Addition	243.10
050 Mid-States Division	009 - WKG Division	050.23872	201605	FY2016	Addition	288.65
050 Mid-States Division	009 - WKG Division	050.40733	201605	FY2016	Addition	48,535.78
050 Mid-States Division	009 - WKG Division	050.23718	201605	FY2016	Addition	385.45
050 Mid-States Division	009 - WKG Division	050.41919	201605	FY2016	Addition	4,795.71
050 Mid-States Division	009 - WKG Division	050.42382	201605	FY2016	Addition	41.51
050 Mid-States Division	009 - WKG Division	050.41195	201605	FY2016	Addition	21,219.53
050 Mid-States Division	009 - WKG Division	050.41739	201605	FY2016	Addition	928.38
050 Mid-States Division	009 - WKG Division	050.42939	201605	FY2016	Addition	8,043.74
050 Mid-States Division	009 - WKG Division	050.42936	201605	FY2016	Addition	1,700.68
050 Mid-States Division	009 - WKG Division	050.24085	201605	FY2016	Addition	46,096.41
050 Mid-States Division	009 - WKG Division	050.23683	201605	FY2016	Addition	27,658.69
050 Mid-States Division	009 - WKG Division	050.23759	201605	FY2016	Addition	2,705.02
050 Mid-States Division	009 - WKG Division	050.42473	201605	FY2016	Addition	45,964.99
050 Mid-States Division	009 - WKG Division	050.42470	201605	FY2016	Addition	60,792.34

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23994	201605	FY2016	Addition	2,491.19
050 Mid-States Division	009 - WKG Division	050.23997	201605	FY2016	Addition	9,628.88
050 Mid-States Division	009 - WKG Division	050.24109	201605	FY2016	Addition	28.32
050 Mid-States Division	009 - WKG Division	050.23610	201605	FY2016	Addition	3,774.98
050 Mid-States Division	009 - WKG Division	050.41786	201605	FY2016	Addition	2,785.88
050 Mid-States Division	009 - WKG Division	050.24111	201605	FY2016	Addition	3.08
050 Mid-States Division	009 - WKG Division	050.24074	201605	FY2016	Addition	(88.94)
050 Mid-States Division	009 - WKG Division	050.23877	201605	FY2016	Addition	27.77
050 Mid-States Division	009 - WKG Division	050.23716	201605	FY2016	Addition	4,429.59
050 Mid-States Division	009 - WKG Division	050.23719	201605	FY2016	Addition	2,854.38
050 Mid-States Division	009 - WKG Division	050.23920	201605	FY2016	Addition	550.37
050 Mid-States Division	009 - WKG Division	050.23954	201605	FY2016	Addition	4,671.05
050 Mid-States Division	009 - WKG Division	050.23812	201605	FY2016	Addition	2,166.14
050 Mid-States Division	009 - WKG Division	050.23919	201605	FY2016	Addition	938.50
050 Mid-States Division	009 - WKG Division	050.40938	201605	FY2016	Addition	(35.97)
050 Mid-States Division	009 - WKG Division	050.40471	201605	FY2016	Addition	393.76
050 Mid-States Division	009 - WKG Division	050.42022	201605	FY2016	Addition	123,728.35
050 Mid-States Division	009 - WKG Division	050.42564	201605	FY2016	Addition	9,162.15
050 Mid-States Division	009 - WKG Division	050.41199	201605	FY2016	Addition	(111.02)
050 Mid-States Division	009 - WKG Division	050.41227	201605	FY2016	Addition	(65.93)
050 Mid-States Division	009 - WKG Division	050.23754	201605	FY2016	Addition	7,189.80
050 Mid-States Division	009 - WKG Division	050.23764	201605	FY2016	Addition	4,321.44
050 Mid-States Division	009 - WKG Division	050.23956	201605	FY2016	Addition	1,055.96
050 Mid-States Division	009 - WKG Division	050.23794	201605	FY2016	Addition	5,046.13
050 Mid-States Division	009 - WKG Division	050.23797	201605	FY2016	Addition	13,546.87
050 Mid-States Division	009 - WKG Division	050.23798	201605	FY2016	Addition	13,982.50
050 Mid-States Division	009 - WKG Division	050.23998	201605	FY2016	Addition	2,913.99
050 Mid-States Division	009 - WKG Division	050.23648	201605	FY2016	Addition	54.45
050 Mid-States Division	009 - WKG Division	050.23638	201605	FY2016	Addition	5,453.75
050 Mid-States Division	009 - WKG Division	050.40986	201605	FY2016	Addition	1,614,815.30
050 Mid-States Division	009 - WKG Division	050.40693	201605	FY2016	Addition	(769.25)
050 Mid-States Division	009 - WKG Division	050.23913	201605	FY2016	Addition	2,934.05
050 Mid-States Division	009 - WKG Division	050.42460	201605	FY2016	Addition	(67.34)
050 Mid-States Division	009 - WKG Division	050.42769	201605	FY2016	Addition	43,041.17
050 Mid-States Division	009 - WKG Division	050.41849	201605	FY2016	Addition	(66.34)
050 Mid-States Division	009 - WKG Division	050.41238	201605	FY2016	Addition	(124.63)
050 Mid-States Division	009 - WKG Division	050.23762	201605	FY2016	Addition	7,879.85
050 Mid-States Division	009 - WKG Division	050.26288	201605	FY2016	Addition	75,985.07
050 Mid-States Division	009 - WKG Division	050.26295	201605	FY2016	Addition	1,793.84
050 Mid-States Division	009 - WKG Division	050.23674	201605	FY2016	Addition	43,416.74
050 Mid-States Division	009 - WKG Division	050.42472	201605	FY2016	Addition	45,414.42
050 Mid-States Division	009 - WKG Division	050.23802	201605	FY2016	Addition	63,074.78
050 Mid-States Division	009 - WKG Division	050.23889	201605	FY2016	Addition	23,496.89
050 Mid-States Division	009 - WKG Division	050.23611	201605	FY2016	Addition	18,921.01
050 Mid-States Division	009 - WKG Division	050.23643	201605	FY2016	Addition	6,678.60
050 Mid-States Division	009 - WKG Division	050.23799	201605	FY2016	Addition	6,624.81
050 Mid-States Division	009 - WKG Division	050.23803	201605	FY2016	Addition	8,565.26
050 Mid-States Division	009 - WKG Division	050.23639	201605	FY2016	Addition	208.65
050 Mid-States Division	009 - WKG Division	050.23642	201605	FY2016	Addition	193.84
050 Mid-States Division	009 - WKG Division	050.23645	201605	FY2016	Addition	92.05
050 Mid-States Division	009 - WKG Division	050.40986	201606	FY2016	Addition	55,622.80
050 Mid-States Division	009 - WKG Division	050.41227	201606	FY2016	Addition	8.30
050 Mid-States Division	009 - WKG Division	050.23875	201606	FY2016	Addition	162.73
050 Mid-States Division	009 - WKG Division	050.23915	201606	FY2016	Addition	68.57
050 Mid-States Division	009 - WKG Division	050.23954	201606	FY2016	Addition	5,774.83
050 Mid-States Division	009 - WKG Division	050.23720	201606	FY2016	Addition	3,950.19
050 Mid-States Division	009 - WKG Division	050.23725	201606	FY2016	Addition	7,322.78
050 Mid-States Division	009 - WKG Division	050.23726	201606	FY2016	Addition	861.45
050 Mid-States Division	009 - WKG Division	050.41813	201606	FY2016	Addition	12,853.79
050 Mid-States Division	009 - WKG Division	050.40232	201606	FY2016	Addition	12,409.04
050 Mid-States Division	009 - WKG Division	050.41082	201606	FY2016	Addition	(17.26)
050 Mid-States Division	009 - WKG Division	050.40471	201606	FY2016	Addition	(20.73)
050 Mid-States Division	009 - WKG Division	050.41919	201606	FY2016	Addition	(130.12)
050 Mid-States Division	009 - WKG Division	050.42360	201606	FY2016	Addition	(58.85)
050 Mid-States Division	009 - WKG Division	050.42382	201606	FY2016	Addition	(48.88)
050 Mid-States Division	009 - WKG Division	050.42726	201606	FY2016	Addition	(6.93)
050 Mid-States Division	009 - WKG Division	050.42937	201606	FY2016	Addition	(2,742.79)
050 Mid-States Division	009 - WKG Division	050.42822	201606	FY2016	Addition	2,178.69
050 Mid-States Division	009 - WKG Division	050.42933	201606	FY2016	Addition	1,595.64
050 Mid-States Division	009 - WKG Division	050.23754	201606	FY2016	Addition	18,978.46
050 Mid-States Division	009 - WKG Division	050.23881	201606	FY2016	Addition	4,811.58
050 Mid-States Division	009 - WKG Division	050.23959	201606	FY2016	Addition	2,438.53
050 Mid-States Division	009 - WKG Division	050.23756	201606	FY2016	Addition	14,456.58
050 Mid-States Division	009 - WKG Division	050.24079	201606	FY2016	Addition	0.91
050 Mid-States Division	009 - WKG Division	050.23761	201606	FY2016	Addition	3,510.69
050 Mid-States Division	009 - WKG Division	050.23995	201606	FY2016	Addition	8,998.30
050 Mid-States Division	009 - WKG Division	050.23690	201606	FY2016	Addition	5,834.05
050 Mid-States Division	009 - WKG Division	050.41527	201606	FY2016	Addition	25.97
050 Mid-States Division	009 - WKG Division	050.41786	201606	FY2016	Addition	11.77
050 Mid-States Division	009 - WKG Division	050.39405	201606	FY2016	Addition	907.11
050 Mid-States Division	009 - WKG Division	050.24074	201606	FY2016	Addition	13.20
050 Mid-States Division	009 - WKG Division	050.23874	201606	FY2016	Addition	2,162.79
050 Mid-States Division	009 - WKG Division	050.23881	201606	FY2016	Addition	294.01
050 Mid-States Division	009 - WKG Division	050.40693	201606	FY2016	Addition	2,967.74
050 Mid-States Division	009 - WKG Division	050.37077	201606	FY2016	Addition	63.39
050 Mid-States Division	009 - WKG Division	050.42413	201606	FY2016	Addition	69,824.74
050 Mid-States Division	009 - WKG Division	050.42564	201606	FY2016	Addition	2,210.22
050 Mid-States Division	009 - WKG Division	050.42731	201606	FY2016	Addition	(51.80)
050 Mid-States Division	009 - WKG Division	050.42553	201606	FY2016	Addition	10,665.58
050 Mid-States Division	009 - WKG Division	050.42939	201606	FY2016	Addition	(403.33)
050 Mid-States Division	009 - WKG Division	050.41815	201606	FY2016	Addition	50.69
050 Mid-States Division	009 - WKG Division	050.41788	201606	FY2016	Addition	11.59
050 Mid-States Division	009 - WKG Division	050.42660	201606	FY2016	Addition	(40.24)
050 Mid-States Division	009 - WKG Division	050.30252	201606	FY2016	Addition	51.91
050 Mid-States Division	009 - WKG Division	050.42346	201606	FY2016	Addition	84,748.36
050 Mid-States Division	009 - WKG Division	050.23955	201606	FY2016	Addition	9,449.62
050 Mid-States Division	009 - WKG Division	050.23960	201606	FY2016	Addition	6,037.59
050 Mid-States Division	009 - WKG Division	050.23795	201606	FY2016	Addition	12,964.70
050 Mid-States Division	009 - WKG Division	050.23830	201606	FY2016	Addition	18,736.84
050 Mid-States Division	009 - WKG Division	050.23993	201606	FY2016	Addition	7,047.88
050 Mid-States Division	009 - WKG Division	050.23704	201606	FY2016	Addition	9,934.59
050 Mid-States Division	009 - WKG Division	050.23608	201606	FY2016	Addition	660.61
050 Mid-States Division	009 - WKG Division	050.23842	201606	FY2016	Addition	693.39
050 Mid-States Division	009 - WKG Division	050.42908	201606	FY2016	Addition	10,695.87
050 Mid-States Division	009 - WKG Division	050.23871	201606	FY2016	Addition	5,076.34
050 Mid-States Division	009 - WKG Division	050.23878	201606	FY2016	Addition	(20.45)
050 Mid-States Division	009 - WKG Division	050.41251	201606	FY2016	Addition	15.63
050 Mid-States Division	009 - WKG Division	050.24078	201606	FY2016	Addition	3.23
050 Mid-States Division	009 - WKG Division	050.23913	201606	FY2016	Addition	3,625.64
050 Mid-States Division	009 - WKG Division	050.23718	201606	FY2016	Addition	2,432.75
050 Mid-States Division	009 - WKG Division	050.42922	201606	FY2016	Addition	33,398.10
050 Mid-States Division	009 - WKG Division	050.42184	201606	FY2016	Addition	11.04
050 Mid-States Division	009 - WKG Division	050.42935	201606	FY2016	Addition	(46.58)
050 Mid-States Division	009 - WKG Division	050.42839	201606	FY2016	Addition	1,876.52
050 Mid-States Division	009 - WKG Division	050.23755	201606	FY2016	Addition	1,582.04
050 Mid-States Division	009 - WKG Division	050.24086	201606	FY2016	Addition	111,049.46
050 Mid-States Division	009 - WKG Division	050.23759	201606	FY2016	Addition	10,996.79
050 Mid-States Division	009 - WKG Division	050.23956	201606	FY2016	Addition	788.61
050 Mid-States Division	009 - WKG Division	050.24109	201606	FY2016	Addition	23.80
050 Mid-States Division	009 - WKG Division	050.23801	201606	FY2016	Addition	38,870.86
050 Mid-States Division	009 - WKG Division	050.42468	201606	FY2016	Addition	17,679.55
050 Mid-States Division	009 - WKG Division	050.23647	201606	FY2016	Addition	2,543.03
050 Mid-States Division	009 - WKG Division	050.23646	201606	FY2016	Addition	430.42
050 Mid-States Division	009 - WKG Division	050.41631	201606	FY2016	Addition	2,120.26
050 Mid-States Division	009 - WKG Division	050.23879	201606	FY2016	Addition	2.15
050 Mid-States Division	009 - WKG Division	050.23876	201606	FY2016	Addition	(18.18)
050 Mid-States Division	009 - WKG Division	050.42710	201606	FY2016	Addition	29,282.29
050 Mid-States Division	009 - WKG Division	050.23911	201606	FY2016	Addition	5,287.30
050 Mid-States Division	009 - WKG Division	050.23920	201606	FY2016	Addition	235.56
050 Mid-States Division	009 - WKG Division	050.40733	201606	FY2016	Addition	227.55
050 Mid-States Division	009 - WKG Division	050.23914	201606	FY2016	Addition	2,001.58
050 Mid-States Division	009 - WKG Division	050.23717	201606	FY2016	Addition	761.37
050 Mid-States Division	009 - WKG Division	050.23721	201606	FY2016	Addition	1,660.88
050 Mid-States Division	009 - WKG Division	050.40703	201606	FY2016	Addition	59,098.87
050 Mid-States Division	009 - WKG Division	050.23953	201606	FY2016	Addition	(313.53)
050 Mid-States Division	009 - WKG Division	050.42419	201606	FY2016	Addition	0.52
050 Mid-States Division	009 - WKG Division	050.42561	201606	FY2016	Addition	(30.73)
050 Mid-States Division	009 - WKG Division	050.42950	201606	FY2016	Addition	(254.20)
050 Mid-States Division	009 - WKG Division	050.42414	201606	FY2016	Addition	25.08
050 Mid-States Division	009 - WKG Division	050.24087	201606	FY2016	Addition	136,585.53
050 Mid-States Division	009 - WKG Division	050.26295	201606	FY2016	Addition	26,046.29
050 Mid-States Division	009 - WKG Division	050.26303	201606	FY2016	Addition	94,602.26
050 Mid-States Division	009 - WKG Division	050.26306	201606	FY2016	Addition	21,669.17
050 Mid-States Division	009 - WKG Division	050.23676	201606	FY2016	Addition	3,686.13
050 Mid-States Division	009 - WKG Division	050.23683	201606	FY2016	Addition	18,165.45
050 Mid-States Division	009 - WKG Division	050.23763	201606	FY2016	Addition	11,597.62
050 Mid-States Division	009 - WKG Division	050.23762	201606	FY2016	Addition	15,537.24
050 Mid-States Division	009 - WKG Division	050.23803	201606	FY2016	Addition	11,662.29
050 Mid-States Division	009 - WKG Division	050.23907	201606	FY2016	Addition	6,669.75
050 Mid-States Division	009 - WKG Division	050.23606	201606	FY2016	Addition	3,160.34
050 Mid-States Division	009 - WKG Division	050.23646	201606	FY2016	Addition	819.38
050 Mid-States Division	009 - WKG Division	050.23999	201606	FY2016	Addition	684.41
050 Mid-States Division	009 - WKG Division	050.23648	201606	FY2016	Addition	1,094.11
050 Mid-States Division	009 - WKG Division	050.41524	201606	FY2016	Addition	0.65
050 Mid-States Division	009 - WKG Division	050.41526	201606	FY2016	Addition	0.34
050 Mid-States Division	009 - WKG Division	050.40779	201606	FY2016	Addition	4,447,989.19
050 Mid-States Division	009 - WKG Division	050.23873	201606	FY2016	Addition	4,673.38
050 Mid-States Division	009 - WKG Division	050.23716	201606	FY2016	Addition	7,585.98
050 Mid-States Division	009 - WKG Division	050.23916	201606	FY2016	Addition	5,555.36
050 Mid-States Division	009 - WKG Division	050.23919	201606	FY2016	Addition	9,569.89
050 Mid-States Division	009 - WKG Division	050.38416	201606	FY2016	Addition	53.15
050 Mid-States Division	009 - WKG Division	050.40532	201606	FY2016	Addition	9.95
050 Mid-States Division	009 - WKG Division	050.41848	201606	FY2016	Addition	6.08
050 Mid-States Division	009 - WKG Division	050.42381	201606	FY2016	Addition	31.28
050 Mid-States Division	009 - WKG Division	050.42460	201606	FY2016	Addition	8.52
050 Mid-States Division	009 - WKG Division	050.41199	201606	FY2016	Addition	35.84
050 Mid-States Division	009 - WKG Division	050.42391	201606	FY2016	Addition	(27.10)

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.42482	201606	FY2016	Addition	166.35
050 Mid-States Division	009 - WKG Division	050.41849	201606	FY2016	Addition	8.36
050 Mid-States Division	009 - WKG Division	050.42277	201606	FY2016	Addition	326,902.31
050 Mid-States Division	009 - WKG Division	050.42823	201606	FY2016	Addition	614.42
050 Mid-States Division	009 - WKG Division	050.43251	201606	FY2016	Addition	657.08
050 Mid-States Division	009 - WKG Division	050.24085	201606	FY2016	Addition	58,211.62
050 Mid-States Division	009 - WKG Division	050.26288	201606	FY2016	Addition	48,992.85
050 Mid-States Division	009 - WKG Division	050.23675	201606	FY2016	Addition	1,605.58
050 Mid-States Division	009 - WKG Division	050.23678	201606	FY2016	Addition	9,532.40
050 Mid-States Division	009 - WKG Division	050.23680	201606	FY2016	Addition	775.01
050 Mid-States Division	009 - WKG Division	050.23949	201606	FY2016	Addition	9,848.17
050 Mid-States Division	009 - WKG Division	050.24084	201606	FY2016	Addition	218,190.95
050 Mid-States Division	009 - WKG Division	050.23757	201606	FY2016	Addition	4,008.47
050 Mid-States Division	009 - WKG Division	050.23758	201606	FY2016	Addition	4,940.77
050 Mid-States Division	009 - WKG Division	050.23760	201606	FY2016	Addition	24,106.37
050 Mid-States Division	009 - WKG Division	050.23611	201606	FY2016	Addition	5,120.18
050 Mid-States Division	009 - WKG Division	050.23798	201606	FY2016	Addition	32,507.64
050 Mid-States Division	009 - WKG Division	050.23797	201606	FY2016	Addition	12,306.62
050 Mid-States Division	009 - WKG Division	050.23997	201606	FY2016	Addition	42,669.30
050 Mid-States Division	009 - WKG Division	050.42472	201606	FY2016	Addition	23,329.62
050 Mid-States Division	009 - WKG Division	050.23605	201606	FY2016	Addition	429.23
050 Mid-States Division	009 - WKG Division	050.23602	201606	FY2016	Addition	18,583.37
050 Mid-States Division	009 - WKG Division	050.23612	201606	FY2016	Addition	861.37
050 Mid-States Division	009 - WKG Division	050.23640	201606	FY2016	Addition	14.48
050 Mid-States Division	009 - WKG Division	050.41999	201606	FY2016	Addition	3.61
050 Mid-States Division	009 - WKG Division	050.23877	201606	FY2016	Addition	630.16
050 Mid-States Division	009 - WKG Division	050.41965	201606	FY2016	Addition	63.53
050 Mid-States Division	009 - WKG Division	050.23719	201606	FY2016	Addition	519.64
050 Mid-States Division	009 - WKG Division	050.40936	201606	FY2016	Addition	3.23
050 Mid-States Division	009 - WKG Division	050.42657	201606	FY2016	Addition	(185.71)
050 Mid-States Division	009 - WKG Division	050.42769	201606	FY2016	Addition	19,133.06
050 Mid-States Division	009 - WKG Division	050.42936	201606	FY2016	Addition	(45.25)
050 Mid-States Division	009 - WKG Division	050.41280	201606	FY2016	Addition	0.03
050 Mid-States Division	009 - WKG Division	050.41956	201606	FY2016	Addition	12.38
050 Mid-States Division	009 - WKG Division	050.42568	201606	FY2016	Addition	1,662.77
050 Mid-States Division	009 - WKG Division	050.41238	201606	FY2016	Addition	79.62
050 Mid-States Division	009 - WKG Division	050.26309	201606	FY2016	Addition	55.88
050 Mid-States Division	009 - WKG Division	050.23958	201606	FY2016	Addition	7,947.30
050 Mid-States Division	009 - WKG Division	050.23682	201606	FY2016	Addition	33,136.32
050 Mid-States Division	009 - WKG Division	050.26312	201606	FY2016	Addition	112.50
050 Mid-States Division	009 - WKG Division	050.42473	201606	FY2016	Addition	2,961.06
050 Mid-States Division	009 - WKG Division	050.42470	201606	FY2016	Addition	27,004.55
050 Mid-States Division	009 - WKG Division	050.23609	201606	FY2016	Addition	214.43
050 Mid-States Division	009 - WKG Division	050.23641	201606	FY2016	Addition	(223.25)
050 Mid-States Division	009 - WKG Division	050.23644	201606	FY2016	Addition	(73.15)
050 Mid-States Division	009 - WKG Division	050.23991	201606	FY2016	Addition	83.59
050 Mid-States Division	009 - WKG Division	050.23996	201606	FY2016	Addition	2,367.70
050 Mid-States Division	009 - WKG Division	050.23793	201606	FY2016	Addition	60,180.84
050 Mid-States Division	009 - WKG Division	050.41621	201606	FY2016	Addition	0.32
050 Mid-States Division	009 - WKG Division	050.24111	201606	FY2016	Addition	0.02
050 Mid-States Division	009 - WKG Division	050.23872	201606	FY2016	Addition	226.23
050 Mid-States Division	009 - WKG Division	050.23810	201606	FY2016	Addition	8,297.83
050 Mid-States Division	009 - WKG Division	050.23917	201606	FY2016	Addition	2,342.67
050 Mid-States Division	009 - WKG Division	050.23723	201606	FY2016	Addition	10,180.95
050 Mid-States Division	009 - WKG Division	050.23951	201606	FY2016	Addition	1,448.13
050 Mid-States Division	009 - WKG Division	050.23952	201606	FY2016	Addition	9,163.65
050 Mid-States Division	009 - WKG Division	050.42351	201606	FY2016	Addition	(175.55)
050 Mid-States Division	009 - WKG Division	050.41195	201606	FY2016	Addition	170.95
050 Mid-States Division	009 - WKG Division	050.42684	201606	FY2016	Addition	(84.71)
050 Mid-States Division	009 - WKG Division	050.42662	201606	FY2016	Addition	(30.33)
050 Mid-States Division	009 - WKG Division	050.42841	201606	FY2016	Addition	2,876.51
050 Mid-States Division	009 - WKG Division	050.23677	201606	FY2016	Addition	1,676.50
050 Mid-States Division	009 - WKG Division	050.23957	201606	FY2016	Addition	1,273.80
050 Mid-States Division	009 - WKG Division	050.23603	201606	FY2016	Addition	666.09
050 Mid-States Division	009 - WKG Division	050.23610	201606	FY2016	Addition	4,355.33
050 Mid-States Division	009 - WKG Division	050.23643	201606	FY2016	Addition	40.48
050 Mid-States Division	009 - WKG Division	050.23802	201606	FY2016	Addition	25,417.44
050 Mid-States Division	009 - WKG Division	050.23994	201606	FY2016	Addition	539.38
050 Mid-States Division	009 - WKG Division	050.23998	201606	FY2016	Addition	7,854.80
050 Mid-States Division	009 - WKG Division	050.23796	201606	FY2016	Addition	29,304.51
050 Mid-States Division	009 - WKG Division	050.23799	201606	FY2016	Addition	9,729.94
050 Mid-States Division	009 - WKG Division	050.24089	201606	FY2016	Addition	0.94
050 Mid-States Division	009 - WKG Division	050.23918	201606	FY2016	Addition	11,546.36
050 Mid-States Division	009 - WKG Division	050.23880	201606	FY2016	Addition	1,011.04
050 Mid-States Division	009 - WKG Division	050.41124	201606	FY2016	Addition	6,309.06
050 Mid-States Division	009 - WKG Division	050.23912	201606	FY2016	Addition	8,432.76
050 Mid-States Division	009 - WKG Division	050.23722	201606	FY2016	Addition	16,461.91
050 Mid-States Division	009 - WKG Division	050.23724	201606	FY2016	Addition	6,649.34
050 Mid-States Division	009 - WKG Division	050.42369	201606	FY2016	Addition	8.36
050 Mid-States Division	009 - WKG Division	050.43212	201606	FY2016	Addition	895.51
050 Mid-States Division	009 - WKG Division	050.41614	201606	FY2016	Addition	28,690.89
050 Mid-States Division	009 - WKG Division	050.40810	201606	FY2016	Addition	1,169.31
050 Mid-States Division	009 - WKG Division	050.23679	201606	FY2016	Addition	33,023.90
050 Mid-States Division	009 - WKG Division	050.23684	201606	FY2016	Addition	687.86
050 Mid-States Division	009 - WKG Division	050.23764	201606	FY2016	Addition	10,288.56
050 Mid-States Division	009 - WKG Division	050.23674	201606	FY2016	Addition	33,594.65
050 Mid-States Division	009 - WKG Division	050.23989	201606	FY2016	Addition	16,094.73
050 Mid-States Division	009 - WKG Division	050.23990	201606	FY2016	Addition	886.72
050 Mid-States Division	009 - WKG Division	050.24110	201606	FY2016	Addition	26.64
050 Mid-States Division	009 - WKG Division	050.23604	201606	FY2016	Addition	5,934.08
050 Mid-States Division	009 - WKG Division	050.23992	201606	FY2016	Addition	61.91
050 Mid-States Division	009 - WKG Division	050.23639	201606	FY2016	Addition	1.35
050 Mid-States Division	009 - WKG Division	050.42908	201607	FY2016	Addition	(272.59)
050 Mid-States Division	009 - WKG Division	050.23860	201607	FY2016	Addition	1,450.38
050 Mid-States Division	009 - WKG Division	050.23874	201607	FY2016	Addition	360.73
050 Mid-States Division	009 - WKG Division	050.23881	201607	FY2016	Addition	428.28
050 Mid-States Division	009 - WKG Division	050.23911	201607	FY2016	Addition	7,280.28
050 Mid-States Division	009 - WKG Division	050.23954	201607	FY2016	Addition	(145.20)
050 Mid-States Division	009 - WKG Division	050.23912	201607	FY2016	Addition	(191.54)
050 Mid-States Division	009 - WKG Division	050.23951	201607	FY2016	Addition	937.75
050 Mid-States Division	009 - WKG Division	050.23952	201607	FY2016	Addition	7,641.63
050 Mid-States Division	009 - WKG Division	050.42568	201607	FY2016	Addition	(540.81)
050 Mid-States Division	009 - WKG Division	050.42914	201607	FY2016	Addition	46,917.72
050 Mid-States Division	009 - WKG Division	050.23677	201607	FY2016	Addition	125.66
050 Mid-States Division	009 - WKG Division	050.23759	201607	FY2016	Addition	978.49
050 Mid-States Division	009 - WKG Division	050.23761	201607	FY2016	Addition	3,287.86
050 Mid-States Division	009 - WKG Division	050.23991	201607	FY2016	Addition	5,765.43
050 Mid-States Division	009 - WKG Division	050.23992	201607	FY2016	Addition	2,650.49
050 Mid-States Division	009 - WKG Division	050.23993	201607	FY2016	Addition	3,401.42
050 Mid-States Division	009 - WKG Division	050.24109	201607	FY2016	Addition	165.68
050 Mid-States Division	009 - WKG Division	050.23605	201607	FY2016	Addition	1,252.18
050 Mid-States Division	009 - WKG Division	050.23643	201607	FY2016	Addition	1,627.58
050 Mid-States Division	009 - WKG Division	050.23996	201607	FY2016	Addition	21,143.28
050 Mid-States Division	009 - WKG Division	050.23607	201607	FY2016	Addition	4,535.59
050 Mid-States Division	009 - WKG Division	050.23612	201607	FY2016	Addition	440.39
050 Mid-States Division	009 - WKG Division	050.23639	201607	FY2016	Addition	53.69
050 Mid-States Division	009 - WKG Division	050.41622	201607	FY2016	Addition	16,063.50
050 Mid-States Division	009 - WKG Division	050.23675	201607	FY2016	Addition	3,517.52
050 Mid-States Division	009 - WKG Division	050.23678	201607	FY2016	Addition	82.46
050 Mid-States Division	009 - WKG Division	050.23916	201607	FY2016	Addition	15,111.38
050 Mid-States Division	009 - WKG Division	050.23918	201607	FY2016	Addition	1,193.77
050 Mid-States Division	009 - WKG Division	050.23717	201607	FY2016	Addition	2,188.56
050 Mid-States Division	009 - WKG Division	050.40639	201607	FY2016	Addition	12,722.62
050 Mid-States Division	009 - WKG Division	050.42022	201607	FY2016	Addition	(20.05)
050 Mid-States Division	009 - WKG Division	050.42935	201607	FY2016	Addition	(22.07)
050 Mid-States Division	009 - WKG Division	050.42657	201607	FY2016	Addition	(162.94)
050 Mid-States Division	009 - WKG Division	050.42939	201607	FY2016	Addition	(102.16)
050 Mid-States Division	009 - WKG Division	050.42277	201607	FY2016	Addition	(697.26)
050 Mid-States Division	009 - WKG Division	050.23676	201607	FY2016	Addition	6,385.78
050 Mid-States Division	009 - WKG Division	050.23680	201607	FY2016	Addition	207.59
050 Mid-States Division	009 - WKG Division	050.23682	201607	FY2016	Addition	30,040.91
050 Mid-States Division	009 - WKG Division	050.23758	201607	FY2016	Addition	4,296.73
050 Mid-States Division	009 - WKG Division	050.26288	201607	FY2016	Addition	8,970.63
050 Mid-States Division	009 - WKG Division	050.23958	201607	FY2016	Addition	24,192.47
050 Mid-States Division	009 - WKG Division	050.23989	201607	FY2016	Addition	27,525.43
050 Mid-States Division	009 - WKG Division	050.23990	201607	FY2016	Addition	476.33
050 Mid-States Division	009 - WKG Division	050.23796	201607	FY2016	Addition	17,891.23
050 Mid-States Division	009 - WKG Division	050.23799	201607	FY2016	Addition	26,025.99
050 Mid-States Division	009 - WKG Division	050.23600	201607	FY2016	Addition	9,665.80
050 Mid-States Division	009 - WKG Division	050.42326	201607	FY2016	Addition	72,339.92
050 Mid-States Division	009 - WKG Division	050.23638	201607	FY2016	Addition	15,878.56
050 Mid-States Division	009 - WKG Division	050.24078	201607	FY2016	Addition	2.22
050 Mid-States Division	009 - WKG Division	050.42833	201607	FY2016	Addition	(122.65)
050 Mid-States Division	009 - WKG Division	050.43009	201607	FY2016	Addition	110,509.27
050 Mid-States Division	009 - WKG Division	050.42345	201607	FY2016	Addition	(864.13)
050 Mid-States Division	009 - WKG Division	050.42823	201607	FY2016	Addition	(43.80)
050 Mid-States Division	009 - WKG Division	050.42839	201607	FY2016	Addition	(169.85)
050 Mid-States Division	009 - WKG Division	050.41866	201607	FY2016	Addition	325,286.35
050 Mid-States Division	009 - WKG Division	050.43139	201607	FY2016	Addition	1,880.31
050 Mid-States Division	009 - WKG Division	050.24086	201607	FY2016	Addition	46,718.84
050 Mid-States Division	009 - WKG Division	050.23762	201607	FY2016	Addition	13,122.14
050 Mid-States Division	009 - WKG Division	050.26303	201607	FY2016	Addition	31,552.56
050 Mid-States Division	009 - WKG Division	050.23802	201607	FY2016	Addition	68,651.13
050 Mid-States Division	009 - WKG Division	050.23793	201607	FY2016	Addition	24,108.50
050 Mid-States Division	009 - WKG Division	050.23608	201607	FY2016	Addition	2,432.58
050 Mid-States Division	009 - WKG Division	050.23609	201607	FY2016	Addition	316.51
050 Mid-States Division	009 - WKG Division	050.23871	201607	FY2016	Addition	5,802.17
050 Mid-States Division	009 - WKG Division	050.23724	201607	FY2016	Addition	11,429.22
050 Mid-States Division	009 - WKG Division	050.23910	201607	FY2016	Addition	41,648.45
050 Mid-States Division	009 - WKG Division	050.23917	201607	FY2016	Addition	5,681.17
050 Mid-States Division	009 - WKG Division	050.23721	201607	FY2016	Addition	2,189.38
050 Mid-States Division	009 - WKG Division	050.23723	201607	FY2016	Addition	(570.64)
050 Mid-States Division	009 - WKG Division	050.42186	201607	FY2016	Addition	716.39
050 Mid-States Division	009 - WKG Division	050.41810	201607	FY2016	Addition	(71.99)
050 Mid-States Division	009 - WKG Division	050.42841	201607	FY2016	Addition	(154.61)
050 Mid-States Division	009 - WKG Division	050.43411	201607	FY2016	Addition	1,733.90
050 Mid-States Division	009 - WKG Division	050.40810	201607	FY2016	Addition	25,432.36

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Fere Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.24085	201607	FY2016	Addition	136,012.84
050 Mid-States Division	009 - WKG Division	050.24087	201607	FY2016	Addition	79,167.15
050 Mid-States Division	009 - WKG Division	050.23676	201607	FY2016	Addition	8,149.11
050 Mid-States Division	009 - WKG Division	050.23684	201607	FY2016	Addition	9,716.19
050 Mid-States Division	009 - WKG Division	050.23754	201607	FY2016	Addition	8,033.22
050 Mid-States Division	009 - WKG Division	050.23950	201607	FY2016	Addition	987.04
050 Mid-States Division	009 - WKG Division	050.23996	201607	FY2016	Addition	743.91
050 Mid-States Division	009 - WKG Division	050.23510	201607	FY2016	Addition	9,810.74
050 Mid-States Division	009 - WKG Division	050.23795	201607	FY2016	Addition	6,726.32
050 Mid-States Division	009 - WKG Division	050.23797	201607	FY2016	Addition	1,321.45
050 Mid-States Division	009 - WKG Division	050.23798	201607	FY2016	Addition	17,402.55
050 Mid-States Division	009 - WKG Division	050.23803	201607	FY2016	Addition	22,549.65
050 Mid-States Division	009 - WKG Division	050.23648	201607	FY2016	Addition	71.28
050 Mid-States Division	009 - WKG Division	050.24110	201607	FY2016	Addition	32.36
050 Mid-States Division	009 - WKG Division	050.23646	201607	FY2016	Addition	6,264.04
050 Mid-States Division	009 - WKG Division	050.23676	201607	FY2016	Addition	591.14
050 Mid-States Division	009 - WKG Division	050.23913	201607	FY2016	Addition	8,139.09
050 Mid-States Division	009 - WKG Division	050.23722	201607	FY2016	Addition	2,515.31
050 Mid-States Division	009 - WKG Division	050.23725	201607	FY2016	Addition	2,295.58
050 Mid-States Division	009 - WKG Division	050.23726	201607	FY2016	Addition	1,675.52
050 Mid-States Division	009 - WKG Division	050.40703	201607	FY2016	Addition	6,249.75
050 Mid-States Division	009 - WKG Division	050.41280	201607	FY2016	Addition	3,231.37
050 Mid-States Division	009 - WKG Division	050.23681	201607	FY2016	Addition	(312.19)
050 Mid-States Division	009 - WKG Division	050.23756	201607	FY2016	Addition	11,966.12
050 Mid-States Division	009 - WKG Division	050.23767	201607	FY2016	Addition	9,365.52
050 Mid-States Division	009 - WKG Division	050.26295	201607	FY2016	Addition	(3,102.79)
050 Mid-States Division	009 - WKG Division	050.26306	201607	FY2016	Addition	(4,797.59)
050 Mid-States Division	009 - WKG Division	050.23955	201607	FY2016	Addition	124.25
050 Mid-States Division	009 - WKG Division	050.23957	201607	FY2016	Addition	5,096.73
050 Mid-States Division	009 - WKG Division	050.23602	201607	FY2016	Addition	5,060.30
050 Mid-States Division	009 - WKG Division	050.23647	201607	FY2016	Addition	4,805.51
050 Mid-States Division	009 - WKG Division	050.23605	201607	FY2016	Addition	424.75
050 Mid-States Division	009 - WKG Division	050.23877	201607	FY2016	Addition	6,824.37
050 Mid-States Division	009 - WKG Division	050.42710	201607	FY2016	Addition	664.70
050 Mid-States Division	009 - WKG Division	050.23716	201607	FY2016	Addition	5,320.02
050 Mid-States Division	009 - WKG Division	050.23916	201607	FY2016	Addition	(293.51)
050 Mid-States Division	009 - WKG Division	050.23949	201607	FY2016	Addition	10,916.54
050 Mid-States Division	009 - WKG Division	050.42413	201607	FY2016	Addition	1,663.57
050 Mid-States Division	009 - WKG Division	050.42950	201607	FY2016	Addition	(63.84)
050 Mid-States Division	009 - WKG Division	050.42553	201607	FY2016	Addition	(281.79)
050 Mid-States Division	009 - WKG Division	050.42822	201607	FY2016	Addition	(215.17)
050 Mid-States Division	009 - WKG Division	050.42550	201607	FY2016	Addition	5,523.55
050 Mid-States Division	009 - WKG Division	050.43073	201607	FY2016	Addition	25,127.80
050 Mid-States Division	009 - WKG Division	050.23755	201607	FY2016	Addition	6,608.18
050 Mid-States Division	009 - WKG Division	050.23763	201607	FY2016	Addition	6,555.98
050 Mid-States Division	009 - WKG Division	050.26312	201607	FY2016	Addition	253.54
050 Mid-States Division	009 - WKG Division	050.23959	201607	FY2016	Addition	5,852.49
050 Mid-States Division	009 - WKG Division	050.42468	201607	FY2016	Addition	2,661.12
050 Mid-States Division	009 - WKG Division	050.23994	201607	FY2016	Addition	3,675.89
050 Mid-States Division	009 - WKG Division	050.23997	201607	FY2016	Addition	8,548.27
050 Mid-States Division	009 - WKG Division	050.41596	201607	FY2016	Addition	1,109,272.59
050 Mid-States Division	009 - WKG Division	050.23603	201607	FY2016	Addition	1,586.63
050 Mid-States Division	009 - WKG Division	050.23645	201607	FY2016	Addition	163.12
050 Mid-States Division	009 - WKG Division	050.42679	201607	FY2016	Addition	4,644.81
050 Mid-States Division	009 - WKG Division	050.39405	201607	FY2016	Addition	769.20
050 Mid-States Division	009 - WKG Division	050.23919	201607	FY2016	Addition	(11.69)
050 Mid-States Division	009 - WKG Division	050.23718	201607	FY2016	Addition	2,812.88
050 Mid-States Division	009 - WKG Division	050.23720	201607	FY2016	Addition	1,991.17
050 Mid-States Division	009 - WKG Division	050.23953	201607	FY2016	Addition	1,645.68
050 Mid-States Division	009 - WKG Division	050.40679	201607	FY2016	Addition	63,111.00
050 Mid-States Division	009 - WKG Division	050.40672	201607	FY2016	Addition	3,026.77
050 Mid-States Division	009 - WKG Division	050.42937	201607	FY2016	Addition	(107.79)
050 Mid-States Division	009 - WKG Division	050.42343	201607	FY2016	Addition	17,410.25
050 Mid-States Division	009 - WKG Division	050.23878	201607	FY2016	Addition	4,866.31
050 Mid-States Division	009 - WKG Division	050.23879	201607	FY2016	Addition	12,893.30
050 Mid-States Division	009 - WKG Division	050.23956	201607	FY2016	Addition	(24.83)
050 Mid-States Division	009 - WKG Division	050.23674	201607	FY2016	Addition	43,271.40
050 Mid-States Division	009 - WKG Division	050.23611	201607	FY2016	Addition	16,369.64
050 Mid-States Division	009 - WKG Division	050.23641	201607	FY2016	Addition	139.75
050 Mid-States Division	009 - WKG Division	050.23640	201607	FY2016	Addition	83.22
050 Mid-States Division	009 - WKG Division	050.23642	201607	FY2016	Addition	683.64
050 Mid-States Division	009 - WKG Division	050.41631	201607	FY2016	Addition	122.71
050 Mid-States Division	009 - WKG Division	050.41248	201607	FY2016	Addition	116,633.35
050 Mid-States Division	009 - WKG Division	050.40986	201607	FY2016	Addition	7,610.83
050 Mid-States Division	009 - WKG Division	050.40779	201607	FY2016	Addition	28,083.47
050 Mid-States Division	009 - WKG Division	050.23873	201607	FY2016	Addition	(54.03)
050 Mid-States Division	009 - WKG Division	050.23719	201607	FY2016	Addition	7,760.36
050 Mid-States Division	009 - WKG Division	050.23920	201607	FY2016	Addition	131.98
050 Mid-States Division	009 - WKG Division	050.40733	201607	FY2016	Addition	6,922.92
050 Mid-States Division	009 - WKG Division	050.23914	201607	FY2016	Addition	1,853.87
050 Mid-States Division	009 - WKG Division	050.42936	201607	FY2016	Addition	(72.67)
050 Mid-States Division	009 - WKG Division	050.43212	201607	FY2016	Addition	(126.61)
050 Mid-States Division	009 - WKG Division	050.43251	201607	FY2016	Addition	354.58
050 Mid-States Division	009 - WKG Division	050.42730	201607	FY2016	Addition	11,628.90
050 Mid-States Division	009 - WKG Division	050.24084	201607	FY2016	Addition	121,461.89
050 Mid-States Division	009 - WKG Division	050.23683	201607	FY2016	Addition	8,356.59
050 Mid-States Division	009 - WKG Division	050.23760	201607	FY2016	Addition	30,324.36
050 Mid-States Division	009 - WKG Division	050.26309	201607	FY2016	Addition	19,607.20
050 Mid-States Division	009 - WKG Division	050.23764	201607	FY2016	Addition	14,719.24
050 Mid-States Division	009 - WKG Division	050.42472	201607	FY2016	Addition	5,068.80
050 Mid-States Division	009 - WKG Division	050.23801	201607	FY2016	Addition	75,394.84
050 Mid-States Division	009 - WKG Division	050.23995	201607	FY2016	Addition	2,475.80
050 Mid-States Division	009 - WKG Division	050.23999	201607	FY2016	Addition	2,284.86
050 Mid-States Division	009 - WKG Division	050.23794	201607	FY2016	Addition	16,773.39
050 Mid-States Division	009 - WKG Division	050.23604	201607	FY2016	Addition	344.93
050 Mid-States Division	009 - WKG Division	050.23644	201607	FY2016	Addition	133.73
050 Mid-States Division	009 - WKG Division	050.43452	201607	FY2016	Addition	1,587.79
050 Mid-States Division	009 - WKG Division	050.23877	201608	FY2016	Addition	6,500.42
050 Mid-States Division	009 - WKG Division	050.41858	201608	FY2016	Addition	151,737.89
050 Mid-States Division	009 - WKG Division	050.42410	201608	FY2016	Addition	4,666.38
050 Mid-States Division	009 - WKG Division	050.43073	201608	FY2016	Addition	(6,872.47)
050 Mid-States Division	009 - WKG Division	050.42343	201608	FY2016	Addition	(229.31)
050 Mid-States Division	009 - WKG Division	050.42398	201608	FY2016	Addition	12,631.00
050 Mid-States Division	009 - WKG Division	050.43629	201608	FY2016	Addition	(1,407.78)
050 Mid-States Division	009 - WKG Division	050.24085	201608	FY2016	Addition	14,583.92
050 Mid-States Division	009 - WKG Division	050.24084	201608	FY2016	Addition	168,713.27
050 Mid-States Division	009 - WKG Division	050.26288	201608	FY2016	Addition	(1,161.86)
050 Mid-States Division	009 - WKG Division	050.26312	201608	FY2016	Addition	10,308.45
050 Mid-States Division	009 - WKG Division	050.23674	201608	FY2016	Addition	30,272.34
050 Mid-States Division	009 - WKG Division	050.23993	201608	FY2016	Addition	7,177.43
050 Mid-States Division	009 - WKG Division	050.23995	201608	FY2016	Addition	2,317.47
050 Mid-States Division	009 - WKG Division	050.23610	201608	FY2016	Addition	11,812.57
050 Mid-States Division	009 - WKG Division	050.23608	201608	FY2016	Addition	2,080.46
050 Mid-States Division	009 - WKG Division	050.23612	201608	FY2016	Addition	526.33
050 Mid-States Division	009 - WKG Division	050.23647	201608	FY2016	Addition	856.23
050 Mid-States Division	009 - WKG Division	050.23638	201608	FY2016	Addition	33,572.62
050 Mid-States Division	009 - WKG Division	050.23639	201608	FY2016	Addition	85.09
050 Mid-States Division	009 - WKG Division	050.23642	201608	FY2016	Addition	(19.31)
050 Mid-States Division	009 - WKG Division	050.43580	201608	FY2016	Addition	5,148.63
050 Mid-States Division	009 - WKG Division	050.23873	201608	FY2016	Addition	178.97
050 Mid-States Division	009 - WKG Division	050.23878	201608	FY2016	Addition	104.64
050 Mid-States Division	009 - WKG Division	050.40703	201608	FY2016	Addition	(1,071.31)
050 Mid-States Division	009 - WKG Division	050.23951	201608	FY2016	Addition	1,213.66
050 Mid-States Division	009 - WKG Division	050.42277	201608	FY2016	Addition	(57.59)
050 Mid-States Division	009 - WKG Division	050.42914	201608	FY2016	Addition	159.03
050 Mid-States Division	009 - WKG Division	050.42568	201608	FY2016	Addition	(79.71)
050 Mid-States Division	009 - WKG Division	050.42539	201608	FY2016	Addition	(32.81)
050 Mid-States Division	009 - WKG Division	050.42641	201608	FY2016	Addition	(23.65)
050 Mid-States Division	009 - WKG Division	050.41566	201608	FY2016	Addition	31,599.35
050 Mid-States Division	009 - WKG Division	050.42495	201608	FY2016	Addition	225,335.73
050 Mid-States Division	009 - WKG Division	050.43708	201608	FY2016	Addition	6,201.31
050 Mid-States Division	009 - WKG Division	050.23683	201608	FY2016	Addition	24,447.51
050 Mid-States Division	009 - WKG Division	050.23756	201608	FY2016	Addition	4,042.15
050 Mid-States Division	009 - WKG Division	050.23761	201608	FY2016	Addition	8,812.87
050 Mid-States Division	009 - WKG Division	050.23956	201608	FY2016	Addition	2,570.65
050 Mid-States Division	009 - WKG Division	050.42470	201608	FY2016	Addition	1,438.16
050 Mid-States Division	009 - WKG Division	050.23990	201608	FY2016	Addition	5,849.43
050 Mid-States Division	009 - WKG Division	050.23998	201608	FY2016	Addition	6,388.13
050 Mid-States Division	009 - WKG Division	050.23797	201608	FY2016	Addition	5,133.05
050 Mid-States Division	009 - WKG Division	050.23798	201608	FY2016	Addition	18,554.03
050 Mid-States Division	009 - WKG Division	050.23640	201608	FY2016	Addition	352.41
050 Mid-States Division	009 - WKG Division	050.23644	201608	FY2016	Addition	316.35
050 Mid-States Division	009 - WKG Division	050.42928	201608	FY2016	Addition	58,828.25
050 Mid-States Division	009 - WKG Division	050.43902	201608	FY2016	Addition	6,385.51
050 Mid-States Division	009 - WKG Division	050.43207	201608	FY2016	Addition	8,542.45
050 Mid-States Division	009 - WKG Division	050.41722	201608	FY2016	Addition	264,285.97
050 Mid-States Division	009 - WKG Division	050.23871	201608	FY2016	Addition	6,356.40
050 Mid-States Division	009 - WKG Division	050.24076	201608	FY2016	Addition	3.00
050 Mid-States Division	009 - WKG Division	050.23723	201608	FY2016	Addition	406.47
050 Mid-States Division	009 - WKG Division	050.23953	201608	FY2016	Addition	4,356.43
050 Mid-States Division	009 - WKG Division	050.41704	201608	FY2016	Addition	438,675.86
050 Mid-States Division	009 - WKG Division	050.42048	201608	FY2016	Addition	40,844.78
050 Mid-States Division	009 - WKG Division	050.42186	201608	FY2016	Addition	3,041.28
050 Mid-States Division	009 - WKG Division	050.42730	201608	FY2016	Addition	(1,753.64)
050 Mid-States Division	009 - WKG Division	050.43251	201608	FY2016	Addition	(71.72)
050 Mid-States Division	009 - WKG Division	050.42340	201608	FY2016	Addition	56,023.85
050 Mid-States Division	009 - WKG Division	050.23757	201608	FY2016	Addition	12,554.35
050 Mid-States Division	009 - WKG Division	050.23759	201608	FY2016	Addition	12,716.41
050 Mid-States Division	009 - WKG Division	050.23760	201608	FY2016	Addition	40,106.25
050 Mid-States Division	009 - WKG Division	050.26295	201608	FY2016	Addition	(550.53)
050 Mid-States Division	009 - WKG Division	050.26303	201608	FY2016	Addition	35,712.72
050 Mid-States Division	009 - WKG Division	050.26309	201608	FY2016	Addition	103,982.59
050 Mid-States Division	009 - WKG Division	050.23802	201608	FY2016	Addition	34,436.16
050 Mid-States Division	009 - WKG Division	050.23999	201608	FY2016	Addition	6,147.71
050 Mid-States Division	009 - WKG Division	050.23602	201608	FY2016	Addition	9,310.09
050 Mid-States Division	009 - WKG Division	050.23646	201608	FY2016	Addition	6,857.56
050 Mid-States Division	009 - WKG Division	050.43452	201608	FY2016	Addition	95.28

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.40986	201608	FY2016	Addition	(2,132.85)
050 Mid-States Division	009 - WKG Division	050.23879	201608	FY2016	Addition	833.28
050 Mid-States Division	009 - WKG Division	050.23876	201608	FY2016	Addition	(94.09)
050 Mid-States Division	009 - WKG Division	050.23920	201608	FY2016	Addition	1,502.20
050 Mid-States Division	009 - WKG Division	050.23726	201608	FY2016	Addition	1,049.33
050 Mid-States Division	009 - WKG Division	050.23949	201608	FY2016	Addition	39,167.80
050 Mid-States Division	009 - WKG Division	050.23952	201608	FY2016	Addition	3,691.87
050 Mid-States Division	009 - WKG Division	050.42550	201608	FY2016	Addition	(126.84)
050 Mid-States Division	009 - WKG Division	050.42822	201608	FY2016	Addition	(28.28)
050 Mid-States Division	009 - WKG Division	050.43212	201608	FY2016	Addition	(24.43)
050 Mid-States Division	009 - WKG Division	050.43339	201608	FY2016	Addition	2,776.94
050 Mid-States Division	009 - WKG Division	050.23676	201608	FY2016	Addition	8,185.05
050 Mid-States Division	009 - WKG Division	050.23679	201608	FY2016	Addition	34,883.40
050 Mid-States Division	009 - WKG Division	050.23681	201608	FY2016	Addition	(559.66)
050 Mid-States Division	009 - WKG Division	050.23682	201608	FY2016	Addition	72,450.83
050 Mid-States Division	009 - WKG Division	050.23758	201608	FY2016	Addition	14,521.53
050 Mid-States Division	009 - WKG Division	050.23764	201608	FY2016	Addition	8,565.13
050 Mid-States Division	009 - WKG Division	050.23950	201608	FY2016	Addition	1,742.66
050 Mid-States Division	009 - WKG Division	050.23989	201608	FY2016	Addition	27,383.70
050 Mid-States Division	009 - WKG Division	050.23994	201608	FY2016	Addition	2,848.43
050 Mid-States Division	009 - WKG Division	050.23795	201608	FY2016	Addition	6,466.77
050 Mid-States Division	009 - WKG Division	050.43605	201608	FY2016	Addition	38,120.81
050 Mid-States Division	009 - WKG Division	050.42908	201608	FY2016	Addition	(62.99)
050 Mid-States Division	009 - WKG Division	050.23876	201608	FY2016	Addition	(536.05)
050 Mid-States Division	009 - WKG Division	050.41865	201608	FY2016	Addition	(537.78)
050 Mid-States Division	009 - WKG Division	050.23911	201608	FY2016	Addition	11,192.68
050 Mid-States Division	009 - WKG Division	050.23912	201608	FY2016	Addition	484.43
050 Mid-States Division	009 - WKG Division	050.23918	201608	FY2016	Addition	28,939.87
050 Mid-States Division	009 - WKG Division	050.23717	201609	FY2016	Addition	4,476.15
050 Mid-States Division	009 - WKG Division	050.23722	201609	FY2016	Addition	5,605.21
050 Mid-States Division	009 - WKG Division	050.23726	201609	FY2016	Addition	3,932.77
050 Mid-States Division	009 - WKG Division	050.41948	201609	FY2016	Addition	239,608.88
050 Mid-States Division	009 - WKG Division	050.43364	201609	FY2016	Addition	91,235.65
050 Mid-States Division	009 - WKG Division	050.42413	201609	FY2016	Addition	19,323.56
050 Mid-States Division	009 - WKG Division	050.42553	201609	FY2016	Addition	(28.09)
050 Mid-States Division	009 - WKG Division	050.43130	201609	FY2016	Addition	(42.25)
050 Mid-States Division	009 - WKG Division	050.43070	201609	FY2016	Addition	1,443.90
050 Mid-States Division	009 - WKG Division	050.43215	201609	FY2016	Addition	2,176.21
050 Mid-States Division	009 - WKG Division	050.43588	201609	FY2016	Addition	2,124.27
050 Mid-States Division	009 - WKG Division	050.43609	201609	FY2016	Addition	(1,797.01)
050 Mid-States Division	009 - WKG Division	050.42351	201609	FY2016	Addition	5,569.03
050 Mid-States Division	009 - WKG Division	050.24066	201609	FY2016	Addition	269,313.89
050 Mid-States Division	009 - WKG Division	050.23677	201609	FY2016	Addition	1,927.99
050 Mid-States Division	009 - WKG Division	050.23763	201609	FY2016	Addition	25,920.48
050 Mid-States Division	009 - WKG Division	050.23958	201609	FY2016	Addition	22,453.04
050 Mid-States Division	009 - WKG Division	050.23996	201609	FY2016	Addition	1,065.36
050 Mid-States Division	009 - WKG Division	050.23643	201609	FY2016	Addition	1,024.75
050 Mid-States Division	009 - WKG Division	050.23799	201609	FY2016	Addition	61,050.49
050 Mid-States Division	009 - WKG Division	050.23796	201609	FY2016	Addition	30,584.13
050 Mid-States Division	009 - WKG Division	050.42627	201609	FY2016	Addition	60,947.85
050 Mid-States Division	009 - WKG Division	050.23607	201609	FY2016	Addition	8,890.07
050 Mid-States Division	009 - WKG Division	050.23716	201609	FY2016	Addition	18,309.84
050 Mid-States Division	009 - WKG Division	050.23964	201609	FY2016	Addition	8,556.67
050 Mid-States Division	009 - WKG Division	050.40733	201609	FY2016	Addition	(509.19)
050 Mid-States Division	009 - WKG Division	050.23913	201609	FY2016	Addition	20,536.82
050 Mid-States Division	009 - WKG Division	050.23914	201609	FY2016	Addition	4,088.46
050 Mid-States Division	009 - WKG Division	050.23917	201609	FY2016	Addition	(798.21)
050 Mid-States Division	009 - WKG Division	050.23715	201609	FY2016	Addition	3,553.24
050 Mid-States Division	009 - WKG Division	050.23721	201609	FY2016	Addition	1,377.90
050 Mid-States Division	009 - WKG Division	050.42345	201609	FY2016	Addition	(90.89)
050 Mid-States Division	009 - WKG Division	050.41802	201609	FY2016	Addition	107,813.96
050 Mid-States Division	009 - WKG Division	050.23678	201609	FY2016	Addition	1,520.85
050 Mid-States Division	009 - WKG Division	050.23755	201609	FY2016	Addition	1,343.25
050 Mid-States Division	009 - WKG Division	050.23306	201609	FY2016	Addition	471.11
050 Mid-States Division	009 - WKG Division	050.23794	201609	FY2016	Addition	7,862.52
050 Mid-States Division	009 - WKG Division	050.23803	201609	FY2016	Addition	9,068.89
050 Mid-States Division	009 - WKG Division	050.23604	201609	FY2016	Addition	472.00
050 Mid-States Division	009 - WKG Division	050.23605	201609	FY2016	Addition	656.96
050 Mid-States Division	009 - WKG Division	050.24110	201609	FY2016	Addition	98.61
050 Mid-States Division	009 - WKG Division	050.23645	201609	FY2016	Addition	130.28
050 Mid-States Division	009 - WKG Division	050.43910	201609	FY2016	Addition	9,034.59
050 Mid-States Division	009 - WKG Division	050.43941	201609	FY2016	Addition	24,892.72
050 Mid-States Division	009 - WKG Division	050.41248	201609	FY2016	Addition	(47.93)
050 Mid-States Division	009 - WKG Division	050.40779	201609	FY2016	Addition	(359.30)
050 Mid-States Division	009 - WKG Division	050.23880	201609	FY2016	Addition	913.46
050 Mid-States Division	009 - WKG Division	050.24111	201609	FY2016	Addition	5.00
050 Mid-States Division	009 - WKG Division	050.42058	201609	FY2016	Addition	532,626.24
050 Mid-States Division	009 - WKG Division	050.23720	201609	FY2016	Addition	4,954.16
050 Mid-States Division	009 - WKG Division	050.42488	201609	FY2016	Addition	18,440.22
050 Mid-States Division	009 - WKG Division	050.42688	201609	FY2016	Addition	130,641.24
050 Mid-States Division	009 - WKG Division	050.43328	201609	FY2016	Addition	6,676.10
050 Mid-States Division	009 - WKG Division	050.43405	201609	FY2016	Addition	6,702.68
050 Mid-States Division	009 - WKG Division	050.24087	201609	FY2016	Addition	123,896.95
050 Mid-States Division	009 - WKG Division	050.23675	201609	FY2016	Addition	4,459.25
050 Mid-States Division	009 - WKG Division	050.23684	201609	FY2016	Addition	4,351.82
050 Mid-States Division	009 - WKG Division	050.23754	201609	FY2016	Addition	16,630.09
050 Mid-States Division	009 - WKG Division	050.23762	201609	FY2016	Addition	23,512.37
050 Mid-States Division	009 - WKG Division	050.23855	201609	FY2016	Addition	4,876.84
050 Mid-States Division	009 - WKG Division	050.23859	201609	FY2016	Addition	(484.95)
050 Mid-States Division	009 - WKG Division	050.42468	201609	FY2016	Addition	227.18
050 Mid-States Division	009 - WKG Division	050.23601	201609	FY2016	Addition	77,673.64
050 Mid-States Division	009 - WKG Division	050.23991	201609	FY2016	Addition	3,235.68
050 Mid-States Division	009 - WKG Division	050.23992	201609	FY2016	Addition	2,463.47
050 Mid-States Division	009 - WKG Division	050.24109	201609	FY2016	Addition	194.76
050 Mid-States Division	009 - WKG Division	050.23611	201609	FY2016	Addition	7,092.29
050 Mid-States Division	009 - WKG Division	050.23648	201609	FY2016	Addition	6,879.59
050 Mid-States Division	009 - WKG Division	050.43144	201609	FY2016	Addition	6,059.39
050 Mid-States Division	009 - WKG Division	050.41592	201609	FY2016	Addition	13,898.42
050 Mid-States Division	009 - WKG Division	050.41914	201609	FY2016	Addition	893,184.82
050 Mid-States Division	009 - WKG Division	050.23674	201609	FY2016	Addition	(54.08)
050 Mid-States Division	009 - WKG Division	050.23672	201609	FY2016	Addition	59.71
050 Mid-States Division	009 - WKG Division	050.40693	201609	FY2016	Addition	102.67
050 Mid-States Division	009 - WKG Division	050.23719	201609	FY2016	Addition	8,281.90
050 Mid-States Division	009 - WKG Division	050.23724	201609	FY2016	Addition	17,850.96
050 Mid-States Division	009 - WKG Division	050.23915	201609	FY2016	Addition	7,699.55
050 Mid-States Division	009 - WKG Division	050.23910	201609	FY2016	Addition	41,577.92
050 Mid-States Division	009 - WKG Division	050.23916	201609	FY2016	Addition	8,268.37
050 Mid-States Division	009 - WKG Division	050.23919	201609	FY2016	Addition	7,726.95
050 Mid-States Division	009 - WKG Division	050.43009	201609	FY2016	Addition	1,384.81
050 Mid-States Division	009 - WKG Division	050.43411	201609	FY2016	Addition	(63.98)
050 Mid-States Division	009 - WKG Division	050.40037	201609	FY2016	Addition	22,439.12
050 Mid-States Division	009 - WKG Division	050.42146	201609	FY2016	Addition	29,483.58
050 Mid-States Division	009 - WKG Division	050.43214	201609	FY2016	Addition	1,207.20
050 Mid-States Division	009 - WKG Division	050.43396	201609	FY2016	Addition	11,438.53
050 Mid-States Division	009 - WKG Division	050.42507	201609	FY2016	Addition	5,971.02
050 Mid-States Division	009 - WKG Division	050.40810	201609	FY2016	Addition	(1,302.69)
050 Mid-States Division	009 - WKG Division	050.23680	201609	FY2016	Addition	(1,434.96)
050 Mid-States Division	009 - WKG Division	050.23957	201609	FY2016	Addition	16,471.76
050 Mid-States Division	009 - WKG Division	050.42472	201609	FY2016	Addition	1,524.06
050 Mid-States Division	009 - WKG Division	050.23997	201609	FY2016	Addition	26,538.02
050 Mid-States Division	009 - WKG Division	050.23606	201609	FY2016	Addition	4,131.25
050 Mid-States Division	009 - WKG Division	050.23641	201609	FY2016	Addition	182.02
050 Mid-States Division	009 - WKG Division	050.23799	201609	FY2016	Addition	19,599.43
050 Mid-States Division	009 - WKG Division	050.23800	201609	FY2016	Addition	7,938.95
050 Mid-States Division	009 - WKG Division	050.23608	201609	FY2016	Addition	56.86
050 Mid-States Division	009 - WKG Division	050.23603	201609	FY2016	Addition	772.24
050 Mid-States Division	009 - WKG Division	050.42890	201609	FY2016	Addition	12,763.23
050 Mid-States Division	009 - WKG Division	050.39405	201609	FY2016	Addition	(29.03)
050 Mid-States Division	009 - WKG Division	050.40986	201609	FY2016	Addition	(373.37)
050 Mid-States Division	009 - WKG Division	050.23612	201609	FY2016	Addition	2,787.90
050 Mid-States Division	009 - WKG Division	050.23613	201609	FY2016	Addition	17,262.39
050 Mid-States Division	009 - WKG Division	050.24111	201609	FY2016	Addition	10.45
050 Mid-States Division	009 - WKG Division	050.42710	201609	FY2016	Addition	(26.10)
050 Mid-States Division	009 - WKG Division	050.23721	201609	FY2016	Addition	3,540.64
050 Mid-States Division	009 - WKG Division	050.42791	201609	FY2016	Addition	4,851.07
050 Mid-States Division	009 - WKG Division	050.23952	201609	FY2016	Addition	12,353.53
050 Mid-States Division	009 - WKG Division	050.42277	201609	FY2016	Addition	60.49
050 Mid-States Division	009 - WKG Division	050.43356	201609	FY2016	Addition	(626.24)
050 Mid-States Division	009 - WKG Division	050.42792	201609	FY2016	Addition	33,430.64
050 Mid-States Division	009 - WKG Division	050.43339	201609	FY2016	Addition	(178.62)
050 Mid-States Division	009 - WKG Division	050.43588	201609	FY2016	Addition	(677.82)
050 Mid-States Division	009 - WKG Division	050.41617	201609	FY2016	Addition	52,745.12
050 Mid-States Division	009 - WKG Division	050.42381	201609	FY2016	Addition	786.67
050 Mid-States Division	009 - WKG Division	050.23683	201609	FY2016	Addition	20,822.64
050 Mid-States Division	009 - WKG Division	050.23950	201609	FY2016	Addition	(1,183.85)
050 Mid-States Division	009 - WKG Division	050.23794	201609	FY2016	Addition	10,639.02
050 Mid-States Division	009 - WKG Division	050.23989	201609	FY2016	Addition	33,779.01
050 Mid-States Division	009 - WKG Division	050.42468	201609	FY2016	Addition	(109.03)
050 Mid-States Division	009 - WKG Division	050.42325	201609	FY2016	Addition	(149.53)
050 Mid-States Division	009 - WKG Division	050.23605	201609	FY2016	Addition	214.12
050 Mid-States Division	009 - WKG Division	050.23638	201609	FY2016	Addition	6,423.42
050 Mid-States Division	009 - WKG Division	050.42928	201609	FY2016	Addition	2,473.42
050 Mid-States Division	009 - WKG Division	050.43605	201609	FY2016	Addition	(2,472.44)
050 Mid-States Division	009 - WKG Division	050.41248	201609	FY2016	Addition	(133.49)
050 Mid-States Division	009 - WKG Division	050.23675	201609	FY2016	Addition	(98.75)
050 Mid-States Division	009 - WKG Division	050.23880	201609	FY2016	Addition	1,791.73
050 Mid-States Division	009 - WKG Division	050.23881	201609	FY2016	Addition	302.65
050 Mid-States Division	009 - WKG Division	050.23722	201609	FY2016	Addition	1,137.00
050 Mid-States Division	009 - WKG Division	050.23717	201609	FY2016	Addition	2,321.60
050 Mid-States Division	009 - WKG Division	050.23726	201609	FY2016	Addition	1,714.28
050 Mid-States Division	009 - WKG Division	050.23911	201609	FY2016	Addition	6,543.16
050 Mid-States Division	009 - WKG Division	050.38968	201609	FY2016	Addition	1,650.16
050 Mid-States Division	009 - WKG Division	050.42186	201609	FY2016	Addition	(114.81)
050 Mid-States Division	009 - WKG Division	050.43073	201609	FY2016	Addition	283.05
050 Mid-States Division	009 - WKG Division	050.43251	201609	FY2016	Addition	29.76
050 Mid-States Division	009 - WKG Division	050.43411	201609	FY2016	Addition	(178.63)
050 Mid-States Division	009 - WKG Division	050.42345	201609	FY2016	Addition	68.26

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.42550	201609	FY2016	Addition	94.64
050 Mid-States Division	009 - WKG Division	050.43525	201609	FY2016	Addition	3,544.09
050 Mid-States Division	009 - WKG Division	050.43006	201609	FY2016	Addition	30,190.15
050 Mid-States Division	009 - WKG Division	050.43070	201609	FY2016	Addition	19.39
050 Mid-States Division	009 - WKG Division	050.43228	201609	FY2016	Addition	(192.74)
050 Mid-States Division	009 - WKG Division	050.43708	201609	FY2016	Addition	(1,252.26)
050 Mid-States Division	009 - WKG Division	050.43909	201609	FY2016	Addition	744.69
050 Mid-States Division	009 - WKG Division	050.23754	201609	FY2016	Addition	14,230.33
050 Mid-States Division	009 - WKG Division	050.26309	201609	FY2016	Addition	48,244.45
050 Mid-States Division	009 - WKG Division	050.23757	201609	FY2016	Addition	10,821.13
050 Mid-States Division	009 - WKG Division	050.24086	201609	FY2016	Addition	165,090.96
050 Mid-States Division	009 - WKG Division	050.23676	201609	FY2016	Addition	13,383.27
050 Mid-States Division	009 - WKG Division	050.26296	201609	FY2016	Addition	658.67
050 Mid-States Division	009 - WKG Division	050.23677	201609	FY2016	Addition	275.50
050 Mid-States Division	009 - WKG Division	050.24079	201609	FY2016	Addition	1.39
050 Mid-States Division	009 - WKG Division	050.23797	201609	FY2016	Addition	5,361.39
050 Mid-States Division	009 - WKG Division	050.23803	201609	FY2016	Addition	15,638.45
050 Mid-States Division	009 - WKG Division	050.23995	201609	FY2016	Addition	1,793.72
050 Mid-States Division	009 - WKG Division	050.42627	201609	FY2016	Addition	129.70
050 Mid-States Division	009 - WKG Division	050.23604	201609	FY2016	Addition	224.37
050 Mid-States Division	009 - WKG Division	050.23999	201609	FY2016	Addition	4,211.27
050 Mid-States Division	009 - WKG Division	050.23647	201609	FY2016	Addition	3,511.76
050 Mid-States Division	009 - WKG Division	050.23646	201609	FY2016	Addition	1,487.02
050 Mid-States Division	009 - WKG Division	050.23639	201609	FY2016	Addition	18.80
050 Mid-States Division	009 - WKG Division	050.43144	201609	FY2016	Addition	(304.23)
050 Mid-States Division	009 - WKG Division	050.43207	201609	FY2016	Addition	(18.18)
050 Mid-States Division	009 - WKG Division	050.41600	201609	FY2016	Addition	5,159.65
050 Mid-States Division	009 - WKG Division	050.42906	201609	FY2016	Addition	45.67
050 Mid-States Division	009 - WKG Division	050.23877	201609	FY2016	Addition	4,758.48
050 Mid-States Division	009 - WKG Division	050.23876	201609	FY2016	Addition	179.62
050 Mid-States Division	009 - WKG Division	050.23871	201609	FY2016	Addition	4,514.36
050 Mid-States Division	009 - WKG Division	050.40693	201609	FY2016	Addition	(3.68)
050 Mid-States Division	009 - WKG Division	050.23917	201609	FY2016	Addition	1,120.11
050 Mid-States Division	009 - WKG Division	050.23725	201609	FY2016	Addition	7,407.91
050 Mid-States Division	009 - WKG Division	050.40639	201609	FY2016	Addition	(480.25)
050 Mid-States Division	009 - WKG Division	050.42839	201609	FY2016	Addition	23.86
050 Mid-States Division	009 - WKG Division	050.42398	201609	FY2016	Addition	(2,358.53)
050 Mid-States Division	009 - WKG Division	050.42568	201609	FY2016	Addition	58.18
050 Mid-States Division	009 - WKG Division	050.43589	201609	FY2016	Addition	7,477.24
050 Mid-States Division	009 - WKG Division	050.43719	201609	FY2016	Addition	6,909.06
050 Mid-States Division	009 - WKG Division	050.23764	201609	FY2016	Addition	13,350.95
050 Mid-States Division	009 - WKG Division	050.23798	201609	FY2016	Addition	10,036.28
050 Mid-States Division	009 - WKG Division	050.23802	201609	FY2016	Addition	40,635.01
050 Mid-States Division	009 - WKG Division	050.23798	201609	FY2016	Addition	7,211.40
050 Mid-States Division	009 - WKG Division	050.23800	201609	FY2016	Addition	8,404.29
050 Mid-States Division	009 - WKG Division	050.41596	201609	FY2016	Addition	(434.96)
050 Mid-States Division	009 - WKG Division	050.23606	201609	FY2016	Addition	1,515.06
050 Mid-States Division	009 - WKG Division	050.23607	201609	FY2016	Addition	2,425.00
050 Mid-States Division	009 - WKG Division	050.23640	201609	FY2016	Addition	1,058.51
050 Mid-States Division	009 - WKG Division	050.43835	201609	FY2016	Addition	136,547.04
050 Mid-States Division	009 - WKG Division	050.44260	201609	FY2016	Addition	6,168.19
050 Mid-States Division	009 - WKG Division	050.41592	201609	FY2016	Addition	(394.95)
050 Mid-States Division	009 - WKG Division	050.23919	201609	FY2016	Addition	11,895.77
050 Mid-States Division	009 - WKG Division	050.23879	201609	FY2016	Addition	1,729.46
050 Mid-States Division	009 - WKG Division	050.23874	201609	FY2016	Addition	271.11
050 Mid-States Division	009 - WKG Division	050.41865	201609	FY2016	Addition	20.11
050 Mid-States Division	009 - WKG Division	050.42058	201609	FY2016	Addition	(7,004.37)
050 Mid-States Division	009 - WKG Division	050.23916	201609	FY2016	Addition	4,780.32
050 Mid-States Division	009 - WKG Division	050.23720	201609	FY2016	Addition	7,526.46
050 Mid-States Division	009 - WKG Division	050.42730	201609	FY2016	Addition	(543.84)
050 Mid-States Division	009 - WKG Division	050.42914	201609	FY2016	Addition	74.27
050 Mid-States Division	009 - WKG Division	050.42841	201609	FY2016	Addition	17.27
050 Mid-States Division	009 - WKG Division	050.42343	201609	FY2016	Addition	160.97
050 Mid-States Division	009 - WKG Division	050.42384	201609	FY2016	Addition	271,265.42
050 Mid-States Division	009 - WKG Division	050.43494	201609	FY2016	Addition	66,663.04
050 Mid-States Division	009 - WKG Division	050.43214	201609	FY2016	Addition	217.76
050 Mid-States Division	009 - WKG Division	050.40810	201609	FY2016	Addition	(1,150.79)
050 Mid-States Division	009 - WKG Division	050.23759	201609	FY2016	Addition	2,516.67
050 Mid-States Division	009 - WKG Division	050.23755	201609	FY2016	Addition	1,205.28
050 Mid-States Division	009 - WKG Division	050.23761	201609	FY2016	Addition	10,467.45
050 Mid-States Division	009 - WKG Division	050.23956	201609	FY2016	Addition	(443.13)
050 Mid-States Division	009 - WKG Division	050.23997	201609	FY2016	Addition	5,690.97
050 Mid-States Division	009 - WKG Division	050.23610	201609	FY2016	Addition	8,685.59
050 Mid-States Division	009 - WKG Division	050.42472	201609	FY2016	Addition	(248.86)
050 Mid-States Division	009 - WKG Division	050.23998	201609	FY2016	Addition	10,010.96
050 Mid-States Division	009 - WKG Division	050.23845	201609	FY2016	Addition	142.99
050 Mid-States Division	009 - WKG Division	050.42324	201609	FY2016	Addition	1,096,071.68
050 Mid-States Division	009 - WKG Division	050.44003	201609	FY2016	Addition	2,972.69
050 Mid-States Division	009 - WKG Division	050.43452	201609	FY2016	Addition	(63.53)
050 Mid-States Division	009 - WKG Division	050.23918	201609	FY2016	Addition	22,559.96
050 Mid-States Division	009 - WKG Division	050.23873	201609	FY2016	Addition	234.95
050 Mid-States Division	009 - WKG Division	050.23949	201609	FY2016	Addition	81,315.85
050 Mid-States Division	009 - WKG Division	050.23716	201609	FY2016	Addition	7,692.06
050 Mid-States Division	009 - WKG Division	050.41948	201609	FY2016	Addition	(481.95)
050 Mid-States Division	009 - WKG Division	050.42048	201609	FY2016	Addition	18,242.39
050 Mid-States Division	009 - WKG Division	050.41892	201609	FY2016	Addition	18,826.05
050 Mid-States Division	009 - WKG Division	050.43587	201609	FY2016	Addition	2,467.55
050 Mid-States Division	009 - WKG Division	050.41866	201609	FY2016	Addition	17,946.06
050 Mid-States Division	009 - WKG Division	050.42485	201609	FY2016	Addition	(280.24)
050 Mid-States Division	009 - WKG Division	050.43495	201609	FY2016	Addition	(4,709.44)
050 Mid-States Division	009 - WKG Division	050.43529	201609	FY2016	Addition	(151.41)
050 Mid-States Division	009 - WKG Division	050.42449	201609	FY2016	Addition	51,951.75
050 Mid-States Division	009 - WKG Division	050.42507	201609	FY2016	Addition	(695.16)
050 Mid-States Division	009 - WKG Division	050.23679	201609	FY2016	Addition	21,733.19
050 Mid-States Division	009 - WKG Division	050.23680	201609	FY2016	Addition	12,468.34
050 Mid-States Division	009 - WKG Division	050.23762	201609	FY2016	Addition	14,381.05
050 Mid-States Division	009 - WKG Division	050.23759	201609	FY2016	Addition	4,148.04
050 Mid-States Division	009 - WKG Division	050.23674	201609	FY2016	Addition	30,986.83
050 Mid-States Division	009 - WKG Division	050.23793	201609	FY2016	Addition	18,036.23
050 Mid-States Division	009 - WKG Division	050.42470	201609	FY2016	Addition	(54.29)
050 Mid-States Division	009 - WKG Division	050.41613	201609	FY2016	Addition	10,663.04
050 Mid-States Division	009 - WKG Division	050.23093	201609	FY2016	Addition	4,166.66
050 Mid-States Division	009 - WKG Division	050.23904	201609	FY2016	Addition	2,461.80
050 Mid-States Division	009 - WKG Division	050.23902	201609	FY2016	Addition	2,402.56
050 Mid-States Division	009 - WKG Division	050.43182	201609	FY2016	Addition	1,040,741.02
050 Mid-States Division	009 - WKG Division	050.44006	201609	FY2016	Addition	1,417.90
050 Mid-States Division	009 - WKG Division	050.41631	201609	FY2016	Addition	(4.63)
050 Mid-States Division	009 - WKG Division	050.43910	201609	FY2016	Addition	(341.04)
050 Mid-States Division	009 - WKG Division	050.41722	201609	FY2016	Addition	(131,285.89)
050 Mid-States Division	009 - WKG Division	050.23876	201609	FY2016	Addition	298.60
050 Mid-States Division	009 - WKG Division	050.23723	201609	FY2016	Addition	195.48
050 Mid-States Division	009 - WKG Division	050.23951	201609	FY2016	Addition	7,284.18
050 Mid-States Division	009 - WKG Division	050.23718	201609	FY2016	Addition	4,908.63
050 Mid-States Division	009 - WKG Division	050.23914	201609	FY2016	Addition	(1,043.57)
050 Mid-States Division	009 - WKG Division	050.40733	201609	FY2016	Addition	(288.23)
050 Mid-States Division	009 - WKG Division	050.41881	201609	FY2016	Addition	523,640.66
050 Mid-States Division	009 - WKG Division	050.43212	201609	FY2016	Addition	17.82
050 Mid-States Division	009 - WKG Division	050.43130	201609	FY2016	Addition	30.90
050 Mid-States Division	009 - WKG Division	050.43298	201609	FY2016	Addition	103,868.06
050 Mid-States Division	009 - WKG Division	050.43572	201609	FY2016	Addition	4,598.43
050 Mid-States Division	009 - WKG Division	050.43579	201609	FY2016	Addition	5,845.68
050 Mid-States Division	009 - WKG Division	050.43903	201609	FY2016	Addition	1,856.24
050 Mid-States Division	009 - WKG Division	050.42488	201609	FY2016	Addition	(1,281.25)
050 Mid-States Division	009 - WKG Division	050.42355	201609	FY2016	Addition	12,706.56
050 Mid-States Division	009 - WKG Division	050.42340	201609	FY2016	Addition	(6.31)
050 Mid-States Division	009 - WKG Division	050.23882	201609	FY2016	Addition	41,156.46
050 Mid-States Division	009 - WKG Division	050.23954	201609	FY2016	Addition	14,547.62
050 Mid-States Division	009 - WKG Division	050.23958	201609	FY2016	Addition	14,036.16
050 Mid-States Division	009 - WKG Division	050.23763	201609	FY2016	Addition	10,627.14
050 Mid-States Division	009 - WKG Division	050.26308	201609	FY2016	Addition	21,949.15
050 Mid-States Division	009 - WKG Division	050.23965	201609	FY2016	Addition	50.72
050 Mid-States Division	009 - WKG Division	050.23760	201609	FY2016	Addition	87,173.85
050 Mid-States Division	009 - WKG Division	050.23957	201609	FY2016	Addition	33,518.70
050 Mid-States Division	009 - WKG Division	050.26303	201609	FY2016	Addition	11,069.31
050 Mid-States Division	009 - WKG Division	050.26312	201609	FY2016	Addition	588.85
050 Mid-States Division	009 - WKG Division	050.23796	201609	FY2016	Addition	10,781.02
050 Mid-States Division	009 - WKG Division	050.23795	201609	FY2016	Addition	5,973.44
050 Mid-States Division	009 - WKG Division	050.23991	201609	FY2016	Addition	(274.13)
050 Mid-States Division	009 - WKG Division	050.23912	201609	FY2016	Addition	4,459.65
050 Mid-States Division	009 - WKG Division	050.43902	201609	FY2016	Addition	107.64
050 Mid-States Division	009 - WKG Division	050.43589	201609	FY2016	Addition	(164.35)
050 Mid-States Division	009 - WKG Division	050.43895	201609	FY2016	Addition	9,105.17
050 Mid-States Division	009 - WKG Division	050.41914	201609	FY2016	Addition	(2,485.60)
050 Mid-States Division	009 - WKG Division	050.41873	201609	FY2016	Addition	3,844,199.73
050 Mid-States Division	009 - WKG Division	050.23953	201609	FY2016	Addition	(995.51)
050 Mid-States Division	009 - WKG Division	050.43749	201609	FY2016	Addition	62,582.82
050 Mid-States Division	009 - WKG Division	050.42413	201609	FY2016	Addition	33,362.91
050 Mid-States Division	009 - WKG Division	050.43009	201609	FY2016	Addition	(786.26)
050 Mid-States Division	009 - WKG Division	050.42553	201609	FY2016	Addition	21.08
050 Mid-States Division	009 - WKG Division	050.41803	201609	FY2016	Addition	423,436.45
050 Mid-States Division	009 - WKG Division	050.42948	201609	FY2016	Addition	29,250.64
050 Mid-States Division	009 - WKG Division	050.42949	201609	FY2016	Addition	108,881.43
050 Mid-States Division	009 - WKG Division	050.42595	201609	FY2016	Addition	633.88
050 Mid-States Division	009 - WKG Division	050.42506	201609	FY2016	Addition	430,727.21
050 Mid-States Division	009 - WKG Division	050.42644	201609	FY2016	Addition	8,583.28
050 Mid-States Division	009 - WKG Division	050.44010	201609	FY2016	Addition	627.15
050 Mid-States Division	009 - WKG Division	050.44061	201609	FY2016	Addition	33,768.41
050 Mid-States Division	009 - WKG Division	050.41020	201609	FY2016	Addition	62,481.76
050 Mid-States Division	009 - WKG Division	050.23969	201609	FY2016	Addition	3,662.91
050 Mid-States Division	009 - WKG Division	050.24087	201609	FY2016	Addition	65,668.04
050 Mid-States Division	009 - WKG Division	050.26288	201609	FY2016	Addition	15,953.60
050 Mid-States Division	009 - WKG Division	050.23681	201609	FY2016	Addition	9,456.92
050 Mid-States Division	009 - WKG Division	050.23799	201609	FY2016	Addition	9,285.24
050 Mid-States Division	009 - WKG Division	050.23990	201609	FY2016	Addition	2,009.24
050 Mid-States Division	009 - WKG Division	050.24110	201609	FY2016	Addition	47.24
050 Mid-States Division	009 - WKG Division	050.23609	201609	FY2016	Addition	397.40
050 Mid-States Division	009 - WKG Division	050.23992	201609	FY2016	Addition	3,992.76

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23642	201609	FY2016	Addition	(17.07)
050 Mid-States Division	009 - WKG Division	050.40779	201609	FY2016	Addition	23,525.37
050 Mid-States Division	009 - WKG Division	050.23910	201609	FY2016	Addition	22,362.87
050 Mid-States Division	009 - WKG Division	050.23872	201609	FY2016	Addition	4,841.77
050 Mid-States Division	009 - WKG Division	050.36301	201609	FY2016	Addition	5,969.72
050 Mid-States Division	009 - WKG Division	050.40703	201609	FY2016	Addition	(394.03)
050 Mid-States Division	009 - WKG Division	050.43364	201609	FY2016	Addition	(7,793.92)
050 Mid-States Division	009 - WKG Division	050.24078	201609	FY2016	Addition	8.85
050 Mid-States Division	009 - WKG Division	050.23719	201609	FY2016	Addition	6,124.76
050 Mid-States Division	009 - WKG Division	050.23724	201609	FY2016	Addition	4,274.46
050 Mid-States Division	009 - WKG Division	050.23916	201609	FY2016	Addition	2,131.37
050 Mid-States Division	009 - WKG Division	050.43361	201609	FY2016	Addition	192,288.83
050 Mid-States Division	009 - WKG Division	050.23920	201609	FY2016	Addition	2,068.08
050 Mid-States Division	009 - WKG Division	050.40672	201609	FY2016	Addition	(114.33)
050 Mid-States Division	009 - WKG Division	050.41280	201609	FY2016	Addition	(121.68)
050 Mid-States Division	009 - WKG Division	050.42822	201609	FY2016	Addition	20.63
050 Mid-States Division	009 - WKG Division	050.41233	201609	FY2016	Addition	1,223,165.96
050 Mid-States Division	009 - WKG Division	050.43183	201609	FY2016	Addition	442,705.09
050 Mid-States Division	009 - WKG Division	050.43802	201609	FY2016	Addition	(712.17)
050 Mid-States Division	009 - WKG Division	050.42688	201609	FY2016	Addition	84.34
050 Mid-States Division	009 - WKG Division	050.43216	201609	FY2016	Addition	(145.44)
050 Mid-States Division	009 - WKG Division	050.23678	201609	FY2016	Addition	5,853.84
050 Mid-States Division	009 - WKG Division	050.23684	201609	FY2016	Addition	4,761.50
050 Mid-States Division	009 - WKG Division	050.24084	201609	FY2016	Addition	81,035.83
050 Mid-States Division	009 - WKG Division	050.23676	201609	FY2016	Addition	3,770.03
050 Mid-States Division	009 - WKG Division	050.24085	201609	FY2016	Addition	217,117.57
050 Mid-States Division	009 - WKG Division	050.23801	201609	FY2016	Addition	37,226.76
050 Mid-States Division	009 - WKG Division	050.24109	201609	FY2016	Addition	63.93
050 Mid-States Division	009 - WKG Division	050.23611	201609	FY2016	Addition	12,480.61
050 Mid-States Division	009 - WKG Division	050.23608	201609	FY2016	Addition	(34.88)
050 Mid-States Division	009 - WKG Division	050.23603	201609	FY2016	Addition	(187.79)
050 Mid-States Division	009 - WKG Division	050.23646	201609	FY2016	Addition	2,569.51
050 Mid-States Division	009 - WKG Division	050.23896	201609	FY2016	Addition	734.88
050 Mid-States Division	009 - WKG Division	050.23641	201609	FY2016	Addition	16.76
050 Mid-States Division	009 - WKG Division	050.23643	201609	FY2016	Addition	(141.12)
050 Mid-States Division	009 - WKG Division	050.23644	201609	FY2016	Addition	88.06
050 Mid-States Division	009 - WKG Division	050.42890	201609	FY2016	Addition	(25.95)
050 Mid-States Division	009 - WKG Division	050.41604	201609	FY2016	Addition	38,542.47
050 Mid-States Division	009 - WKG Division	050.40686	201610	FY2017	Addition	2,800.57
050 Mid-States Division	009 - WKG Division	050.35055	201610	FY2017	Addition	17,155.99
050 Mid-States Division	009 - WKG Division	050.41873	201610	FY2017	Addition	5,035.68
050 Mid-States Division	009 - WKG Division	050.23716	201610	FY2017	Addition	21,743.85
050 Mid-States Division	009 - WKG Division	050.23954	201610	FY2017	Addition	8,757.68
050 Mid-States Division	009 - WKG Division	050.23721	201610	FY2017	Addition	6,753.44
050 Mid-States Division	009 - WKG Division	050.42691	201610	FY2017	Addition	725,878.94
050 Mid-States Division	009 - WKG Division	050.43588	201610	FY2017	Addition	(97.38)
050 Mid-States Division	009 - WKG Division	050.43183	201610	FY2017	Addition	16,573.12
050 Mid-States Division	009 - WKG Division	050.43587	201610	FY2017	Addition	109.14
050 Mid-States Division	009 - WKG Division	050.24084	201610	FY2017	Addition	82,989.53
050 Mid-States Division	009 - WKG Division	050.23675	201610	FY2017	Addition	2,280.49
050 Mid-States Division	009 - WKG Division	050.23676	201610	FY2017	Addition	20,259.88
050 Mid-States Division	009 - WKG Division	050.23681	201610	FY2017	Addition	3,551.88
050 Mid-States Division	009 - WKG Division	050.23757	201610	FY2017	Addition	8,822.33
050 Mid-States Division	009 - WKG Division	050.23763	201610	FY2017	Addition	3,842.75
050 Mid-States Division	009 - WKG Division	050.26312	201610	FY2017	Addition	296.58
050 Mid-States Division	009 - WKG Division	050.23957	201610	FY2017	Addition	10,317.19
050 Mid-States Division	009 - WKG Division	050.23802	201610	FY2017	Addition	13,773.04
050 Mid-States Division	009 - WKG Division	050.23995	201610	FY2017	Addition	1,747.61
050 Mid-States Division	009 - WKG Division	050.23996	201610	FY2017	Addition	676.36
050 Mid-States Division	009 - WKG Division	050.23610	201610	FY2017	Addition	15,604.42
050 Mid-States Division	009 - WKG Division	050.23641	201610	FY2017	Addition	172.15
050 Mid-States Division	009 - WKG Division	050.23796	201610	FY2017	Addition	19,772.29
050 Mid-States Division	009 - WKG Division	050.23642	201610	FY2017	Addition	208.32
050 Mid-States Division	009 - WKG Division	050.41248	201610	FY2017	Addition	(7.17)
050 Mid-States Division	009 - WKG Division	050.40779	201610	FY2017	Addition	66.72
050 Mid-States Division	009 - WKG Division	050.23873	201610	FY2017	Addition	671.46
050 Mid-States Division	009 - WKG Division	050.42791	201610	FY2017	Addition	(463.01)
050 Mid-States Division	009 - WKG Division	050.42058	201610	FY2017	Addition	2,301.08
050 Mid-States Division	009 - WKG Division	050.43749	201610	FY2017	Addition	(224.25)
050 Mid-States Division	009 - WKG Division	050.23911	201610	FY2017	Addition	1,722.77
050 Mid-States Division	009 - WKG Division	050.23718	201610	FY2017	Addition	3,858.46
050 Mid-States Division	009 - WKG Division	050.41803	201610	FY2017	Addition	2,140.30
050 Mid-States Division	009 - WKG Division	050.42384	201610	FY2017	Addition	25,158.28
050 Mid-States Division	009 - WKG Division	050.43606	201610	FY2017	Addition	1,708.56
050 Mid-States Division	009 - WKG Division	050.44010	201610	FY2017	Addition	15.83
050 Mid-States Division	009 - WKG Division	050.41020	201610	FY2017	Addition	(1,274.55)
050 Mid-States Division	009 - WKG Division	050.24066	201610	FY2017	Addition	20,133.56
050 Mid-States Division	009 - WKG Division	050.23761	201610	FY2017	Addition	8,654.84
050 Mid-States Division	009 - WKG Division	050.23955	201610	FY2017	Addition	(101.07)
050 Mid-States Division	009 - WKG Division	050.23674	201610	FY2017	Addition	38,982.70
050 Mid-States Division	009 - WKG Division	050.41613	201610	FY2017	Addition	(4,588.06)
050 Mid-States Division	009 - WKG Division	050.42746	201610	FY2017	Addition	541,111.16
050 Mid-States Division	009 - WKG Division	050.23797	201610	FY2017	Addition	11,940.88
050 Mid-States Division	009 - WKG Division	050.23876	201610	FY2017	Addition	496.90
050 Mid-States Division	009 - WKG Division	050.23719	201610	FY2017	Addition	8,479.58
050 Mid-States Division	009 - WKG Division	050.42792	201610	FY2017	Addition	7,050.09
050 Mid-States Division	009 - WKG Division	050.43405	201610	FY2017	Addition	(115.90)
050 Mid-States Division	009 - WKG Division	050.41602	201610	FY2017	Addition	(21.02)
050 Mid-States Division	009 - WKG Division	050.41609	201610	FY2017	Addition	17,060.76
050 Mid-States Division	009 - WKG Division	050.42507	201610	FY2017	Addition	(102.08)
050 Mid-States Division	009 - WKG Division	050.23678	201610	FY2017	Addition	30,899.28
050 Mid-States Division	009 - WKG Division	050.26295	201610	FY2017	Addition	14,730.78
050 Mid-States Division	009 - WKG Division	050.23958	201610	FY2017	Addition	23,947.86
050 Mid-States Division	009 - WKG Division	050.23997	201610	FY2017	Addition	8,972.32
050 Mid-States Division	009 - WKG Division	050.23998	201610	FY2017	Addition	2,674.73
050 Mid-States Division	009 - WKG Division	050.23793	201610	FY2017	Addition	33,434.95
050 Mid-States Division	009 - WKG Division	050.23799	201610	FY2017	Addition	5,603.57
050 Mid-States Division	009 - WKG Division	050.23609	201610	FY2017	Addition	1,201.15
050 Mid-States Division	009 - WKG Division	050.23638	201610	FY2017	Addition	4,282.02
050 Mid-States Division	009 - WKG Division	050.44499	201610	FY2017	Addition	11,911.09
050 Mid-States Division	009 - WKG Division	050.24111	201610	FY2017	Addition	3.49
050 Mid-States Division	009 - WKG Division	050.23724	201610	FY2017	Addition	3,093.92
050 Mid-States Division	009 - WKG Division	050.24076	201610	FY2017	Addition	1.16
050 Mid-States Division	009 - WKG Division	050.23919	201610	FY2017	Addition	32,068.81
050 Mid-States Division	009 - WKG Division	050.23952	201610	FY2017	Addition	10,294.10
050 Mid-States Division	009 - WKG Division	050.42606	201610	FY2017	Addition	38,434.74
050 Mid-States Division	009 - WKG Division	050.42361	201610	FY2017	Addition	(78.38)
050 Mid-States Division	009 - WKG Division	050.42449	201610	FY2017	Addition	(174.03)
050 Mid-States Division	009 - WKG Division	050.26303	201610	FY2017	Addition	4,963.43
050 Mid-States Division	009 - WKG Division	050.23764	201610	FY2017	Addition	13,444.04
050 Mid-States Division	009 - WKG Division	050.23990	201610	FY2017	Addition	9,408.57
050 Mid-States Division	009 - WKG Division	050.23795	201610	FY2017	Addition	15,784.66
050 Mid-States Division	009 - WKG Division	050.23803	201610	FY2017	Addition	18,116.52
050 Mid-States Division	009 - WKG Division	050.23607	201610	FY2017	Addition	5,572.45
050 Mid-States Division	009 - WKG Division	050.23648	201610	FY2017	Addition	216.79
050 Mid-States Division	009 - WKG Division	050.23605	201610	FY2017	Addition	119.19
050 Mid-States Division	009 - WKG Division	050.42324	201610	FY2017	Addition	5,237.10
050 Mid-States Division	009 - WKG Division	050.41604	201610	FY2017	Addition	1,333.57
050 Mid-States Division	009 - WKG Division	050.23679	201610	FY2017	Addition	728.30
050 Mid-States Division	009 - WKG Division	050.23680	201610	FY2017	Addition	247.26
050 Mid-States Division	009 - WKG Division	050.23671	201610	FY2017	Addition	5,250.96
050 Mid-States Division	009 - WKG Division	050.23876	201610	FY2017	Addition	89.38
050 Mid-States Division	009 - WKG Division	050.23881	201610	FY2017	Addition	(0.58)
050 Mid-States Division	009 - WKG Division	050.41970	201610	FY2017	Addition	873,362.02
050 Mid-States Division	009 - WKG Division	050.23912	201610	FY2017	Addition	6,450.28
050 Mid-States Division	009 - WKG Division	050.23918	201610	FY2017	Addition	4,484.24
050 Mid-States Division	009 - WKG Division	050.23717	201610	FY2017	Addition	1,772.55
050 Mid-States Division	009 - WKG Division	050.23720	201610	FY2017	Addition	5,443.80
050 Mid-States Division	009 - WKG Division	050.23849	201610	FY2017	Addition	16,834.82
050 Mid-States Division	009 - WKG Division	050.43708	201610	FY2017	Addition	(103.77)
050 Mid-States Division	009 - WKG Division	050.43589	201610	FY2017	Addition	(302.30)
050 Mid-States Division	009 - WKG Division	050.42844	201610	FY2017	Addition	575.36
050 Mid-States Division	009 - WKG Division	050.42673	201610	FY2017	Addition	14,451.42
050 Mid-States Division	009 - WKG Division	050.44004	201610	FY2017	Addition	9,731.52
050 Mid-States Division	009 - WKG Division	050.41607	201610	FY2017	Addition	17,971.01
050 Mid-States Division	009 - WKG Division	050.24085	201610	FY2017	Addition	18,553.85
050 Mid-States Division	009 - WKG Division	050.24087	201610	FY2017	Addition	8,789.63
050 Mid-States Division	009 - WKG Division	050.23677	201610	FY2017	Addition	69.80
050 Mid-States Division	009 - WKG Division	050.23682	201610	FY2017	Addition	41,039.02
050 Mid-States Division	009 - WKG Division	050.23683	201610	FY2017	Addition	8,761.82
050 Mid-States Division	009 - WKG Division	050.23754	201610	FY2017	Addition	148,144.01
050 Mid-States Division	009 - WKG Division	050.23758	201610	FY2017	Addition	6,488.88
050 Mid-States Division	009 - WKG Division	050.23950	201610	FY2017	Addition	4,074.61
050 Mid-States Division	009 - WKG Division	050.23959	201610	FY2017	Addition	3,079.27
050 Mid-States Division	009 - WKG Division	050.23801	201610	FY2017	Addition	51,981.93
050 Mid-States Division	009 - WKG Division	050.23611	201610	FY2017	Addition	1,876.36
050 Mid-States Division	009 - WKG Division	050.23602	201610	FY2017	Addition	6,056.61
050 Mid-States Division	009 - WKG Division	050.23794	201610	FY2017	Addition	16,613.90
050 Mid-States Division	009 - WKG Division	050.23798	201610	FY2017	Addition	8,922.62
050 Mid-States Division	009 - WKG Division	050.23800	201610	FY2017	Addition	13,111.82
050 Mid-States Division	009 - WKG Division	050.23647	201610	FY2017	Addition	659.73
050 Mid-States Division	009 - WKG Division	050.23604	201610	FY2017	Addition	2,582.70
050 Mid-States Division	009 - WKG Division	050.24110	201610	FY2017	Addition	24.33
050 Mid-States Division	009 - WKG Division	050.23646	201610	FY2017	Addition	932.72
050 Mid-States Division	009 - WKG Division	050.23874	201610	FY2017	Addition	228.09
050 Mid-States Division	009 - WKG Division	050.23872	201610	FY2017	Addition	215.62
050 Mid-States Division	009 - WKG Division	050.23913	201610	FY2017	Addition	460.77
050 Mid-States Division	009 - WKG Division	050.23725	201610	FY2017	Addition	5,678.16
050 Mid-States Division	009 - WKG Division	050.23951	201610	FY2017	Addition	1,313.37
050 Mid-States Division	009 - WKG Division	050.41233	201610	FY2017	Addition	21,808.50
050 Mid-States Division	009 - WKG Division	050.43802	201610	FY2017	Addition	19.92
050 Mid-States Division	009 - WKG Division	050.41881	201610	FY2017	Addition	11,110.34
050 Mid-States Division	009 - WKG Division	050.43909	201610	FY2017	Addition	40.56
050 Mid-States Division	009 - WKG Division	050.43404	201610	FY2017	Addition	14,340.57
050 Mid-States Division	009 - WKG Division	050.43579	201610	FY2017	Addition	309.52
050 Mid-States Division	009 - WKG Division	050.23878	201610	FY2017	Addition	6,323.71
050 Mid-States Division	009 - WKG Division	050.23756	201610	FY2017	Addition	3,652.83

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23760	201510	FY2017	Addition	11,684.81
050 Mid-States Division	009 - WKG Division	050.26288	201510	FY2017	Addition	291.51
050 Mid-States Division	009 - WKG Division	050.26306	201510	FY2017	Addition	10,852.91
050 Mid-States Division	009 - WKG Division	050.26309	201510	FY2017	Addition	2,539.96
050 Mid-States Division	009 - WKG Division	050.23893	201610	FY2017	Addition	3,278.73
050 Mid-States Division	009 - WKG Division	050.23606	201610	FY2017	Addition	(19.03)
050 Mid-States Division	009 - WKG Division	050.23643	201610	FY2017	Addition	(46.16)
050 Mid-States Division	009 - WKG Division	050.23608	201610	FY2017	Addition	196.73
050 Mid-States Division	009 - WKG Division	050.23644	201610	FY2017	Addition	59.14
050 Mid-States Division	009 - WKG Division	050.43805	201610	FY2017	Addition	131.19
050 Mid-States Division	009 - WKG Division	050.43361	201610	FY2017	Addition	5,902.29
050 Mid-States Division	009 - WKG Division	050.23915	201610	FY2017	Addition	5,609.87
050 Mid-States Division	009 - WKG Division	050.23920	201610	FY2017	Addition	1,960.87
050 Mid-States Division	009 - WKG Division	050.23914	201610	FY2017	Addition	1,709.24
050 Mid-States Division	009 - WKG Division	050.23916	201610	FY2017	Addition	6,231.31
050 Mid-States Division	009 - WKG Division	050.23722	201610	FY2017	Addition	1,598.39
050 Mid-States Division	009 - WKG Division	050.23723	201610	FY2017	Addition	637.15
050 Mid-States Division	009 - WKG Division	050.23953	201610	FY2017	Addition	583.65
050 Mid-States Division	009 - WKG Division	050.43629	201610	FY2017	Addition	(20.96)
050 Mid-States Division	009 - WKG Division	050.42485	201610	FY2017	Addition	22,575.24
050 Mid-States Division	009 - WKG Division	050.42396	201610	FY2017	Addition	(379.17)
050 Mid-States Division	009 - WKG Division	050.43572	201610	FY2017	Addition	263.44
050 Mid-States Division	009 - WKG Division	050.43719	201610	FY2017	Addition	(18.01)
050 Mid-States Division	009 - WKG Division	050.41606	201610	FY2017	Addition	33,988.11
050 Mid-States Division	009 - WKG Division	050.23680	201610	FY2017	Addition	97,811.14
050 Mid-States Division	009 - WKG Division	050.23684	201610	FY2017	Addition	5,458.97
050 Mid-States Division	009 - WKG Division	050.23759	201610	FY2017	Addition	1,762.80
050 Mid-States Division	009 - WKG Division	050.23656	201610	FY2017	Addition	223.69
050 Mid-States Division	009 - WKG Division	050.41596	201610	FY2017	Addition	7,316.80
050 Mid-States Division	009 - WKG Division	050.23989	201610	FY2017	Addition	71,779.86
050 Mid-States Division	009 - WKG Division	050.23991	201610	FY2017	Addition	2,521.87
050 Mid-States Division	009 - WKG Division	050.23992	201610	FY2017	Addition	2,945.12
050 Mid-States Division	009 - WKG Division	050.23612	201610	FY2017	Addition	910.40
050 Mid-States Division	009 - WKG Division	050.23639	201610	FY2017	Addition	167.96
050 Mid-States Division	009 - WKG Division	050.41514	201610	FY2017	Addition	3,567.57
050 Mid-States Division	009 - WKG Division	050.23677	201610	FY2017	Addition	8,103.64
050 Mid-States Division	009 - WKG Division	050.43364	201610	FY2017	Addition	(757.97)
050 Mid-States Division	009 - WKG Division	050.23910	201610	FY2017	Addition	7,226.93
050 Mid-States Division	009 - WKG Division	050.23917	201610	FY2017	Addition	932.82
050 Mid-States Division	009 - WKG Division	050.23726	201610	FY2017	Addition	1,199.51
050 Mid-States Division	009 - WKG Division	050.42488	201610	FY2017	Addition	(206.41)
050 Mid-States Division	009 - WKG Division	050.42595	201610	FY2017	Addition	229.43
050 Mid-States Division	009 - WKG Division	050.43525	201610	FY2017	Addition	92.92
050 Mid-States Division	009 - WKG Division	050.44051	201610	FY2017	Addition	(6.23)
050 Mid-States Division	009 - WKG Division	050.23755	201610	FY2017	Addition	3,713.70
050 Mid-States Division	009 - WKG Division	050.23762	201610	FY2017	Addition	14,647.81
050 Mid-States Division	009 - WKG Division	050.23994	201610	FY2017	Addition	2,919.07
050 Mid-States Division	009 - WKG Division	050.23099	201610	FY2017	Addition	1,369.93
050 Mid-States Division	009 - WKG Division	050.23603	201610	FY2017	Addition	341.94
050 Mid-States Division	009 - WKG Division	050.23640	201610	FY2017	Addition	663.21
050 Mid-States Division	009 - WKG Division	050.23645	201610	FY2017	Addition	162.61
050 Mid-States Division	009 - WKG Division	050.41914	201611	FY2017	Addition	(11.68)
050 Mid-States Division	009 - WKG Division	050.23876	201611	FY2017	Addition	347.81
050 Mid-States Division	009 - WKG Division	050.23881	201611	FY2017	Addition	46.10
050 Mid-States Division	009 - WKG Division	050.41873	201611	FY2017	Addition	27,847.92
050 Mid-States Division	009 - WKG Division	050.23726	201611	FY2017	Addition	773.10
050 Mid-States Division	009 - WKG Division	050.41868	201611	FY2017	Addition	7,949,296.32
050 Mid-States Division	009 - WKG Division	050.41971	201611	FY2017	Addition	1,182,069.55
050 Mid-States Division	009 - WKG Division	050.43606	201611	FY2017	Addition	(118.46)
050 Mid-States Division	009 - WKG Division	050.42792	201611	FY2017	Addition	(30.76)
050 Mid-States Division	009 - WKG Division	050.43719	201611	FY2017	Addition	(83.46)
050 Mid-States Division	009 - WKG Division	050.42595	201611	FY2017	Addition	(29.75)
050 Mid-States Division	009 - WKG Division	050.43572	201611	FY2017	Addition	(87.86)
050 Mid-States Division	009 - WKG Division	050.44051	201611	FY2017	Addition	(36.15)
050 Mid-States Division	009 - WKG Division	050.44004	201611	FY2017	Addition	2,901.01
050 Mid-States Division	009 - WKG Division	050.43427	201611	FY2017	Addition	16,514.87
050 Mid-States Division	009 - WKG Division	050.42355	201611	FY2017	Addition	323.03
050 Mid-States Division	009 - WKG Division	050.41609	201611	FY2017	Addition	1,025.39
050 Mid-States Division	009 - WKG Division	050.24079	201611	FY2017	Addition	0.52
050 Mid-States Division	009 - WKG Division	050.23763	201611	FY2017	Addition	9,687.61
050 Mid-States Division	009 - WKG Division	050.26309	201611	FY2017	Addition	13,772.73
050 Mid-States Division	009 - WKG Division	050.23950	201611	FY2017	Addition	5,094.44
050 Mid-States Division	009 - WKG Division	050.23993	201611	FY2017	Addition	3,024.12
050 Mid-States Division	009 - WKG Division	050.23999	201611	FY2017	Addition	294.32
050 Mid-States Division	009 - WKG Division	050.23998	201611	FY2017	Addition	4,746.50
050 Mid-States Division	009 - WKG Division	050.23609	201611	FY2017	Addition	1,167.15
050 Mid-States Division	009 - WKG Division	050.23606	201611	FY2017	Addition	66.27
050 Mid-States Division	009 - WKG Division	050.24111	201611	FY2017	Addition	1.71
050 Mid-States Division	009 - WKG Division	050.23877	201611	FY2017	Addition	5,871.05
050 Mid-States Division	009 - WKG Division	050.23872	201611	FY2017	Addition	(66.46)
050 Mid-States Division	009 - WKG Division	050.43749	201611	FY2017	Addition	(74.68)
050 Mid-States Division	009 - WKG Division	050.23954	201611	FY2017	Addition	2,342.03
050 Mid-States Division	009 - WKG Division	050.23910	201611	FY2017	Addition	15,465.34
050 Mid-States Division	009 - WKG Division	050.23726	201611	FY2017	Addition	9,573.85
050 Mid-States Division	009 - WKG Division	050.23953	201611	FY2017	Addition	2,382.40
050 Mid-States Division	009 - WKG Division	050.23949	201611	FY2017	Addition	(469.17)
050 Mid-States Division	009 - WKG Division	050.42485	201611	FY2017	Addition	13,518.90
050 Mid-States Division	009 - WKG Division	050.41881	201611	FY2017	Addition	4,731.99
050 Mid-States Division	009 - WKG Division	050.44559	201611	FY2017	Addition	2,055.75
050 Mid-States Division	009 - WKG Division	050.42844	201611	FY2017	Addition	(55.12)
050 Mid-States Division	009 - WKG Division	050.42873	201611	FY2017	Addition	4,731.48
050 Mid-States Division	009 - WKG Division	050.43276	201611	FY2017	Addition	1,294.61
050 Mid-States Division	009 - WKG Division	050.23681	201611	FY2017	Addition	4,117.81
050 Mid-States Division	009 - WKG Division	050.23759	201611	FY2017	Addition	4,538.53
050 Mid-States Division	009 - WKG Division	050.23760	201611	FY2017	Addition	34,743.47
050 Mid-States Division	009 - WKG Division	050.26295	201611	FY2017	Addition	119,479.06
050 Mid-States Division	009 - WKG Division	050.23674	201611	FY2017	Addition	37,762.42
050 Mid-States Division	009 - WKG Division	050.23610	201611	FY2017	Addition	12,041.41
050 Mid-States Division	009 - WKG Division	050.23641	201611	FY2017	Addition	441.81
050 Mid-States Division	009 - WKG Division	050.24110	201611	FY2017	Addition	24.60
050 Mid-States Division	009 - WKG Division	050.42324	201611	FY2017	Addition	2,161.32
050 Mid-States Division	009 - WKG Division	050.42886	201611	FY2017	Addition	(99.67)
050 Mid-States Division	009 - WKG Division	050.23879	201611	FY2017	Addition	282.37
050 Mid-States Division	009 - WKG Division	050.43364	201611	FY2017	Addition	(19.78)
050 Mid-States Division	009 - WKG Division	050.23920	201611	FY2017	Addition	(1,862.32)
050 Mid-States Division	009 - WKG Division	050.23952	201611	FY2017	Addition	10,555.39
050 Mid-States Division	009 - WKG Division	050.39923	201611	FY2017	Addition	10,899.89
050 Mid-States Division	009 - WKG Division	050.43298	201611	FY2017	Addition	10,605.42
050 Mid-States Division	009 - WKG Division	050.43183	201611	FY2017	Addition	1,675.67
050 Mid-States Division	009 - WKG Division	050.42445	201611	FY2017	Addition	257,857.03
050 Mid-States Division	009 - WKG Division	050.43846	201611	FY2017	Addition	2,574.10
050 Mid-States Division	009 - WKG Division	050.24084	201611	FY2017	Addition	52,643.21
050 Mid-States Division	009 - WKG Division	050.23870	201611	FY2017	Addition	39,724.89
050 Mid-States Division	009 - WKG Division	050.23882	201611	FY2017	Addition	37,311.52
050 Mid-States Division	009 - WKG Division	050.23781	201611	FY2017	Addition	15,801.74
050 Mid-States Division	009 - WKG Division	050.23958	201611	FY2017	Addition	8,743.50
050 Mid-States Division	009 - WKG Division	050.23995	201611	FY2017	Addition	4,702.31
050 Mid-States Division	009 - WKG Division	050.23997	201611	FY2017	Addition	7,426.57
050 Mid-States Division	009 - WKG Division	050.23606	201611	FY2017	Addition	3,476.96
050 Mid-States Division	009 - WKG Division	050.23643	201611	FY2017	Addition	239.87
050 Mid-States Division	009 - WKG Division	050.23602	201611	FY2017	Addition	4,718.47
050 Mid-States Division	009 - WKG Division	050.23800	201611	FY2017	Addition	11,756.81
050 Mid-States Division	009 - WKG Division	050.23648	201611	FY2017	Addition	406.64
050 Mid-States Division	009 - WKG Division	050.23603	201611	FY2017	Addition	2,647.46
050 Mid-States Division	009 - WKG Division	050.23640	201611	FY2017	Addition	397.54
050 Mid-States Division	009 - WKG Division	050.23874	201611	FY2017	Addition	714.57
050 Mid-States Division	009 - WKG Division	050.42058	201611	FY2017	Addition	(216.96)
050 Mid-States Division	009 - WKG Division	050.42940	201611	FY2017	Addition	122,622.76
050 Mid-States Division	009 - WKG Division	050.23915	201611	FY2017	Addition	5,209.26
050 Mid-States Division	009 - WKG Division	050.24078	201611	FY2017	Addition	0.79
050 Mid-States Division	009 - WKG Division	050.23919	201611	FY2017	Addition	24,134.12
050 Mid-States Division	009 - WKG Division	050.23718	201611	FY2017	Addition	4,744.10
050 Mid-States Division	009 - WKG Division	050.23720	201611	FY2017	Addition	19,809.85
050 Mid-States Division	009 - WKG Division	050.43670	201611	FY2017	Addition	(73.64)
050 Mid-States Division	009 - WKG Division	050.42906	201611	FY2017	Addition	34,789.23
050 Mid-States Division	009 - WKG Division	050.42734	201611	FY2017	Addition	468,208.40
050 Mid-States Division	009 - WKG Division	050.44457	201611	FY2017	Addition	335.16
050 Mid-States Division	009 - WKG Division	050.23754	201611	FY2017	Addition	18,455.11
050 Mid-States Division	009 - WKG Division	050.23756	201611	FY2017	Addition	4,940.52
050 Mid-States Division	009 - WKG Division	050.23754	201611	FY2017	Addition	9,836.31
050 Mid-States Division	009 - WKG Division	050.23801	201611	FY2017	Addition	37,466.87
050 Mid-States Division	009 - WKG Division	050.23990	201611	FY2017	Addition	2,162.39
050 Mid-States Division	009 - WKG Division	050.23707	201611	FY2017	Addition	21,733.27
050 Mid-States Division	009 - WKG Division	050.23803	201611	FY2017	Addition	11,460.97
050 Mid-States Division	009 - WKG Division	050.23608	201611	FY2017	Addition	861.74
050 Mid-States Division	009 - WKG Division	050.23645	201611	FY2017	Addition	37.63
050 Mid-States Division	009 - WKG Division	050.40276	201611	FY2017	Addition	3,400.06
050 Mid-States Division	009 - WKG Division	050.23860	201611	FY2017	Addition	1,716.44
050 Mid-States Division	009 - WKG Division	050.23871	201611	FY2017	Addition	4,562.23
050 Mid-States Division	009 - WKG Division	050.23878	201611	FY2017	Addition	665.15
050 Mid-States Division	009 - WKG Division	050.43361	201611	FY2017	Addition	(62.92)
050 Mid-States Division	009 - WKG Division	050.23716	201611	FY2017	Addition	13,061.46
050 Mid-States Division	009 - WKG Division	050.23912	201611	FY2017	Addition	13,407.71
050 Mid-States Division	009 - WKG Division	050.23721	201611	FY2017	Addition	4,574.34
050 Mid-States Division	009 - WKG Division	050.42681	201611	FY2017	Addition	1,395,891.12
050 Mid-States Division	009 - WKG Division	050.43909	201611	FY2017	Addition	(11.25)
050 Mid-States Division	009 - WKG Division	050.43404	201611	FY2017	Addition	(172.71)
050 Mid-States Division	009 - WKG Division	050.42267	201611	FY2017	Addition	22,253.91
050 Mid-States Division	009 - WKG Division	050.23675	201611	FY2017	Addition	6,888.13
050 Mid-States Division	009 - WKG Division	050.23684	201611	FY2017	Addition	5,567.23
050 Mid-States Division	009 - WKG Division	050.23767	201611	FY2017	Addition	4,468.83
050 Mid-States Division	009 - WKG Division	050.23762	201611	FY2017	Addition	14,798.04
050 Mid-States Division	009 - WKG Division	050.23645	201611	FY2017	Addition	4,851.14
050 Mid-States Division	009 - WKG Division	050.42386	201611	FY2017	Addition	4,938.50
050 Mid-States Division	009 - WKG Division	050.23724	201611	FY2017	Addition	3,773.06
050 Mid-States Division	009 - WKG Division	050.23911	201611	FY2017	Addition	10,396.06
050 Mid-States Division	009 - WKG Division	050.23916	201611	FY2017	Addition	8,687.97

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Func Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23733	201611	FY2017	Addition	870.04
050 Mid-States Division	009 - WKG Division	050.41233	201611	FY2017	Addition	(597.75)
050 Mid-States Division	009 - WKG Division	050.42591	201611	FY2017	Addition	96,356.51
050 Mid-States Division	009 - WKG Division	050.43802	201611	FY2017	Addition	(6.78)
050 Mid-States Division	009 - WKG Division	050.43587	201611	FY2017	Addition	(32.17)
050 Mid-States Division	009 - WKG Division	050.42952	201611	FY2017	Addition	244,099.12
050 Mid-States Division	009 - WKG Division	050.44521	201611	FY2017	Addition	6,149.99
050 Mid-States Division	009 - WKG Division	050.42361	201611	FY2017	Addition	(11.65)
050 Mid-States Division	009 - WKG Division	050.23676	201611	FY2017	Addition	5,783.69
050 Mid-States Division	009 - WKG Division	050.23680	201611	FY2017	Addition	6,768.97
050 Mid-States Division	009 - WKG Division	050.23766	201611	FY2017	Addition	7,297.13
050 Mid-States Division	009 - WKG Division	050.26303	201611	FY2017	Addition	14,886.41
050 Mid-States Division	009 - WKG Division	050.23955	201611	FY2017	Addition	13,652.37
050 Mid-States Division	009 - WKG Division	050.23957	201611	FY2017	Addition	902.92
050 Mid-States Division	009 - WKG Division	050.42746	201611	FY2017	Addition	1,265.39
050 Mid-States Division	009 - WKG Division	050.23802	201611	FY2017	Addition	46,809.65
050 Mid-States Division	009 - WKG Division	050.23989	201611	FY2017	Addition	5,139.15
050 Mid-States Division	009 - WKG Division	050.23991	201611	FY2017	Addition	1,409.75
050 Mid-States Division	009 - WKG Division	050.23794	201611	FY2017	Addition	12,870.35
050 Mid-States Division	009 - WKG Division	050.23795	201611	FY2017	Addition	13,789.74
050 Mid-States Division	009 - WKG Division	050.23796	201611	FY2017	Addition	8,272.28
050 Mid-States Division	009 - WKG Division	050.23612	201611	FY2017	Addition	2,220.75
050 Mid-States Division	009 - WKG Division	050.23647	201611	FY2017	Addition	483.15
050 Mid-States Division	009 - WKG Division	050.23604	201611	FY2017	Addition	1,661.64
050 Mid-States Division	009 - WKG Division	050.41604	201611	FY2017	Addition	80.01
050 Mid-States Division	009 - WKG Division	050.23876	201611	FY2017	Addition	73.39
050 Mid-States Division	009 - WKG Division	050.42845	201611	FY2017	Addition	57,003.61
050 Mid-States Division	009 - WKG Division	050.23914	201611	FY2017	Addition	1,051.43
050 Mid-States Division	009 - WKG Division	050.23917	201611	FY2017	Addition	1,570.20
050 Mid-States Division	009 - WKG Division	050.23918	201611	FY2017	Addition	4,530.64
050 Mid-States Division	009 - WKG Division	050.23951	201611	FY2017	Addition	22,018.23
050 Mid-States Division	009 - WKG Division	050.41020	201611	FY2017	Addition	(212.66)
050 Mid-States Division	009 - WKG Division	050.24085	201611	FY2017	Addition	25,836.85
050 Mid-States Division	009 - WKG Division	050.23677	201611	FY2017	Addition	266.46
050 Mid-States Division	009 - WKG Division	050.23678	201611	FY2017	Addition	6,207.79
050 Mid-States Division	009 - WKG Division	050.23056	201611	FY2017	Addition	126.81
050 Mid-States Division	009 - WKG Division	050.23859	201611	FY2017	Addition	445.12
050 Mid-States Division	009 - WKG Division	050.41596	201611	FY2017	Addition	(39.34)
050 Mid-States Division	009 - WKG Division	050.23992	201611	FY2017	Addition	1,864.18
050 Mid-States Division	009 - WKG Division	050.23994	201611	FY2017	Addition	641.49
050 Mid-States Division	009 - WKG Division	050.23793	201611	FY2017	Addition	39,170.82
050 Mid-States Division	009 - WKG Division	050.23798	201611	FY2017	Addition	15,360.31
050 Mid-States Division	009 - WKG Division	050.23542	201611	FY2017	Addition	214.79
050 Mid-States Division	009 - WKG Division	050.23719	201611	FY2017	Addition	3,448.16
050 Mid-States Division	009 - WKG Division	050.41970	201611	FY2017	Addition	(40.81)
050 Mid-States Division	009 - WKG Division	050.23913	201611	FY2017	Addition	80.62
050 Mid-States Division	009 - WKG Division	050.23717	201611	FY2017	Addition	1,562.22
050 Mid-States Division	009 - WKG Division	050.23722	201611	FY2017	Addition	1,056.39
050 Mid-States Division	009 - WKG Division	050.43525	201611	FY2017	Addition	(33.13)
050 Mid-States Division	009 - WKG Division	050.44010	201611	FY2017	Addition	(4.48)
050 Mid-States Division	009 - WKG Division	050.43181	201611	FY2017	Addition	6,619.49
050 Mid-States Division	009 - WKG Division	050.43625	201611	FY2017	Addition	5,454.51
050 Mid-States Division	009 - WKG Division	050.24086	201611	FY2017	Addition	9,125.97
050 Mid-States Division	009 - WKG Division	050.24087	201611	FY2017	Addition	26,930.86
050 Mid-States Division	009 - WKG Division	050.23863	201611	FY2017	Addition	19,575.19
050 Mid-States Division	009 - WKG Division	050.23765	201611	FY2017	Addition	4,774.35
050 Mid-States Division	009 - WKG Division	050.26288	201611	FY2017	Addition	239.75
050 Mid-States Division	009 - WKG Division	050.26306	201611	FY2017	Addition	4,289.33
050 Mid-States Division	009 - WKG Division	050.26312	201611	FY2017	Addition	187.34
050 Mid-States Division	009 - WKG Division	050.23996	201611	FY2017	Addition	297.95
050 Mid-States Division	009 - WKG Division	050.23611	201611	FY2017	Addition	11,727.28
050 Mid-States Division	009 - WKG Division	050.23799	201611	FY2017	Addition	11,396.70
050 Mid-States Division	009 - WKG Division	050.23807	201611	FY2017	Addition	7,233.56
050 Mid-States Division	009 - WKG Division	050.23638	201611	FY2017	Addition	1,809.11
050 Mid-States Division	009 - WKG Division	050.23644	201611	FY2017	Addition	(161.43)
050 Mid-States Division	009 - WKG Division	050.40779	201612	FY2017	Addition	8,522.93
050 Mid-States Division	009 - WKG Division	050.23910	201612	FY2017	Addition	6,752.78
050 Mid-States Division	009 - WKG Division	050.23873	201612	FY2017	Addition	87.61
050 Mid-States Division	009 - WKG Division	050.23876	201612	FY2017	Addition	(5.88)
050 Mid-States Division	009 - WKG Division	050.23878	201612	FY2017	Addition	320.64
050 Mid-States Division	009 - WKG Division	050.43361	201612	FY2017	Addition	234.51
050 Mid-States Division	009 - WKG Division	050.43749	201612	FY2017	Addition	(13.85)
050 Mid-States Division	009 - WKG Division	050.23718	201612	FY2017	Addition	3,641.09
050 Mid-States Division	009 - WKG Division	050.23722	201612	FY2017	Addition	4,271.25
050 Mid-States Division	009 - WKG Division	050.41971	201612	FY2017	Addition	7,452.18
050 Mid-States Division	009 - WKG Division	050.42485	201612	FY2017	Addition	1,537.33
050 Mid-States Division	009 - WKG Division	050.43183	201612	FY2017	Addition	553.15
050 Mid-States Division	009 - WKG Division	050.43909	201612	FY2017	Addition	(2.11)
050 Mid-States Division	009 - WKG Division	050.44051	201612	FY2017	Addition	(6.76)
050 Mid-States Division	009 - WKG Division	050.43404	201612	FY2017	Addition	494.08
050 Mid-States Division	009 - WKG Division	050.41729	201612	FY2017	Addition	6,350.69
050 Mid-States Division	009 - WKG Division	050.43548	201612	FY2017	Addition	47,609.53
050 Mid-States Division	009 - WKG Division	050.23678	201612	FY2017	Addition	2,704.99
050 Mid-States Division	009 - WKG Division	050.24086	201612	FY2017	Addition	16,369.79
050 Mid-States Division	009 - WKG Division	050.23795	201612	FY2017	Addition	12,766.60
050 Mid-States Division	009 - WKG Division	050.23798	201612	FY2017	Addition	19,469.10
050 Mid-States Division	009 - WKG Division	050.23643	201612	FY2017	Addition	4,886.85
050 Mid-States Division	009 - WKG Division	050.23644	201612	FY2017	Addition	466.53
050 Mid-States Division	009 - WKG Division	050.23641	201612	FY2017	Addition	227.47
050 Mid-States Division	009 - WKG Division	050.23640	201612	FY2017	Addition	87.76
050 Mid-States Division	009 - WKG Division	050.44116	201612	FY2017	Addition	11,017.00
050 Mid-States Division	009 - WKG Division	050.23949	201612	FY2017	Addition	6,933.68
050 Mid-States Division	009 - WKG Division	050.23874	201612	FY2017	Addition	40.03
050 Mid-States Division	009 - WKG Division	050.41873	201612	FY2017	Addition	1,400.59
050 Mid-States Division	009 - WKG Division	050.42845	201612	FY2017	Addition	(10.89)
050 Mid-States Division	009 - WKG Division	050.23724	201612	FY2017	Addition	5,133.63
050 Mid-States Division	009 - WKG Division	050.23915	201612	FY2017	Addition	1,257.89
050 Mid-States Division	009 - WKG Division	050.23917	201612	FY2017	Addition	12,011.65
050 Mid-States Division	009 - WKG Division	050.23720	201612	FY2017	Addition	2,164.95
050 Mid-States Division	009 - WKG Division	050.42792	201612	FY2017	Addition	289.02
050 Mid-States Division	009 - WKG Division	050.42844	201612	FY2017	Addition	0.68
050 Mid-States Division	009 - WKG Division	050.42606	201612	FY2017	Addition	23,383.80
050 Mid-States Division	009 - WKG Division	050.43276	201612	FY2017	Addition	(8.77)
050 Mid-States Division	009 - WKG Division	050.44052	201612	FY2017	Addition	55,646.58
050 Mid-States Division	009 - WKG Division	050.44572	201612	FY2017	Addition	465.67
050 Mid-States Division	009 - WKG Division	050.41020	201612	FY2017	Addition	(38.78)
050 Mid-States Division	009 - WKG Division	050.23983	201612	FY2017	Addition	22,356.32
050 Mid-States Division	009 - WKG Division	050.24084	201612	FY2017	Addition	63,585.83
050 Mid-States Division	009 - WKG Division	050.23676	201612	FY2017	Addition	1,874.63
050 Mid-States Division	009 - WKG Division	050.23679	201612	FY2017	Addition	9,123.28
050 Mid-States Division	009 - WKG Division	050.23684	201612	FY2017	Addition	10,269.69
050 Mid-States Division	009 - WKG Division	050.23760	201612	FY2017	Addition	6,181.70
050 Mid-States Division	009 - WKG Division	050.23761	201612	FY2017	Addition	4,763.68
050 Mid-States Division	009 - WKG Division	050.24079	201612	FY2017	Addition	2.16
050 Mid-States Division	009 - WKG Division	050.26295	201612	FY2017	Addition	76,751.63
050 Mid-States Division	009 - WKG Division	050.23606	201612	FY2017	Addition	1,152.59
050 Mid-States Division	009 - WKG Division	050.23996	201612	FY2017	Addition	534.53
050 Mid-States Division	009 - WKG Division	050.23612	201612	FY2017	Addition	3,923.68
050 Mid-States Division	009 - WKG Division	050.43627	201612	FY2017	Addition	68,570.31
050 Mid-States Division	009 - WKG Division	050.44585	201612	FY2017	Addition	9,990.90
050 Mid-States Division	009 - WKG Division	050.44598	201612	FY2017	Addition	13,809.41
050 Mid-States Division	009 - WKG Division	050.40986	201612	FY2017	Addition	37.76
050 Mid-States Division	009 - WKG Division	050.23881	201612	FY2017	Addition	1.86
050 Mid-States Division	009 - WKG Division	050.42056	201612	FY2017	Addition	7,452.94
050 Mid-States Division	009 - WKG Division	050.23620	201612	FY2017	Addition	1,850.77
050 Mid-States Division	009 - WKG Division	050.23717	201612	FY2017	Addition	1,319.85
050 Mid-States Division	009 - WKG Division	050.23952	201612	FY2017	Addition	8,472.19
050 Mid-States Division	009 - WKG Division	050.42591	201612	FY2017	Addition	11,708.37
050 Mid-States Division	009 - WKG Division	050.43606	201612	FY2017	Addition	28.07
050 Mid-States Division	009 - WKG Division	050.41881	201612	FY2017	Addition	(277.73)
050 Mid-States Division	009 - WKG Division	050.44559	201612	FY2017	Addition	(78.66)
050 Mid-States Division	009 - WKG Division	050.43181	201612	FY2017	Addition	601.84
050 Mid-States Division	009 - WKG Division	050.44823	201612	FY2017	Addition	1,514.48
050 Mid-States Division	009 - WKG Division	050.44826	201612	FY2017	Addition	2,098.81
050 Mid-States Division	009 - WKG Division	050.26306	201612	FY2017	Addition	13,984.87
050 Mid-States Division	009 - WKG Division	050.23754	201612	FY2017	Addition	259,727.04
050 Mid-States Division	009 - WKG Division	050.23757	201612	FY2017	Addition	6,094.31
050 Mid-States Division	009 - WKG Division	050.23610	201612	FY2017	Addition	16,175.43
050 Mid-States Division	009 - WKG Division	050.23803	201612	FY2017	Addition	14,629.72
050 Mid-States Division	009 - WKG Division	050.23989	201612	FY2017	Addition	15,753.28
050 Mid-States Division	009 - WKG Division	050.23995	201612	FY2017	Addition	4,939.44
050 Mid-States Division	009 - WKG Division	050.23603	201612	FY2017	Addition	1,874.37
050 Mid-States Division	009 - WKG Division	050.23604	201612	FY2017	Addition	1,767.88
050 Mid-States Division	009 - WKG Division	050.23638	201612	FY2017	Addition	3,976.94
050 Mid-States Division	009 - WKG Division	050.23991	201612	FY2017	Addition	2,931.29
050 Mid-States Division	009 - WKG Division	050.23992	201612	FY2017	Addition	3,309.30
050 Mid-States Division	009 - WKG Division	050.23948	201612	FY2017	Addition	784.53
050 Mid-States Division	009 - WKG Division	050.44529	201612	FY2017	Addition	16,392.97
050 Mid-States Division	009 - WKG Division	050.43895	201612	FY2017	Addition	1.43
050 Mid-States Division	009 - WKG Division	050.41594	201612	FY2017	Addition	15.31
050 Mid-States Division	009 - WKG Division	050.23964	201612	FY2017	Addition	14,219.34
050 Mid-States Division	009 - WKG Division	050.23914	201612	FY2017	Addition	5,631.19
050 Mid-States Division	009 - WKG Division	050.23723	201612	FY2017	Addition	413.16
050 Mid-States Division	009 - WKG Division	050.42681	201612	FY2017	Addition	51,951.00
050 Mid-States Division	009 - WKG Division	050.42819	201612	FY2017	Addition	38,400.56
050 Mid-States Division	009 - WKG Division	050.43802	201612	FY2017	Addition	(1.27)
050 Mid-States Division	009 - WKG Division	050.43572	201612	FY2017	Addition	(11.73)
050 Mid-States Division	009 - WKG Division	050.44457	201612	FY2017	Addition	14.27
050 Mid-States Division	009 - WKG Division	050.44492	201612	FY2017	Addition	1,962.26
050 Mid-States Division	009 - WKG Division	050.44516	201612	FY2017	Addition	1,910.25
050 Mid-States Division	009 - WKG Division	050.42361	201612	FY2017	Addition	(2.18)
050 Mid-States Division	009 - WKG Division	050.26288	201612	FY2017	Addition	3,991.18
050 Mid-States Division	009 - WKG Division	050.23965	201612	FY2017	Addition	7,342.54
050 Mid-States Division	009 - WKG Division	050.23675	201612	FY2017	Addition	5,479.37
050 Mid-States Division	009 - WKG Division	050.23682	201612	FY2017	Addition	54,611.03
050 Mid-States Division	009 - WKG Division	050.23957	201612	FY2017	Addition	8,527.80
050 Mid-States Division	009 - WKG Division	050.26309	201612	FY2017	Addition	21,455.65

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23759	201612	FY2017	Addition	12,052.90
050 Mid-States Division	009 - WKG Division	050.23312	201612	FY2017	Addition	91.92
050 Mid-States Division	009 - WKG Division	050.23950	201612	FY2017	Addition	3,803.23
050 Mid-States Division	009 - WKG Division	050.41596	201612	FY2017	Addition	(66.52)
050 Mid-States Division	009 - WKG Division	050.23607	201612	FY2017	Addition	6,661.70
050 Mid-States Division	009 - WKG Division	050.23646	201612	FY2017	Addition	11,149.29
050 Mid-States Division	009 - WKG Division	050.23990	201612	FY2017	Addition	1,778.06
050 Mid-States Division	009 - WKG Division	050.23994	201612	FY2017	Addition	4,248.89
050 Mid-States Division	009 - WKG Division	050.23793	201612	FY2017	Addition	57,284.84
050 Mid-States Division	009 - WKG Division	050.23794	201612	FY2017	Addition	17,724.54
050 Mid-States Division	009 - WKG Division	050.23800	201612	FY2017	Addition	13,162.68
050 Mid-States Division	009 - WKG Division	050.23642	201612	FY2017	Addition	264.29
050 Mid-States Division	009 - WKG Division	050.44499	201612	FY2017	Addition	507.33
050 Mid-States Division	009 - WKG Division	050.44503	201612	FY2017	Addition	30,512.81
050 Mid-States Division	009 - WKG Division	050.23880	201612	FY2017	Addition	1,552.11
050 Mid-States Division	009 - WKG Division	050.23911	201612	FY2017	Addition	9,468.87
050 Mid-States Division	009 - WKG Division	050.29208	201612	FY2017	Addition	5,283.05
050 Mid-States Division	009 - WKG Division	050.39623	201612	FY2017	Addition	464.26
050 Mid-States Division	009 - WKG Division	050.43525	201612	FY2017	Addition	(8.19)
050 Mid-States Division	009 - WKG Division	050.42267	201612	FY2017	Addition	(174.55)
050 Mid-States Division	009 - WKG Division	050.41803	201612	FY2017	Addition	94.29
050 Mid-States Division	009 - WKG Division	050.43579	201612	FY2017	Addition	(13.78)
050 Mid-States Division	009 - WKG Division	050.44521	201612	FY2017	Addition	(43.06)
050 Mid-States Division	009 - WKG Division	050.44841	201612	FY2017	Addition	893.20
050 Mid-States Division	009 - WKG Division	050.42355	201612	FY2017	Addition	13.76
050 Mid-States Division	009 - WKG Division	050.23765	201612	FY2017	Addition	3,485.57
050 Mid-States Division	009 - WKG Division	050.23958	201612	FY2017	Addition	16,282.57
050 Mid-States Division	009 - WKG Division	050.23706	201612	FY2017	Addition	1,925.38
050 Mid-States Division	009 - WKG Division	050.23811	201612	FY2017	Addition	11,285.74
050 Mid-States Division	009 - WKG Division	050.23997	201612	FY2017	Addition	24,802.18
050 Mid-States Division	009 - WKG Division	050.24119	201612	FY2017	Addition	121.63
050 Mid-States Division	009 - WKG Division	050.23609	201612	FY2017	Addition	1,513.99
050 Mid-States Division	009 - WKG Division	050.23802	201612	FY2017	Addition	48,845.67
050 Mid-States Division	009 - WKG Division	050.23796	201612	FY2017	Addition	12,527.03
050 Mid-States Division	009 - WKG Division	050.23799	201612	FY2017	Addition	8,918.55
050 Mid-States Division	009 - WKG Division	050.23645	201612	FY2017	Addition	126.60
050 Mid-States Division	009 - WKG Division	050.24111	201612	FY2017	Addition	4.58
050 Mid-States Division	009 - WKG Division	050.23876	201612	FY2017	Addition	18.23
050 Mid-States Division	009 - WKG Division	050.23872	201612	FY2017	Addition	(12.81)
050 Mid-States Division	009 - WKG Division	050.42340	201612	FY2017	Addition	1,247.49
050 Mid-States Division	009 - WKG Division	050.41970	201612	FY2017	Addition	16,516.09
050 Mid-States Division	009 - WKG Division	050.23716	201612	FY2017	Addition	9,297.79
050 Mid-States Division	009 - WKG Division	050.23918	201612	FY2017	Addition	10,643.26
050 Mid-States Division	009 - WKG Division	050.23951	201612	FY2017	Addition	16,732.31
050 Mid-States Division	009 - WKG Division	050.36378	201612	FY2017	Addition	2,436.98
050 Mid-States Division	009 - WKG Division	050.42952	201612	FY2017	Addition	1,411.17
050 Mid-States Division	009 - WKG Division	050.23677	201612	FY2017	Addition	715.90
050 Mid-States Division	009 - WKG Division	050.23797	201612	FY2017	Addition	21,307.36
050 Mid-States Division	009 - WKG Division	050.23998	201612	FY2017	Addition	13,146.23
050 Mid-States Division	009 - WKG Division	050.23639	201612	FY2017	Addition	34.68
050 Mid-States Division	009 - WKG Division	050.23919	201612	FY2017	Addition	13,408.73
050 Mid-States Division	009 - WKG Division	050.23871	201612	FY2017	Addition	5,170.87
050 Mid-States Division	009 - WKG Division	050.35055	201612	FY2017	Addition	730.72
050 Mid-States Division	009 - WKG Division	050.24078	201612	FY2017	Addition	2.92
050 Mid-States Division	009 - WKG Division	050.23726	201612	FY2017	Addition	956.65
050 Mid-States Division	009 - WKG Division	050.43587	201612	FY2017	Addition	(6.03)
050 Mid-States Division	009 - WKG Division	050.43298	201612	FY2017	Addition	(10,505.40)
050 Mid-States Division	009 - WKG Division	050.42734	201612	FY2017	Addition	(15.15)
050 Mid-States Division	009 - WKG Division	050.43846	201612	FY2017	Addition	(60.43)
050 Mid-States Division	009 - WKG Division	050.44004	201612	FY2017	Addition	494.23
050 Mid-States Division	009 - WKG Division	050.44068	201612	FY2017	Addition	13,963.61
050 Mid-States Division	009 - WKG Division	050.44718	201612	FY2017	Addition	10,936.27
050 Mid-States Division	009 - WKG Division	050.23959	201612	FY2017	Addition	2,582.37
050 Mid-States Division	009 - WKG Division	050.24085	201612	FY2017	Addition	16,711.31
050 Mid-States Division	009 - WKG Division	050.24087	201612	FY2017	Addition	147,117.61
050 Mid-States Division	009 - WKG Division	050.26303	201612	FY2017	Addition	25,645.95
050 Mid-States Division	009 - WKG Division	050.23680	201612	FY2017	Addition	11,971.50
050 Mid-States Division	009 - WKG Division	050.23681	201612	FY2017	Addition	2,845.49
050 Mid-States Division	009 - WKG Division	050.23763	201612	FY2017	Addition	11,611.15
050 Mid-States Division	009 - WKG Division	050.23762	201612	FY2017	Addition	15,960.87
050 Mid-States Division	009 - WKG Division	050.23956	201612	FY2017	Addition	4,586.83
050 Mid-States Division	009 - WKG Division	050.23801	201612	FY2017	Addition	76,317.28
050 Mid-States Division	009 - WKG Division	050.23608	201612	FY2017	Addition	363.66
050 Mid-States Division	009 - WKG Division	050.23605	201612	FY2017	Addition	471.24
050 Mid-States Division	009 - WKG Division	050.23602	201612	FY2017	Addition	13,139.45
050 Mid-States Division	009 - WKG Division	050.42324	201612	FY2017	Addition	8,112.50
050 Mid-States Division	009 - WKG Division	050.44500	201612	FY2017	Addition	4,467.54
050 Mid-States Division	009 - WKG Division	050.41914	201612	FY2017	Addition	158.08
050 Mid-States Division	009 - WKG Division	050.40279	201612	FY2017	Addition	144.82
050 Mid-States Division	009 - WKG Division	050.23912	201612	FY2017	Addition	13,514.70
050 Mid-States Division	009 - WKG Division	050.23916	201612	FY2017	Addition	5,785.01
050 Mid-States Division	009 - WKG Division	050.23679	201612	FY2017	Addition	760.83
050 Mid-States Division	009 - WKG Division	050.23677	201612	FY2017	Addition	3,516.02
050 Mid-States Division	009 - WKG Division	050.43364	201612	FY2017	Addition	(3.70)
050 Mid-States Division	009 - WKG Division	050.23719	201612	FY2017	Addition	5,293.38
050 Mid-States Division	009 - WKG Division	050.23913	201612	FY2017	Addition	6,887.54
050 Mid-States Division	009 - WKG Division	050.23721	201612	FY2017	Addition	2,727.51
050 Mid-States Division	009 - WKG Division	050.23725	201612	FY2017	Addition	3,368.77
050 Mid-States Division	009 - WKG Division	050.23953	201612	FY2017	Addition	1,449.32
050 Mid-States Division	009 - WKG Division	050.41868	201612	FY2017	Addition	348,318.15
050 Mid-States Division	009 - WKG Division	050.41233	201612	FY2017	Addition	920.71
050 Mid-States Division	009 - WKG Division	050.42873	201612	FY2017	Addition	112.38
050 Mid-States Division	009 - WKG Division	050.43719	201612	FY2017	Addition	(13.92)
050 Mid-States Division	009 - WKG Division	050.44010	201612	FY2017	Addition	(0.84)
050 Mid-States Division	009 - WKG Division	050.42596	201612	FY2017	Addition	(5.57)
050 Mid-States Division	009 - WKG Division	050.43427	201612	FY2017	Addition	26.85
050 Mid-States Division	009 - WKG Division	050.42384	201612	FY2017	Addition	1,074.23
050 Mid-States Division	009 - WKG Division	050.42445	201612	FY2017	Addition	236.57
050 Mid-States Division	009 - WKG Division	050.43625	201612	FY2017	Addition	(556.72)
050 Mid-States Division	009 - WKG Division	050.41609	201612	FY2017	Addition	77.71
050 Mid-States Division	009 - WKG Division	050.23764	201612	FY2017	Addition	2,737.92
050 Mid-States Division	009 - WKG Division	050.23768	201612	FY2017	Addition	18,391.89
050 Mid-States Division	009 - WKG Division	050.23674	201612	FY2017	Addition	46,192.34
050 Mid-States Division	009 - WKG Division	050.42746	201612	FY2017	Addition	140.42
050 Mid-States Division	009 - WKG Division	050.23993	201612	FY2017	Addition	475.12
050 Mid-States Division	009 - WKG Division	050.23999	201612	FY2017	Addition	502.09
050 Mid-States Division	009 - WKG Division	050.23647	201612	FY2017	Addition	1,916.49
050 Mid-States Division	009 - WKG Division	050.44507	201612	FY2017	Addition	22,552.22
050 Mid-States Division	009 - WKG Division	050.23871	201701	FY2017	Addition	5,178.74
050 Mid-States Division	009 - WKG Division	050.41868	201701	FY2017	Addition	49,250.84
050 Mid-States Division	009 - WKG Division	050.23916	201701	FY2017	Addition	3,328.71
050 Mid-States Division	009 - WKG Division	050.23951	201701	FY2017	Addition	54,752.80
050 Mid-States Division	009 - WKG Division	050.24078	201701	FY2017	Addition	0.94
050 Mid-States Division	009 - WKG Division	050.23716	201701	FY2017	Addition	730.73
050 Mid-States Division	009 - WKG Division	050.36378	201701	FY2017	Addition	(2,337.42)
050 Mid-States Division	009 - WKG Division	050.44859	201701	FY2017	Addition	(57.61)
050 Mid-States Division	009 - WKG Division	050.44841	201701	FY2017	Addition	(0.61)
050 Mid-States Division	009 - WKG Division	050.44670	201701	FY2017	Addition	6,812.29
050 Mid-States Division	009 - WKG Division	050.23611	201701	FY2017	Addition	7,027.89
050 Mid-States Division	009 - WKG Division	050.23994	201701	FY2017	Addition	630.72
050 Mid-States Division	009 - WKG Division	050.23995	201701	FY2017	Addition	7,176.55
050 Mid-States Division	009 - WKG Division	050.23998	201701	FY2017	Addition	3,127.93
050 Mid-States Division	009 - WKG Division	050.23788	201701	FY2017	Addition	7,223.96
050 Mid-States Division	009 - WKG Division	050.23803	201701	FY2017	Addition	6,113.70
050 Mid-States Division	009 - WKG Division	050.23646	201701	FY2017	Addition	3,716.16
050 Mid-States Division	009 - WKG Division	050.44529	201701	FY2017	Addition	257.10
050 Mid-States Division	009 - WKG Division	050.44508	201701	FY2017	Addition	21,909.85
050 Mid-States Division	009 - WKG Division	050.44503	201701	FY2017	Addition	36,064.25
050 Mid-States Division	009 - WKG Division	050.41971	201701	FY2017	Addition	1,325.11
050 Mid-States Division	009 - WKG Division	050.23920	201701	FY2017	Addition	2,408.06
050 Mid-States Division	009 - WKG Division	050.44626	201701	FY2017	Addition	515,853.64
050 Mid-States Division	009 - WKG Division	050.23725	201701	FY2017	Addition	5,389.67
050 Mid-States Division	009 - WKG Division	050.23910	201701	FY2017	Addition	12,041.65
050 Mid-States Division	009 - WKG Division	050.23912	201701	FY2017	Addition	34,517.38
050 Mid-States Division	009 - WKG Division	050.23956	201701	FY2017	Addition	506.58
050 Mid-States Division	009 - WKG Division	050.23959	201701	FY2017	Addition	10,550.24
050 Mid-States Division	009 - WKG Division	050.23312	201701	FY2017	Addition	101.16
050 Mid-States Division	009 - WKG Division	050.23755	201701	FY2017	Addition	2,987.28
050 Mid-States Division	009 - WKG Division	050.23757	201701	FY2017	Addition	5,327.88
050 Mid-States Division	009 - WKG Division	050.23759	201701	FY2017	Addition	2,867.85
050 Mid-States Division	009 - WKG Division	050.23763	201701	FY2017	Addition	5,466.51
050 Mid-States Division	009 - WKG Division	050.23997	201701	FY2017	Addition	5,568.46
050 Mid-States Division	009 - WKG Division	050.23793	201701	FY2017	Addition	36,814.84
050 Mid-States Division	009 - WKG Division	050.23642	201701	FY2017	Addition	286.71
050 Mid-States Division	009 - WKG Division	050.23872	201701	FY2017	Addition	119.30
050 Mid-States Division	009 - WKG Division	050.23915	201701	FY2017	Addition	(535.58)
050 Mid-States Division	009 - WKG Division	050.23722	201701	FY2017	Addition	375.32
050 Mid-States Division	009 - WKG Division	050.23726	201701	FY2017	Addition	898.20
050 Mid-States Division	009 - WKG Division	050.41881	201701	FY2017	Addition	563.26
050 Mid-States Division	009 - WKG Division	050.44823	201701	FY2017	Addition	(142.45)
050 Mid-States Division	009 - WKG Division	050.44493	201701	FY2017	Addition	2,613.00
050 Mid-States Division	009 - WKG Division	050.23950	201701	FY2017	Addition	4,747.93
050 Mid-States Division	009 - WKG Division	050.23958	201701	FY2017	Addition	11,800.21
050 Mid-States Division	009 - WKG Division	050.23878	201701	FY2017	Addition	11,638.76
050 Mid-States Division	009 - WKG Division	050.24084	201701	FY2017	Addition	65,841.17
050 Mid-States Division	009 - WKG Division	050.23756	201701	FY2017	Addition	3,173.07
050 Mid-States Division	009 - WKG Division	050.23758	201701	FY2017	Addition	6,938.90
050 Mid-States Division	009 - WKG Division	050.23762	201701	FY2017	Addition	7,145.36
050 Mid-States Division	009 - WKG Division	050.23606	201701	FY2017	Addition	2,429.71
050 Mid-States Division	009 - WKG Division	050.23610	201701	FY2017	Addition	16,046.01
050 Mid-States Division	009 - WKG Division	050.23797	201701	FY2017	Addition	15,820.57
050 Mid-States Division	009 - WKG Division	050.23800	201701	FY2017	Addition	6,331.67
050 Mid-States Division	009 - WKG Division	050.23801	201701	FY2017	Addition	81,033.60
050 Mid-States Division	009 - WKG Division	050.23604	201701	FY2017	Addition	3,394.46
050 Mid-States Division	009 - WKG Division	050.23612	201701	FY2017	Addition	3,631.14
050 Mid-States Division	009 - WKG Division	050.44507	201701	FY2017	Addition	830.88
050 Mid-States Division	009 - WKG Division	050.24111	201701	FY2017	Addition	2.46

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23874	201701	FY2017	Addition	25.46
050 Mid-States Division	009 - WKG Division	050.23878	201701	FY2017	Addition	173.60
050 Mid-States Division	009 - WKG Division	050.23880	201701	FY2017	Addition	452.29
050 Mid-States Division	009 - WKG Division	050.23917	201701	FY2017	Addition	1,900.61
050 Mid-States Division	009 - WKG Division	050.23918	201701	FY2017	Addition	10,954.95
050 Mid-States Division	009 - WKG Division	050.23952	201701	FY2017	Addition	10,100.52
050 Mid-States Division	009 - WKG Division	050.29208	201701	FY2017	Addition	1,014.37
050 Mid-States Division	009 - WKG Division	050.29756	201701	FY2017	Addition	7,621.75
050 Mid-States Division	009 - WKG Division	050.41788	201701	FY2017	Addition	1,324.73
050 Mid-States Division	009 - WKG Division	050.43546	201701	FY2017	Addition	(496.07)
050 Mid-States Division	009 - WKG Division	050.44516	201701	FY2017	Addition	(190.59)
050 Mid-States Division	009 - WKG Division	050.44718	201701	FY2017	Addition	(365.28)
050 Mid-States Division	009 - WKG Division	050.44624	201701	FY2017	Addition	44,196.85
050 Mid-States Division	009 - WKG Division	050.44711	201701	FY2017	Addition	12,359.99
050 Mid-States Division	009 - WKG Division	050.45093	201701	FY2017	Addition	426.79
050 Mid-States Division	009 - WKG Division	050.23682	201701	FY2017	Addition	38,830.33
050 Mid-States Division	009 - WKG Division	050.23684	201701	FY2017	Addition	4,539.77
050 Mid-States Division	009 - WKG Division	050.26288	201701	FY2017	Addition	(21.00)
050 Mid-States Division	009 - WKG Division	050.26303	201701	FY2017	Addition	11,551.76
050 Mid-States Division	009 - WKG Division	050.23760	201701	FY2017	Addition	19,907.81
050 Mid-States Division	009 - WKG Division	050.23761	201701	FY2017	Addition	15,019.69
050 Mid-States Division	009 - WKG Division	050.23784	201701	FY2017	Addition	7,870.09
050 Mid-States Division	009 - WKG Division	050.23843	201701	FY2017	Addition	(259.14)
050 Mid-States Division	009 - WKG Division	050.23999	201701	FY2017	Addition	597.92
050 Mid-States Division	009 - WKG Division	050.23794	201701	FY2017	Addition	11,774.94
050 Mid-States Division	009 - WKG Division	050.23796	201701	FY2017	Addition	5,678.76
050 Mid-States Division	009 - WKG Division	050.23847	201701	FY2017	Addition	500.52
050 Mid-States Division	009 - WKG Division	050.39371	201701	FY2017	Addition	(7,219.40)
050 Mid-States Division	009 - WKG Division	050.23873	201701	FY2017	Addition	43.42
050 Mid-States Division	009 - WKG Division	050.42645	201701	FY2017	Addition	(22.07)
050 Mid-States Division	009 - WKG Division	050.42681	201701	FY2017	Addition	11,686.46
050 Mid-States Division	009 - WKG Division	050.23919	201701	FY2017	Addition	6,685.52
050 Mid-States Division	009 - WKG Division	050.23716	201701	FY2017	Addition	1,793.12
050 Mid-States Division	009 - WKG Division	050.23720	201701	FY2017	Addition	(3,145.55)
050 Mid-States Division	009 - WKG Division	050.23913	201701	FY2017	Addition	4,083.75
050 Mid-States Division	009 - WKG Division	050.42267	201701	FY2017	Addition	(52.24)
050 Mid-States Division	009 - WKG Division	050.43625	201701	FY2017	Addition	(182.88)
050 Mid-States Division	009 - WKG Division	050.42954	201701	FY2017	Addition	540,711.35
050 Mid-States Division	009 - WKG Division	050.45024	201701	FY2017	Addition	3,110.35
050 Mid-States Division	009 - WKG Division	050.23681	201701	FY2017	Addition	1,565.67
050 Mid-States Division	009 - WKG Division	050.23683	201701	FY2017	Addition	26,559.79
050 Mid-States Division	009 - WKG Division	050.26306	201701	FY2017	Addition	53,752.33
050 Mid-States Division	009 - WKG Division	050.26309	201701	FY2017	Addition	38,182.83
050 Mid-States Division	009 - WKG Division	050.23754	201701	FY2017	Addition	49,801.82
050 Mid-States Division	009 - WKG Division	050.23989	201701	FY2017	Addition	8,694.46
050 Mid-States Division	009 - WKG Division	050.23992	201701	FY2017	Addition	14,229.82
050 Mid-States Division	009 - WKG Division	050.43601	201701	FY2017	Addition	537,363.30
050 Mid-States Division	009 - WKG Division	050.23795	201701	FY2017	Addition	18,178.95
050 Mid-States Division	009 - WKG Division	050.23803	201701	FY2017	Addition	1,636.55
050 Mid-States Division	009 - WKG Division	050.23805	201701	FY2017	Addition	36.57
050 Mid-States Division	009 - WKG Division	050.23807	201701	FY2017	Addition	4,746.33
050 Mid-States Division	009 - WKG Division	050.23839	201701	FY2017	Addition	27.85
050 Mid-States Division	009 - WKG Division	050.43605	201701	FY2017	Addition	(2,570.65)
050 Mid-States Division	009 - WKG Division	050.44500	201701	FY2017	Addition	257.10
050 Mid-States Division	009 - WKG Division	050.23877	201701	FY2017	Addition	2,171.20
050 Mid-States Division	009 - WKG Division	050.23914	201701	FY2017	Addition	241.27
050 Mid-States Division	009 - WKG Division	050.42345	201701	FY2017	Addition	23,152.01
050 Mid-States Division	009 - WKG Division	050.43181	201701	FY2017	Addition	(109.50)
050 Mid-States Division	009 - WKG Division	050.41729	201701	FY2017	Addition	(338.67)
050 Mid-States Division	009 - WKG Division	050.44492	201701	FY2017	Addition	(101.09)
050 Mid-States Division	009 - WKG Division	050.44424	201701	FY2017	Addition	20,719.06
050 Mid-States Division	009 - WKG Division	050.45025	201701	FY2017	Addition	4,472.23
050 Mid-States Division	009 - WKG Division	050.45112	201701	FY2017	Addition	57.67
050 Mid-States Division	009 - WKG Division	050.23679	201701	FY2017	Addition	64,858.69
050 Mid-States Division	009 - WKG Division	050.24087	201701	FY2017	Addition	49,684.17
050 Mid-States Division	009 - WKG Division	050.26296	201701	FY2017	Addition	17,133.60
050 Mid-States Division	009 - WKG Division	050.23674	201701	FY2017	Addition	28,972.37
050 Mid-States Division	009 - WKG Division	050.23641	201701	FY2017	Addition	122.19
050 Mid-States Division	009 - WKG Division	050.23602	201701	FY2017	Addition	14,484.42
050 Mid-States Division	009 - WKG Division	050.23648	201701	FY2017	Addition	694.87
050 Mid-States Division	009 - WKG Division	050.42324	201701	FY2017	Addition	(4,948.98)
050 Mid-States Division	009 - WKG Division	050.45168	201701	FY2017	Addition	6,156.85
050 Mid-States Division	009 - WKG Division	050.23879	201701	FY2017	Addition	2,866.52
050 Mid-States Division	009 - WKG Division	050.23717	201701	FY2017	Addition	1,351.15
050 Mid-States Division	009 - WKG Division	050.23723	201701	FY2017	Addition	883.75
050 Mid-States Division	009 - WKG Division	050.23724	201701	FY2017	Addition	4,172.91
050 Mid-States Division	009 - WKG Division	050.44826	201701	FY2017	Addition	(156.03)
050 Mid-States Division	009 - WKG Division	050.42445	201701	FY2017	Addition	(4,053.34)
050 Mid-States Division	009 - WKG Division	050.44052	201701	FY2017	Addition	(36,262.77)
050 Mid-States Division	009 - WKG Division	050.43924	201701	FY2017	Addition	6,433.07
050 Mid-States Division	009 - WKG Division	050.44496	201701	FY2017	Addition	4,869.99
050 Mid-States Division	009 - WKG Division	050.44571	201701	FY2017	Addition	2,328.36
050 Mid-States Division	009 - WKG Division	050.44993	201701	FY2017	Addition	3,866.42
050 Mid-States Division	009 - WKG Division	050.23876	201701	FY2017	Addition	4,721.10
050 Mid-States Division	009 - WKG Division	050.23877	201701	FY2017	Addition	1,345.41
050 Mid-States Division	009 - WKG Division	050.23990	201701	FY2017	Addition	2,309.22
050 Mid-States Division	009 - WKG Division	050.23993	201701	FY2017	Addition	1,123.57
050 Mid-States Division	009 - WKG Division	050.23802	201701	FY2017	Addition	31,722.70
050 Mid-States Division	009 - WKG Division	050.23608	201701	FY2017	Addition	298.55
050 Mid-States Division	009 - WKG Division	050.23609	201701	FY2017	Addition	263.76
050 Mid-States Division	009 - WKG Division	050.23638	201701	FY2017	Addition	1,885.19
050 Mid-States Division	009 - WKG Division	050.23640	201701	FY2017	Addition	5,768.03
050 Mid-States Division	009 - WKG Division	050.23644	201701	FY2017	Addition	677.89
050 Mid-States Division	009 - WKG Division	050.23645	201701	FY2017	Addition	51.36
050 Mid-States Division	009 - WKG Division	050.44506	201701	FY2017	Addition	25,143.68
050 Mid-States Division	009 - WKG Division	050.41970	201701	FY2017	Addition	(37,268.42)
050 Mid-States Division	009 - WKG Division	050.23949	201701	FY2017	Addition	10,935.38
050 Mid-States Division	009 - WKG Division	050.23953	201701	FY2017	Addition	823.64
050 Mid-States Division	009 - WKG Division	050.23954	201701	FY2017	Addition	(1,178.72)
050 Mid-States Division	009 - WKG Division	050.23719	201701	FY2017	Addition	6,315.40
050 Mid-States Division	009 - WKG Division	050.23721	201701	FY2017	Addition	3,230.76
050 Mid-States Division	009 - WKG Division	050.23911	201701	FY2017	Addition	7,725.70
050 Mid-States Division	009 - WKG Division	050.42673	201701	FY2017	Addition	(23.32)
050 Mid-States Division	009 - WKG Division	050.44572	201701	FY2017	Addition	5,244.34
050 Mid-States Division	009 - WKG Division	050.23955	201701	FY2017	Addition	2,576.21
050 Mid-States Division	009 - WKG Division	050.23957	201701	FY2017	Addition	6,791.38
050 Mid-States Division	009 - WKG Division	050.23676	201701	FY2017	Addition	7,560.88
050 Mid-States Division	009 - WKG Division	050.23680	201701	FY2017	Addition	9,212.13
050 Mid-States Division	009 - WKG Division	050.24085	201701	FY2017	Addition	17,639.39
050 Mid-States Division	009 - WKG Division	050.24086	201701	FY2017	Addition	10,156.03
050 Mid-States Division	009 - WKG Division	050.23991	201701	FY2017	Addition	996.17
050 Mid-States Division	009 - WKG Division	050.23996	201701	FY2017	Addition	1,244.16
050 Mid-States Division	009 - WKG Division	050.23999	201701	FY2017	Addition	5,631.79
050 Mid-States Division	009 - WKG Division	050.24110	201701	FY2017	Addition	27.94
050 Mid-States Division	009 - WKG Division	050.44585	201701	FY2017	Addition	85.49
050 Mid-States Division	009 - WKG Division	050.44536	201701	FY2017	Addition	27,403.45
050 Mid-States Division	009 - WKG Division	050.24111	201702	FY2017	Addition	3.55
050 Mid-States Division	009 - WKG Division	050.23949	201702	FY2017	Addition	5,579.51
050 Mid-States Division	009 - WKG Division	050.24078	201702	FY2017	Addition	1.63
050 Mid-States Division	009 - WKG Division	050.44626	201702	FY2017	Addition	4,464.29
050 Mid-States Division	009 - WKG Division	050.23726	201702	FY2017	Addition	1,362.10
050 Mid-States Division	009 - WKG Division	050.23913	201702	FY2017	Addition	9,563.22
050 Mid-States Division	009 - WKG Division	050.42532	201702	FY2017	Addition	3,601.80
050 Mid-States Division	009 - WKG Division	050.23957	201702	FY2017	Addition	28,889.42
050 Mid-States Division	009 - WKG Division	050.23683	201702	FY2017	Addition	25,230.06
050 Mid-States Division	009 - WKG Division	050.26288	201702	FY2017	Addition	(2.58)
050 Mid-States Division	009 - WKG Division	050.23762	201702	FY2017	Addition	14,418.18
050 Mid-States Division	009 - WKG Division	050.23602	201702	FY2017	Addition	9,842.58
050 Mid-States Division	009 - WKG Division	050.23611	201702	FY2017	Addition	12,257.07
050 Mid-States Division	009 - WKG Division	050.23785	201702	FY2017	Addition	8,941.61
050 Mid-States Division	009 - WKG Division	050.23639	201702	FY2017	Addition	34.23
050 Mid-States Division	009 - WKG Division	050.23642	201702	FY2017	Addition	282.77
050 Mid-States Division	009 - WKG Division	050.44903	201702	FY2017	Addition	29,282.89
050 Mid-States Division	009 - WKG Division	050.45132	201702	FY2017	Addition	2,275.37
050 Mid-States Division	009 - WKG Division	050.45256	201702	FY2017	Addition	1,962.79
050 Mid-States Division	009 - WKG Division	050.41971	201702	FY2017	Addition	3,658.01
050 Mid-States Division	009 - WKG Division	050.23918	201702	FY2017	Addition	7,251.69
050 Mid-States Division	009 - WKG Division	050.44826	201702	FY2017	Addition	(52.06)
050 Mid-States Division	009 - WKG Division	050.44572	201702	FY2017	Addition	(745.80)
050 Mid-States Division	009 - WKG Division	050.43897	201702	FY2017	Addition	258,401.47
050 Mid-States Division	009 - WKG Division	050.44992	201702	FY2017	Addition	11,630.22
050 Mid-States Division	009 - WKG Division	050.45399	201702	FY2017	Addition	5,724.19
050 Mid-States Division	009 - WKG Division	050.23956	201702	FY2017	Addition	1,374.87
050 Mid-States Division	009 - WKG Division	050.24085	201702	FY2017	Addition	48,135.09
050 Mid-States Division	009 - WKG Division	050.23754	201702	FY2017	Addition	42,146.53
050 Mid-States Division	009 - WKG Division	050.23784	201702	FY2017	Addition	7,736.24
050 Mid-States Division	009 - WKG Division	050.23641	201702	FY2017	Addition	391.34
050 Mid-States Division	009 - WKG Division	050.23990	201702	FY2017	Addition	5,852.01
050 Mid-States Division	009 - WKG Division	050.23793	201702	FY2017	Addition	34,087.44
050 Mid-States Division	009 - WKG Division	050.23638	201702	FY2017	Addition	1,089.78
050 Mid-States Division	009 - WKG Division	050.44534	201702	FY2017	Addition	26,554.50
050 Mid-States Division	009 - WKG Division	050.23879	201702	FY2017	Addition	350.69
050 Mid-States Division	009 - WKG Division	050.41868	201702	FY2017	Addition	41,819.36
050 Mid-States Division	009 - WKG Division	050.23914	201702	FY2017	Addition	1,116.86
050 Mid-States Division	009 - WKG Division	050.23919	201702	FY2017	Addition	4,995.19
050 Mid-States Division	009 - WKG Division	050.23953	201702	FY2017	Addition	(543.10)
050 Mid-States Division	009 - WKG Division	050.23717	201702	FY2017	Addition	5,091.50
050 Mid-States Division	009 - WKG Division	050.23725	201702	FY2017	Addition	8,599.90
050 Mid-States Division	009 - WKG Division	050.44524	201702	FY2017	Addition	(125.36)
050 Mid-States Division	009 - WKG Division	050.41729	201702	FY2017	Addition	(143.09)
050 Mid-States Division	009 - WKG Division	050.44424	201702	FY2017	Addition	(972.48)
050 Mid-States Division	009 - WKG Division	050.45025	201702	FY2017	Addition	(814.41)
050 Mid-States Division	009 - WKG Division	050.23678	201702	FY2017	Addition	2,563.85
050 Mid-States Division	009 - WKG Division	050.24086	201702	FY2017	Addition	21,594.23
050 Mid-States Division	009 - WKG Division	050.26303	201702	FY2017	Addition	37,800.49
050 Mid-States Division	009 - WKG Division	050.23756	201702	FY2017	Addition	11,057.38
050 Mid-States Division	009 - WKG Division	050.23760	201702	FY2017	Addition	9,868.39

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23843	201702	FY2017	Addition	713.12
050 Mid-States Division	009 - WKG Division	050.23806	201702	FY2017	Addition	601.05
050 Mid-States Division	009 - WKG Division	050.23996	201702	FY2017	Addition	2,000.51
050 Mid-States Division	009 - WKG Division	050.23800	201702	FY2017	Addition	19,026.53
050 Mid-States Division	009 - WKG Division	050.23848	201702	FY2017	Addition	286.91
050 Mid-States Division	009 - WKG Division	050.23805	201702	FY2017	Addition	1,889.81
050 Mid-States Division	009 - WKG Division	050.23845	201702	FY2017	Addition	504.90
050 Mid-States Division	009 - WKG Division	050.44532	201702	FY2017	Addition	23,679.30
050 Mid-States Division	009 - WKG Division	050.23877	201702	FY2017	Addition	6,959.42
050 Mid-States Division	009 - WKG Division	050.23880	201702	FY2017	Addition	834.89
050 Mid-States Division	009 - WKG Division	050.23875	201702	FY2017	Addition	88.17
050 Mid-States Division	009 - WKG Division	050.23920	201702	FY2017	Addition	59.86
050 Mid-States Division	009 - WKG Division	050.23962	201702	FY2017	Addition	11,861.37
050 Mid-States Division	009 - WKG Division	050.23954	201702	FY2017	Addition	(235.87)
050 Mid-States Division	009 - WKG Division	050.23721	201702	FY2017	Addition	6,275.63
050 Mid-States Division	009 - WKG Division	050.44823	201702	FY2017	Addition	(49.47)
050 Mid-States Division	009 - WKG Division	050.43898	201702	FY2017	Addition	126,885.92
050 Mid-States Division	009 - WKG Division	050.44670	201702	FY2017	Addition	(570.42)
050 Mid-States Division	009 - WKG Division	050.23958	201702	FY2017	Addition	9,734.44
050 Mid-States Division	009 - WKG Division	050.24084	201702	FY2017	Addition	80,933.47
050 Mid-States Division	009 - WKG Division	050.23761	201702	FY2017	Addition	8,129.97
050 Mid-States Division	009 - WKG Division	050.23610	201702	FY2017	Addition	5,863.77
050 Mid-States Division	009 - WKG Division	050.23995	201702	FY2017	Addition	1,011.17
050 Mid-States Division	009 - WKG Division	050.23796	201702	FY2017	Addition	32,112.72
050 Mid-States Division	009 - WKG Division	050.23644	201702	FY2017	Addition	136.93
050 Mid-States Division	009 - WKG Division	050.24110	201702	FY2017	Addition	75.23
050 Mid-States Division	009 - WKG Division	050.44527	201702	FY2017	Addition	34,504.00
050 Mid-States Division	009 - WKG Division	050.45039	201702	FY2017	Addition	4,285.03
050 Mid-States Division	009 - WKG Division	050.23871	201702	FY2017	Addition	5,602.91
050 Mid-States Division	009 - WKG Division	050.23873	201702	FY2017	Addition	1,411.90
050 Mid-States Division	009 - WKG Division	050.23916	201702	FY2017	Addition	6,688.00
050 Mid-States Division	009 - WKG Division	050.23910	201702	FY2017	Addition	22,373.56
050 Mid-States Division	009 - WKG Division	050.43426	201702	FY2017	Addition	15,780.86
050 Mid-States Division	009 - WKG Division	050.44458	201702	FY2017	Addition	5,383.17
050 Mid-States Division	009 - WKG Division	050.45024	201702	FY2017	Addition	(420.02)
050 Mid-States Division	009 - WKG Division	050.45388	201702	FY2017	Addition	6,611.61
050 Mid-States Division	009 - WKG Division	050.23676	201702	FY2017	Addition	2,422.40
050 Mid-States Division	009 - WKG Division	050.23682	201702	FY2017	Addition	42,079.21
050 Mid-States Division	009 - WKG Division	050.24087	201702	FY2017	Addition	164,247.52
050 Mid-States Division	009 - WKG Division	050.26296	201702	FY2017	Addition	104,166.41
050 Mid-States Division	009 - WKG Division	050.26306	201702	FY2017	Addition	35,628.73
050 Mid-States Division	009 - WKG Division	050.26309	201702	FY2017	Addition	56,625.89
050 Mid-States Division	009 - WKG Division	050.24078	201702	FY2017	Addition	1.36
050 Mid-States Division	009 - WKG Division	050.23993	201702	FY2017	Addition	3,234.94
050 Mid-States Division	009 - WKG Division	050.23997	201702	FY2017	Addition	41,336.06
050 Mid-States Division	009 - WKG Division	050.23998	201702	FY2017	Addition	9,431.03
050 Mid-States Division	009 - WKG Division	050.23801	201702	FY2017	Addition	58,621.10
050 Mid-States Division	009 - WKG Division	050.23647	201702	FY2017	Addition	2,474.90
050 Mid-States Division	009 - WKG Division	050.23640	201702	FY2017	Addition	188.64
050 Mid-States Division	009 - WKG Division	050.44508	201702	FY2017	Addition	257.10
050 Mid-States Division	009 - WKG Division	050.23917	201702	FY2017	Addition	2,490.40
050 Mid-States Division	009 - WKG Division	050.23718	201702	FY2017	Addition	2,920.59
050 Mid-States Division	009 - WKG Division	050.23722	201702	FY2017	Addition	1,203.30
050 Mid-States Division	009 - WKG Division	050.23724	201702	FY2017	Addition	7,158.89
050 Mid-States Division	009 - WKG Division	050.23912	201702	FY2017	Addition	24,793.44
050 Mid-States Division	009 - WKG Division	050.42047	201702	FY2017	Addition	2,412.92
050 Mid-States Division	009 - WKG Division	050.44104	201702	FY2017	Addition	12,804.07
050 Mid-States Division	009 - WKG Division	050.44817	201702	FY2017	Addition	5,466.87
050 Mid-States Division	009 - WKG Division	050.44571	201702	FY2017	Addition	(361.89)
050 Mid-States Division	009 - WKG Division	050.44993	201702	FY2017	Addition	(531.97)
050 Mid-States Division	009 - WKG Division	050.42363	201702	FY2017	Addition	7,046.04
050 Mid-States Division	009 - WKG Division	050.23959	201702	FY2017	Addition	3,294.07
050 Mid-States Division	009 - WKG Division	050.23677	201702	FY2017	Addition	104.28
050 Mid-States Division	009 - WKG Division	050.23680	201702	FY2017	Addition	9,138.28
050 Mid-States Division	009 - WKG Division	050.23757	201702	FY2017	Addition	9,817.30
050 Mid-States Division	009 - WKG Division	050.23758	201702	FY2017	Addition	9,902.45
050 Mid-States Division	009 - WKG Division	050.23989	201702	FY2017	Addition	7,536.50
050 Mid-States Division	009 - WKG Division	050.23992	201702	FY2017	Addition	4,824.91
050 Mid-States Division	009 - WKG Division	050.23969	201702	FY2017	Addition	1,089.44
050 Mid-States Division	009 - WKG Division	050.43601	201702	FY2017	Addition	(1,585.72)
050 Mid-States Division	009 - WKG Division	050.23794	201702	FY2017	Addition	16,203.10
050 Mid-States Division	009 - WKG Division	050.23799	201702	FY2017	Addition	9,373.99
050 Mid-States Division	009 - WKG Division	050.23603	201702	FY2017	Addition	1,484.26
050 Mid-States Division	009 - WKG Division	050.23607	201702	FY2017	Addition	8,065.49
050 Mid-States Division	009 - WKG Division	050.23608	201702	FY2017	Addition	592.44
050 Mid-States Division	009 - WKG Division	050.23609	201702	FY2017	Addition	1,950.31
050 Mid-States Division	009 - WKG Division	050.23612	201702	FY2017	Addition	5,756.82
050 Mid-States Division	009 - WKG Division	050.23646	201702	FY2017	Addition	4,885.33
050 Mid-States Division	009 - WKG Division	050.44581	201702	FY2017	Addition	75,110.96
050 Mid-States Division	009 - WKG Division	050.23881	201702	FY2017	Addition	273.69
050 Mid-States Division	009 - WKG Division	050.41970	201702	FY2017	Addition	256.88
050 Mid-States Division	009 - WKG Division	050.23716	201702	FY2017	Addition	9,772.99
050 Mid-States Division	009 - WKG Division	050.23719	201702	FY2017	Addition	1,149.96
050 Mid-States Division	009 - WKG Division	050.23720	201702	FY2017	Addition	3,263.71
050 Mid-States Division	009 - WKG Division	050.23723	201702	FY2017	Addition	1,038.85
050 Mid-States Division	009 - WKG Division	050.44454	201702	FY2017	Addition	2,430.85
050 Mid-States Division	009 - WKG Division	050.30656	201702	FY2017	Addition	6,118.10
050 Mid-States Division	009 - WKG Division	050.44465	201702	FY2017	Addition	2,974.53
050 Mid-States Division	009 - WKG Division	050.44466	201702	FY2017	Addition	3,764.56
050 Mid-States Division	009 - WKG Division	050.45112	201702	FY2017	Addition	129.16
050 Mid-States Division	009 - WKG Division	050.45386	201702	FY2017	Addition	6,322.86
050 Mid-States Division	009 - WKG Division	050.23950	201702	FY2017	Addition	9,834.43
050 Mid-States Division	009 - WKG Division	050.23955	201702	FY2017	Addition	4,961.40
050 Mid-States Division	009 - WKG Division	050.23681	201702	FY2017	Addition	4,633.30
050 Mid-States Division	009 - WKG Division	050.23674	201702	FY2017	Addition	41,972.05
050 Mid-States Division	009 - WKG Division	050.23994	201702	FY2017	Addition	6,011.21
050 Mid-States Division	009 - WKG Division	050.23798	201702	FY2017	Addition	8,472.18
050 Mid-States Division	009 - WKG Division	050.23802	201702	FY2017	Addition	55,445.13
050 Mid-States Division	009 - WKG Division	050.23874	201702	FY2017	Addition	3,300.07
050 Mid-States Division	009 - WKG Division	050.42681	201702	FY2017	Addition	729.79
050 Mid-States Division	009 - WKG Division	050.23918	201702	FY2017	Addition	564.50
050 Mid-States Division	009 - WKG Division	050.44806	201702	FY2017	Addition	5,830.82
050 Mid-States Division	009 - WKG Division	050.23951	201702	FY2017	Addition	1,610.88
050 Mid-States Division	009 - WKG Division	050.23911	201702	FY2017	Addition	8,241.08
050 Mid-States Division	009 - WKG Division	050.42954	201702	FY2017	Addition	(238.85)
050 Mid-States Division	009 - WKG Division	050.45093	201702	FY2017	Addition	1,817.13
050 Mid-States Division	009 - WKG Division	050.23676	201702	FY2017	Addition	2,783.92
050 Mid-States Division	009 - WKG Division	050.23679	201702	FY2017	Addition	29,615.57
050 Mid-States Division	009 - WKG Division	050.23684	201702	FY2017	Addition	8,384.04
050 Mid-States Division	009 - WKG Division	050.26312	201702	FY2017	Addition	413.85
050 Mid-States Division	009 - WKG Division	050.23755	201702	FY2017	Addition	3,412.48
050 Mid-States Division	009 - WKG Division	050.23759	201702	FY2017	Addition	10,736.68
050 Mid-States Division	009 - WKG Division	050.23763	201702	FY2017	Addition	16,587.40
050 Mid-States Division	009 - WKG Division	050.23991	201702	FY2017	Addition	1,813.46
050 Mid-States Division	009 - WKG Division	050.23797	201702	FY2017	Addition	12,714.06
050 Mid-States Division	009 - WKG Division	050.23803	201702	FY2017	Addition	16,767.72
050 Mid-States Division	009 - WKG Division	050.23604	201702	FY2017	Addition	656.06
050 Mid-States Division	009 - WKG Division	050.44580	201702	FY2017	Addition	61,723.77
050 Mid-States Division	009 - WKG Division	050.41971	201703	FY2017	Addition	61.32
050 Mid-States Division	009 - WKG Division	050.23722	201703	FY2017	Addition	1,444.36
050 Mid-States Division	009 - WKG Division	050.23911	201703	FY2017	Addition	9,033.46
050 Mid-States Division	009 - WKG Division	050.42532	201703	FY2017	Addition	15.34
050 Mid-States Division	009 - WKG Division	050.42345	201703	FY2017	Addition	610.34
050 Mid-States Division	009 - WKG Division	050.30956	201703	FY2017	Addition	213.99
050 Mid-States Division	009 - WKG Division	050.44817	201703	FY2017	Addition	(798.38)
050 Mid-States Division	009 - WKG Division	050.44572	201703	FY2017	Addition	(108.65)
050 Mid-States Division	009 - WKG Division	050.44571	201703	FY2017	Addition	(51.61)
050 Mid-States Division	009 - WKG Division	050.45025	201703	FY2017	Addition	(139.93)
050 Mid-States Division	009 - WKG Division	050.23763	201703	FY2017	Addition	20,825.28
050 Mid-States Division	009 - WKG Division	050.24085	201703	FY2017	Addition	83,910.34
050 Mid-States Division	009 - WKG Division	050.23681	201703	FY2017	Addition	(578.61)
050 Mid-States Division	009 - WKG Division	050.26303	201703	FY2017	Addition	135,898.50
050 Mid-States Division	009 - WKG Division	050.23640	201703	FY2017	Addition	1,523.61
050 Mid-States Division	009 - WKG Division	050.23610	201703	FY2017	Addition	17,170.85
050 Mid-States Division	009 - WKG Division	050.23793	201703	FY2017	Addition	33,932.53
050 Mid-States Division	009 - WKG Division	050.23801	201703	FY2017	Addition	90,925.52
050 Mid-States Division	009 - WKG Division	050.45256	201703	FY2017	Addition	172.61
050 Mid-States Division	009 - WKG Division	050.39371	201703	FY2017	Addition	(130.30)
050 Mid-States Division	009 - WKG Division	050.23872	201703	FY2017	Addition	25.41
050 Mid-States Division	009 - WKG Division	050.23495	201703	FY2017	Addition	268.76
050 Mid-States Division	009 - WKG Division	050.41888	201703	FY2017	Addition	19,848.01
050 Mid-States Division	009 - WKG Division	050.41970	201703	FY2017	Addition	(975.33)
050 Mid-States Division	009 - WKG Division	050.23949	201703	FY2017	Addition	20,859.52
050 Mid-States Division	009 - WKG Division	050.24078	201703	FY2017	Addition	1.92
050 Mid-States Division	009 - WKG Division	050.23718	201703	FY2017	Addition	3,672.68
050 Mid-States Division	009 - WKG Division	050.23912	201703	FY2017	Addition	12,324.46
050 Mid-States Division	009 - WKG Division	050.23913	201703	FY2017	Addition	7,782.47
050 Mid-States Division	009 - WKG Division	050.41729	201703	FY2017	Addition	24.64
050 Mid-States Division	009 - WKG Division	050.44424	201703	FY2017	Addition	(9.98)
050 Mid-States Division	009 - WKG Division	050.44992	201703	FY2017	Addition	(1,320.27)
050 Mid-States Division	009 - WKG Division	050.45386	201703	FY2017	Addition	166.61
050 Mid-States Division	009 - WKG Division	050.45399	201703	FY2017	Addition	150.83
050 Mid-States Division	009 - WKG Division	050.24084	201703	FY2017	Addition	214,469.64
050 Mid-States Division	009 - WKG Division	050.23957	201703	FY2017	Addition	16,429.44
050 Mid-States Division	009 - WKG Division	050.23959	201703	FY2017	Addition	1,693.94
050 Mid-States Division	009 - WKG Division	050.23760	201703	FY2017	Addition	15,507.20
050 Mid-States Division	009 - WKG Division	050.24087	201703	FY2017	Addition	86,640.79
050 Mid-States Division	009 - WKG Division	050.23677	201703	FY2017	Addition	361.17
050 Mid-States Division	009 - WKG Division	050.23995	201703	FY2017	Addition	6,478.83
050 Mid-States Division	009 - WKG Division	050.23795	201703	FY2017	Addition	11,004.44
050 Mid-States Division	009 - WKG Division	050.23643	201703	FY2017	Addition	62.41
050 Mid-States Division	009 - WKG Division	050.23991	201703	FY2017	Addition	1,884.13
050 Mid-States Division	009 - WKG Division	050.23968	201703	FY2017	Addition	9,607.33
050 Mid-States Division	009 - WKG Division	050.23646	201703	FY2017	Addition	25.88
050 Mid-States Division	009 - WKG Division	050.23642	201703	FY2017	Addition	35.86
050 Mid-States Division	009 - WKG Division	050.45168	201703	FY2017	Addition	162.56
050 Mid-States Division	009 - WKG Division	050.43605	201703	FY2017	Addition	(67.78)

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.44581	201703	FY2017	Addition	3,377.01
050 Mid-States Division	009 - WKG Division	050.44533	201703	FY2017	Addition	779.99
050 Mid-States Division	009 - WKG Division	050.23873	201703	FY2017	Addition	236.66
050 Mid-States Division	009 - WKG Division	050.23877	201703	FY2017	Addition	5,593.94
050 Mid-States Division	009 - WKG Division	050.42681	201703	FY2017	Addition	335.93
050 Mid-States Division	009 - WKG Division	050.23716	201703	FY2017	Addition	(2,566.81)
050 Mid-States Division	009 - WKG Division	050.23721	201703	FY2017	Addition	5,170.01
050 Mid-States Division	009 - WKG Division	050.44521	201703	FY2017	Addition	(2,010.53)
050 Mid-States Division	009 - WKG Division	050.44823	201703	FY2017	Addition	8.52
050 Mid-States Division	009 - WKG Division	050.44901	201703	FY2017	Addition	39,574.19
050 Mid-States Division	009 - WKG Division	050.44923	201703	FY2017	Addition	61,556.63
050 Mid-States Division	009 - WKG Division	050.45388	201703	FY2017	Addition	179.49
050 Mid-States Division	009 - WKG Division	050.23754	201703	FY2017	Addition	13,194.82
050 Mid-States Division	009 - WKG Division	050.24086	201703	FY2017	Addition	25,391.06
050 Mid-States Division	009 - WKG Division	050.23880	201703	FY2017	Addition	1,759.24
050 Mid-States Division	009 - WKG Division	050.23761	201703	FY2017	Addition	11,028.91
050 Mid-States Division	009 - WKG Division	050.23674	201703	FY2017	Addition	31,864.08
050 Mid-States Division	009 - WKG Division	050.23989	201703	FY2017	Addition	19,465.11
050 Mid-States Division	009 - WKG Division	050.23603	201703	FY2017	Addition	68.35
050 Mid-States Division	009 - WKG Division	050.43601	201703	FY2017	Addition	519.13
050 Mid-States Division	009 - WKG Division	050.23611	201703	FY2017	Addition	19,825.48
050 Mid-States Division	009 - WKG Division	050.23999	201703	FY2017	Addition	1,783.18
050 Mid-States Division	009 - WKG Division	050.23796	201703	FY2017	Addition	13,479.43
050 Mid-States Division	009 - WKG Division	050.23799	201703	FY2017	Addition	27,165.56
050 Mid-States Division	009 - WKG Division	050.23612	201703	FY2017	Addition	1,479.56
050 Mid-States Division	009 - WKG Division	050.44587	201703	FY2017	Addition	21.90
050 Mid-States Division	009 - WKG Division	050.44534	201703	FY2017	Addition	752.68
050 Mid-States Division	009 - WKG Division	050.44691	201703	FY2017	Addition	69,803.37
050 Mid-States Division	009 - WKG Division	050.23726	201703	FY2017	Addition	1,488.34
050 Mid-States Division	009 - WKG Division	050.23720	201703	FY2017	Addition	2,150.85
050 Mid-States Division	009 - WKG Division	050.23723	201703	FY2017	Addition	1,751.12
050 Mid-States Division	009 - WKG Division	050.23724	201703	FY2017	Addition	8,899.34
050 Mid-States Division	009 - WKG Division	050.23910	201703	FY2017	Addition	13,292.76
050 Mid-States Division	009 - WKG Division	050.36378	201703	FY2017	Addition	(81.62)
050 Mid-States Division	009 - WKG Division	050.40291	201703	FY2017	Addition	2,178.90
050 Mid-States Division	009 - WKG Division	050.41681	201703	FY2017	Addition	18.29
050 Mid-States Division	009 - WKG Division	050.42047	201703	FY2017	Addition	11,458.13
050 Mid-States Division	009 - WKG Division	050.43426	201703	FY2017	Addition	39.26
050 Mid-States Division	009 - WKG Division	050.36385	201703	FY2017	Addition	(136,257.60)
050 Mid-States Division	009 - WKG Division	050.43897	201703	FY2017	Addition	124.60
050 Mid-States Division	009 - WKG Division	050.45024	201703	FY2017	Addition	(64.24)
050 Mid-States Division	009 - WKG Division	050.23762	201703	FY2017	Addition	18,578.50
050 Mid-States Division	009 - WKG Division	050.23682	201703	FY2017	Addition	32,760.14
050 Mid-States Division	009 - WKG Division	050.23683	201703	FY2017	Addition	20,509.44
050 Mid-States Division	009 - WKG Division	050.26288	201703	FY2017	Addition	0.46
050 Mid-States Division	009 - WKG Division	050.26309	201703	FY2017	Addition	9,310.87
050 Mid-States Division	009 - WKG Division	050.23950	201703	FY2017	Addition	3,551.24
050 Mid-States Division	009 - WKG Division	050.26306	201703	FY2017	Addition	2,590.49
050 Mid-States Division	009 - WKG Division	050.23764	201703	FY2017	Addition	12,958.48
050 Mid-States Division	009 - WKG Division	050.23645	201703	FY2017	Addition	633.49
050 Mid-States Division	009 - WKG Division	050.23609	201703	FY2017	Addition	2,536.35
050 Mid-States Division	009 - WKG Division	050.23608	201703	FY2017	Addition	2,849.05
050 Mid-States Division	009 - WKG Division	050.23606	201703	FY2017	Addition	635.24
050 Mid-States Division	009 - WKG Division	050.23993	201703	FY2017	Addition	488.82
050 Mid-States Division	009 - WKG Division	050.44527	201703	FY2017	Addition	936.65
050 Mid-States Division	009 - WKG Division	050.45132	201703	FY2017	Addition	59.97
050 Mid-States Division	009 - WKG Division	050.44903	201703	FY2017	Addition	1,047.12
050 Mid-States Division	009 - WKG Division	050.45039	201703	FY2017	Addition	376.83
050 Mid-States Division	009 - WKG Division	050.45190	201703	FY2017	Addition	174,917.78
050 Mid-States Division	009 - WKG Division	050.23879	201703	FY2017	Addition	880.15
050 Mid-States Division	009 - WKG Division	050.44626	201703	FY2017	Addition	5,789.28
050 Mid-States Division	009 - WKG Division	050.23914	201703	FY2017	Addition	638.63
050 Mid-States Division	009 - WKG Division	050.23917	201703	FY2017	Addition	5,806.18
050 Mid-States Division	009 - WKG Division	050.23919	201703	FY2017	Addition	6,474.03
050 Mid-States Division	009 - WKG Division	050.23653	201703	FY2017	Addition	1,792.67
050 Mid-States Division	009 - WKG Division	050.23717	201703	FY2017	Addition	4,997.98
050 Mid-States Division	009 - WKG Division	050.44624	201703	FY2017	Addition	21.57
050 Mid-States Division	009 - WKG Division	050.44456	201703	FY2017	Addition	(185.45)
050 Mid-States Division	009 - WKG Division	050.44104	201703	FY2017	Addition	332.06
050 Mid-States Division	009 - WKG Division	050.26295	201703	FY2017	Addition	224,493.87
050 Mid-States Division	009 - WKG Division	050.23638	201703	FY2017	Addition	2,319.46
050 Mid-States Division	009 - WKG Division	050.23798	201703	FY2017	Addition	15,603.40
050 Mid-States Division	009 - WKG Division	050.23602	201703	FY2017	Addition	10,938.88
050 Mid-States Division	009 - WKG Division	050.23990	201703	FY2017	Addition	5,268.54
050 Mid-States Division	009 - WKG Division	050.23802	201703	FY2017	Addition	60,563.59
050 Mid-States Division	009 - WKG Division	050.23647	201703	FY2017	Addition	801.21
050 Mid-States Division	009 - WKG Division	050.44529	201703	FY2017	Addition	6.77
050 Mid-States Division	009 - WKG Division	050.44508	201703	FY2017	Addition	626.60
050 Mid-States Division	009 - WKG Division	050.44536	201703	FY2017	Addition	220.91
050 Mid-States Division	009 - WKG Division	050.24111	201703	FY2017	Addition	6.88
050 Mid-States Division	009 - WKG Division	050.23674	201703	FY2017	Addition	1,694.92
050 Mid-States Division	009 - WKG Division	050.23878	201703	FY2017	Addition	105.00
050 Mid-States Division	009 - WKG Division	050.23880	201703	FY2017	Addition	296.48
050 Mid-States Division	009 - WKG Division	050.23881	201703	FY2017	Addition	7.21
050 Mid-States Division	009 - WKG Division	050.35055	201703	FY2017	Addition	1,322.86
050 Mid-States Division	009 - WKG Division	050.23916	201703	FY2017	Addition	2,361.06
050 Mid-States Division	009 - WKG Division	050.23952	201703	FY2017	Addition	10,536.28
050 Mid-States Division	009 - WKG Division	050.23954	201703	FY2017	Addition	859.93
050 Mid-States Division	009 - WKG Division	050.23719	201703	FY2017	Addition	4,495.63
050 Mid-States Division	009 - WKG Division	050.41788	201703	FY2017	Addition	(60.64)
050 Mid-States Division	009 - WKG Division	050.43546	201703	FY2017	Addition	(0.53)
050 Mid-States Division	009 - WKG Division	050.44458	201703	FY2017	Addition	(700.38)
050 Mid-States Division	009 - WKG Division	050.44570	201703	FY2017	Addition	(138.16)
050 Mid-States Division	009 - WKG Division	050.23958	201703	FY2017	Addition	5,886.22
050 Mid-States Division	009 - WKG Division	050.23684	201703	FY2017	Addition	3,695.43
050 Mid-States Division	009 - WKG Division	050.23646	201703	FY2017	Addition	7,012.58
050 Mid-States Division	009 - WKG Division	050.23604	201703	FY2017	Addition	1,527.33
050 Mid-States Division	009 - WKG Division	050.23605	201703	FY2017	Addition	566.54
050 Mid-States Division	009 - WKG Division	050.23797	201703	FY2017	Addition	13,592.78
050 Mid-States Division	009 - WKG Division	050.23603	201703	FY2017	Addition	8,596.57
050 Mid-States Division	009 - WKG Division	050.44580	201703	FY2017	Addition	1,071.58
050 Mid-States Division	009 - WKG Division	050.23871	201703	FY2017	Addition	9,546.15
050 Mid-States Division	009 - WKG Division	050.41905	201703	FY2017	Addition	1,415,713.82
050 Mid-States Division	009 - WKG Division	050.23916	201703	FY2017	Addition	10,334.22
050 Mid-States Division	009 - WKG Division	050.23951	201703	FY2017	Addition	3,354.17
050 Mid-States Division	009 - WKG Division	050.23725	201703	FY2017	Addition	7,410.96
050 Mid-States Division	009 - WKG Division	050.44826	201703	FY2017	Addition	8.96
050 Mid-States Division	009 - WKG Division	050.43994	201703	FY2017	Addition	425,374.56
050 Mid-States Division	009 - WKG Division	050.44464	201703	FY2017	Addition	(13.81)
050 Mid-States Division	009 - WKG Division	050.44544	201703	FY2017	Addition	354,520.96
050 Mid-States Division	009 - WKG Division	050.42864	201703	FY2017	Addition	435.34
050 Mid-States Division	009 - WKG Division	050.44863	201703	FY2017	Addition	(121.31)
050 Mid-States Division	009 - WKG Division	050.23859	201703	FY2017	Addition	3,220.16
050 Mid-States Division	009 - WKG Division	050.23675	201703	FY2017	Addition	2,340.13
050 Mid-States Division	009 - WKG Division	050.23678	201703	FY2017	Addition	2,676.50
050 Mid-States Division	009 - WKG Division	050.23755	201703	FY2017	Addition	5,298.79
050 Mid-States Division	009 - WKG Division	050.23758	201703	FY2017	Addition	10,138.79
050 Mid-States Division	009 - WKG Division	050.23956	201703	FY2017	Addition	6,435.22
050 Mid-States Division	009 - WKG Division	050.23757	201703	FY2017	Addition	10,501.13
050 Mid-States Division	009 - WKG Division	050.23644	201703	FY2017	Addition	706.36
050 Mid-States Division	009 - WKG Division	050.23607	201703	FY2017	Addition	7,378.17
050 Mid-States Division	009 - WKG Division	050.24110	201703	FY2017	Addition	108.59
050 Mid-States Division	009 - WKG Division	050.23641	201703	FY2017	Addition	224.85
050 Mid-States Division	009 - WKG Division	050.23992	201703	FY2017	Addition	1,997.38
050 Mid-States Division	009 - WKG Division	050.23994	201703	FY2017	Addition	1,361.96
050 Mid-States Division	009 - WKG Division	050.23794	201703	FY2017	Addition	11,165.76
050 Mid-States Division	009 - WKG Division	050.23800	201703	FY2017	Addition	18,749.70
050 Mid-States Division	009 - WKG Division	050.44586	201703	FY2017	Addition	2.25
050 Mid-States Division	009 - WKG Division	050.23875	201703	FY2017	Addition	94.52
050 Mid-States Division	009 - WKG Division	050.23918	201703	FY2017	Addition	4,010.76
050 Mid-States Division	009 - WKG Division	050.23920	201703	FY2017	Addition	1,839.13
050 Mid-States Division	009 - WKG Division	050.44806	201703	FY2017	Addition	5,098.60
050 Mid-States Division	009 - WKG Division	050.29208	201703	FY2017	Addition	1,643.58
050 Mid-States Division	009 - WKG Division	050.39758	201703	FY2017	Addition	200.00
050 Mid-States Division	009 - WKG Division	050.42445	201703	FY2017	Addition	(107.79)
050 Mid-States Division	009 - WKG Division	050.45003	201703	FY2017	Addition	(341.06)
050 Mid-States Division	009 - WKG Division	050.45112	201703	FY2017	Addition	4.91
050 Mid-States Division	009 - WKG Division	050.43588	201703	FY2017	Addition	4,804.32
050 Mid-States Division	009 - WKG Division	050.44465	201703	FY2017	Addition	(805.61)
050 Mid-States Division	009 - WKG Division	050.23756	201703	FY2017	Addition	6,936.77
050 Mid-States Division	009 - WKG Division	050.23876	201703	FY2017	Addition	6,595.19
050 Mid-States Division	009 - WKG Division	050.23679	201703	FY2017	Addition	38,091.51
050 Mid-States Division	009 - WKG Division	050.26312	201703	FY2017	Addition	16.64
050 Mid-States Division	009 - WKG Division	050.23769	201703	FY2017	Addition	5,110.30
050 Mid-States Division	009 - WKG Division	050.24079	201703	FY2017	Addition	0.78
050 Mid-States Division	009 - WKG Division	050.23997	201703	FY2017	Addition	110,723.53
050 Mid-States Division	009 - WKG Division	050.23996	201703	FY2017	Addition	2,607.70
050 Mid-States Division	009 - WKG Division	050.23639	201703	FY2017	Addition	47.33
050 Mid-States Division	009 - WKG Division	050.44500	201703	FY2017	Addition	6.77
050 Mid-States Division	009 - WKG Division	050.44532	201703	FY2017	Addition	7,520.24
050 Mid-States Division	009 - WKG Division	050.44506	201703	FY2017	Addition	104.74
050 Mid-States Division	009 - WKG Division	050.41971	201704	FY2017	Addition	(9.14)
050 Mid-States Division	009 - WKG Division	050.23954	201704	FY2017	Addition	4,442.15
050 Mid-States Division	009 - WKG Division	050.23717	201704	FY2017	Addition	2,478.30
050 Mid-States Division	009 - WKG Division	050.23723	201704	FY2017	Addition	525.64
050 Mid-States Division	009 - WKG Division	050.23726	201704	FY2017	Addition	4,200.32
050 Mid-States Division	009 - WKG Division	050.36385	201704	FY2017	Addition	(219,132.18)
050 Mid-States Division	009 - WKG Division	050.44587	201704	FY2017	Addition	442,172.63
050 Mid-States Division	009 - WKG Division	050.23681	201704	FY2017	Addition	5,815.43
050 Mid-States Division	009 - WKG Division	050.23682	201704	FY2017	Addition	28,504.84
050 Mid-States Division	009 - WKG Division	050.24085	201704	FY2017	Addition	108,060.81
050 Mid-States Division	009 - WKG Division	050.23754	201704	FY2017	Addition	10,221.88
050 Mid-States Division	009 - WKG Division	050.23758	201704	FY2017	Addition	10,966.71
050 Mid-States Division	009 - WKG Division	050.23761	201704	FY2017	Addition	4,609.90
050 Mid-States Division	009 - WKG Division	050.23794	201704	FY2017	Addition	11,231.26
050 Mid-States Division	009 - WKG Division	050.23638	201704	FY2017	Addition	5,932.25
050 Mid-States Division	009 - WKG Division	050.23645	201704	FY2017	Addition	858.32

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23646	201704	FY2017	Addition	1,987.26
050 Mid-States Division	009 - WKG Division	050.23725	201704	FY2017	Addition	4,545.11
050 Mid-States Division	009 - WKG Division	050.43336	201704	FY2017	Addition	86,075.19
050 Mid-States Division	009 - WKG Division	050.44564	201704	FY2017	Addition	53,831.17
050 Mid-States Division	009 - WKG Division	050.43897	201704	FY2017	Addition	1,411.56
050 Mid-States Division	009 - WKG Division	050.44817	201704	FY2017	Addition	(130.46)
050 Mid-States Division	009 - WKG Division	050.44458	201704	FY2017	Addition	(82.68)
050 Mid-States Division	009 - WKG Division	050.44923	201704	FY2017	Addition	(865.52)
050 Mid-States Division	009 - WKG Division	050.23677	201704	FY2017	Addition	101.24
050 Mid-States Division	009 - WKG Division	050.26306	201704	FY2017	Addition	3,749.24
050 Mid-States Division	009 - WKG Division	050.26309	201704	FY2017	Addition	12,708.04
050 Mid-States Division	009 - WKG Division	050.26312	201704	FY2017	Addition	(10.54)
050 Mid-States Division	009 - WKG Division	050.23755	201704	FY2017	Addition	3,831.66
050 Mid-States Division	009 - WKG Division	050.23756	201704	FY2017	Addition	6,707.64
050 Mid-States Division	009 - WKG Division	050.23995	201704	FY2017	Addition	207.10
050 Mid-States Division	009 - WKG Division	050.23787	201704	FY2017	Addition	21,975.84
050 Mid-States Division	009 - WKG Division	050.23801	201704	FY2017	Addition	56,740.77
050 Mid-States Division	009 - WKG Division	050.23803	201704	FY2017	Addition	2,443.17
050 Mid-States Division	009 - WKG Division	050.23807	201704	FY2017	Addition	3,986.17
050 Mid-States Division	009 - WKG Division	050.23609	201704	FY2017	Addition	129.43
050 Mid-States Division	009 - WKG Division	050.23612	201704	FY2017	Addition	2,184.43
050 Mid-States Division	009 - WKG Division	050.44532	201704	FY2017	Addition	2,883.52
050 Mid-States Division	009 - WKG Division	050.23876	201704	FY2017	Addition	1,393.21
050 Mid-States Division	009 - WKG Division	050.35055	201704	FY2017	Addition	77.34
050 Mid-States Division	009 - WKG Division	050.42681	201704	FY2017	Addition	2,254.49
050 Mid-States Division	009 - WKG Division	050.23912	201704	FY2017	Addition	906.05
050 Mid-States Division	009 - WKG Division	050.44901	201704	FY2017	Addition	(44.53)
050 Mid-States Division	009 - WKG Division	050.44498	201704	FY2017	Addition	(15,336.56)
050 Mid-States Division	009 - WKG Division	050.44671	201704	FY2017	Addition	8,705.29
050 Mid-States Division	009 - WKG Division	050.23683	201704	FY2017	Addition	22,894.51
050 Mid-States Division	009 - WKG Division	050.23763	201704	FY2017	Addition	15,547.71
050 Mid-States Division	009 - WKG Division	050.23643	201704	FY2017	Addition	(1.99)
050 Mid-States Division	009 - WKG Division	050.23610	201704	FY2017	Addition	10,091.97
050 Mid-States Division	009 - WKG Division	050.23989	201704	FY2017	Addition	19,218.25
050 Mid-States Division	009 - WKG Division	050.23993	201704	FY2017	Addition	3,301.50
050 Mid-States Division	009 - WKG Division	050.23802	201704	FY2017	Addition	46,966.83
050 Mid-States Division	009 - WKG Division	050.23803	201704	FY2017	Addition	5,967.19
050 Mid-States Division	009 - WKG Division	050.43164	201704	FY2017	Addition	122,412.56
050 Mid-States Division	009 - WKG Division	050.23608	201704	FY2017	Addition	1,529.20
050 Mid-States Division	009 - WKG Division	050.44527	201704	FY2017	Addition	1,540.95
050 Mid-States Division	009 - WKG Division	050.45717	201704	FY2017	Addition	3,506.30
050 Mid-States Division	009 - WKG Division	050.23871	201704	FY2017	Addition	6,058.47
050 Mid-States Division	009 - WKG Division	050.23874	201704	FY2017	Addition	7,656.83
050 Mid-States Division	009 - WKG Division	050.23877	201704	FY2017	Addition	4,161.62
050 Mid-States Division	009 - WKG Division	050.23915	201704	FY2017	Addition	5,630.09
050 Mid-States Division	009 - WKG Division	050.23919	201704	FY2017	Addition	(533.48)
050 Mid-States Division	009 - WKG Division	050.23949	201704	FY2017	Addition	5,050.31
050 Mid-States Division	009 - WKG Division	050.23721	201704	FY2017	Addition	2,871.50
050 Mid-States Division	009 - WKG Division	050.23910	201704	FY2017	Addition	11,714.97
050 Mid-States Division	009 - WKG Division	050.44865	201704	FY2017	Addition	13,548.71
050 Mid-States Division	009 - WKG Division	050.45318	201704	FY2017	Addition	1,829.98
050 Mid-States Division	009 - WKG Division	050.45492	201704	FY2017	Addition	5,639.88
050 Mid-States Division	009 - WKG Division	050.23955	201704	FY2017	Addition	4,369.07
050 Mid-States Division	009 - WKG Division	050.26295	201704	FY2017	Addition	55,936.96
050 Mid-States Division	009 - WKG Division	050.24079	201704	FY2017	Addition	4.18
050 Mid-States Division	009 - WKG Division	050.23611	201704	FY2017	Addition	10,937.56
050 Mid-States Division	009 - WKG Division	050.23992	201704	FY2017	Addition	1,267.59
050 Mid-States Division	009 - WKG Division	050.23999	201704	FY2017	Addition	1,994.29
050 Mid-States Division	009 - WKG Division	050.23606	201704	FY2017	Addition	140.94
050 Mid-States Division	009 - WKG Division	050.23640	201704	FY2017	Addition	4,715.59
050 Mid-States Division	009 - WKG Division	050.44580	201704	FY2017	Addition	1,761.02
050 Mid-States Division	009 - WKG Division	050.44528	201704	FY2017	Addition	19,417.48
050 Mid-States Division	009 - WKG Division	050.43851	201704	FY2017	Addition	37,516.20
050 Mid-States Division	009 - WKG Division	050.23878	201704	FY2017	Addition	44.20
050 Mid-States Division	009 - WKG Division	050.23879	201704	FY2017	Addition	825.90
050 Mid-States Division	009 - WKG Division	050.44526	201704	FY2017	Addition	146.65
050 Mid-States Division	009 - WKG Division	050.23918	201704	FY2017	Addition	6,654.94
050 Mid-States Division	009 - WKG Division	050.24078	201704	FY2017	Addition	0.30
050 Mid-States Division	009 - WKG Division	050.23716	201704	FY2017	Addition	7,452.49
050 Mid-States Division	009 - WKG Division	050.23913	201704	FY2017	Addition	596.59
050 Mid-States Division	009 - WKG Division	050.44544	201704	FY2017	Addition	10,610.65
050 Mid-States Division	009 - WKG Division	050.44104	201704	FY2017	Addition	25.23
050 Mid-States Division	009 - WKG Division	050.45093	201704	FY2017	Addition	(48.88)
050 Mid-States Division	009 - WKG Division	050.44706	201704	FY2017	Addition	10,767.85
050 Mid-States Division	009 - WKG Division	050.45789	201704	FY2017	Addition	11,564.73
050 Mid-States Division	009 - WKG Division	050.23858	201704	FY2017	Addition	23,266.46
050 Mid-States Division	009 - WKG Division	050.23680	201704	FY2017	Addition	4,221.59
050 Mid-States Division	009 - WKG Division	050.23684	201704	FY2017	Addition	896.33
050 Mid-States Division	009 - WKG Division	050.24084	201704	FY2017	Addition	148,374.86
050 Mid-States Division	009 - WKG Division	050.23764	201704	FY2017	Addition	4,640.54
050 Mid-States Division	009 - WKG Division	050.23674	201704	FY2017	Addition	43,000.41
050 Mid-States Division	009 - WKG Division	050.23641	201704	FY2017	Addition	338.46
050 Mid-States Division	009 - WKG Division	050.23990	201704	FY2017	Addition	2,162.13
050 Mid-States Division	009 - WKG Division	050.23996	201704	FY2017	Addition	2,204.88
050 Mid-States Division	009 - WKG Division	050.23997	201704	FY2017	Addition	28,419.98
050 Mid-States Division	009 - WKG Division	050.44691	201704	FY2017	Addition	4,105.43
050 Mid-States Division	009 - WKG Division	050.23860	201704	FY2017	Addition	404.90
050 Mid-States Division	009 - WKG Division	050.41906	201704	FY2017	Addition	17,542.19
050 Mid-States Division	009 - WKG Division	050.23917	201704	FY2017	Addition	6,500.07
050 Mid-States Division	009 - WKG Division	050.23920	201704	FY2017	Addition	462.73
050 Mid-States Division	009 - WKG Division	050.44506	201704	FY2017	Addition	(660.16)
050 Mid-States Division	009 - WKG Division	050.23951	201704	FY2017	Addition	827.17
050 Mid-States Division	009 - WKG Division	050.23718	201704	FY2017	Addition	2,544.53
050 Mid-States Division	009 - WKG Division	050.23719	201704	FY2017	Addition	2,581.22
050 Mid-States Division	009 - WKG Division	050.23720	201704	FY2017	Addition	507.37
050 Mid-States Division	009 - WKG Division	050.45316	201704	FY2017	Addition	8,871.49
050 Mid-States Division	009 - WKG Division	050.44898	201704	FY2017	Addition	(24.68)
050 Mid-States Division	009 - WKG Division	050.45317	201704	FY2017	Addition	11,691.01
050 Mid-States Division	009 - WKG Division	050.23950	201704	FY2017	Addition	6,337.84
050 Mid-States Division	009 - WKG Division	050.23957	201704	FY2017	Addition	14,985.41
050 Mid-States Division	009 - WKG Division	050.23676	201704	FY2017	Addition	4,976.26
050 Mid-States Division	009 - WKG Division	050.24086	201704	FY2017	Addition	190,280.44
050 Mid-States Division	009 - WKG Division	050.23503	201704	FY2017	Addition	74,358.65
050 Mid-States Division	009 - WKG Division	050.23762	201704	FY2017	Addition	35,732.62
050 Mid-States Division	009 - WKG Division	050.23994	201704	FY2017	Addition	784.38
050 Mid-States Division	009 - WKG Division	050.23998	201704	FY2017	Addition	8,924.50
050 Mid-States Division	009 - WKG Division	050.23647	201704	FY2017	Addition	452.57
050 Mid-States Division	009 - WKG Division	050.23648	201704	FY2017	Addition	1,915.02
050 Mid-States Division	009 - WKG Division	050.44903	201704	FY2017	Addition	42.12
050 Mid-States Division	009 - WKG Division	050.45190	201704	FY2017	Addition	7,759.56
050 Mid-States Division	009 - WKG Division	050.23495	201704	FY2017	Addition	33.18
050 Mid-States Division	009 - WKG Division	050.43994	201704	FY2017	Addition	5,854.89
050 Mid-States Division	009 - WKG Division	050.44465	201704	FY2017	Addition	(110.11)
050 Mid-States Division	009 - WKG Division	050.44962	201704	FY2017	Addition	(183.86)
050 Mid-States Division	009 - WKG Division	050.45304	201704	FY2017	Addition	9,256.11
050 Mid-States Division	009 - WKG Division	050.43303	201704	FY2017	Addition	858,846.65
050 Mid-States Division	009 - WKG Division	050.23956	201704	FY2017	Addition	1,073.61
050 Mid-States Division	009 - WKG Division	050.23675	201704	FY2017	Addition	4,473.30
050 Mid-States Division	009 - WKG Division	050.23760	201704	FY2017	Addition	5,065.79
050 Mid-States Division	009 - WKG Division	050.23606	201704	FY2017	Addition	2,494.73
050 Mid-States Division	009 - WKG Division	050.23798	201704	FY2017	Addition	36,877.27
050 Mid-States Division	009 - WKG Division	050.23799	201704	FY2017	Addition	20,309.40
050 Mid-States Division	009 - WKG Division	050.23800	201704	FY2017	Addition	7,013.28
050 Mid-States Division	009 - WKG Division	050.45152	201704	FY2017	Addition	161,319.07
050 Mid-States Division	009 - WKG Division	050.23844	201704	FY2017	Addition	24.75
050 Mid-States Division	009 - WKG Division	050.44534	201704	FY2017	Addition	1,713.28
050 Mid-States Division	009 - WKG Division	050.24111	201704	FY2017	Addition	4.42
050 Mid-States Division	009 - WKG Division	050.23881	201704	FY2017	Addition	392.74
050 Mid-States Division	009 - WKG Division	050.41868	201704	FY2017	Addition	21,296.33
050 Mid-States Division	009 - WKG Division	050.23914	201704	FY2017	Addition	499.06
050 Mid-States Division	009 - WKG Division	050.23916	201704	FY2017	Addition	4,627.34
050 Mid-States Division	009 - WKG Division	050.23952	201704	FY2017	Addition	2,855.82
050 Mid-States Division	009 - WKG Division	050.23953	201704	FY2017	Addition	(526.33)
050 Mid-States Division	009 - WKG Division	050.23724	201704	FY2017	Addition	6,912.97
050 Mid-States Division	009 - WKG Division	050.23911	201704	FY2017	Addition	4,873.02
050 Mid-States Division	009 - WKG Division	050.42772	201704	FY2017	Addition	362,362.06
050 Mid-States Division	009 - WKG Division	050.44394	201704	FY2017	Addition	160,759.02
050 Mid-States Division	009 - WKG Division	050.45274	201704	FY2017	Addition	86,732.07
050 Mid-States Division	009 - WKG Division	050.45347	201704	FY2017	Addition	2,774.81
050 Mid-States Division	009 - WKG Division	050.23959	201704	FY2017	Addition	904.91
050 Mid-States Division	009 - WKG Division	050.23678	201704	FY2017	Addition	387.40
050 Mid-States Division	009 - WKG Division	050.23679	201704	FY2017	Addition	30,769.07
050 Mid-States Division	009 - WKG Division	050.24087	201704	FY2017	Addition	285,200.77
050 Mid-States Division	009 - WKG Division	050.23757	201704	FY2017	Addition	10,287.42
050 Mid-States Division	009 - WKG Division	050.23759	201704	FY2017	Addition	1,520.78
050 Mid-States Division	009 - WKG Division	050.23902	201704	FY2017	Addition	10,199.31
050 Mid-States Division	009 - WKG Division	050.23961	201704	FY2017	Addition	3,683.65
050 Mid-States Division	009 - WKG Division	050.23795	201704	FY2017	Addition	7,867.70
050 Mid-States Division	009 - WKG Division	050.23796	201704	FY2017	Addition	7,458.56
050 Mid-States Division	009 - WKG Division	050.23768	201704	FY2017	Addition	4,665.65
050 Mid-States Division	009 - WKG Division	050.23604	201704	FY2017	Addition	662.29
050 Mid-States Division	009 - WKG Division	050.24110	201704	FY2017	Addition	49.98
050 Mid-States Division	009 - WKG Division	050.23875	201705	FY2017	Addition	348.31
050 Mid-States Division	009 - WKG Division	050.23876	201705	FY2017	Addition	8,443.91
050 Mid-States Division	009 - WKG Division	050.23915	201705	FY2017	Addition	1,704.06
050 Mid-States Division	009 - WKG Division	050.23912	201705	FY2017	Addition	1,491.77
050 Mid-States Division	009 - WKG Division	050.23914	201705	FY2017	Addition	2.36
050 Mid-States Division	009 - WKG Division	050.23725	201705	FY2017	Addition	1,390.68
050 Mid-States Division	009 - WKG Division	050.38365	201705	FY2017	Addition	(20,525.19)
050 Mid-States Division	009 - WKG Division	050.44671	201705	FY2017	Addition	(51.93)
050 Mid-States Division	009 - WKG Division	050.45317	201705	FY2017	Addition	(100.57)
050 Mid-States Division	009 - WKG Division	050.45318	201705	FY2017	Addition	(24.17)
050 Mid-States Division	009 - WKG Division	050.44029	201705	FY2017	Addition	424,690.61
050 Mid-States Division	009 - WKG Division	050.44715	201705	FY2017	Addition	14,582.90
050 Mid-States Division	009 - WKG Division	050.23958	201705	FY2017	Addition	11,662.38
050 Mid-States Division	009 - WKG Division	050.23950	201705	FY2017	Addition	6,066.31
050 Mid-States Division	009 - WKG Division	050.23675	201705	FY2017	Addition	8,886.07

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23606	201705	FY2017	Addition	198.95
050 Mid-States Division	009 - WKG Division	050.23992	201705	FY2017	Addition	3,622.86
050 Mid-States Division	009 - WKG Division	050.23996	201705	FY2017	Addition	2,009.45
050 Mid-States Division	009 - WKG Division	050.23607	201705	FY2017	Addition	4,270.17
050 Mid-States Division	009 - WKG Division	050.23609	201705	FY2017	Addition	2,225.93
050 Mid-States Division	009 - WKG Division	050.23638	201705	FY2017	Addition	8,722.61
050 Mid-States Division	009 - WKG Division	050.23639	201705	FY2017	Addition	8.85
050 Mid-States Division	009 - WKG Division	050.23918	201705	FY2017	Addition	6,028.49
050 Mid-States Division	009 - WKG Division	050.23716	201705	FY2017	Addition	13,416.74
050 Mid-States Division	009 - WKG Division	050.23911	201705	FY2017	Addition	2,046.01
050 Mid-States Division	009 - WKG Division	050.23953	201705	FY2017	Addition	4,503.81
050 Mid-States Division	009 - WKG Division	050.23920	201705	FY2017	Addition	59.99
050 Mid-States Division	009 - WKG Division	050.23724	201705	FY2017	Addition	4,535.21
050 Mid-States Division	009 - WKG Division	050.45316	201705	FY2017	Addition	(73.50)
050 Mid-States Division	009 - WKG Division	050.44901	201705	FY2017	Addition	(6.36)
050 Mid-States Division	009 - WKG Division	050.23761	201705	FY2017	Addition	7,701.43
050 Mid-States Division	009 - WKG Division	050.23757	201705	FY2017	Addition	4,383.84
050 Mid-States Division	009 - WKG Division	050.23602	201705	FY2017	Addition	63,487.16
050 Mid-States Division	009 - WKG Division	050.23798	201705	FY2017	Addition	5,913.02
050 Mid-States Division	009 - WKG Division	050.23800	201705	FY2017	Addition	17,898.45
050 Mid-States Division	009 - WKG Division	050.23611	201705	FY2017	Addition	15,657.69
050 Mid-States Division	009 - WKG Division	050.23603	201705	FY2017	Addition	3,616.03
050 Mid-States Division	009 - WKG Division	050.23612	201705	FY2017	Addition	1,933.11
050 Mid-States Division	009 - WKG Division	050.23942	201705	FY2017	Addition	249.26
050 Mid-States Division	009 - WKG Division	050.23946	201705	FY2017	Addition	3,165.07
050 Mid-States Division	009 - WKG Division	050.23879	201705	FY2017	Addition	849.19
050 Mid-States Division	009 - WKG Division	050.23880	201705	FY2017	Addition	421.10
050 Mid-States Division	009 - WKG Division	050.23718	201705	FY2017	Addition	2,816.47
050 Mid-States Division	009 - WKG Division	050.44806	201705	FY2017	Addition	341.12
050 Mid-States Division	009 - WKG Division	050.45347	201705	FY2017	Addition	(45.39)
050 Mid-States Division	009 - WKG Division	050.24087	201705	FY2017	Addition	122,282.60
050 Mid-States Division	009 - WKG Division	050.23763	201705	FY2017	Addition	22,605.72
050 Mid-States Division	009 - WKG Division	050.23683	201705	FY2017	Addition	10,363.40
050 Mid-States Division	009 - WKG Division	050.23997	201705	FY2017	Addition	48,660.24
050 Mid-States Division	009 - WKG Division	050.23793	201705	FY2017	Addition	44,954.58
050 Mid-States Division	009 - WKG Division	050.23797	201705	FY2017	Addition	9,114.93
050 Mid-States Division	009 - WKG Division	050.23795	201705	FY2017	Addition	5,416.38
050 Mid-States Division	009 - WKG Division	050.23995	201705	FY2017	Addition	9,216.81
050 Mid-States Division	009 - WKG Division	050.23608	201705	FY2017	Addition	1,967.00
050 Mid-States Division	009 - WKG Division	050.23544	201705	FY2017	Addition	6.54
050 Mid-States Division	009 - WKG Division	050.23545	201705	FY2017	Addition	383.06
050 Mid-States Division	009 - WKG Division	050.23873	201705	FY2017	Addition	124.88
050 Mid-States Division	009 - WKG Division	050.23951	201705	FY2017	Addition	(1,132.18)
050 Mid-States Division	009 - WKG Division	050.23916	201705	FY2017	Addition	8,215.73
050 Mid-States Division	009 - WKG Division	050.23721	201705	FY2017	Addition	13,356.69
050 Mid-States Division	009 - WKG Division	050.23720	201705	FY2017	Addition	3,621.22
050 Mid-States Division	009 - WKG Division	050.44463	201705	FY2017	Addition	991.00
050 Mid-States Division	009 - WKG Division	050.24084	201705	FY2017	Addition	218,745.30
050 Mid-States Division	009 - WKG Division	050.24086	201705	FY2017	Addition	177,908.72
050 Mid-States Division	009 - WKG Division	050.23760	201705	FY2017	Addition	15,879.74
050 Mid-States Division	009 - WKG Division	050.23756	201705	FY2017	Addition	13,497.13
050 Mid-States Division	009 - WKG Division	050.23584	201705	FY2017	Addition	2,167.81
050 Mid-States Division	009 - WKG Division	050.23674	201705	FY2017	Addition	64,236.75
050 Mid-States Division	009 - WKG Division	050.23989	201705	FY2017	Addition	46,153.95
050 Mid-States Division	009 - WKG Division	050.23641	201705	FY2017	Addition	316.37
050 Mid-States Division	009 - WKG Division	050.23647	201705	FY2017	Addition	1,882.60
050 Mid-States Division	009 - WKG Division	050.23648	201705	FY2017	Addition	619.77
050 Mid-States Division	009 - WKG Division	050.23919	201705	FY2017	Addition	5,261.67
050 Mid-States Division	009 - WKG Division	050.24111	201705	FY2017	Addition	9.32
050 Mid-States Division	009 - WKG Division	050.23677	201705	FY2017	Addition	5,920.60
050 Mid-States Division	009 - WKG Division	050.23722	201705	FY2017	Addition	48.27
050 Mid-States Division	009 - WKG Division	050.23946	201705	FY2017	Addition	10,498.81
050 Mid-States Division	009 - WKG Division	050.42272	201705	FY2017	Addition	(38.42)
050 Mid-States Division	009 - WKG Division	050.44498	201705	FY2017	Addition	(155.66)
050 Mid-States Division	009 - WKG Division	050.23782	201705	FY2017	Addition	26,087.35
050 Mid-States Division	009 - WKG Division	050.23754	201705	FY2017	Addition	19,206.71
050 Mid-States Division	009 - WKG Division	050.23755	201705	FY2017	Addition	2,103.96
050 Mid-States Division	009 - WKG Division	050.23677	201705	FY2017	Addition	6,791.23
050 Mid-States Division	009 - WKG Division	050.23681	201705	FY2017	Addition	73.64
050 Mid-States Division	009 - WKG Division	050.23998	201705	FY2017	Addition	28,791.89
050 Mid-States Division	009 - WKG Division	050.23610	201705	FY2017	Addition	13,788.69
050 Mid-States Division	009 - WKG Division	050.44535	201705	FY2017	Addition	29,316.77
050 Mid-States Division	009 - WKG Division	050.23872	201705	FY2017	Addition	229.62
050 Mid-States Division	009 - WKG Division	050.23485	201705	FY2017	Addition	(5.69)
050 Mid-States Division	009 - WKG Division	050.41905	201705	FY2017	Addition	(46.55)
050 Mid-States Division	009 - WKG Division	050.23917	201705	FY2017	Addition	4,876.97
050 Mid-States Division	009 - WKG Division	050.23726	201705	FY2017	Addition	5,199.43
050 Mid-States Division	009 - WKG Division	050.23952	201705	FY2017	Addition	11,740.99
050 Mid-States Division	009 - WKG Division	050.44923	201705	FY2017	Addition	(41.61)
050 Mid-States Division	009 - WKG Division	050.43897	201705	FY2017	Addition	121.92
050 Mid-States Division	009 - WKG Division	050.44104	201705	FY2017	Addition	(5.56)
050 Mid-States Division	009 - WKG Division	050.44587	201705	FY2017	Addition	309.44
050 Mid-States Division	009 - WKG Division	050.45482	201705	FY2017	Addition	(98.67)
050 Mid-States Division	009 - WKG Division	050.45661	201705	FY2017	Addition	6,110.52
050 Mid-States Division	009 - WKG Division	050.43303	201705	FY2017	Addition	190.40
050 Mid-States Division	009 - WKG Division	050.23959	201705	FY2017	Addition	(78.78)
050 Mid-States Division	009 - WKG Division	050.23801	201705	FY2017	Addition	36,472.64
050 Mid-States Division	009 - WKG Division	050.24110	201705	FY2017	Addition	55.38
050 Mid-States Division	009 - WKG Division	050.23999	201705	FY2017	Addition	2,509.20
050 Mid-States Division	009 - WKG Division	050.43164	201705	FY2017	Addition	(589.27)
050 Mid-States Division	009 - WKG Division	050.23640	201705	FY2017	Addition	677.97
050 Mid-States Division	009 - WKG Division	050.44530	201705	FY2017	Addition	21,321.41
050 Mid-States Division	009 - WKG Division	050.23913	201705	FY2017	Addition	3,429.40
050 Mid-States Division	009 - WKG Division	050.23878	201705	FY2017	Addition	220.38
050 Mid-States Division	009 - WKG Division	050.23881	201705	FY2017	Addition	209.30
050 Mid-States Division	009 - WKG Division	050.41868	201705	FY2017	Addition	18,515.82
050 Mid-States Division	009 - WKG Division	050.24078	201705	FY2017	Addition	4.48
050 Mid-States Division	009 - WKG Division	050.44394	201705	FY2017	Addition	444.55
050 Mid-States Division	009 - WKG Division	050.45884	201705	FY2017	Addition	2,314.74
050 Mid-States Division	009 - WKG Division	050.23759	201705	FY2017	Addition	23,044.45
050 Mid-States Division	009 - WKG Division	050.26295	201705	FY2017	Addition	30,658.24
050 Mid-States Division	009 - WKG Division	050.23965	201705	FY2017	Addition	3,861.09
050 Mid-States Division	009 - WKG Division	050.23764	201705	FY2017	Addition	4,715.50
050 Mid-States Division	009 - WKG Division	050.26306	201705	FY2017	Addition	15,676.12
050 Mid-States Division	009 - WKG Division	050.23957	201705	FY2017	Addition	31,142.01
050 Mid-States Division	009 - WKG Division	050.26312	201705	FY2017	Addition	(2.37)
050 Mid-States Division	009 - WKG Division	050.23956	201705	FY2017	Addition	853.33
050 Mid-States Division	009 - WKG Division	050.23676	201705	FY2017	Addition	847.47
050 Mid-States Division	009 - WKG Division	050.23678	201705	FY2017	Addition	3,465.35
050 Mid-States Division	009 - WKG Division	050.23679	201705	FY2017	Addition	11,093.66
050 Mid-States Division	009 - WKG Division	050.23794	201705	FY2017	Addition	7,614.57
050 Mid-States Division	009 - WKG Division	050.23994	201705	FY2017	Addition	484.85
050 Mid-States Division	009 - WKG Division	050.23643	201705	FY2017	Addition	163.96
050 Mid-States Division	009 - WKG Division	050.23910	201705	FY2017	Addition	21,527.00
050 Mid-States Division	009 - WKG Division	050.23871	201705	FY2017	Addition	5,864.42
050 Mid-States Division	009 - WKG Division	050.23874	201705	FY2017	Addition	6,320.83
050 Mid-States Division	009 - WKG Division	050.23719	201705	FY2017	Addition	443.32
050 Mid-States Division	009 - WKG Division	050.23717	201705	FY2017	Addition	1,643.14
050 Mid-States Division	009 - WKG Division	050.23723	201705	FY2017	Addition	386.03
050 Mid-States Division	009 - WKG Division	050.23954	201705	FY2017	Addition	847.81
050 Mid-States Division	009 - WKG Division	050.44544	201705	FY2017	Addition	3,360.05
050 Mid-States Division	009 - WKG Division	050.44885	201705	FY2017	Addition	148.72
050 Mid-States Division	009 - WKG Division	050.24085	201705	FY2017	Addition	143,245.59
050 Mid-States Division	009 - WKG Division	050.26303	201705	FY2017	Addition	161,787.83
050 Mid-States Division	009 - WKG Division	050.23758	201705	FY2017	Addition	17,637.43
050 Mid-States Division	009 - WKG Division	050.24079	201705	FY2017	Addition	4.14
050 Mid-States Division	009 - WKG Division	050.26309	201705	FY2017	Addition	42,044.63
050 Mid-States Division	009 - WKG Division	050.23680	201705	FY2017	Addition	6,749.70
050 Mid-States Division	009 - WKG Division	050.23682	201705	FY2017	Addition	27,050.98
050 Mid-States Division	009 - WKG Division	050.23796	201705	FY2017	Addition	11,705.89
050 Mid-States Division	009 - WKG Division	050.23799	201705	FY2017	Addition	23,025.29
050 Mid-States Division	009 - WKG Division	050.23803	201705	FY2017	Addition	9,410.08
050 Mid-States Division	009 - WKG Division	050.23990	201705	FY2017	Addition	2,260.72
050 Mid-States Division	009 - WKG Division	050.23991	201705	FY2017	Addition	5,079.42
050 Mid-States Division	009 - WKG Division	050.23993	201705	FY2017	Addition	523.71
050 Mid-States Division	009 - WKG Division	050.23602	201705	FY2017	Addition	7,060.35
050 Mid-States Division	009 - WKG Division	050.23604	201705	FY2017	Addition	1,599.21
050 Mid-States Division	009 - WKG Division	050.23605	201705	FY2017	Addition	4,470.96
050 Mid-States Division	009 - WKG Division	050.23724	201706	FY2017	Addition	14,046.91
050 Mid-States Division	009 - WKG Division	050.23952	201706	FY2017	Addition	10,836.06
050 Mid-States Division	009 - WKG Division	050.23918	201706	FY2017	Addition	5,000.53
050 Mid-States Division	009 - WKG Division	050.23954	201706	FY2017	Addition	177.96
050 Mid-States Division	009 - WKG Division	050.44498	201706	FY2017	Addition	24.97
050 Mid-States Division	009 - WKG Division	050.45347	201706	FY2017	Addition	7.75
050 Mid-States Division	009 - WKG Division	050.45251	201706	FY2017	Addition	55,984.51
050 Mid-States Division	009 - WKG Division	050.42272	201706	FY2017	Addition	198.56
050 Mid-States Division	009 - WKG Division	050.24086	201706	FY2017	Addition	172,556.27
050 Mid-States Division	009 - WKG Division	050.23756	201706	FY2017	Addition	9,936.72
050 Mid-States Division	009 - WKG Division	050.23957	201706	FY2017	Addition	21,546.57
050 Mid-States Division	009 - WKG Division	050.23761	201706	FY2017	Addition	7,908.25
050 Mid-States Division	009 - WKG Division	050.23679	201706	FY2017	Addition	19,885.08
050 Mid-States Division	009 - WKG Division	050.23603	201706	FY2017	Addition	10,777.49
050 Mid-States Division	009 - WKG Division	050.23997	201706	FY2017	Addition	26,247.51
050 Mid-States Division	009 - WKG Division	050.23603	201706	FY2017	Addition	1,043.57
050 Mid-States Division	009 - WKG Division	050.23604	201706	FY2017	Addition	1,913.11
050 Mid-States Division	009 - WKG Division	050.23605	201706	FY2017	Addition	(87.25)
050 Mid-States Division	009 - WKG Division	050.23794	201706	FY2017	Addition	14,023.80
050 Mid-States Division	009 - WKG Division	050.23796	201706	FY2017	Addition	10,435.46
050 Mid-States Division	009 - WKG Division	050.23941	201706	FY2017	Addition	4,435.98
050 Mid-States Division	009 - WKG Division	050.44851	201706	FY2017	Addition	52,905.27
050 Mid-States Division	009 - WKG Division	050.23612	201706	FY2017	Addition	2,411.88
050 Mid-States Division	009 - WKG Division	050.44528	201706	FY2017	Addition	5.34
050 Mid-States Division	009 - WKG Division	050.44530	201706	FY2017	Addition	262.54
050 Mid-States Division	009 - WKG Division	050.23912	201706	FY2017	Addition	1,195.75
050 Mid-States Division	009 - WKG Division	050.23949	201706	FY2017	Addition	4,496.61
050 Mid-States Division	009 - WKG Division	050.23879	201706	FY2017	Addition	3,837.40
050 Mid-States Division	009 - WKG Division	050.41905	201706	FY2017	Addition	10,821.81

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.45316	201706	FY2017	Addition	11.85
050 Mid-States Division	009 - WKG Division	050.23961	201706	FY2017	Addition	879.37
050 Mid-States Division	009 - WKG Division	050.23717	201706	FY2017	Addition	3,765.12
050 Mid-States Division	009 - WKG Division	050.23721	201706	FY2017	Addition	183.58
050 Mid-States Division	009 - WKG Division	050.45601	201706	FY2017	Addition	(5.44)
050 Mid-States Division	009 - WKG Division	050.45786	201706	FY2017	Addition	130.03
050 Mid-States Division	009 - WKG Division	050.44923	201706	FY2017	Addition	6.96
050 Mid-States Division	009 - WKG Division	050.45317	201706	FY2017	Addition	16.13
050 Mid-States Division	009 - WKG Division	050.38385	201706	FY2017	Addition	(167,351.79)
050 Mid-States Division	009 - WKG Division	050.23757	201706	FY2017	Addition	5,842.41
050 Mid-States Division	009 - WKG Division	050.23500	201706	FY2017	Addition	11,721.57
050 Mid-States Division	009 - WKG Division	050.23602	201706	FY2017	Addition	2,144.56
050 Mid-States Division	009 - WKG Division	050.44852	201706	FY2017	Addition	43,619.81
050 Mid-States Division	009 - WKG Division	050.44857	201706	FY2017	Addition	43,729.98
050 Mid-States Division	009 - WKG Division	050.23842	201706	FY2017	Addition	828.67
050 Mid-States Division	009 - WKG Division	050.45190	201706	FY2017	Addition	87.24
050 Mid-States Division	009 - WKG Division	050.24111	201706	FY2017	Addition	21.66
050 Mid-States Division	009 - WKG Division	050.23716	201706	FY2017	Addition	14,555.28
050 Mid-States Division	009 - WKG Division	050.23911	201706	FY2017	Addition	5,686.36
050 Mid-States Division	009 - WKG Division	050.23914	201706	FY2017	Addition	26.54
050 Mid-States Division	009 - WKG Division	050.23718	201706	FY2017	Addition	626.07
050 Mid-States Division	009 - WKG Division	050.42632	201706	FY2017	Addition	16,146.54
050 Mid-States Division	009 - WKG Division	050.45834	201706	FY2017	Addition	11,087.53
050 Mid-States Division	009 - WKG Division	050.45482	201706	FY2017	Addition	15.51
050 Mid-States Division	009 - WKG Division	050.45319	201706	FY2017	Addition	13,016.38
050 Mid-States Division	009 - WKG Division	050.44715	201706	FY2017	Addition	(232.50)
050 Mid-States Division	009 - WKG Division	050.24085	201706	FY2017	Addition	95,205.98
050 Mid-States Division	009 - WKG Division	050.26309	201706	FY2017	Addition	20,472.55
050 Mid-States Division	009 - WKG Division	050.23682	201706	FY2017	Addition	23,867.52
050 Mid-States Division	009 - WKG Division	050.24078	201706	FY2017	Addition	1.56
050 Mid-States Division	009 - WKG Division	050.23674	201706	FY2017	Addition	52,050.46
050 Mid-States Division	009 - WKG Division	050.23601	201706	FY2017	Addition	55,027.09
050 Mid-States Division	009 - WKG Division	050.23638	201706	FY2017	Addition	2,835.24
050 Mid-States Division	009 - WKG Division	050.23608	201706	FY2017	Addition	1,499.49
050 Mid-States Division	009 - WKG Division	050.23609	201706	FY2017	Addition	863.40
050 Mid-States Division	009 - WKG Division	050.23990	201706	FY2017	Addition	2,077.58
050 Mid-States Division	009 - WKG Division	050.23993	201706	FY2017	Addition	6,241.97
050 Mid-States Division	009 - WKG Division	050.23606	201706	FY2017	Addition	1,011.30
050 Mid-States Division	009 - WKG Division	050.23611	201706	FY2017	Addition	9,671.61
050 Mid-States Division	009 - WKG Division	050.23996	201706	FY2017	Addition	2,766.80
050 Mid-States Division	009 - WKG Division	050.44846	201706	FY2017	Addition	43,619.81
050 Mid-States Division	009 - WKG Division	050.45133	201706	FY2017	Addition	4,463.30
050 Mid-States Division	009 - WKG Division	050.44691	201706	FY2017	Addition	81.08
050 Mid-States Division	009 - WKG Division	050.23910	201706	FY2017	Addition	3,987.69
050 Mid-States Division	009 - WKG Division	050.23916	201706	FY2017	Addition	8,650.49
050 Mid-States Division	009 - WKG Division	050.23873	201706	FY2017	Addition	167.65
050 Mid-States Division	009 - WKG Division	050.23872	201706	FY2017	Addition	2.58
050 Mid-States Division	009 - WKG Division	050.23495	201706	FY2017	Addition	0.29
050 Mid-States Division	009 - WKG Division	050.23720	201706	FY2017	Addition	2,883.26
050 Mid-States Division	009 - WKG Division	050.44671	201706	FY2017	Addition	9.93
050 Mid-States Division	009 - WKG Division	050.44855	201706	FY2017	Addition	(72.67)
050 Mid-States Division	009 - WKG Division	050.44901	201706	FY2017	Addition	1.01
050 Mid-States Division	009 - WKG Division	050.43940	201706	FY2017	Addition	350,130.54
050 Mid-States Division	009 - WKG Division	050.24084	201706	FY2017	Addition	168,272.92
050 Mid-States Division	009 - WKG Division	050.26306	201706	FY2017	Addition	26,115.70
050 Mid-States Division	009 - WKG Division	050.23762	201706	FY2017	Addition	33,219.61
050 Mid-States Division	009 - WKG Division	050.23676	201706	FY2017	Addition	2,939.33
050 Mid-States Division	009 - WKG Division	050.23759	201706	FY2017	Addition	1,441.10
050 Mid-States Division	009 - WKG Division	050.23950	201706	FY2017	Addition	5,416.65
050 Mid-States Division	009 - WKG Division	050.26312	201706	FY2017	Addition	1,574.19
050 Mid-States Division	009 - WKG Division	050.23640	201706	FY2017	Addition	1,337.70
050 Mid-States Division	009 - WKG Division	050.23998	201706	FY2017	Addition	6,876.89
050 Mid-States Division	009 - WKG Division	050.23643	201706	FY2017	Addition	4,707.80
050 Mid-States Division	009 - WKG Division	050.44853	201706	FY2017	Addition	43,619.81
050 Mid-States Division	009 - WKG Division	050.23644	201706	FY2017	Addition	1,585.03
050 Mid-States Division	009 - WKG Division	050.23874	201706	FY2017	Addition	5,949.16
050 Mid-States Division	009 - WKG Division	050.23878	201706	FY2017	Addition	69.43
050 Mid-States Division	009 - WKG Division	050.24078	201706	FY2017	Addition	2.00
050 Mid-States Division	009 - WKG Division	050.23917	201706	FY2017	Addition	7,897.85
050 Mid-States Division	009 - WKG Division	050.23722	201706	FY2017	Addition	1,007.63
050 Mid-States Division	009 - WKG Division	050.23920	201706	FY2017	Addition	274.00
050 Mid-States Division	009 - WKG Division	050.41881	201706	FY2017	Addition	16,725.81
050 Mid-States Division	009 - WKG Division	050.44544	201706	FY2017	Addition	2,100.20
050 Mid-States Division	009 - WKG Division	050.45318	201706	FY2017	Addition	3.87
050 Mid-States Division	009 - WKG Division	050.44104	201706	FY2017	Addition	0.05
050 Mid-States Division	009 - WKG Division	050.23758	201706	FY2017	Addition	10,601.36
050 Mid-States Division	009 - WKG Division	050.23678	201706	FY2017	Addition	3,180.78
050 Mid-States Division	009 - WKG Division	050.23680	201706	FY2017	Addition	3,071.39
050 Mid-States Division	009 - WKG Division	050.23681	201706	FY2017	Addition	7,275.36
050 Mid-States Division	009 - WKG Division	050.23795	201706	FY2017	Addition	13,482.96
050 Mid-States Division	009 - WKG Division	050.24110	201706	FY2017	Addition	77.51
050 Mid-States Division	009 - WKG Division	050.45152	201706	FY2017	Addition	(21.94)
050 Mid-States Division	009 - WKG Division	050.23793	201706	FY2017	Addition	36,801.71
050 Mid-States Division	009 - WKG Division	050.23799	201706	FY2017	Addition	20,849.66
050 Mid-States Division	009 - WKG Division	050.23648	201706	FY2017	Addition	28.51
050 Mid-States Division	009 - WKG Division	050.44535	201706	FY2017	Addition	207.98
050 Mid-States Division	009 - WKG Division	050.44903	201706	FY2017	Addition	0.47
050 Mid-States Division	009 - WKG Division	050.23681	201706	FY2017	Addition	516.42
050 Mid-States Division	009 - WKG Division	050.42581	201706	FY2017	Addition	26.35
050 Mid-States Division	009 - WKG Division	050.23726	201706	FY2017	Addition	3,116.48
050 Mid-States Division	009 - WKG Division	050.23913	201706	FY2017	Addition	1,369.48
050 Mid-States Division	009 - WKG Division	050.23723	201706	FY2017	Addition	399.40
050 Mid-States Division	009 - WKG Division	050.45884	201706	FY2017	Addition	(6,473.58)
050 Mid-States Division	009 - WKG Division	050.44029	201706	FY2017	Addition	43.23
050 Mid-States Division	009 - WKG Division	050.24087	201706	FY2017	Addition	170,156.51
050 Mid-States Division	009 - WKG Division	050.23958	201706	FY2017	Addition	27,797.31
050 Mid-States Division	009 - WKG Division	050.23693	201706	FY2017	Addition	5,340.34
050 Mid-States Division	009 - WKG Division	050.23956	201706	FY2017	Addition	(220.37)
050 Mid-States Division	009 - WKG Division	050.23797	201706	FY2017	Addition	15,236.55
050 Mid-States Division	009 - WKG Division	050.23989	201706	FY2017	Addition	12,881.28
050 Mid-States Division	009 - WKG Division	050.23994	201706	FY2017	Addition	5,540.02
050 Mid-States Division	009 - WKG Division	050.23802	201706	FY2017	Addition	46,691.10
050 Mid-States Division	009 - WKG Division	050.23992	201706	FY2017	Addition	4,368.14
050 Mid-States Division	009 - WKG Division	050.23607	201706	FY2017	Addition	5,483.51
050 Mid-States Division	009 - WKG Division	050.39371	201706	FY2017	Addition	(7,738.61)
050 Mid-States Division	009 - WKG Division	050.45584	201706	FY2017	Addition	14,702.13
050 Mid-States Division	009 - WKG Division	050.23919	201706	FY2017	Addition	3,940.15
050 Mid-States Division	009 - WKG Division	050.23880	201706	FY2017	Addition	1,375.93
050 Mid-States Division	009 - WKG Division	050.23871	201706	FY2017	Addition	6,195.59
050 Mid-States Division	009 - WKG Division	050.23876	201706	FY2017	Addition	118.62
050 Mid-States Division	009 - WKG Division	050.23877	201706	FY2017	Addition	4,516.82
050 Mid-States Division	009 - WKG Division	050.41868	201706	FY2017	Addition	425.17
050 Mid-States Division	009 - WKG Division	050.44626	201706	FY2017	Addition	2.62
050 Mid-States Division	009 - WKG Division	050.44806	201706	FY2017	Addition	2.55
050 Mid-States Division	009 - WKG Division	050.23725	201706	FY2017	Addition	1,321.59
050 Mid-States Division	009 - WKG Division	050.45273	201706	FY2017	Addition	76,509.37
050 Mid-States Division	009 - WKG Division	050.46174	201706	FY2017	Addition	522.55
050 Mid-States Division	009 - WKG Division	050.45304	201706	FY2017	Addition	89.43
050 Mid-States Division	009 - WKG Division	050.44545	201706	FY2017	Addition	426,636.80
050 Mid-States Division	009 - WKG Division	050.43303	201706	FY2017	Addition	3,334.41
050 Mid-States Division	009 - WKG Division	050.23955	201706	FY2017	Addition	763.52
050 Mid-States Division	009 - WKG Division	050.23959	201706	FY2017	Addition	5,775.11
050 Mid-States Division	009 - WKG Division	050.26303	201706	FY2017	Addition	128,647.44
050 Mid-States Division	009 - WKG Division	050.23764	201706	FY2017	Addition	3,569.87
050 Mid-States Division	009 - WKG Division	050.23760	201706	FY2017	Addition	15,068.04
050 Mid-States Division	009 - WKG Division	050.23676	201706	FY2017	Addition	8,132.30
050 Mid-States Division	009 - WKG Division	050.23677	201706	FY2017	Addition	8,124.49
050 Mid-States Division	009 - WKG Division	050.23645	201706	FY2017	Addition	561.13
050 Mid-States Division	009 - WKG Division	050.23646	201706	FY2017	Addition	5,014.43
050 Mid-States Division	009 - WKG Division	050.23991	201706	FY2017	Addition	546.73
050 Mid-States Division	009 - WKG Division	050.23647	201706	FY2017	Addition	950.26
050 Mid-States Division	009 - WKG Division	050.44527	201706	FY2017	Addition	17.32
050 Mid-States Division	009 - WKG Division	050.44580	201706	FY2017	Addition	19.80
050 Mid-States Division	009 - WKG Division	050.45717	201706	FY2017	Addition	259.37
050 Mid-States Division	009 - WKG Division	050.23875	201706	FY2017	Addition	3.92
050 Mid-States Division	009 - WKG Division	050.35065	201706	FY2017	Addition	0.87
050 Mid-States Division	009 - WKG Division	050.23719	201706	FY2017	Addition	3,521.39
050 Mid-States Division	009 - WKG Division	050.23915	201706	FY2017	Addition	3,583.23
050 Mid-States Division	009 - WKG Division	050.23963	201706	FY2017	Addition	518.99
050 Mid-States Division	009 - WKG Division	050.44866	201706	FY2017	Addition	321,984.70
050 Mid-States Division	009 - WKG Division	050.43994	201706	FY2017	Addition	69.69
050 Mid-States Division	009 - WKG Division	050.44394	201706	FY2017	Addition	300.41
050 Mid-States Division	009 - WKG Division	050.43897	201706	FY2017	Addition	(58.78)
050 Mid-States Division	009 - WKG Division	050.43993	201706	FY2017	Addition	404,135.53
050 Mid-States Division	009 - WKG Division	050.44593	201706	FY2017	Addition	38,492.36
050 Mid-States Division	009 - WKG Division	050.44587	201706	FY2017	Addition	25,781.30
050 Mid-States Division	009 - WKG Division	050.23765	201706	FY2017	Addition	13,951.08
050 Mid-States Division	009 - WKG Division	050.23763	201706	FY2017	Addition	10,874.71
050 Mid-States Division	009 - WKG Division	050.23764	201706	FY2017	Addition	13,133.65
050 Mid-States Division	009 - WKG Division	050.26295	201706	FY2017	Addition	49,093.88
050 Mid-States Division	009 - WKG Division	050.23684	201706	FY2017	Addition	377.92
050 Mid-States Division	009 - WKG Division	050.23798	201706	FY2017	Addition	10,654.81
050 Mid-States Division	009 - WKG Division	050.23995	201706	FY2017	Addition	13,079.89
050 Mid-States Division	009 - WKG Division	050.23999	201706	FY2017	Addition	(158.52)
050 Mid-States Division	009 - WKG Division	050.23610	201706	FY2017	Addition	9,181.54
050 Mid-States Division	009 - WKG Division	050.44850	201706	FY2017	Addition	62,609.82
050 Mid-States Division	009 - WKG Division	050.23639	201706	FY2017	Addition	14.34
050 Mid-States Division	009 - WKG Division	050.44532	201706	FY2017	Addition	32.54
050 Mid-States Division	009 - WKG Division	050.44534	201706	FY2017	Addition	19.26
050 Mid-States Division	009 - WKG Division	050.23878	201707	FY2017	Addition	226.34
050 Mid-States Division	009 - WKG Division	050.23881	201707	FY2017	Addition	578.22
050 Mid-States Division	009 - WKG Division	050.45273	201707	FY2017	Addition	5,103.86
050 Mid-States Division	009 - WKG Division	050.23953	201707	FY2017	Addition	1,610.28
050 Mid-States Division	009 - WKG Division	050.24078	201707	FY2017	Addition	4.25
050 Mid-States Division	009 - WKG Division	050.23721	201707	FY2017	Addition	3,910.72
050 Mid-States Division	009 - WKG Division	050.23913	201707	FY2017	Addition	13,074.80
050 Mid-States Division	009 - WKG Division	050.44866	201707	FY2017	Addition	24,346.98

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.41881	201707	FY2017	Addition	(636.22)
050 Mid-States Division	009 - WKG Division	050.45319	201707	FY2017	Addition	(722.37)
050 Mid-States Division	009 - WKG Division	050.45900	201707	FY2017	Addition	11,503.28
050 Mid-States Division	009 - WKG Division	050.46131	201707	FY2017	Addition	12,094.62
050 Mid-States Division	009 - WKG Division	050.45138	201707	FY2017	Addition	21,237.70
050 Mid-States Division	009 - WKG Division	050.23684	201707	FY2017	Addition	4,530.46
050 Mid-States Division	009 - WKG Division	050.26312	201707	FY2017	Addition	206.59
050 Mid-States Division	009 - WKG Division	050.23761	201707	FY2017	Addition	4,361.49
050 Mid-States Division	009 - WKG Division	050.23763	201707	FY2017	Addition	24,606.80
050 Mid-States Division	009 - WKG Division	050.44441	201707	FY2017	Addition	254,373.71
050 Mid-States Division	009 - WKG Division	050.23606	201707	FY2017	Addition	1,286.35
050 Mid-States Division	009 - WKG Division	050.23611	201707	FY2017	Addition	15,705.96
050 Mid-States Division	009 - WKG Division	050.23994	201707	FY2017	Addition	2,131.55
050 Mid-States Division	009 - WKG Division	050.23802	201707	FY2017	Addition	75,453.23
050 Mid-States Division	009 - WKG Division	050.44852	201707	FY2017	Addition	11,788.68
050 Mid-States Division	009 - WKG Division	050.23648	201707	FY2017	Addition	10.24
050 Mid-States Division	009 - WKG Division	050.23638	201707	FY2017	Addition	21,030.58
050 Mid-States Division	009 - WKG Division	050.46066	201707	FY2017	Addition	3,567.84
050 Mid-States Division	009 - WKG Division	050.24111	201707	FY2017	Addition	13.13
050 Mid-States Division	009 - WKG Division	050.23719	201707	FY2017	Addition	1,778.93
050 Mid-States Division	009 - WKG Division	050.23725	201707	FY2017	Addition	5,805.72
050 Mid-States Division	009 - WKG Division	050.44876	201707	FY2017	Addition	305,439.96
050 Mid-States Division	009 - WKG Division	050.45834	201707	FY2017	Addition	(786.48)
050 Mid-States Division	009 - WKG Division	050.45647	201707	FY2017	Addition	2,519.79
050 Mid-States Division	009 - WKG Division	050.46127	201707	FY2017	Addition	10,314.87
050 Mid-States Division	009 - WKG Division	050.45177	201707	FY2017	Addition	280,312.63
050 Mid-States Division	009 - WKG Division	050.45870	201707	FY2017	Addition	2,820.40
050 Mid-States Division	009 - WKG Division	050.23955	201707	FY2017	Addition	399.76
050 Mid-States Division	009 - WKG Division	050.23957	201707	FY2017	Addition	5,102.96
050 Mid-States Division	009 - WKG Division	050.24087	201707	FY2017	Addition	188,556.09
050 Mid-States Division	009 - WKG Division	050.23754	201707	FY2017	Addition	16,971.87
050 Mid-States Division	009 - WKG Division	050.23758	201707	FY2017	Addition	12,511.12
050 Mid-States Division	009 - WKG Division	050.23641	201707	FY2017	Addition	301.03
050 Mid-States Division	009 - WKG Division	050.23602	201707	FY2017	Addition	20,113.45
050 Mid-States Division	009 - WKG Division	050.23992	201707	FY2017	Addition	5,449.36
050 Mid-States Division	009 - WKG Division	050.23993	201707	FY2017	Addition	5,140.83
050 Mid-States Division	009 - WKG Division	050.23996	201707	FY2017	Addition	226.03
050 Mid-States Division	009 - WKG Division	050.23999	201707	FY2017	Addition	(57.76)
050 Mid-States Division	009 - WKG Division	050.23788	201707	FY2017	Addition	12,930.85
050 Mid-States Division	009 - WKG Division	050.23873	201707	FY2017	Addition	2,752.62
050 Mid-States Division	009 - WKG Division	050.23877	201707	FY2017	Addition	10,252.17
050 Mid-States Division	009 - WKG Division	050.41905	201707	FY2017	Addition	21,647.07
050 Mid-States Division	009 - WKG Division	050.23915	201707	FY2017	Addition	127.75
050 Mid-States Division	009 - WKG Division	050.23917	201707	FY2017	Addition	5,884.46
050 Mid-States Division	009 - WKG Division	050.23916	201707	FY2017	Addition	4,100.54
050 Mid-States Division	009 - WKG Division	050.23723	201707	FY2017	Addition	4,859.50
050 Mid-States Division	009 - WKG Division	050.23910	201707	FY2017	Addition	8,305.78
050 Mid-States Division	009 - WKG Division	050.23911	201707	FY2017	Addition	1,525.84
050 Mid-States Division	009 - WKG Division	050.42892	201707	FY2017	Addition	264.58
050 Mid-States Division	009 - WKG Division	050.45080	201707	FY2017	Addition	33,319.34
050 Mid-States Division	009 - WKG Division	050.43273	201707	FY2017	Addition	28,092.38
050 Mid-States Division	009 - WKG Division	050.43993	201707	FY2017	Addition	(4,448.78)
050 Mid-States Division	009 - WKG Division	050.23896	201707	FY2017	Addition	(8.86)
050 Mid-States Division	009 - WKG Division	050.23959	201707	FY2017	Addition	5,148.99
050 Mid-States Division	009 - WKG Division	050.23677	201707	FY2017	Addition	6,881.84
050 Mid-States Division	009 - WKG Division	050.23679	201707	FY2017	Addition	23,442.17
050 Mid-States Division	009 - WKG Division	050.23682	201707	FY2017	Addition	22,694.19
050 Mid-States Division	009 - WKG Division	050.23683	201707	FY2017	Addition	13,780.33
050 Mid-States Division	009 - WKG Division	050.26306	201707	FY2017	Addition	10,354.87
050 Mid-States Division	009 - WKG Division	050.26309	201707	FY2017	Addition	135,899.41
050 Mid-States Division	009 - WKG Division	050.23756	201707	FY2017	Addition	5,654.96
050 Mid-States Division	009 - WKG Division	050.23757	201707	FY2017	Addition	3,358.81
050 Mid-States Division	009 - WKG Division	050.23759	201707	FY2017	Addition	6,137.31
050 Mid-States Division	009 - WKG Division	050.23762	201707	FY2017	Addition	47,467.56
050 Mid-States Division	009 - WKG Division	050.23990	201707	FY2017	Addition	1,741.69
050 Mid-States Division	009 - WKG Division	050.23995	201707	FY2017	Addition	12,802.07
050 Mid-States Division	009 - WKG Division	050.23796	201707	FY2017	Addition	5,935.50
050 Mid-States Division	009 - WKG Division	050.23797	201707	FY2017	Addition	19,925.97
050 Mid-States Division	009 - WKG Division	050.44853	201707	FY2017	Addition	21,692.43
050 Mid-States Division	009 - WKG Division	050.23607	201707	FY2017	Addition	5,529.38
050 Mid-States Division	009 - WKG Division	050.23608	201707	FY2017	Addition	1,742.29
050 Mid-States Division	009 - WKG Division	050.23715	201707	FY2017	Addition	8,585.39
050 Mid-States Division	009 - WKG Division	050.23676	201707	FY2017	Addition	9,728.78
050 Mid-States Division	009 - WKG Division	050.23680	201707	FY2017	Addition	6,564.04
050 Mid-States Division	009 - WKG Division	050.26305	201707	FY2017	Addition	186,076.90
050 Mid-States Division	009 - WKG Division	050.23760	201707	FY2017	Addition	14,465.40
050 Mid-States Division	009 - WKG Division	050.23674	201707	FY2017	Addition	57,509.23
050 Mid-States Division	009 - WKG Division	050.23794	201707	FY2017	Addition	4,564.63
050 Mid-States Division	009 - WKG Division	050.44846	201707	FY2017	Addition	12,526.67
050 Mid-States Division	009 - WKG Division	050.23609	201707	FY2017	Addition	3,852.43
050 Mid-States Division	009 - WKG Division	050.23612	201707	FY2017	Addition	1,999.09
050 Mid-States Division	009 - WKG Division	050.45583	201707	FY2017	Addition	17,444.10
050 Mid-States Division	009 - WKG Division	050.46065	201707	FY2017	Addition	3,636.90
050 Mid-States Division	009 - WKG Division	050.39371	201707	FY2017	Addition	433.17
050 Mid-States Division	009 - WKG Division	050.23880	201707	FY2017	Addition	20.68
050 Mid-States Division	009 - WKG Division	050.23916	201707	FY2017	Addition	7,355.98
050 Mid-States Division	009 - WKG Division	050.23919	201707	FY2017	Addition	5,001.79
050 Mid-States Division	009 - WKG Division	050.23920	201707	FY2017	Addition	200.27
050 Mid-States Division	009 - WKG Division	050.23717	201707	FY2017	Addition	2,254.82
050 Mid-States Division	009 - WKG Division	050.45099	201707	FY2017	Addition	14,873.04
050 Mid-States Division	009 - WKG Division	050.45661	201707	FY2017	Addition	(147.43)
050 Mid-States Division	009 - WKG Division	050.45150	201707	FY2017	Addition	7,784.39
050 Mid-States Division	009 - WKG Division	050.24084	201707	FY2017	Addition	148,495.96
050 Mid-States Division	009 - WKG Division	050.24085	201707	FY2017	Addition	63,732.50
050 Mid-States Division	009 - WKG Division	050.24086	201707	FY2017	Addition	278,909.09
050 Mid-States Division	009 - WKG Division	050.26295	201707	FY2017	Addition	67,538.11
050 Mid-States Division	009 - WKG Division	050.23793	201707	FY2017	Addition	62,665.57
050 Mid-States Division	009 - WKG Division	050.23799	201707	FY2017	Addition	24,262.42
050 Mid-States Division	009 - WKG Division	050.23603	201707	FY2017	Addition	72.47
050 Mid-States Division	009 - WKG Division	050.23605	201707	FY2017	Addition	31.08
050 Mid-States Division	009 - WKG Division	050.24110	201707	FY2017	Addition	35.71
050 Mid-States Division	009 - WKG Division	050.23879	201707	FY2017	Addition	5,644.53
050 Mid-States Division	009 - WKG Division	050.23852	201707	FY2017	Addition	9,229.04
050 Mid-States Division	009 - WKG Division	050.23718	201707	FY2017	Addition	1,784.33
050 Mid-States Division	009 - WKG Division	050.23720	201707	FY2017	Addition	(219.77)
050 Mid-States Division	009 - WKG Division	050.23722	201707	FY2017	Addition	719.66
050 Mid-States Division	009 - WKG Division	050.23726	201707	FY2017	Addition	1,698.66
050 Mid-States Division	009 - WKG Division	050.23912	201707	FY2017	Addition	4,548.44
050 Mid-States Division	009 - WKG Division	050.44841	201707	FY2017	Addition	(520.00)
050 Mid-States Division	009 - WKG Division	050.44593	201707	FY2017	Addition	(15.53)
050 Mid-States Division	009 - WKG Division	050.43940	201707	FY2017	Addition	6,485.44
050 Mid-States Division	009 - WKG Division	050.45251	201707	FY2017	Addition	(820.71)
050 Mid-States Division	009 - WKG Division	050.45126	201707	FY2017	Addition	15,896.13
050 Mid-States Division	009 - WKG Division	050.46010	201707	FY2017	Addition	2,197.84
050 Mid-States Division	009 - WKG Division	050.23850	201707	FY2017	Addition	1,198.95
050 Mid-States Division	009 - WKG Division	050.23675	201707	FY2017	Addition	6,828.14
050 Mid-States Division	009 - WKG Division	050.23784	201707	FY2017	Addition	8,457.99
050 Mid-States Division	009 - WKG Division	050.23989	201707	FY2017	Addition	19,027.09
050 Mid-States Division	009 - WKG Division	050.23991	201707	FY2017	Addition	4,642.28
050 Mid-States Division	009 - WKG Division	050.23800	201707	FY2017	Addition	28,715.59
050 Mid-States Division	009 - WKG Division	050.23803	201707	FY2017	Addition	9,195.92
050 Mid-States Division	009 - WKG Division	050.44857	201707	FY2017	Addition	21,188.09
050 Mid-States Division	009 - WKG Division	050.23642	201707	FY2017	Addition	1,391.02
050 Mid-States Division	009 - WKG Division	050.23671	201707	FY2017	Addition	2,985.40
050 Mid-States Division	009 - WKG Division	050.23874	201707	FY2017	Addition	(876.39)
050 Mid-States Division	009 - WKG Division	050.23954	201707	FY2017	Addition	291.11
050 Mid-States Division	009 - WKG Division	050.23724	201707	FY2017	Addition	14,491.68
050 Mid-States Division	009 - WKG Division	050.44587	201707	FY2017	Addition	14,724.22
050 Mid-States Division	009 - WKG Division	050.38385	201707	FY2017	Addition	(15,418.60)
050 Mid-States Division	009 - WKG Division	050.44029	201707	FY2017	Addition	(70.89)
050 Mid-States Division	009 - WKG Division	050.23958	201707	FY2017	Addition	13,580.86
050 Mid-States Division	009 - WKG Division	050.23678	201707	FY2017	Addition	(465.63)
050 Mid-States Division	009 - WKG Division	050.23997	201707	FY2017	Addition	37,094.53
050 Mid-States Division	009 - WKG Division	050.23998	201707	FY2017	Addition	4,033.41
050 Mid-States Division	009 - WKG Division	050.23801	201707	FY2017	Addition	75,146.39
050 Mid-States Division	009 - WKG Division	050.23647	201707	FY2017	Addition	500.13
050 Mid-States Division	009 - WKG Division	050.23640	201707	FY2017	Addition	4,868.75
050 Mid-States Division	009 - WKG Division	050.23646	201707	FY2017	Addition	1,687.91
050 Mid-States Division	009 - WKG Division	050.45887	201707	FY2017	Addition	9,451.25
050 Mid-States Division	009 - WKG Division	050.23949	201707	FY2017	Addition	5,407.02
050 Mid-States Division	009 - WKG Division	050.23951	201707	FY2017	Addition	2,498.98
050 Mid-States Division	009 - WKG Division	050.46174	201707	FY2017	Addition	(0.17)
050 Mid-States Division	009 - WKG Division	050.44545	201707	FY2017	Addition	27,690.61
050 Mid-States Division	009 - WKG Division	050.23681	201707	FY2017	Addition	2,353.99
050 Mid-States Division	009 - WKG Division	050.23755	201707	FY2017	Addition	3,193.14
050 Mid-States Division	009 - WKG Division	050.23643	201707	FY2017	Addition	794.58
050 Mid-States Division	009 - WKG Division	050.23610	201707	FY2017	Addition	13,107.06
050 Mid-States Division	009 - WKG Division	050.23795	201707	FY2017	Addition	19,782.50
050 Mid-States Division	009 - WKG Division	050.23604	201707	FY2017	Addition	5,599.86
050 Mid-States Division	009 - WKG Division	050.23644	201707	FY2017	Addition	193.72
050 Mid-States Division	009 - WKG Division	050.23645	201707	FY2017	Addition	65.49
050 Mid-States Division	009 - WKG Division	050.23678	201708	FY2017	Addition	324.41
050 Mid-States Division	009 - WKG Division	050.41905	201708	FY2017	Addition	(5,220.51)
050 Mid-States Division	009 - WKG Division	050.45080	201708	FY2017	Addition	(453.64)
050 Mid-States Division	009 - WKG Division	050.23917	201708	FY2017	Addition	7,156.60
050 Mid-States Division	009 - WKG Division	050.23716	201708	FY2017	Addition	34,562.88
050 Mid-States Division	009 - WKG Division	050.23717	201708	FY2017	Addition	1,883.39
050 Mid-States Division	009 - WKG Division	050.23722	201708	FY2017	Addition	663.90
050 Mid-States Division	009 - WKG Division	050.23725	201708	FY2017	Addition	5,008.25
050 Mid-States Division	009 - WKG Division	050.44129	201708	FY2017	Addition	7,703,034.05
050 Mid-States Division	009 - WKG Division	050.45128	201708	FY2017	Addition	(31.37)
050 Mid-States Division	009 - WKG Division	050.46127	201708	FY2017	Addition	(732.99)
050 Mid-States Division	009 - WKG Division	050.46334	201708	FY2017	Addition	11,176.27
050 Mid-States Division	009 - WKG Division	050.23684	201708	FY2017	Addition	222.82
050 Mid-States Division	009 - WKG Division	050.23643	201708	FY2017	Addition	3,358.60
050 Mid-States Division	009 - WKG Division	050.23991	201708	FY2017	Addition	1,192.99
050 Mid-States Division	009 - WKG Division	050.23999	201708	FY2017	Addition	25.18

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.46065	201708	FY2017	Addition	4,303.84
050 Mid-States Division	009 - WKG Division	050.23872	201708	FY2017	Addition	3,052.85
050 Mid-States Division	009 - WKG Division	050.23879	201708	FY2017	Addition	(279.45)
050 Mid-States Division	009 - WKG Division	050.23916	201708	FY2017	Addition	2,057.02
050 Mid-States Division	009 - WKG Division	050.23918	201708	FY2017	Addition	2,208.90
050 Mid-States Division	009 - WKG Division	050.23949	201708	FY2017	Addition	15,866.26
050 Mid-States Division	009 - WKG Division	050.23953	201708	FY2017	Addition	4,578.28
050 Mid-States Division	009 - WKG Division	050.45177	201708	FY2017	Addition	(5.43)
050 Mid-States Division	009 - WKG Division	050.44545	201708	FY2017	Addition	17,736.02
050 Mid-States Division	009 - WKG Division	050.46368	201708	FY2017	Addition	4,900.88
050 Mid-States Division	009 - WKG Division	050.23676	201708	FY2017	Addition	5,714.51
050 Mid-States Division	009 - WKG Division	050.23677	201708	FY2017	Addition	10,243.92
050 Mid-States Division	009 - WKG Division	050.23681	201708	FY2017	Addition	926.38
050 Mid-States Division	009 - WKG Division	050.24085	201708	FY2017	Addition	56,895.03
050 Mid-States Division	009 - WKG Division	050.24087	201708	FY2017	Addition	209,120.76
050 Mid-States Division	009 - WKG Division	050.26303	201708	FY2017	Addition	175,022.27
050 Mid-States Division	009 - WKG Division	050.23756	201708	FY2017	Addition	9,260.83
050 Mid-States Division	009 - WKG Division	050.23763	201708	FY2017	Addition	21,237.07
050 Mid-States Division	009 - WKG Division	050.23610	201708	FY2017	Addition	13,822.50
050 Mid-States Division	009 - WKG Division	050.23611	201708	FY2017	Addition	12,561.05
050 Mid-States Division	009 - WKG Division	050.23799	201708	FY2017	Addition	14,296.18
050 Mid-States Division	009 - WKG Division	050.23605	201708	FY2017	Addition	100.44
050 Mid-States Division	009 - WKG Division	050.23609	201708	FY2017	Addition	4,487.13
050 Mid-States Division	009 - WKG Division	050.23842	201708	FY2017	Addition	22.35
050 Mid-States Division	009 - WKG Division	050.44724	201708	FY2017	Addition	923,001.92
050 Mid-States Division	009 - WKG Division	050.23873	201708	FY2017	Addition	3,783.66
050 Mid-States Division	009 - WKG Division	050.23721	201708	FY2017	Addition	2,182.11
050 Mid-States Division	009 - WKG Division	050.19717	201708	FY2017	Addition	(710.00)
050 Mid-States Division	009 - WKG Division	050.19430	201708	FY2017	Addition	(5,273.00)
050 Mid-States Division	009 - WKG Division	050.45319	201708	FY2017	Addition	(118.60)
050 Mid-States Division	009 - WKG Division	050.23676	201708	FY2017	Addition	5,400.02
050 Mid-States Division	009 - WKG Division	050.26206	201708	FY2017	Addition	170,341.06
050 Mid-States Division	009 - WKG Division	050.26312	201708	FY2017	Addition	3,132.76
050 Mid-States Division	009 - WKG Division	050.23759	201708	FY2017	Addition	12,368.20
050 Mid-States Division	009 - WKG Division	050.23760	201708	FY2017	Addition	14,892.34
050 Mid-States Division	009 - WKG Division	050.23989	201708	FY2017	Addition	10,617.27
050 Mid-States Division	009 - WKG Division	050.23903	201708	FY2017	Addition	(296.18)
050 Mid-States Division	009 - WKG Division	050.23648	201708	FY2017	Addition	57.19
050 Mid-States Division	009 - WKG Division	050.23603	201708	FY2017	Addition	1,323.44
050 Mid-States Division	009 - WKG Division	050.46276	201708	FY2017	Addition	21,944.42
050 Mid-States Division	009 - WKG Division	050.23874	201708	FY2017	Addition	1,093.38
050 Mid-States Division	009 - WKG Division	050.23877	201708	FY2017	Addition	2,067.73
050 Mid-States Division	009 - WKG Division	050.23875	201708	FY2017	Addition	207.19
050 Mid-States Division	009 - WKG Division	050.45273	201708	FY2017	Addition	(78.96)
050 Mid-States Division	009 - WKG Division	050.23914	201708	FY2017	Addition	2,464.81
050 Mid-States Division	009 - WKG Division	050.23954	201708	FY2017	Addition	(210.83)
050 Mid-States Division	009 - WKG Division	050.23719	201708	FY2017	Addition	3,053.40
050 Mid-States Division	009 - WKG Division	050.23723	201708	FY2017	Addition	3,387.86
050 Mid-States Division	009 - WKG Division	050.23910	201708	FY2017	Addition	23,968.16
050 Mid-States Division	009 - WKG Division	050.45198	201708	FY2017	Addition	45,432.13
050 Mid-States Division	009 - WKG Division	050.44676	201708	FY2017	Addition	1,376.49
050 Mid-States Division	009 - WKG Division	050.45834	201708	FY2017	Addition	(225.40)
050 Mid-States Division	009 - WKG Division	050.45251	201708	FY2017	Addition	(152.23)
050 Mid-States Division	009 - WKG Division	050.45365	201708	FY2017	Addition	2,613.10
050 Mid-States Division	009 - WKG Division	050.44562	201708	FY2017	Addition	46,432.97
050 Mid-States Division	009 - WKG Division	050.44433	201708	FY2017	Addition	12,795.10
050 Mid-States Division	009 - WKG Division	050.23950	201708	FY2017	Addition	3,964.27
050 Mid-States Division	009 - WKG Division	050.23858	201708	FY2017	Addition	10,408.72
050 Mid-States Division	009 - WKG Division	050.23680	201708	FY2017	Addition	1,389.88
050 Mid-States Division	009 - WKG Division	050.23762	201708	FY2017	Addition	63,630.83
050 Mid-States Division	009 - WKG Division	050.23764	201708	FY2017	Addition	15,281.26
050 Mid-States Division	009 - WKG Division	050.23990	201708	FY2017	Addition	2,148.13
050 Mid-States Division	009 - WKG Division	050.23992	201708	FY2017	Addition	4,142.23
050 Mid-States Division	009 - WKG Division	050.23967	201708	FY2017	Addition	29,532.37
050 Mid-States Division	009 - WKG Division	050.23801	201708	FY2017	Addition	77,084.93
050 Mid-States Division	009 - WKG Division	050.23647	201708	FY2017	Addition	2,939.27
050 Mid-States Division	009 - WKG Division	050.23608	201708	FY2017	Addition	79.59
050 Mid-States Division	009 - WKG Division	050.45583	201708	FY2017	Addition	4,703.04
050 Mid-States Division	009 - WKG Division	050.23919	201708	FY2017	Addition	2,783.34
050 Mid-States Division	009 - WKG Division	050.23726	201708	FY2017	Addition	1,904.42
050 Mid-States Division	009 - WKG Division	050.19038	201708	FY2017	Addition	(1,180.00)
050 Mid-States Division	009 - WKG Division	050.19033	201708	FY2017	Addition	(21,756.44)
050 Mid-States Division	009 - WKG Division	050.44113	201708	FY2017	Addition	19,787.97
050 Mid-States Division	009 - WKG Division	050.46131	201708	FY2017	Addition	647.82
050 Mid-States Division	009 - WKG Division	050.46084	201708	FY2017	Addition	5,760.70
050 Mid-States Division	009 - WKG Division	050.23956	201708	FY2017	Addition	696.20
050 Mid-States Division	009 - WKG Division	050.23682	201708	FY2017	Addition	19,441.87
050 Mid-States Division	009 - WKG Division	050.23755	201708	FY2017	Addition	6,486.58
050 Mid-States Division	009 - WKG Division	050.23757	201708	FY2017	Addition	9,775.08
050 Mid-States Division	009 - WKG Division	050.23758	201708	FY2017	Addition	13,567.60
050 Mid-States Division	009 - WKG Division	050.23674	201708	FY2017	Addition	59,203.58
050 Mid-States Division	009 - WKG Division	050.23602	201708	FY2017	Addition	11,984.04
050 Mid-States Division	009 - WKG Division	050.23794	201708	FY2017	Addition	22,098.77
050 Mid-States Division	009 - WKG Division	050.23797	201708	FY2017	Addition	17,285.45
050 Mid-States Division	009 - WKG Division	050.23798	201708	FY2017	Addition	13,296.29
050 Mid-States Division	009 - WKG Division	050.23639	201708	FY2017	Addition	100.47
050 Mid-States Division	009 - WKG Division	050.24119	201708	FY2017	Addition	55.42
050 Mid-States Division	009 - WKG Division	050.44579	201708	FY2017	Addition	10,540.12
050 Mid-States Division	009 - WKG Division	050.23881	201708	FY2017	Addition	1,298.31
050 Mid-States Division	009 - WKG Division	050.44866	201708	FY2017	Addition	(168.67)
050 Mid-States Division	009 - WKG Division	050.23952	201708	FY2017	Addition	12,079.53
050 Mid-States Division	009 - WKG Division	050.24078	201708	FY2017	Addition	2.25
050 Mid-States Division	009 - WKG Division	050.23718	201708	FY2017	Addition	4,155.65
050 Mid-States Division	009 - WKG Division	050.23911	201708	FY2017	Addition	850.88
050 Mid-States Division	009 - WKG Division	050.23912	201708	FY2017	Addition	1,359.42
050 Mid-States Division	009 - WKG Division	050.19356	201708	FY2017	Addition	(1,845.35)
050 Mid-States Division	009 - WKG Division	050.43270	201708	FY2017	Addition	39,027.28
050 Mid-States Division	009 - WKG Division	050.38365	201708	FY2017	Addition	(93,441.75)
050 Mid-States Division	009 - WKG Division	050.45902	201708	FY2017	Addition	9,191.65
050 Mid-States Division	009 - WKG Division	050.46366	201708	FY2017	Addition	370.20
050 Mid-States Division	009 - WKG Division	050.46396	201708	FY2017	Addition	1,557.30
050 Mid-States Division	009 - WKG Division	050.43303	201708	FY2017	Addition	9,843.44
050 Mid-States Division	009 - WKG Division	050.23957	201708	FY2017	Addition	11,177.83
050 Mid-States Division	009 - WKG Division	050.23878	201708	FY2017	Addition	5,597.60
050 Mid-States Division	009 - WKG Division	050.23683	201708	FY2017	Addition	14,768.17
050 Mid-States Division	009 - WKG Division	050.23754	201708	FY2017	Addition	13,159.86
050 Mid-States Division	009 - WKG Division	050.23761	201708	FY2017	Addition	4,926.33
050 Mid-States Division	009 - WKG Division	050.23608	201708	FY2017	Addition	1,384.23
050 Mid-States Division	009 - WKG Division	050.23994	201708	FY2017	Addition	1,615.81
050 Mid-States Division	009 - WKG Division	050.23996	201708	FY2017	Addition	327.31
050 Mid-States Division	009 - WKG Division	050.23600	201708	FY2017	Addition	26,938.14
050 Mid-States Division	009 - WKG Division	050.23602	201708	FY2017	Addition	63,610.82
050 Mid-States Division	009 - WKG Division	050.23604	201708	FY2017	Addition	1,010.97
050 Mid-States Division	009 - WKG Division	050.23612	201708	FY2017	Addition	775.34
050 Mid-States Division	009 - WKG Division	050.23638	201708	FY2017	Addition	10,530.58
050 Mid-States Division	009 - WKG Division	050.23544	201708	FY2017	Addition	936.40
050 Mid-States Division	009 - WKG Division	050.23646	201708	FY2017	Addition	16,008.08
050 Mid-States Division	009 - WKG Division	050.44597	201708	FY2017	Addition	44,536.08
050 Mid-States Division	009 - WKG Division	050.24111	201708	FY2017	Addition	2.49
050 Mid-States Division	009 - WKG Division	050.23871	201708	FY2017	Addition	6,877.09
050 Mid-States Division	009 - WKG Division	050.23915	201708	FY2017	Addition	224.50
050 Mid-States Division	009 - WKG Division	050.23720	201708	FY2017	Addition	355.03
050 Mid-States Division	009 - WKG Division	050.23913	201708	FY2017	Addition	8,090.41
050 Mid-States Division	009 - WKG Division	050.45099	201708	FY2017	Addition	(43.78)
050 Mid-States Division	009 - WKG Division	050.19031	201708	FY2017	Addition	(3,048.00)
050 Mid-States Division	009 - WKG Division	050.18988	201708	FY2017	Addition	(508.00)
050 Mid-States Division	009 - WKG Division	050.19365	201708	FY2017	Addition	(2,559.00)
050 Mid-States Division	009 - WKG Division	050.43993	201708	FY2017	Addition	2,644.93
050 Mid-States Division	009 - WKG Division	050.45900	201708	FY2017	Addition	2,847.19
050 Mid-States Division	009 - WKG Division	050.23855	201708	FY2017	Addition	14,951.74
050 Mid-States Division	009 - WKG Division	050.24088	201708	FY2017	Addition	259,981.67
050 Mid-States Division	009 - WKG Division	050.23795	201708	FY2017	Addition	10,924.16
050 Mid-States Division	009 - WKG Division	050.23796	201708	FY2017	Addition	16,805.98
050 Mid-States Division	009 - WKG Division	050.23640	201708	FY2017	Addition	1,044.96
050 Mid-States Division	009 - WKG Division	050.46066	201708	FY2017	Addition	4,703.04
050 Mid-States Division	009 - WKG Division	050.42386	201708	FY2017	Addition	(4,536.50)
050 Mid-States Division	009 - WKG Division	050.23880	201708	FY2017	Addition	424.13
050 Mid-States Division	009 - WKG Division	050.42892	201708	FY2017	Addition	344.30
050 Mid-States Division	009 - WKG Division	050.23920	201708	FY2017	Addition	(39.88)
050 Mid-States Division	009 - WKG Division	050.23951	201708	FY2017	Addition	1,716.26
050 Mid-States Division	009 - WKG Division	050.23724	201708	FY2017	Addition	8,919.16
050 Mid-States Division	009 - WKG Division	050.46010	201708	FY2017	Addition	(81.89)
050 Mid-States Division	009 - WKG Division	050.43940	201708	FY2017	Addition	(39.28)
050 Mid-States Division	009 - WKG Division	050.45870	201708	FY2017	Addition	(296.10)
050 Mid-States Division	009 - WKG Division	050.45861	201708	FY2017	Addition	39,620.40
050 Mid-States Division	009 - WKG Division	050.23959	201708	FY2017	Addition	6,055.62
050 Mid-States Division	009 - WKG Division	050.23679	201708	FY2017	Addition	18,157.19
050 Mid-States Division	009 - WKG Division	050.24084	201708	FY2017	Addition	171,506.98
050 Mid-States Division	009 - WKG Division	050.26306	201708	FY2017	Addition	6,860.15
050 Mid-States Division	009 - WKG Division	050.26309	201708	FY2017	Addition	90,333.74
050 Mid-States Division	009 - WKG Division	050.26300	201708	FY2017	Addition	690.13
050 Mid-States Division	009 - WKG Division	050.23641	201708	FY2017	Addition	2,474.71
050 Mid-States Division	009 - WKG Division	050.23995	201708	FY2017	Addition	1,172.49
050 Mid-States Division	009 - WKG Division	050.23998	201708	FY2017	Addition	4,489.16
050 Mid-States Division	009 - WKG Division	050.23793	201708	FY2017	Addition	57,121.84
050 Mid-States Division	009 - WKG Division	050.23803	201708	FY2017	Addition	7,697.45
050 Mid-States Division	009 - WKG Division	050.23607	201708	FY2017	Addition	5,858.75
050 Mid-States Division	009 - WKG Division	050.23845	201708	FY2017	Addition	81.88
050 Mid-States Division	009 - WKG Division	050.45356	201708	FY2017	Addition	10,525.23
050 Mid-States Division	009 - WKG Division	050.23873	201709	FY2017	Addition	2,185.14
050 Mid-States Division	009 - WKG Division	050.23879	201709	FY2017	Addition	1,491.63
050 Mid-States Division	009 - WKG Division	050.41905	201709	FY2017	Addition	(1,405.16)
050 Mid-States Division	009 - WKG Division	050.42892	201709	FY2017	Addition	(106.45)
050 Mid-States Division	009 - WKG Division	050.44866	201709	FY2017	Addition	(747.93)
050 Mid-States Division	009 - WKG Division	050.23917	201709	FY2017	Addition	10,687.41
050 Mid-States Division	009 - WKG Division	050.44129	201709	FY2017	Addition	(125.01)
050 Mid-States Division	009 - WKG Division	050.45687	201709	FY2017	Addition	49,097.82

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.43972	201709	FY2017	Addition	572,605.06
050 Mid-States Division	009 - WKG Division	050.43309	201709	FY2017	Addition	10,733.68
050 Mid-States Division	009 - WKG Division	050.44857	201709	FY2017	Addition	884,356.17
050 Mid-States Division	009 - WKG Division	050.48470	201709	FY2017	Addition	(1,924.71)
050 Mid-States Division	009 - WKG Division	050.44665	201709	FY2017	Addition	37,084.25
050 Mid-States Division	009 - WKG Division	050.23760	201709	FY2017	Addition	17,873.60
050 Mid-States Division	009 - WKG Division	050.23661	201709	FY2017	Addition	(1,360.50)
050 Mid-States Division	009 - WKG Division	050.26303	201709	FY2017	Addition	71,270.80
050 Mid-States Division	009 - WKG Division	050.24085	201709	FY2017	Addition	131,345.19
050 Mid-States Division	009 - WKG Division	050.23684	201709	FY2017	Addition	4,231.26
050 Mid-States Division	009 - WKG Division	050.44850	201709	FY2017	Addition	1,875.04
050 Mid-States Division	009 - WKG Division	050.23996	201709	FY2017	Addition	2,157.72
050 Mid-States Division	009 - WKG Division	050.23794	201709	FY2017	Addition	10,648.36
050 Mid-States Division	009 - WKG Division	050.23639	201709	FY2017	Addition	6.13
050 Mid-States Division	009 - WKG Division	050.45461	201709	FY2017	Addition	22,994.06
050 Mid-States Division	009 - WKG Division	050.24111	201709	FY2017	Addition	10.56
050 Mid-States Division	009 - WKG Division	050.23672	201709	FY2017	Addition	(611.89)
050 Mid-States Division	009 - WKG Division	050.23676	201709	FY2017	Addition	2,696.83
050 Mid-States Division	009 - WKG Division	050.23919	201709	FY2017	Addition	11,664.05
050 Mid-States Division	009 - WKG Division	050.23915	201709	FY2017	Addition	(34.89)
050 Mid-States Division	009 - WKG Division	050.23954	201709	FY2017	Addition	971.94
050 Mid-States Division	009 - WKG Division	050.23720	201709	FY2017	Addition	920.19
050 Mid-States Division	009 - WKG Division	050.23722	201709	FY2017	Addition	1,012.35
050 Mid-States Division	009 - WKG Division	050.23724	201709	FY2017	Addition	27,073.44
050 Mid-States Division	009 - WKG Division	050.23725	201709	FY2017	Addition	8,600.00
050 Mid-States Division	009 - WKG Division	050.23911	201709	FY2017	Addition	6,523.25
050 Mid-States Division	009 - WKG Division	050.41681	201709	FY2017	Addition	32.30
050 Mid-States Division	009 - WKG Division	050.45319	201709	FY2017	Addition	81.54
050 Mid-States Division	009 - WKG Division	050.45026	201709	FY2017	Addition	1,593.99
050 Mid-States Division	009 - WKG Division	050.44762	201709	FY2017	Addition	3,178.12
050 Mid-States Division	009 - WKG Division	050.25306	201709	FY2017	Addition	21,641.90
050 Mid-States Division	009 - WKG Division	050.23769	201709	FY2017	Addition	37,013.15
050 Mid-States Division	009 - WKG Division	050.25312	201709	FY2017	Addition	6.25
050 Mid-States Division	009 - WKG Division	050.23956	201709	FY2017	Addition	8,520.31
050 Mid-States Division	009 - WKG Division	050.23674	201709	FY2017	Addition	38,958.88
050 Mid-States Division	009 - WKG Division	050.44852	201709	FY2017	Addition	(405.98)
050 Mid-States Division	009 - WKG Division	050.44846	201709	FY2017	Addition	(432.16)
050 Mid-States Division	009 - WKG Division	050.23611	201709	FY2017	Addition	24,363.65
050 Mid-States Division	009 - WKG Division	050.23612	201709	FY2017	Addition	3,988.35
050 Mid-States Division	009 - WKG Division	050.23646	201709	FY2017	Addition	726.43
050 Mid-States Division	009 - WKG Division	050.24110	201709	FY2017	Addition	54.90
050 Mid-States Division	009 - WKG Division	050.46275	201709	FY2017	Addition	(598.31)
050 Mid-States Division	009 - WKG Division	050.23874	201709	FY2017	Addition	17.11
050 Mid-States Division	009 - WKG Division	050.24078	201709	FY2017	Addition	2.27
050 Mid-States Division	009 - WKG Division	050.45762	201709	FY2017	Addition	43,306.11
050 Mid-States Division	009 - WKG Division	050.45177	201709	FY2017	Addition	43.32
050 Mid-States Division	009 - WKG Division	050.46018	201709	FY2017	Addition	58.79
050 Mid-States Division	009 - WKG Division	050.46365	201709	FY2017	Addition	(410.56)
050 Mid-States Division	009 - WKG Division	050.45899	201709	FY2017	Addition	8,053.58
050 Mid-States Division	009 - WKG Division	050.23682	201709	FY2017	Addition	45,923.59
050 Mid-States Division	009 - WKG Division	050.23958	201709	FY2017	Addition	23,089.13
050 Mid-States Division	009 - WKG Division	050.23764	201709	FY2017	Addition	7,719.78
050 Mid-States Division	009 - WKG Division	050.23678	201709	FY2017	Addition	8,635.62
050 Mid-States Division	009 - WKG Division	050.23860	201709	FY2017	Addition	6,907.40
050 Mid-States Division	009 - WKG Division	050.23609	201709	FY2017	Addition	4,089.73
050 Mid-States Division	009 - WKG Division	050.23891	201709	FY2017	Addition	3,000.11
050 Mid-States Division	009 - WKG Division	050.44530	201709	FY2017	Addition	(4,547.35)
050 Mid-States Division	009 - WKG Division	050.46820	201709	FY2017	Addition	17,275.99
050 Mid-States Division	009 - WKG Division	050.45987	201709	FY2017	Addition	(244.76)
050 Mid-States Division	009 - WKG Division	050.45862	201709	FY2017	Addition	3,464.96
050 Mid-States Division	009 - WKG Division	050.23881	201709	FY2017	Addition	1,605.79
050 Mid-States Division	009 - WKG Division	050.44876	201709	FY2017	Addition	(2,024.90)
050 Mid-States Division	009 - WKG Division	050.23910	201709	FY2017	Addition	(213.28)
050 Mid-States Division	009 - WKG Division	050.23918	201709	FY2017	Addition	(289.33)
050 Mid-States Division	009 - WKG Division	050.23716	201709	FY2017	Addition	8,863.11
050 Mid-States Division	009 - WKG Division	050.23726	201709	FY2017	Addition	743.59
050 Mid-States Division	009 - WKG Division	050.45198	201709	FY2017	Addition	22.41
050 Mid-States Division	009 - WKG Division	050.45627	201709	FY2017	Addition	85,396.61
050 Mid-States Division	009 - WKG Division	050.43993	201709	FY2017	Addition	114.74
050 Mid-States Division	009 - WKG Division	050.46127	201709	FY2017	Addition	(509.21)
050 Mid-States Division	009 - WKG Division	050.45368	201709	FY2017	Addition	(686.20)
050 Mid-States Division	009 - WKG Division	050.45396	201709	FY2017	Addition	(30.32)
050 Mid-States Division	009 - WKG Division	050.45083	201709	FY2017	Addition	294,693.09
050 Mid-States Division	009 - WKG Division	050.45625	201709	FY2017	Addition	80,290.92
050 Mid-States Division	009 - WKG Division	050.46645	201709	FY2017	Addition	778.90
050 Mid-States Division	009 - WKG Division	050.23955	201709	FY2017	Addition	4,306.68
050 Mid-States Division	009 - WKG Division	050.23675	201709	FY2017	Addition	(1,105.16)
050 Mid-States Division	009 - WKG Division	050.23756	201709	FY2017	Addition	9,273.18
050 Mid-States Division	009 - WKG Division	050.23679	201709	FY2017	Addition	50,887.97
050 Mid-States Division	009 - WKG Division	050.23757	201709	FY2017	Addition	4,993.19
050 Mid-States Division	009 - WKG Division	050.23638	201709	FY2017	Addition	16,503.97
050 Mid-States Division	009 - WKG Division	050.23798	201709	FY2017	Addition	23,644.02
050 Mid-States Division	009 - WKG Division	050.23993	201709	FY2017	Addition	5,882.60
050 Mid-States Division	009 - WKG Division	050.23796	201709	FY2017	Addition	8,670.01
050 Mid-States Division	009 - WKG Division	050.23871	201709	FY2017	Addition	9,593.26
050 Mid-States Division	009 - WKG Division	050.23912	201709	FY2017	Addition	(17.90)
050 Mid-States Division	009 - WKG Division	050.23952	201709	FY2017	Addition	10,965.42
050 Mid-States Division	009 - WKG Division	050.23721	201709	FY2017	Addition	(144.62)
050 Mid-States Division	009 - WKG Division	050.23913	201709	FY2017	Addition	5,346.42
050 Mid-States Division	009 - WKG Division	050.45882	201709	FY2017	Addition	20,170.67
050 Mid-States Division	009 - WKG Division	050.18287	201709	FY2017	Addition	(1,215.34)
050 Mid-States Division	009 - WKG Division	050.43940	201709	FY2017	Addition	(207.75)
050 Mid-States Division	009 - WKG Division	050.46730	201709	FY2017	Addition	13,665.52
050 Mid-States Division	009 - WKG Division	050.44038	201709	FY2017	Addition	570,897.53
050 Mid-States Division	009 - WKG Division	050.45900	201709	FY2017	Addition	(1,418.69)
050 Mid-States Division	009 - WKG Division	050.45084	201709	FY2017	Addition	(921.55)
050 Mid-States Division	009 - WKG Division	050.46366	201709	FY2017	Addition	(12.75)
050 Mid-States Division	009 - WKG Division	050.44721	201709	FY2017	Addition	64,318.61
050 Mid-States Division	009 - WKG Division	050.45454	201709	FY2017	Addition	65,895.80
050 Mid-States Division	009 - WKG Division	050.46501	201709	FY2017	Addition	8,177.21
050 Mid-States Division	009 - WKG Division	050.43303	201709	FY2017	Addition	25,452.73
050 Mid-States Division	009 - WKG Division	050.23676	201709	FY2017	Addition	9,299.21
050 Mid-States Division	009 - WKG Division	050.23959	201709	FY2017	Addition	2,626.75
050 Mid-States Division	009 - WKG Division	050.23677	201709	FY2017	Addition	3,625.34
050 Mid-States Division	009 - WKG Division	050.26288	201709	FY2017	Addition	168.88
050 Mid-States Division	009 - WKG Division	050.23795	201709	FY2017	Addition	19,959.44
050 Mid-States Division	009 - WKG Division	050.23603	201709	FY2017	Addition	288.92
050 Mid-States Division	009 - WKG Division	050.45832	201709	FY2017	Addition	1,177,182.79
050 Mid-States Division	009 - WKG Division	050.23606	201709	FY2017	Addition	1,590.41
050 Mid-States Division	009 - WKG Division	050.23610	201709	FY2017	Addition	9,048.99
050 Mid-States Division	009 - WKG Division	050.23994	201709	FY2017	Addition	9,572.37
050 Mid-States Division	009 - WKG Division	050.23797	201709	FY2017	Addition	10,684.96
050 Mid-States Division	009 - WKG Division	050.23801	201709	FY2017	Addition	48,053.30
050 Mid-States Division	009 - WKG Division	050.23803	201709	FY2017	Addition	5,232.35
050 Mid-States Division	009 - WKG Division	050.23847	201709	FY2017	Addition	3,371.16
050 Mid-States Division	009 - WKG Division	050.23640	201709	FY2017	Addition	(256.65)
050 Mid-States Division	009 - WKG Division	050.23642	201709	FY2017	Addition	(3.21)
050 Mid-States Division	009 - WKG Division	050.23645	201709	FY2017	Addition	15.42
050 Mid-States Division	009 - WKG Division	050.46065	201709	FY2017	Addition	(1,528.50)
050 Mid-States Division	009 - WKG Division	050.45452	201709	FY2017	Addition	4,016.63
050 Mid-States Division	009 - WKG Division	050.23950	201709	FY2017	Addition	4,304.76
050 Mid-States Division	009 - WKG Division	050.23877	201709	FY2017	Addition	1,420.88
050 Mid-States Division	009 - WKG Division	050.23878	201709	FY2017	Addition	665.51
050 Mid-States Division	009 - WKG Division	050.23880	201709	FY2017	Addition	421.96
050 Mid-States Division	009 - WKG Division	050.45600	201709	FY2017	Addition	291.51
050 Mid-States Division	009 - WKG Division	050.23949	201709	FY2017	Addition	10,859.96
050 Mid-States Division	009 - WKG Division	050.23953	201709	FY2017	Addition	2,969.64
050 Mid-States Division	009 - WKG Division	050.23718	201709	FY2017	Addition	5,223.42
050 Mid-States Division	009 - WKG Division	050.44587	201709	FY2017	Addition	(607.53)
050 Mid-States Division	009 - WKG Division	050.45834	201709	FY2017	Addition	161.91
050 Mid-States Division	009 - WKG Division	050.45861	201709	FY2017	Addition	(298.28)
050 Mid-States Division	009 - WKG Division	050.45902	201709	FY2017	Addition	53.15
050 Mid-States Division	009 - WKG Division	050.43475	201709	FY2017	Addition	2,937.87
050 Mid-States Division	009 - WKG Division	050.45379	201709	FY2017	Addition	264,127.10
050 Mid-States Division	009 - WKG Division	050.24084	201709	FY2017	Addition	193,241.89
050 Mid-States Division	009 - WKG Division	050.23764	201709	FY2017	Addition	11,238.40
050 Mid-States Division	009 - WKG Division	050.24087	201709	FY2017	Addition	231,580.34
050 Mid-States Division	009 - WKG Division	050.23756	201709	FY2017	Addition	12,139.74
050 Mid-States Division	009 - WKG Division	050.23755	201709	FY2017	Addition	434.09
050 Mid-States Division	009 - WKG Division	050.26295	201709	FY2017	Addition	158,396.76
050 Mid-States Division	009 - WKG Division	050.23762	201709	FY2017	Addition	68,807.45
050 Mid-States Division	009 - WKG Division	050.23608	201709	FY2017	Addition	669.61
050 Mid-States Division	009 - WKG Division	050.23605	201709	FY2017	Addition	117.69
050 Mid-States Division	009 - WKG Division	050.23990	201709	FY2017	Addition	4,696.09
050 Mid-States Division	009 - WKG Division	050.23992	201709	FY2017	Addition	11,104.45
050 Mid-States Division	009 - WKG Division	050.23995	201709	FY2017	Addition	5,743.47
050 Mid-States Division	009 - WKG Division	050.23799	201709	FY2017	Addition	10,705.15
050 Mid-States Division	009 - WKG Division	050.23800	201709	FY2017	Addition	23,003.48
050 Mid-States Division	009 - WKG Division	050.23846	201709	FY2017	Addition	43.58
050 Mid-States Division	009 - WKG Division	050.46066	201709	FY2017	Addition	(1,633.09)
050 Mid-States Division	009 - WKG Division	050.23951	201709	FY2017	Addition	2,121.19
050 Mid-States Division	009 - WKG Division	050.23717	201709	FY2017	Addition	(23,778.73)
050 Mid-States Division	009 - WKG Division	050.44545	201709	FY2017	Addition	645.00
050 Mid-States Division	009 - WKG Division	050.45377	201709	FY2017	Addition	41,407.86
050 Mid-States Division	009 - WKG Division	050.45983	201709	FY2017	Addition	42,471.73
050 Mid-States Division	009 - WKG Division	050.46142	201709	FY2017	Addition	7,891.43
050 Mid-States Division	009 - WKG Division	050.45506	201709	FY2017	Addition	67,071.29
050 Mid-States Division	009 - WKG Division	050.45841	201709	FY2017	Addition	17,741.53
050 Mid-States Division	009 - WKG Division	050.24086	201709	FY2017	Addition	8,854.40
050 Mid-States Division	009 - WKG Division	050.25300	201709	FY2017	Addition	(65.71)
050 Mid-States Division	009 - WKG Division	050.23957	201709	FY2017	Addition	9,986.77
050 Mid-States Division	009 - WKG Division	050.24079	201709	FY2017	Addition	2.42
050 Mid-States Division	009 - WKG Division	050.23989	201709	FY2017	Addition	24,182.01
050 Mid-States Division	009 - WKG Division	050.44853	201709	FY2017	Addition	(748.32)
050 Mid-States Division	009 - WKG Division	050.44857	201709	FY2017	Addition	(730.31)
050 Mid-States Division	009 - WKG Division	050.23643	201709	FY2017	Addition	693.04
050 Mid-States Division	009 - WKG Division	050.23997	201709	FY2017	Addition	6,228.70

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23998	201709	FY2017	Addition	14,702.21
050 Mid-States Division	009 - WKG Division	050.23999	201709	FY2017	Addition	1,024.26
050 Mid-States Division	009 - WKG Division	050.23793	201709	FY2017	Addition	36,325.52
050 Mid-States Division	009 - WKG Division	050.45583	201709	FY2017	Addition	5,718.37
050 Mid-States Division	009 - WKG Division	050.44724	201709	FY2017	Addition	(253.25)
050 Mid-States Division	009 - WKG Division	050.45273	201709	FY2017	Addition	(165.79)
050 Mid-States Division	009 - WKG Division	050.23914	201709	FY2017	Addition	728.37
050 Mid-States Division	009 - WKG Division	050.23920	201709	FY2017	Addition	(10.05)
050 Mid-States Division	009 - WKG Division	050.23719	201709	FY2017	Addition	14,913.24
050 Mid-States Division	009 - WKG Division	050.23723	201709	FY2017	Addition	(1,030.14)
050 Mid-States Division	009 - WKG Division	050.23910	201709	FY2017	Addition	(552.60)
050 Mid-States Division	009 - WKG Division	050.19253	201709	FY2017	Addition	(7,656.00)
050 Mid-States Division	009 - WKG Division	050.38385	201709	FY2017	Addition	2,675.94
050 Mid-States Division	009 - WKG Division	050.45251	201709	FY2017	Addition	109.35
050 Mid-States Division	009 - WKG Division	050.45878	201709	FY2017	Addition	5,026.58
050 Mid-States Division	009 - WKG Division	050.45870	201709	FY2017	Addition	59.47
050 Mid-States Division	009 - WKG Division	050.46131	201709	FY2017	Addition	(779.95)
050 Mid-States Division	009 - WKG Division	050.46334	201709	FY2017	Addition	(1,820.24)
050 Mid-States Division	009 - WKG Division	050.45416	201709	FY2017	Addition	394,533.85
050 Mid-States Division	009 - WKG Division	050.45775	201709	FY2017	Addition	281,186.25
050 Mid-States Division	009 - WKG Division	050.23683	201709	FY2017	Addition	7,317.16
050 Mid-States Division	009 - WKG Division	050.23761	201709	FY2017	Addition	4,218.62
050 Mid-States Division	009 - WKG Division	050.23763	201709	FY2017	Addition	6,702.98
050 Mid-States Division	009 - WKG Division	050.26309	201709	FY2017	Addition	71,702.74
050 Mid-States Division	009 - WKG Division	050.23604	201709	FY2017	Addition	6,601.61
050 Mid-States Division	009 - WKG Division	050.23607	201709	FY2017	Addition	9,120.14
050 Mid-States Division	009 - WKG Division	050.23641	201709	FY2017	Addition	(46.65)
050 Mid-States Division	009 - WKG Division	050.23602	201709	FY2017	Addition	10,090.80
050 Mid-States Division	009 - WKG Division	050.23602	201709	FY2017	Addition	93,744.58
050 Mid-States Division	009 - WKG Division	050.23644	201709	FY2017	Addition	(82.77)
050 Mid-States Division	009 - WKG Division	050.45730	201709	FY2017	Addition	1,698.57
050 Mid-States Division	009 - WKG Division	050.39371	201709	FY2017	Addition	6,955.42
050 Mid-States Division	009 - WKG Division	050.23674	201710	FY2018	Addition	453.43
050 Mid-States Division	009 - WKG Division	050.23914	201710	FY2018	Addition	707.69
050 Mid-States Division	009 - WKG Division	050.23716	201710	FY2018	Addition	54,835.05
050 Mid-States Division	009 - WKG Division	050.45453	201710	FY2018	Addition	33,153.49
050 Mid-States Division	009 - WKG Division	050.43914	201710	FY2018	Addition	1,559,529.78
050 Mid-States Division	009 - WKG Division	050.45578	201710	FY2018	Addition	(273.72)
050 Mid-States Division	009 - WKG Division	050.46084	201710	FY2018	Addition	(194.56)
050 Mid-States Division	009 - WKG Division	050.44843	201710	FY2018	Addition	394,715.94
050 Mid-States Division	009 - WKG Division	050.46142	201710	FY2018	Addition	2,962.41
050 Mid-States Division	009 - WKG Division	050.26300	201710	FY2018	Addition	13,572.80
050 Mid-States Division	009 - WKG Division	050.24085	201710	FY2018	Addition	137,148.48
050 Mid-States Division	009 - WKG Division	050.23678	201710	FY2018	Addition	8,645.97
050 Mid-States Division	009 - WKG Division	050.23681	201710	FY2018	Addition	17,588.21
050 Mid-States Division	009 - WKG Division	050.23683	201710	FY2018	Addition	33,128.06
050 Mid-States Division	009 - WKG Division	050.23684	201710	FY2018	Addition	973.80
050 Mid-States Division	009 - WKG Division	050.23992	201710	FY2018	Addition	7,800.20
050 Mid-States Division	009 - WKG Division	050.23794	201710	FY2018	Addition	15,520.05
050 Mid-States Division	009 - WKG Division	050.23796	201710	FY2018	Addition	9,615.97
050 Mid-States Division	009 - WKG Division	050.23648	201710	FY2018	Addition	275.20
050 Mid-States Division	009 - WKG Division	050.23607	201710	FY2018	Addition	4,463.09
050 Mid-States Division	009 - WKG Division	050.23640	201710	FY2018	Addition	427.83
050 Mid-States Division	009 - WKG Division	050.23879	201710	FY2018	Addition	905.52
050 Mid-States Division	009 - WKG Division	050.23876	201710	FY2018	Addition	951.22
050 Mid-States Division	009 - WKG Division	050.23919	201710	FY2018	Addition	19,421.66
050 Mid-States Division	009 - WKG Division	050.23953	201710	FY2018	Addition	960.33
050 Mid-States Division	009 - WKG Division	050.45762	201710	FY2018	Addition	3,097.25
050 Mid-States Division	009 - WKG Division	050.42360	201710	FY2018	Addition	1,998.21
050 Mid-States Division	009 - WKG Division	050.46131	201710	FY2018	Addition	2,475.17
050 Mid-States Division	009 - WKG Division	050.46730	201710	FY2018	Addition	215.56
050 Mid-States Division	009 - WKG Division	050.44038	201710	FY2018	Addition	6.63
050 Mid-States Division	009 - WKG Division	050.45396	201710	FY2018	Addition	140.66
050 Mid-States Division	009 - WKG Division	050.45416	201710	FY2018	Addition	416.10
050 Mid-States Division	009 - WKG Division	050.45454	201710	FY2018	Addition	3,036.08
050 Mid-States Division	009 - WKG Division	050.23760	201710	FY2018	Addition	20,350.49
050 Mid-States Division	009 - WKG Division	050.24087	201710	FY2018	Addition	56,115.86
050 Mid-States Division	009 - WKG Division	050.23957	201710	FY2018	Addition	13,957.71
050 Mid-States Division	009 - WKG Division	050.23959	201710	FY2018	Addition	3,251.49
050 Mid-States Division	009 - WKG Division	050.23675	201710	FY2018	Addition	4,832.05
050 Mid-States Division	009 - WKG Division	050.23674	201710	FY2018	Addition	59,466.50
050 Mid-States Division	009 - WKG Division	050.23643	201710	FY2018	Addition	706.60
050 Mid-States Division	009 - WKG Division	050.23611	201710	FY2018	Addition	8,541.21
050 Mid-States Division	009 - WKG Division	050.23991	201710	FY2018	Addition	2,699.43
050 Mid-States Division	009 - WKG Division	050.23995	201710	FY2018	Addition	2,778.84
050 Mid-States Division	009 - WKG Division	050.23997	201710	FY2018	Addition	5,614.08
050 Mid-States Division	009 - WKG Division	050.23793	201710	FY2018	Addition	34,653.44
050 Mid-States Division	009 - WKG Division	050.23795	201710	FY2018	Addition	1,461.11
050 Mid-States Division	009 - WKG Division	050.23647	201710	FY2018	Addition	3,334.89
050 Mid-States Division	009 - WKG Division	050.23605	201710	FY2018	Addition	9,105.24
050 Mid-States Division	009 - WKG Division	050.23612	201710	FY2018	Addition	1,776.70
050 Mid-States Division	009 - WKG Division	050.23845	201710	FY2018	Addition	51.55
050 Mid-States Division	009 - WKG Division	050.23840	201710	FY2018	Addition	40.07
050 Mid-States Division	009 - WKG Division	050.24110	201710	FY2018	Addition	7.23
050 Mid-States Division	009 - WKG Division	050.46066	201710	FY2018	Addition	(235.62)
050 Mid-States Division	009 - WKG Division	050.23949	201710	FY2018	Addition	12,312.57
050 Mid-States Division	009 - WKG Division	050.23916	201710	FY2018	Addition	800.01
050 Mid-States Division	009 - WKG Division	050.24078	201710	FY2018	Addition	0.44
050 Mid-States Division	009 - WKG Division	050.23722	201710	FY2018	Addition	1,429.31
050 Mid-States Division	009 - WKG Division	050.23723	201710	FY2018	Addition	2,337.42
050 Mid-States Division	009 - WKG Division	050.23725	201710	FY2018	Addition	5,666.93
050 Mid-States Division	009 - WKG Division	050.23910	201710	FY2018	Addition	6,910.73
050 Mid-States Division	009 - WKG Division	050.45682	201710	FY2018	Addition	733.25
050 Mid-States Division	009 - WKG Division	050.43972	201710	FY2018	Addition	(71.88)
050 Mid-States Division	009 - WKG Division	050.46334	201710	FY2018	Addition	(386.14)
050 Mid-States Division	009 - WKG Division	050.45775	201710	FY2018	Addition	(23.30)
050 Mid-States Division	009 - WKG Division	050.45451	201710	FY2018	Addition	32,479.64
050 Mid-States Division	009 - WKG Division	050.44957	201710	FY2018	Addition	13,317.35
050 Mid-States Division	009 - WKG Division	050.23759	201710	FY2018	Addition	5,096.79
050 Mid-States Division	009 - WKG Division	050.23996	201710	FY2018	Addition	216.33
050 Mid-States Division	009 - WKG Division	050.23609	201710	FY2018	Addition	391.58
050 Mid-States Division	009 - WKG Division	050.46065	201710	FY2018	Addition	(235.62)
050 Mid-States Division	009 - WKG Division	050.45563	201710	FY2018	Addition	(235.62)
050 Mid-States Division	009 - WKG Division	050.23872	201710	FY2018	Addition	7,265.97
050 Mid-States Division	009 - WKG Division	050.23881	201710	FY2018	Addition	263.45
050 Mid-States Division	009 - WKG Division	050.42892	201710	FY2018	Addition	(15.34)
050 Mid-States Division	009 - WKG Division	050.23717	201710	FY2018	Addition	7,941.10
050 Mid-States Division	009 - WKG Division	050.23718	201710	FY2018	Addition	1,707.45
050 Mid-States Division	009 - WKG Division	050.23720	201710	FY2018	Addition	11,632.18
050 Mid-States Division	009 - WKG Division	050.23721	201710	FY2018	Addition	3,630.13
050 Mid-States Division	009 - WKG Division	050.44129	201710	FY2018	Addition	(293,213.68)
050 Mid-States Division	009 - WKG Division	050.41920	201710	FY2018	Addition	1,151.58
050 Mid-States Division	009 - WKG Division	050.43475	201710	FY2018	Addition	79.70
050 Mid-States Division	009 - WKG Division	050.44721	201710	FY2018	Addition	(81.81)
050 Mid-States Division	009 - WKG Division	050.45628	201710	FY2018	Addition	1,030.74
050 Mid-States Division	009 - WKG Division	050.23755	201710	FY2018	Addition	12,981.85
050 Mid-States Division	009 - WKG Division	050.23708	201710	FY2018	Addition	8,859.36
050 Mid-States Division	009 - WKG Division	050.26309	201710	FY2018	Addition	64,413.55
050 Mid-States Division	009 - WKG Division	050.23676	201710	FY2018	Addition	9,557.56
050 Mid-States Division	009 - WKG Division	050.23682	201710	FY2018	Addition	41,501.33
050 Mid-States Division	009 - WKG Division	050.23762	201710	FY2018	Addition	74,952.67
050 Mid-States Division	009 - WKG Division	050.23798	201710	FY2018	Addition	8,071.00
050 Mid-States Division	009 - WKG Division	050.23989	201710	FY2018	Addition	7,773.74
050 Mid-States Division	009 - WKG Division	050.23999	201710	FY2018	Addition	266.19
050 Mid-States Division	009 - WKG Division	050.23604	201710	FY2018	Addition	523.74
050 Mid-States Division	009 - WKG Division	050.23638	201710	FY2018	Addition	3,682.07
050 Mid-States Division	009 - WKG Division	050.46166	201710	FY2018	Addition	97,446.68
050 Mid-States Division	009 - WKG Division	050.23673	201710	FY2018	Addition	719.28
050 Mid-States Division	009 - WKG Division	050.45687	201710	FY2018	Addition	(722.82)
050 Mid-States Division	009 - WKG Division	050.23915	201710	FY2018	Addition	(972.56)
050 Mid-States Division	009 - WKG Division	050.23952	201710	FY2018	Addition	7,704.06
050 Mid-States Division	009 - WKG Division	050.23726	201710	FY2018	Addition	2,226.46
050 Mid-States Division	009 - WKG Division	050.39436	201710	FY2018	Addition	3,539.99
050 Mid-States Division	009 - WKG Division	050.45590	201710	FY2018	Addition	(175.14)
050 Mid-States Division	009 - WKG Division	050.45488	201710	FY2018	Addition	403,801.09
050 Mid-States Division	009 - WKG Division	050.47085	201710	FY2018	Addition	8,934.06
050 Mid-States Division	009 - WKG Division	050.45465	201710	FY2018	Addition	68,694.45
050 Mid-States Division	009 - WKG Division	050.46325	201710	FY2018	Addition	53,765.79
050 Mid-States Division	009 - WKG Division	050.46790	201710	FY2018	Addition	1,350.58
050 Mid-States Division	009 - WKG Division	050.44727	201710	FY2018	Addition	883,374.01
050 Mid-States Division	009 - WKG Division	050.24084	201710	FY2018	Addition	90,585.52
050 Mid-States Division	009 - WKG Division	050.24086	201710	FY2018	Addition	143,306.09
050 Mid-States Division	009 - WKG Division	050.23763	201710	FY2018	Addition	42,980.13
050 Mid-States Division	009 - WKG Division	050.26295	201710	FY2018	Addition	71,932.12
050 Mid-States Division	009 - WKG Division	050.26312	201710	FY2018	Addition	337.11
050 Mid-States Division	009 - WKG Division	050.23956	201710	FY2018	Addition	1,357.66
050 Mid-States Division	009 - WKG Division	050.43932	201710	FY2018	Addition	5,090.39
050 Mid-States Division	009 - WKG Division	050.23602	201710	FY2018	Addition	7,765.28
050 Mid-States Division	009 - WKG Division	050.23610	201710	FY2018	Addition	23,866.50
050 Mid-States Division	009 - WKG Division	050.23990	201710	FY2018	Addition	668.08
050 Mid-States Division	009 - WKG Division	050.23799	201710	FY2018	Addition	5,934.23
050 Mid-States Division	009 - WKG Division	050.23803	201710	FY2018	Addition	3,754.84
050 Mid-States Division	009 - WKG Division	050.23642	201710	FY2018	Addition	600.40
050 Mid-States Division	009 - WKG Division	050.23950	201710	FY2018	Addition	9,112.78
050 Mid-States Division	009 - WKG Division	050.23871	201710	FY2018	Addition	6,541.62
050 Mid-States Division	009 - WKG Division	050.44876	201710	FY2018	Addition	(33.40)
050 Mid-States Division	009 - WKG Division	050.23951	201710	FY2018	Addition	797.77
050 Mid-States Division	009 - WKG Division	050.23954	201710	FY2018	Addition	(1,580.04)
050 Mid-States Division	009 - WKG Division	050.23911	201710	FY2018	Addition	2,968.84
050 Mid-States Division	009 - WKG Division	050.45627	201710	FY2018	Addition	2,676.43
050 Mid-States Division	009 - WKG Division	050.44845	201710	FY2018	Addition	514.54
050 Mid-States Division	009 - WKG Division	050.44837	201710	FY2018	Addition	441,464.73
050 Mid-States Division	009 - WKG Division	050.45377	201710	FY2018	Addition	(916.72)
050 Mid-States Division	009 - WKG Division	050.26306	201710	FY2018	Addition	10,130.99
050 Mid-States Division	009 - WKG Division	050.23958	201710	FY2018	Addition	28,042.00
050 Mid-States Division	009 - WKG Division	050.23784	201710	FY2018	Addition	27,904.78
050 Mid-States Division	009 - WKG Division	050.23677	201710	FY2018	Addition	12,727.13

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Fare Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23757	201710	FY2018	Addition	4,288.41
050 Mid-States Division	009 - WKG Division	050.23994	201710	FY2018	Addition	979.88
050 Mid-States Division	009 - WKG Division	050.23998	201710	FY2018	Addition	10,028.69
050 Mid-States Division	009 - WKG Division	050.23800	201710	FY2018	Addition	3,087.84
050 Mid-States Division	009 - WKG Division	050.23605	201710	FY2018	Addition	670.22
050 Mid-States Division	009 - WKG Division	050.23606	201710	FY2018	Addition	192.42
050 Mid-States Division	009 - WKG Division	050.23877	201710	FY2018	Addition	1,414.21
050 Mid-States Division	009 - WKG Division	050.23880	201710	FY2018	Addition	1,912.62
050 Mid-States Division	009 - WKG Division	050.23912	201710	FY2018	Addition	118.67
050 Mid-States Division	009 - WKG Division	050.23719	201710	FY2018	Addition	580.00
050 Mid-States Division	009 - WKG Division	050.23724	201710	FY2018	Addition	19,598.58
050 Mid-States Division	009 - WKG Division	050.45083	201710	FY2018	Addition	(269.02)
050 Mid-States Division	009 - WKG Division	050.45861	201710	FY2018	Addition	(36.20)
050 Mid-States Division	009 - WKG Division	050.46368	201710	FY2018	Addition	(218.25)
050 Mid-States Division	009 - WKG Division	050.45453	201710	FY2018	Addition	2,451.27
050 Mid-States Division	009 - WKG Division	050.46501	201710	FY2018	Addition	491.60
050 Mid-States Division	009 - WKG Division	050.23754	201710	FY2018	Addition	14,224.24
050 Mid-States Division	009 - WKG Division	050.23955	201710	FY2018	Addition	3,425.84
050 Mid-States Division	009 - WKG Division	050.23755	201710	FY2018	Addition	4,987.71
050 Mid-States Division	009 - WKG Division	050.23678	201710	FY2018	Addition	25,826.22
050 Mid-States Division	009 - WKG Division	050.26288	201710	FY2018	Addition	6,347.54
050 Mid-States Division	009 - WKG Division	050.23641	201710	FY2018	Addition	240.82
050 Mid-States Division	009 - WKG Division	050.23993	201710	FY2018	Addition	4,631.32
050 Mid-States Division	009 - WKG Division	050.23797	201710	FY2018	Addition	6,773.61
050 Mid-States Division	009 - WKG Division	050.23602	201710	FY2018	Addition	23,426.95
050 Mid-States Division	009 - WKG Division	050.23644	201710	FY2018	Addition	303.43
050 Mid-States Division	009 - WKG Division	050.44724	201710	FY2018	Addition	6.85
050 Mid-States Division	009 - WKG Division	050.24111	201710	FY2018	Addition	5.43
050 Mid-States Division	009 - WKG Division	050.23917	201710	FY2018	Addition	594.27
050 Mid-States Division	009 - WKG Division	050.23918	201710	FY2018	Addition	5,516.55
050 Mid-States Division	009 - WKG Division	050.23913	201710	FY2018	Addition	1,545.89
050 Mid-States Division	009 - WKG Division	050.45983	201710	FY2018	Addition	(185.67)
050 Mid-States Division	009 - WKG Division	050.46385	201710	FY2018	Addition	(54.64)
050 Mid-States Division	009 - WKG Division	050.45379	201710	FY2018	Addition	(18.93)
050 Mid-States Division	009 - WKG Division	050.46516	201710	FY2018	Addition	170,405.09
050 Mid-States Division	009 - WKG Division	050.23761	201710	FY2018	Addition	13,027.72
050 Mid-States Division	009 - WKG Division	050.26303	201710	FY2018	Addition	18,067.27
050 Mid-States Division	009 - WKG Division	050.23880	201710	FY2018	Addition	5,109.23
050 Mid-States Division	009 - WKG Division	050.23806	201710	FY2018	Addition	625.33
050 Mid-States Division	009 - WKG Division	050.23801	201710	FY2018	Addition	49,901.35
050 Mid-States Division	009 - WKG Division	050.46620	201710	FY2018	Addition	2,475.38
050 Mid-States Division	009 - WKG Division	050.44724	201711	FY2018	Addition	(45.89)
050 Mid-States Division	009 - WKG Division	050.23872	201711	FY2018	Addition	328.08
050 Mid-States Division	009 - WKG Division	050.23879	201711	FY2018	Addition	1,053.43
050 Mid-States Division	009 - WKG Division	050.23724	201711	FY2018	Addition	8,086.37
050 Mid-States Division	009 - WKG Division	050.44837	201711	FY2018	Addition	33,907.25
050 Mid-States Division	009 - WKG Division	050.44843	201711	FY2018	Addition	60,309.12
050 Mid-States Division	009 - WKG Division	050.45455	201711	FY2018	Addition	(376.73)
050 Mid-States Division	009 - WKG Division	050.23955	201711	FY2018	Addition	816.66
050 Mid-States Division	009 - WKG Division	050.23957	201711	FY2018	Addition	15,472.65
050 Mid-States Division	009 - WKG Division	050.23683	201711	FY2018	Addition	14,445.57
050 Mid-States Division	009 - WKG Division	050.23674	201711	FY2018	Addition	189,715.00
050 Mid-States Division	009 - WKG Division	050.23991	201711	FY2018	Addition	343.32
050 Mid-States Division	009 - WKG Division	050.23993	201711	FY2018	Addition	4,550.99
050 Mid-States Division	009 - WKG Division	050.23797	201711	FY2018	Addition	12,288.38
050 Mid-States Division	009 - WKG Division	050.23799	201711	FY2018	Addition	16,778.61
050 Mid-States Division	009 - WKG Division	050.23604	201711	FY2018	Addition	2,834.03
050 Mid-States Division	009 - WKG Division	050.23638	201711	FY2018	Addition	7,064.26
050 Mid-States Division	009 - WKG Division	050.23871	201711	FY2018	Addition	2,749.84
050 Mid-States Division	009 - WKG Division	050.23877	201711	FY2018	Addition	2,985.01
050 Mid-States Division	009 - WKG Division	050.23880	201711	FY2018	Addition	627.69
050 Mid-States Division	009 - WKG Division	050.23875	201711	FY2018	Addition	156.81
050 Mid-States Division	009 - WKG Division	050.45627	201711	FY2018	Addition	(204.35)
050 Mid-States Division	009 - WKG Division	050.23916	201711	FY2018	Addition	5,717.69
050 Mid-States Division	009 - WKG Division	050.23918	201711	FY2018	Addition	3,033.91
050 Mid-States Division	009 - WKG Division	050.23951	201711	FY2018	Addition	25,366.95
050 Mid-States Division	009 - WKG Division	050.24078	201711	FY2018	Addition	3.45
050 Mid-States Division	009 - WKG Division	050.23719	201711	FY2018	Addition	73.39
050 Mid-States Division	009 - WKG Division	050.23720	201711	FY2018	Addition	4,305.31
050 Mid-States Division	009 - WKG Division	050.45454	201711	FY2018	Addition	7,070.30
050 Mid-States Division	009 - WKG Division	050.44721	201711	FY2018	Addition	(18.59)
050 Mid-States Division	009 - WKG Division	050.46325	201711	FY2018	Addition	(40.10)
050 Mid-States Division	009 - WKG Division	050.46628	201711	FY2018	Addition	46,396.43
050 Mid-States Division	009 - WKG Division	050.23679	201711	FY2018	Addition	47,681.82
050 Mid-States Division	009 - WKG Division	050.23681	201711	FY2018	Addition	4,995.10
050 Mid-States Division	009 - WKG Division	050.23682	201711	FY2018	Addition	57,214.73
050 Mid-States Division	009 - WKG Division	050.26309	201711	FY2018	Addition	37,647.52
050 Mid-States Division	009 - WKG Division	050.23757	201711	FY2018	Addition	3,413.92
050 Mid-States Division	009 - WKG Division	050.23762	201711	FY2018	Addition	51,168.51
050 Mid-States Division	009 - WKG Division	050.23641	201711	FY2018	Addition	963.08
050 Mid-States Division	009 - WKG Division	050.23996	201711	FY2018	Addition	387.55
050 Mid-States Division	009 - WKG Division	050.23801	201711	FY2018	Addition	46,674.74
050 Mid-States Division	009 - WKG Division	050.23647	201711	FY2018	Addition	121.74
050 Mid-States Division	009 - WKG Division	050.24110	201711	FY2018	Addition	138.35
050 Mid-States Division	009 - WKG Division	050.47405	201711	FY2018	Addition	68,103.16
050 Mid-States Division	009 - WKG Division	050.45687	201711	FY2018	Addition	(110.98)
050 Mid-States Division	009 - WKG Division	050.23949	201711	FY2018	Addition	5,371.96
050 Mid-States Division	009 - WKG Division	050.23716	201711	FY2018	Addition	1,329.23
050 Mid-States Division	009 - WKG Division	050.23722	201711	FY2018	Addition	1,868.11
050 Mid-States Division	009 - WKG Division	050.23910	201711	FY2018	Addition	10,633.31
050 Mid-States Division	009 - WKG Division	050.45475	201711	FY2018	Addition	(16.26)
050 Mid-States Division	009 - WKG Division	050.45451	201711	FY2018	Addition	(14.02)
050 Mid-States Division	009 - WKG Division	050.45377	201711	FY2018	Addition	(14.18)
050 Mid-States Division	009 - WKG Division	050.23950	201711	FY2018	Addition	4,190.53
050 Mid-States Division	009 - WKG Division	050.23955	201711	FY2018	Addition	12,963.47
050 Mid-States Division	009 - WKG Division	050.24086	201711	FY2018	Addition	242,854.65
050 Mid-States Division	009 - WKG Division	050.23754	201711	FY2018	Addition	17,372.61
050 Mid-States Division	009 - WKG Division	050.23765	201711	FY2018	Addition	7,464.46
050 Mid-States Division	009 - WKG Division	050.23758	201711	FY2018	Addition	3,779.04
050 Mid-States Division	009 - WKG Division	050.26300	201711	FY2018	Addition	113.88
050 Mid-States Division	009 - WKG Division	050.23989	201711	FY2018	Addition	9,638.04
050 Mid-States Division	009 - WKG Division	050.23603	201711	FY2018	Addition	18,765.94
050 Mid-States Division	009 - WKG Division	050.23607	201711	FY2018	Addition	3,865.93
050 Mid-States Division	009 - WKG Division	050.23608	201711	FY2018	Addition	1,834.87
050 Mid-States Division	009 - WKG Division	050.23642	201711	FY2018	Addition	1,429.64
050 Mid-States Division	009 - WKG Division	050.23873	201711	FY2018	Addition	1,978.32
050 Mid-States Division	009 - WKG Division	050.23919	201711	FY2018	Addition	11,126.90
050 Mid-States Division	009 - WKG Division	050.23920	201711	FY2018	Addition	3,460.19
050 Mid-States Division	009 - WKG Division	050.23952	201711	FY2018	Addition	7,896.70
050 Mid-States Division	009 - WKG Division	050.23716	201711	FY2018	Addition	1,331.49
050 Mid-States Division	009 - WKG Division	050.23725	201711	FY2018	Addition	3,334.08
050 Mid-States Division	009 - WKG Division	050.23912	201711	FY2018	Addition	2,108.70
050 Mid-States Division	009 - WKG Division	050.46142	201711	FY2018	Addition	(78.21)
050 Mid-States Division	009 - WKG Division	050.46516	201711	FY2018	Addition	40,309.83
050 Mid-States Division	009 - WKG Division	050.44545	201711	FY2018	Addition	(81.86)
050 Mid-States Division	009 - WKG Division	050.45488	201711	FY2018	Addition	26,173.48
050 Mid-States Division	009 - WKG Division	050.46501	201711	FY2018	Addition	(108.82)
050 Mid-States Division	009 - WKG Division	050.45714	201711	FY2018	Addition	660.17
050 Mid-States Division	009 - WKG Division	050.44737	201711	FY2018	Addition	(201.52)
050 Mid-States Division	009 - WKG Division	050.23684	201711	FY2018	Addition	1,627.62
050 Mid-States Division	009 - WKG Division	050.24085	201711	FY2018	Addition	71,265.46
050 Mid-States Division	009 - WKG Division	050.23755	201711	FY2018	Addition	8,172.83
050 Mid-States Division	009 - WKG Division	050.23759	201711	FY2018	Addition	10,266.09
050 Mid-States Division	009 - WKG Division	050.23760	201711	FY2018	Addition	16,458.17
050 Mid-States Division	009 - WKG Division	050.23610	201711	FY2018	Addition	18,861.93
050 Mid-States Division	009 - WKG Division	050.24111	201711	FY2018	Addition	6.37
050 Mid-States Division	009 - WKG Division	050.23721	201711	FY2018	Addition	1,544.83
050 Mid-States Division	009 - WKG Division	050.23913	201711	FY2018	Addition	269.75
050 Mid-States Division	009 - WKG Division	050.44129	201711	FY2018	Addition	2,592.71
050 Mid-States Division	009 - WKG Division	050.45453	201711	FY2018	Addition	(477.28)
050 Mid-States Division	009 - WKG Division	050.46396	201711	FY2018	Addition	(30.68)
050 Mid-States Division	009 - WKG Division	050.23956	201711	FY2018	Addition	546.63
050 Mid-States Division	009 - WKG Division	050.23678	201711	FY2018	Addition	11,804.67
050 Mid-States Division	009 - WKG Division	050.24087	201711	FY2018	Addition	33,653.88
050 Mid-States Division	009 - WKG Division	050.26312	201711	FY2018	Addition	139.79
050 Mid-States Division	009 - WKG Division	050.23763	201711	FY2018	Addition	4,377.49
050 Mid-States Division	009 - WKG Division	050.23611	201711	FY2018	Addition	19,533.14
050 Mid-States Division	009 - WKG Division	050.23992	201711	FY2018	Addition	4,873.15
050 Mid-States Division	009 - WKG Division	050.23793	201711	FY2018	Addition	14,570.39
050 Mid-States Division	009 - WKG Division	050.23794	201711	FY2018	Addition	1,821.93
050 Mid-States Division	009 - WKG Division	050.23648	201711	FY2018	Addition	167.42
050 Mid-States Division	009 - WKG Division	050.23605	201711	FY2018	Addition	8,259.47
050 Mid-States Division	009 - WKG Division	050.44726	201711	FY2018	Addition	75,496.20
050 Mid-States Division	009 - WKG Division	050.23917	201711	FY2018	Addition	(111.41)
050 Mid-States Division	009 - WKG Division	050.23953	201711	FY2018	Addition	854.74
050 Mid-States Division	009 - WKG Division	050.23954	201711	FY2018	Addition	661.57
050 Mid-States Division	009 - WKG Division	050.45063	201711	FY2018	Addition	3,011.82
050 Mid-States Division	009 - WKG Division	050.45775	201711	FY2018	Addition	(56.28)
050 Mid-States Division	009 - WKG Division	050.44038	201711	FY2018	Addition	(8.85)
050 Mid-States Division	009 - WKG Division	050.45416	201711	FY2018	Addition	(20.41)
050 Mid-States Division	009 - WKG Division	050.23880	201711	FY2018	Addition	1,767.38
050 Mid-States Division	009 - WKG Division	050.26288	201711	FY2018	Addition	9,748.52
050 Mid-States Division	009 - WKG Division	050.23761	201711	FY2018	Addition	10,114.28
050 Mid-States Division	009 - WKG Division	050.23643	201711	FY2018	Addition	(26.51)
050 Mid-States Division	009 - WKG Division	050.23806	201711	FY2018	Addition	1,220.07
050 Mid-States Division	009 - WKG Division	050.23998	201711	FY2018	Addition	7,970.67
050 Mid-States Division	009 - WKG Division	050.23796	201711	FY2018	Addition	14,035.87
050 Mid-States Division	009 - WKG Division	050.23609	201711	FY2018	Addition	2,477.48
050 Mid-States Division	009 - WKG Division	050.23612	201711	FY2018	Addition	4,162.92
050 Mid-States Division	009 - WKG Division	050.23640	201711	FY2018	Addition	395.92
050 Mid-States Division	009 - WKG Division	050.23644	201711	FY2018	Addition	328.51
050 Mid-States Division	009 - WKG Division	050.23645	201711	FY2018	Addition	92.77
050 Mid-States Division	009 - WKG Division	050.46166	201711	FY2018	Addition	1,714.93
050 Mid-States Division	009 - WKG Division	050.23874	201711	FY2018	Addition	12,063.47
050 Mid-States Division	009 - WKG Division	050.23914	201711	FY2018	Addition	8,706.83
050 Mid-States Division	009 - WKG Division	050.23915	201711	FY2018	Addition	4,669.87
050 Mid-States Division	009 - WKG Division	050.23717	201711	FY2018	Addition	6,523.35

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23723	201711	FY2018	Addition	766.93
050 Mid-States Division	009 - WKG Division	050.46131	201711	FY2018	Addition	(155.46)
050 Mid-States Division	009 - WKG Division	050.43972	201711	FY2018	Addition	3,712.98
050 Mid-States Division	009 - WKG Division	050.43914	201711	FY2018	Addition	49,779.58
050 Mid-States Division	009 - WKG Division	050.45378	201711	FY2018	Addition	2,785.34
050 Mid-States Division	009 - WKG Division	050.47085	201711	FY2018	Addition	1,380.35
050 Mid-States Division	009 - WKG Division	050.47154	201711	FY2018	Addition	914.90
050 Mid-States Division	009 - WKG Division	050.47272	201711	FY2018	Addition	7,197.02
050 Mid-States Division	009 - WKG Division	050.23675	201711	FY2018	Addition	2,840.82
050 Mid-States Division	009 - WKG Division	050.23676	201711	FY2018	Addition	5,129.76
050 Mid-States Division	009 - WKG Division	050.24084	201711	FY2018	Addition	51,987.23
050 Mid-States Division	009 - WKG Division	050.24079	201711	FY2018	Addition	4.07
050 Mid-States Division	009 - WKG Division	050.23994	201711	FY2018	Addition	1,363.20
050 Mid-States Division	009 - WKG Division	050.23995	201711	FY2018	Addition	5,705.67
050 Mid-States Division	009 - WKG Division	050.23999	201711	FY2018	Addition	772.82
050 Mid-States Division	009 - WKG Division	050.23795	201711	FY2018	Addition	7,857.77
050 Mid-States Division	009 - WKG Division	050.23602	201711	FY2018	Addition	65,004.04
050 Mid-States Division	009 - WKG Division	050.23603	201711	FY2018	Addition	751.90
050 Mid-States Division	009 - WKG Division	050.23646	201711	FY2018	Addition	5,584.38
050 Mid-States Division	009 - WKG Division	050.46820	201711	FY2018	Addition	1,388.57
050 Mid-States Division	009 - WKG Division	050.23881	201711	FY2018	Addition	(0.15)
050 Mid-States Division	009 - WKG Division	050.23726	201711	FY2018	Addition	50.81
050 Mid-States Division	009 - WKG Division	050.23911	201711	FY2018	Addition	1,418.32
050 Mid-States Division	009 - WKG Division	050.45882	201711	FY2018	Addition	(159.34)
050 Mid-States Division	009 - WKG Division	050.45825	201711	FY2018	Addition	(65.38)
050 Mid-States Division	009 - WKG Division	050.46453	201711	FY2018	Addition	(77.54)
050 Mid-States Division	009 - WKG Division	050.46760	201711	FY2018	Addition	1,811.86
050 Mid-States Division	009 - WKG Division	050.44957	201711	FY2018	Addition	43,279.61
050 Mid-States Division	009 - WKG Division	050.45450	201711	FY2018	Addition	49,122.77
050 Mid-States Division	009 - WKG Division	050.23859	201711	FY2018	Addition	(2,670.38)
050 Mid-States Division	009 - WKG Division	050.23877	201711	FY2018	Addition	2,738.01
050 Mid-States Division	009 - WKG Division	050.26295	201711	FY2018	Addition	2,115.88
050 Mid-States Division	009 - WKG Division	050.26303	201711	FY2018	Addition	16,119.27
050 Mid-States Division	009 - WKG Division	050.26306	201711	FY2018	Addition	15,286.32
050 Mid-States Division	009 - WKG Division	050.23764	201711	FY2018	Addition	161,095.96
050 Mid-States Division	009 - WKG Division	050.23602	201711	FY2018	Addition	23,196.25
050 Mid-States Division	009 - WKG Division	050.23990	201711	FY2018	Addition	(65.19)
050 Mid-States Division	009 - WKG Division	050.23997	201711	FY2018	Addition	22,835.64
050 Mid-States Division	009 - WKG Division	050.23798	201711	FY2018	Addition	6,816.01
050 Mid-States Division	009 - WKG Division	050.23800	201711	FY2018	Addition	10,735.02
050 Mid-States Division	009 - WKG Division	050.45461	201711	FY2018	Addition	110.00
050 Mid-States Division	009 - WKG Division	050.44724	201712	FY2018	Addition	38.97
050 Mid-States Division	009 - WKG Division	050.23920	201712	FY2018	Addition	2,572.39
050 Mid-States Division	009 - WKG Division	050.45627	201712	FY2018	Addition	173.90
050 Mid-States Division	009 - WKG Division	050.23915	201712	FY2018	Addition	3,074.85
050 Mid-States Division	009 - WKG Division	050.23718	201712	FY2018	Addition	1,170.34
050 Mid-States Division	009 - WKG Division	050.23724	201712	FY2018	Addition	28,748.53
050 Mid-States Division	009 - WKG Division	050.23811	201712	FY2018	Addition	8,841.14
050 Mid-States Division	009 - WKG Division	050.46730	201712	FY2018	Addition	(3.94)
050 Mid-States Division	009 - WKG Division	050.47215	201712	FY2018	Addition	1,165.68
050 Mid-States Division	009 - WKG Division	050.46714	201712	FY2018	Addition	(12.26)
050 Mid-States Division	009 - WKG Division	050.47272	201712	FY2018	Addition	(391.92)
050 Mid-States Division	009 - WKG Division	050.46727	201712	FY2018	Addition	(997.37)
050 Mid-States Division	009 - WKG Division	050.26295	201712	FY2018	Addition	3,100.78
050 Mid-States Division	009 - WKG Division	050.23764	201712	FY2018	Addition	19,979.25
050 Mid-States Division	009 - WKG Division	050.23762	201712	FY2018	Addition	8,540.52
050 Mid-States Division	009 - WKG Division	050.23677	201712	FY2018	Addition	9,712.69
050 Mid-States Division	009 - WKG Division	050.26312	201712	FY2018	Addition	324.80
050 Mid-States Division	009 - WKG Division	050.23638	201712	FY2018	Addition	5,334.17
050 Mid-States Division	009 - WKG Division	050.23643	201712	FY2018	Addition	0.55
050 Mid-States Division	009 - WKG Division	050.23642	201712	FY2018	Addition	725.19
050 Mid-States Division	009 - WKG Division	050.47167	201712	FY2018	Addition	14,754.67
050 Mid-States Division	009 - WKG Division	050.47217	201712	FY2018	Addition	4,523.06
050 Mid-States Division	009 - WKG Division	050.45461	201712	FY2018	Addition	(2.02)
050 Mid-States Division	009 - WKG Division	050.44129	201712	FY2018	Addition	240,351.59
050 Mid-States Division	009 - WKG Division	050.23872	201712	FY2018	Addition	12.98
050 Mid-States Division	009 - WKG Division	050.23877	201712	FY2018	Addition	2,410.16
050 Mid-States Division	009 - WKG Division	050.24111	201712	FY2018	Addition	(0.22)
050 Mid-States Division	009 - WKG Division	050.23875	201712	FY2018	Addition	9.25
050 Mid-States Division	009 - WKG Division	050.45493	201712	FY2018	Addition	(355.35)
050 Mid-States Division	009 - WKG Division	050.23910	201712	FY2018	Addition	17,401.18
050 Mid-States Division	009 - WKG Division	050.23949	201712	FY2018	Addition	4,412.53
050 Mid-States Division	009 - WKG Division	050.23916	201712	FY2018	Addition	500.06
050 Mid-States Division	009 - WKG Division	050.23918	201712	FY2018	Addition	2,170.59
050 Mid-States Division	009 - WKG Division	050.43972	201712	FY2018	Addition	(31.55)
050 Mid-States Division	009 - WKG Division	050.46545	201712	FY2018	Addition	(0.54)
050 Mid-States Division	009 - WKG Division	050.44837	201712	FY2018	Addition	51,026.28
050 Mid-States Division	009 - WKG Division	050.45488	201712	FY2018	Addition	1,803.76
050 Mid-States Division	009 - WKG Division	050.44036	201712	FY2018	Addition	7.51
050 Mid-States Division	009 - WKG Division	050.47065	201712	FY2018	Addition	(127.17)
050 Mid-States Division	009 - WKG Division	050.46760	201712	FY2018	Addition	(222.74)
050 Mid-States Division	009 - WKG Division	050.45501	201712	FY2018	Addition	90.74
050 Mid-States Division	009 - WKG Division	050.47322	201712	FY2018	Addition	7,526.88
050 Mid-States Division	009 - WKG Division	050.23950	201712	FY2018	Addition	142.85
050 Mid-States Division	009 - WKG Division	050.23756	201712	FY2018	Addition	3,469.05
050 Mid-States Division	009 - WKG Division	050.23955	201712	FY2018	Addition	395.27
050 Mid-States Division	009 - WKG Division	050.26288	201712	FY2018	Addition	(1,361.04)
050 Mid-States Division	009 - WKG Division	050.23759	201712	FY2018	Addition	4,369.91
050 Mid-States Division	009 - WKG Division	050.23795	201712	FY2018	Addition	3,082.48
050 Mid-States Division	009 - WKG Division	050.24110	201712	FY2018	Addition	16.37
050 Mid-States Division	009 - WKG Division	050.43932	201712	FY2018	Addition	(102.60)
050 Mid-States Division	009 - WKG Division	050.23805	201712	FY2018	Addition	472.71
050 Mid-States Division	009 - WKG Division	050.23811	201712	FY2018	Addition	10,412.14
050 Mid-States Division	009 - WKG Division	050.23892	201712	FY2018	Addition	9,726.19
050 Mid-States Division	009 - WKG Division	050.45622	201712	FY2018	Addition	6,518.53
050 Mid-States Division	009 - WKG Division	050.23871	201712	FY2018	Addition	5,049.46
050 Mid-States Division	009 - WKG Division	050.23874	201712	FY2018	Addition	7,953.88
050 Mid-States Division	009 - WKG Division	050.23876	201712	FY2018	Addition	336.95
050 Mid-States Division	009 - WKG Division	050.23919	201712	FY2018	Addition	4,988.40
050 Mid-States Division	009 - WKG Division	050.23953	201712	FY2018	Addition	1,027.72
050 Mid-States Division	009 - WKG Division	050.46142	201712	FY2018	Addition	17.34
050 Mid-States Division	009 - WKG Division	050.47315	201712	FY2018	Addition	5,062.38
050 Mid-States Division	009 - WKG Division	050.47318	201712	FY2018	Addition	7,177.11
050 Mid-States Division	009 - WKG Division	050.23879	201712	FY2018	Addition	20,066.62
050 Mid-States Division	009 - WKG Division	050.24086	201712	FY2018	Addition	251,884.14
050 Mid-States Division	009 - WKG Division	050.23958	201712	FY2018	Addition	8,294.19
050 Mid-States Division	009 - WKG Division	050.23959	201712	FY2018	Addition	1,453.48
050 Mid-States Division	009 - WKG Division	050.23758	201712	FY2018	Addition	7,573.42
050 Mid-States Division	009 - WKG Division	050.23957	201712	FY2018	Addition	7,591.82
050 Mid-States Division	009 - WKG Division	050.23997	201712	FY2018	Addition	8,213.42
050 Mid-States Division	009 - WKG Division	050.23603	201712	FY2018	Addition	1,917.65
050 Mid-States Division	009 - WKG Division	050.23607	201712	FY2018	Addition	4,985.60
050 Mid-States Division	009 - WKG Division	050.23990	201712	FY2018	Addition	1,138.47
050 Mid-States Division	009 - WKG Division	050.23994	201712	FY2018	Addition	3,471.01
050 Mid-States Division	009 - WKG Division	050.23648	201712	FY2018	Addition	70.98
050 Mid-States Division	009 - WKG Division	050.23639	201712	FY2018	Addition	76.36
050 Mid-States Division	009 - WKG Division	050.47338	201712	FY2018	Addition	4,935.56
050 Mid-States Division	009 - WKG Division	050.23673	201712	FY2018	Addition	574.36
050 Mid-States Division	009 - WKG Division	050.23881	201712	FY2018	Addition	542.20
050 Mid-States Division	009 - WKG Division	050.23720	201712	FY2018	Addition	3,273.44
050 Mid-States Division	009 - WKG Division	050.43914	201712	FY2018	Addition	10,413.45
050 Mid-States Division	009 - WKG Division	050.44721	201712	FY2018	Addition	15.78
050 Mid-States Division	009 - WKG Division	050.45450	201712	FY2018	Addition	3,261.87
050 Mid-States Division	009 - WKG Division	050.46396	201712	FY2018	Addition	25.96
050 Mid-States Division	009 - WKG Division	050.23580	201712	FY2018	Addition	4,977.95
050 Mid-States Division	009 - WKG Division	050.26363	201712	FY2018	Addition	36,989.58
050 Mid-States Division	009 - WKG Division	050.23581	201712	FY2018	Addition	7,570.75
050 Mid-States Division	009 - WKG Division	050.23797	201712	FY2018	Addition	10,074.82
050 Mid-States Division	009 - WKG Division	050.24079	201712	FY2018	Addition	5.09
050 Mid-States Division	009 - WKG Division	050.23989	201712	FY2018	Addition	15,225.32
050 Mid-States Division	009 - WKG Division	050.23545	201712	FY2018	Addition	670.71
050 Mid-States Division	009 - WKG Division	050.23546	201712	FY2018	Addition	2,144.69
050 Mid-States Division	009 - WKG Division	050.23995	201712	FY2018	Addition	5,979.06
050 Mid-States Division	009 - WKG Division	050.23798	201712	FY2018	Addition	14,767.23
050 Mid-States Division	009 - WKG Division	050.23641	201712	FY2018	Addition	130.29
050 Mid-States Division	009 - WKG Division	050.23993	201712	FY2018	Addition	12,202.09
050 Mid-States Division	009 - WKG Division	050.23796	201712	FY2018	Addition	3,916.54
050 Mid-States Division	009 - WKG Division	050.23802	201712	FY2018	Addition	39,743.08
050 Mid-States Division	009 - WKG Division	050.23647	201712	FY2018	Addition	820.02
050 Mid-States Division	009 - WKG Division	050.23644	201712	FY2018	Addition	146.92
050 Mid-States Division	009 - WKG Division	050.47164	201712	FY2018	Addition	13,879.08
050 Mid-States Division	009 - WKG Division	050.23962	201712	FY2018	Addition	4,617.31
050 Mid-States Division	009 - WKG Division	050.23716	201712	FY2018	Addition	(19,449.73)
050 Mid-States Division	009 - WKG Division	050.23719	201712	FY2018	Addition	6,865.98
050 Mid-States Division	009 - WKG Division	050.23721	201712	FY2018	Addition	15,133.91
050 Mid-States Division	009 - WKG Division	050.45455	201712	FY2018	Addition	(50.45)
050 Mid-States Division	009 - WKG Division	050.45453	201712	FY2018	Addition	(138.25)
050 Mid-States Division	009 - WKG Division	050.45775	201712	FY2018	Addition	47.79
050 Mid-States Division	009 - WKG Division	050.44643	201712	FY2018	Addition	(213.65)
050 Mid-States Division	009 - WKG Division	050.46325	201712	FY2018	Addition	34.06
050 Mid-States Division	009 - WKG Division	050.44957	201712	FY2018	Addition	(1,022.15)
050 Mid-States Division	009 - WKG Division	050.45416	201712	FY2018	Addition	16.85
050 Mid-States Division	009 - WKG Division	050.47195	201712	FY2018	Addition	2,103.48
050 Mid-States Division	009 - WKG Division	050.47056	201712	FY2018	Addition	13,783.40
050 Mid-States Division	009 - WKG Division	050.45158	201712	FY2018	Addition	1,020,184.07
050 Mid-States Division	009 - WKG Division	050.23583	201712	FY2018	Addition	37,729.20
050 Mid-States Division	009 - WKG Division	050.23763	201712	FY2018	Addition	8,325.73
050 Mid-States Division	009 - WKG Division	050.24067	201712	FY2018	Addition	9,923.59
050 Mid-States Division	009 - WKG Division	050.23755	201712	FY2018	Addition	7,970.28
050 Mid-States Division	009 - WKG Division	050.26306	201712	FY2018	Addition	42,426.84
050 Mid-States Division	009 - WKG Division	050.26309	201712	FY2018	Addition	67,909.28
050 Mid-States Division	009 - WKG Division	050.23761	201712	FY2018	Addition	9,965.53
050 Mid-States Division	009 - WKG Division	050.23609	201712	FY2018	Addition	2,586.03
050 Mid-States Division	009 - WKG Division	050.23603	201712	FY2018	Addition	5,670.61
050 Mid-States Division	009 - WKG Division	050.23999	201712	FY2018	Addition	129.20
050 Mid-States Division	009 - WKG Division	050.23794	201712	FY2018	Addition	5,471.52
050 Mid-States Division	009 - WKG Division	050.23801	201712	FY2018	Addition	21,453.21

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23612	201712	FY2018	Addition	3,548.77
050 Mid-States Division	009 - WKG Division	050.23640	201712	FY2018	Addition	18.13
050 Mid-States Division	009 - WKG Division	050.47198	201712	FY2018	Addition	31,276.65
050 Mid-States Division	009 - WKG Division	050.46620	201712	FY2018	Addition	(25.63)
050 Mid-States Division	009 - WKG Division	050.46186	201712	FY2018	Addition	570.80
050 Mid-States Division	009 - WKG Division	050.23879	201712	FY2018	Addition	(35.81)
050 Mid-States Division	009 - WKG Division	050.23880	201712	FY2018	Addition	494.46
050 Mid-States Division	009 - WKG Division	050.45667	201712	FY2018	Addition	94.27
050 Mid-States Division	009 - WKG Division	050.23951	201712	FY2018	Addition	(874.48)
050 Mid-States Division	009 - WKG Division	050.23954	201712	FY2018	Addition	202.30
050 Mid-States Division	009 - WKG Division	050.23720	201712	FY2018	Addition	1,321.24
050 Mid-States Division	009 - WKG Division	050.45454	201712	FY2018	Addition	(150.22)
050 Mid-States Division	009 - WKG Division	050.47154	201712	FY2018	Addition	(214.72)
050 Mid-States Division	009 - WKG Division	050.23876	201712	FY2018	Addition	9,960.87
050 Mid-States Division	009 - WKG Division	050.23754	201712	FY2018	Addition	16,211.06
050 Mid-States Division	009 - WKG Division	050.23684	201712	FY2018	Addition	6,995.14
050 Mid-States Division	009 - WKG Division	050.23956	201712	FY2018	Addition	(16.86)
050 Mid-States Division	009 - WKG Division	050.23674	201712	FY2018	Addition	33,806.89
050 Mid-States Division	009 - WKG Division	050.23608	201712	FY2018	Addition	2,534.51
050 Mid-States Division	009 - WKG Division	050.23602	201712	FY2018	Addition	16,767.56
050 Mid-States Division	009 - WKG Division	050.23991	201712	FY2018	Addition	495.12
050 Mid-States Division	009 - WKG Division	050.23996	201712	FY2018	Addition	2,384.28
050 Mid-States Division	009 - WKG Division	050.23793	201712	FY2018	Addition	26,564.53
050 Mid-States Division	009 - WKG Division	050.23799	201712	FY2018	Addition	21,556.39
050 Mid-States Division	009 - WKG Division	050.47165	201712	FY2018	Addition	12,600.87
050 Mid-States Division	009 - WKG Division	050.45762	201712	FY2018	Addition	(56.60)
050 Mid-States Division	009 - WKG Division	050.23914	201712	FY2018	Addition	871.34
050 Mid-States Division	009 - WKG Division	050.24078	201712	FY2018	Addition	0.53
050 Mid-States Division	009 - WKG Division	050.23717	201712	FY2018	Addition	1,267.21
050 Mid-States Division	009 - WKG Division	050.23726	201712	FY2018	Addition	3,527.13
050 Mid-States Division	009 - WKG Division	050.23912	201712	FY2018	Addition	9,173.00
050 Mid-States Division	009 - WKG Division	050.23913	201712	FY2018	Addition	2,299.70
050 Mid-States Division	009 - WKG Division	050.45063	201712	FY2018	Addition	(18.72)
050 Mid-States Division	009 - WKG Division	050.46131	201712	FY2018	Addition	(187.65)
050 Mid-States Division	009 - WKG Division	050.45451	201712	FY2018	Addition	8.00
050 Mid-States Division	009 - WKG Division	050.45379	201712	FY2018	Addition	(19.05)
050 Mid-States Division	009 - WKG Division	050.47216	201712	FY2018	Addition	1,971.57
050 Mid-States Division	009 - WKG Division	050.46828	201712	FY2018	Addition	(2,606.32)
050 Mid-States Division	009 - WKG Division	050.46530	201712	FY2018	Addition	8,466.42
050 Mid-States Division	009 - WKG Division	050.23682	201712	FY2018	Addition	56,667.92
050 Mid-States Division	009 - WKG Division	050.24085	201712	FY2018	Addition	70,079.34
050 Mid-States Division	009 - WKG Division	050.26300	201712	FY2018	Addition	(270.14)
050 Mid-States Division	009 - WKG Division	050.23604	201712	FY2018	Addition	1,048.71
050 Mid-States Division	009 - WKG Division	050.23610	201712	FY2018	Addition	16,913.86
050 Mid-States Division	009 - WKG Division	050.23998	201712	FY2018	Addition	5,462.61
050 Mid-States Division	009 - WKG Division	050.23917	201712	FY2018	Addition	117.39
050 Mid-States Division	009 - WKG Division	050.23722	201712	FY2018	Addition	1,499.81
050 Mid-States Division	009 - WKG Division	050.23723	201712	FY2018	Addition	71.75
050 Mid-States Division	009 - WKG Division	050.45862	201712	FY2018	Addition	135.34
050 Mid-States Division	009 - WKG Division	050.46516	201712	FY2018	Addition	17,603.88
050 Mid-States Division	009 - WKG Division	050.43475	201712	FY2018	Addition	13.89
050 Mid-States Division	009 - WKG Division	050.45625	201712	FY2018	Addition	(78.43)
050 Mid-States Division	009 - WKG Division	050.45317	201712	FY2018	Addition	12.04
050 Mid-States Division	009 - WKG Division	050.47287	201712	FY2018	Addition	7,944.83
050 Mid-States Division	009 - WKG Division	050.24084	201712	FY2018	Addition	119,272.04
050 Mid-States Division	009 - WKG Division	050.23678	201712	FY2018	Addition	9,915.74
050 Mid-States Division	009 - WKG Division	050.23675	201712	FY2018	Addition	6,149.33
050 Mid-States Division	009 - WKG Division	050.23760	201712	FY2018	Addition	8,168.35
050 Mid-States Division	009 - WKG Division	050.23606	201712	FY2018	Addition	2,698.85
050 Mid-States Division	009 - WKG Division	050.23797	201712	FY2018	Addition	13,090.79
050 Mid-States Division	009 - WKG Division	050.23800	201712	FY2018	Addition	11,144.45
050 Mid-States Division	009 - WKG Division	050.23873	201801	FY2018	Addition	601.41
050 Mid-States Division	009 - WKG Division	050.23860	201801	FY2018	Addition	1,000.45
050 Mid-States Division	009 - WKG Division	050.23720	201801	FY2018	Addition	1,389.68
050 Mid-States Division	009 - WKG Division	050.23722	201801	FY2018	Addition	2,041.20
050 Mid-States Division	009 - WKG Division	050.23912	201801	FY2018	Addition	345.10
050 Mid-States Division	009 - WKG Division	050.23918	201801	FY2018	Addition	4,502.82
050 Mid-States Division	009 - WKG Division	050.23919	201801	FY2018	Addition	15,510.24
050 Mid-States Division	009 - WKG Division	050.23949	201801	FY2018	Addition	8,995.89
050 Mid-States Division	009 - WKG Division	050.46628	201801	FY2018	Addition	(451.35)
050 Mid-States Division	009 - WKG Division	050.46206	201801	FY2018	Addition	31,419.29
050 Mid-States Division	009 - WKG Division	050.47056	201801	FY2018	Addition	(856.12)
050 Mid-States Division	009 - WKG Division	050.45839	201801	FY2018	Addition	17,299.18
050 Mid-States Division	009 - WKG Division	050.23761	201801	FY2018	Addition	15,445.63
050 Mid-States Division	009 - WKG Division	050.23677	201801	FY2018	Addition	7,332.41
050 Mid-States Division	009 - WKG Division	050.26288	201801	FY2018	Addition	(474.45)
050 Mid-States Division	009 - WKG Division	050.23606	201801	FY2018	Addition	3,349.56
050 Mid-States Division	009 - WKG Division	050.23611	201801	FY2018	Addition	16,107.81
050 Mid-States Division	009 - WKG Division	050.23800	201801	FY2018	Addition	2,782.47
050 Mid-States Division	009 - WKG Division	050.23992	201801	FY2018	Addition	427.35
050 Mid-States Division	009 - WKG Division	050.23607	201801	FY2018	Addition	383.25
050 Mid-States Division	009 - WKG Division	050.23847	201801	FY2018	Addition	1,495.43
050 Mid-States Division	009 - WKG Division	050.44129	201801	FY2018	Addition	(12,480.28)
050 Mid-States Division	009 - WKG Division	050.23871	201801	FY2018	Addition	3,023.51
050 Mid-States Division	009 - WKG Division	050.23872	201801	FY2018	Addition	189.08
050 Mid-States Division	009 - WKG Division	050.23717	201801	FY2018	Addition	1,133.08
050 Mid-States Division	009 - WKG Division	050.23718	201801	FY2018	Addition	(110.48)
050 Mid-States Division	009 - WKG Division	050.23719	201801	FY2018	Addition	3,250.51
050 Mid-States Division	009 - WKG Division	050.23725	201801	FY2018	Addition	3,800.61
050 Mid-States Division	009 - WKG Division	050.23953	201801	FY2018	Addition	2,288.44
050 Mid-States Division	009 - WKG Division	050.47085	201801	FY2018	Addition	(102.53)
050 Mid-States Division	009 - WKG Division	050.44843	201801	FY2018	Addition	(1,871.22)
050 Mid-States Division	009 - WKG Division	050.47479	201801	FY2018	Addition	897.47
050 Mid-States Division	009 - WKG Division	050.23754	201801	FY2018	Addition	11,219.25
050 Mid-States Division	009 - WKG Division	050.23762	201801	FY2018	Addition	25,248.62
050 Mid-States Division	009 - WKG Division	050.23763	201801	FY2018	Addition	10,930.40
050 Mid-States Division	009 - WKG Division	050.23764	201801	FY2018	Addition	1,697.94
050 Mid-States Division	009 - WKG Division	050.23675	201801	FY2018	Addition	1,119.14
050 Mid-States Division	009 - WKG Division	050.23680	201801	FY2018	Addition	(3,109.62)
050 Mid-States Division	009 - WKG Division	050.23950	201801	FY2018	Addition	4,732.03
050 Mid-States Division	009 - WKG Division	050.24084	201801	FY2018	Addition	57,923.65
050 Mid-States Division	009 - WKG Division	050.26300	201801	FY2018	Addition	46,500.59
050 Mid-States Division	009 - WKG Division	050.23793	201801	FY2018	Addition	11,302.78
050 Mid-States Division	009 - WKG Division	050.23795	201801	FY2018	Addition	15,411.86
050 Mid-States Division	009 - WKG Division	050.23798	201801	FY2018	Addition	393.68
050 Mid-States Division	009 - WKG Division	050.23994	201801	FY2018	Addition	977.43
050 Mid-States Division	009 - WKG Division	050.47185	201801	FY2018	Addition	23,365.31
050 Mid-States Division	009 - WKG Division	050.44724	201801	FY2018	Addition	(817.87)
050 Mid-States Division	009 - WKG Division	050.23726	201801	FY2018	Addition	2,131.84
050 Mid-States Division	009 - WKG Division	050.23915	201801	FY2018	Addition	(829.94)
050 Mid-States Division	009 - WKG Division	050.23917	201801	FY2018	Addition	4,523.11
050 Mid-States Division	009 - WKG Division	050.44080	201801	FY2018	Addition	5,682,928.54
050 Mid-States Division	009 - WKG Division	050.44837	201801	FY2018	Addition	(864.08)
050 Mid-States Division	009 - WKG Division	050.47195	201801	FY2018	Addition	1,695.76
050 Mid-States Division	009 - WKG Division	050.46530	201801	FY2018	Addition	(8,506.17)
050 Mid-States Division	009 - WKG Division	050.47882	201801	FY2018	Addition	1,890.68
050 Mid-States Division	009 - WKG Division	050.47223	201801	FY2018	Addition	8,704.47
050 Mid-States Division	009 - WKG Division	050.46632	201801	FY2018	Addition	31,591.27
050 Mid-States Division	009 - WKG Division	050.24087	201801	FY2018	Addition	10,070.56
050 Mid-States Division	009 - WKG Division	050.23989	201801	FY2018	Addition	19,637.35
050 Mid-States Division	009 - WKG Division	050.23996	201801	FY2018	Addition	2,674.21
050 Mid-States Division	009 - WKG Division	050.23604	201801	FY2018	Addition	6,959.56
050 Mid-States Division	009 - WKG Division	050.23612	201801	FY2018	Addition	2,567.16
050 Mid-States Division	009 - WKG Division	050.47165	201801	FY2018	Addition	9,376.91
050 Mid-States Division	009 - WKG Division	050.23674	201801	FY2018	Addition	8,560.85
050 Mid-States Division	009 - WKG Division	050.23677	201801	FY2018	Addition	1,198.26
050 Mid-States Division	009 - WKG Division	050.23913	201801	FY2018	Addition	2,833.77
050 Mid-States Division	009 - WKG Division	050.36385	201801	FY2018	Addition	(15,676.63)
050 Mid-States Division	009 - WKG Division	050.45996	201801	FY2018	Addition	123,265.19
050 Mid-States Division	009 - WKG Division	050.23759	201801	FY2018	Addition	3,043.41
050 Mid-States Division	009 - WKG Division	050.23682	201801	FY2018	Addition	46,809.35
050 Mid-States Division	009 - WKG Division	050.23684	201801	FY2018	Addition	1,318.85
050 Mid-States Division	009 - WKG Division	050.23956	201801	FY2018	Addition	16,408.30
050 Mid-States Division	009 - WKG Division	050.24086	201801	FY2018	Addition	95,177.56
050 Mid-States Division	009 - WKG Division	050.26300	201801	FY2018	Addition	(6.55)
050 Mid-States Division	009 - WKG Division	050.23602	201801	FY2018	Addition	8,335.64
050 Mid-States Division	009 - WKG Division	050.23799	201801	FY2018	Addition	4,843.38
050 Mid-States Division	009 - WKG Division	050.23995	201801	FY2018	Addition	5,510.43
050 Mid-States Division	009 - WKG Division	050.23996	201801	FY2018	Addition	4,199.00
050 Mid-States Division	009 - WKG Division	050.23646	201801	FY2018	Addition	2,431.19
050 Mid-States Division	009 - WKG Division	050.23914	201801	FY2018	Addition	(385.65)
050 Mid-States Division	009 - WKG Division	050.23951	201801	FY2018	Addition	1,006.40
050 Mid-States Division	009 - WKG Division	050.24078	201801	FY2018	Addition	4.21
050 Mid-States Division	009 - WKG Division	050.47322	201801	FY2018	Addition	751.89
050 Mid-States Division	009 - WKG Division	050.47318	201801	FY2018	Addition	(46.68)
050 Mid-States Division	009 - WKG Division	050.45158	201801	FY2018	Addition	(184.19)
050 Mid-States Division	009 - WKG Division	050.23760	201801	FY2018	Addition	13,610.72
050 Mid-States Division	009 - WKG Division	050.26295	201801	FY2018	Addition	28,467.43
050 Mid-States Division	009 - WKG Division	050.23801	201801	FY2018	Addition	28,120.57
050 Mid-States Division	009 - WKG Division	050.23645	201801	FY2018	Addition	640.07
050 Mid-States Division	009 - WKG Division	050.24110	201801	FY2018	Addition	53.11
050 Mid-States Division	009 - WKG Division	050.23911	201801	FY2018	Addition	7,622.84
050 Mid-States Division	009 - WKG Division	050.23954	201801	FY2018	Addition	854.74
050 Mid-States Division	009 - WKG Division	050.46760	201801	FY2018	Addition	(70.96)
050 Mid-States Division	009 - WKG Division	050.47164	201801	FY2018	Addition	(98.11)
050 Mid-States Division	009 - WKG Division	050.47272	201801	FY2018	Addition	(178.31)
050 Mid-States Division	009 - WKG Division	050.47315	201801	FY2018	Addition	(251.64)
050 Mid-States Division	009 - WKG Division	050.23757	201801	FY2018	Addition	6,137.64
050 Mid-States Division	009 - WKG Division	050.23681	201801	FY2018	Addition	5,806.22
050 Mid-States Division	009 - WKG Division	050.24085	201801	FY2018	Addition	38,619.23
050 Mid-States Division	009 - WKG Division	050.23794	201801	FY2018	Addition	9,832.87
050 Mid-States Division	009 - WKG Division	050.23797	201801	FY2018	Addition	5,196.56
050 Mid-States Division	009 - WKG Division	050.23802	201801	FY2018	Addition	49,487.13
050 Mid-States Division	009 - WKG Division	050.23999	201801	FY2018	Addition	60.49
050 Mid-States Division	009 - WKG Division	050.23642	201801	FY2018	Addition	276.77
050 Mid-States Division	009 - WKG Division	050.47160	201801	FY2018	Addition	3,572.12
050 Mid-States Division	009 - WKG Division	050.23716	201801	FY2018	Addition	2,209.83

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23723	201801	FY2018	Addition	113.73
050 Mid-States Division	009 - WKG Division	050.23724	201801	FY2018	Addition	2,300.80
050 Mid-States Division	009 - WKG Division	050.46526	201801	FY2018	Addition	1,396.40
050 Mid-States Division	009 - WKG Division	050.47098	201801	FY2018	Addition	2,906.78
050 Mid-States Division	009 - WKG Division	050.47287	201801	FY2018	Addition	(286.13)
050 Mid-States Division	009 - WKG Division	050.47683	201801	FY2018	Addition	772.27
050 Mid-States Division	009 - WKG Division	050.45457	201801	FY2018	Addition	9,508.29
050 Mid-States Division	009 - WKG Division	050.45667	201801	FY2018	Addition	3,624.48
050 Mid-States Division	009 - WKG Division	050.23708	201801	FY2018	Addition	6,108.56
050 Mid-States Division	009 - WKG Division	050.23676	201801	FY2018	Addition	5,116.10
050 Mid-States Division	009 - WKG Division	050.23678	201801	FY2018	Addition	5,907.98
050 Mid-States Division	009 - WKG Division	050.23683	201801	FY2018	Addition	47,207.54
050 Mid-States Division	009 - WKG Division	050.23958	201801	FY2018	Addition	1,252.56
050 Mid-States Division	009 - WKG Division	050.23957	201801	FY2018	Addition	5,284.60
050 Mid-States Division	009 - WKG Division	050.23959	201801	FY2018	Addition	3,725.25
050 Mid-States Division	009 - WKG Division	050.25303	201801	FY2018	Addition	82,322.44
050 Mid-States Division	009 - WKG Division	050.23641	201801	FY2018	Addition	310.96
050 Mid-States Division	009 - WKG Division	050.23796	201801	FY2018	Addition	13,519.22
050 Mid-States Division	009 - WKG Division	050.23803	201801	FY2018	Addition	6,762.74
050 Mid-States Division	009 - WKG Division	050.23893	201801	FY2018	Addition	5,047.89
050 Mid-States Division	009 - WKG Division	050.23897	201801	FY2018	Addition	9,963.50
050 Mid-States Division	009 - WKG Division	050.23603	201801	FY2018	Addition	3,739.44
050 Mid-States Division	009 - WKG Division	050.23608	201801	FY2018	Addition	846.55
050 Mid-States Division	009 - WKG Division	050.23609	201801	FY2018	Addition	702.45
050 Mid-States Division	009 - WKG Division	050.23640	201801	FY2018	Addition	62.22
050 Mid-States Division	009 - WKG Division	050.23721	201801	FY2018	Addition	4,376.15
050 Mid-States Division	009 - WKG Division	050.23910	201801	FY2018	Addition	10,740.49
050 Mid-States Division	009 - WKG Division	050.23920	201801	FY2018	Addition	610.20
050 Mid-States Division	009 - WKG Division	050.23952	201801	FY2018	Addition	6,889.76
050 Mid-States Division	009 - WKG Division	050.47318	201801	FY2018	Addition	1,427.14
050 Mid-States Division	009 - WKG Division	050.23674	201801	FY2018	Addition	58,422.06
050 Mid-States Division	009 - WKG Division	050.23755	201801	FY2018	Addition	1,782.91
050 Mid-States Division	009 - WKG Division	050.23756	201801	FY2018	Addition	789.12
050 Mid-States Division	009 - WKG Division	050.23679	201801	FY2018	Addition	24,086.93
050 Mid-States Division	009 - WKG Division	050.23955	201801	FY2018	Addition	7.13
050 Mid-States Division	009 - WKG Division	050.26306	201801	FY2018	Addition	65,640.82
050 Mid-States Division	009 - WKG Division	050.26312	201801	FY2018	Addition	(34.59)
050 Mid-States Division	009 - WKG Division	050.23610	201801	FY2018	Addition	11,082.24
050 Mid-States Division	009 - WKG Division	050.23643	201801	FY2018	Addition	533.04
050 Mid-States Division	009 - WKG Division	050.23990	201801	FY2018	Addition	96.54
050 Mid-States Division	009 - WKG Division	050.23991	201801	FY2018	Addition	1,574.09
050 Mid-States Division	009 - WKG Division	050.23605	201801	FY2018	Addition	2,560.62
050 Mid-States Division	009 - WKG Division	050.23648	201801	FY2018	Addition	216.68
050 Mid-States Division	009 - WKG Division	050.23638	201801	FY2018	Addition	6,059.23
050 Mid-States Division	009 - WKG Division	050.23639	201801	FY2018	Addition	49.93
050 Mid-States Division	009 - WKG Division	050.23644	201801	FY2018	Addition	476.01
050 Mid-States Division	009 - WKG Division	050.23873	201802	FY2018	Addition	3,194.94
050 Mid-States Division	009 - WKG Division	050.23874	201802	FY2018	Addition	5,250.25
050 Mid-States Division	009 - WKG Division	050.46613	201802	FY2018	Addition	868,925.55
050 Mid-States Division	009 - WKG Division	050.23716	201802	FY2018	Addition	5,226.82
050 Mid-States Division	009 - WKG Division	050.47287	201802	FY2018	Addition	(336.63)
050 Mid-States Division	009 - WKG Division	050.47299	201802	FY2018	Addition	1,453.55
050 Mid-States Division	009 - WKG Division	050.47190	201802	FY2018	Addition	(12.45)
050 Mid-States Division	009 - WKG Division	050.44843	201802	FY2018	Addition	1,286.33
050 Mid-States Division	009 - WKG Division	050.47322	201802	FY2018	Addition	(50.56)
050 Mid-States Division	009 - WKG Division	050.47172	201802	FY2018	Addition	996.22
050 Mid-States Division	009 - WKG Division	050.47498	201802	FY2018	Addition	8,169.64
050 Mid-States Division	009 - WKG Division	050.47223	201802	FY2018	Addition	(16.43)
050 Mid-States Division	009 - WKG Division	050.23679	201802	FY2018	Addition	26,090.08
050 Mid-States Division	009 - WKG Division	050.23681	201802	FY2018	Addition	14,692.40
050 Mid-States Division	009 - WKG Division	050.23955	201802	FY2018	Addition	1,170.97
050 Mid-States Division	009 - WKG Division	050.24084	201802	FY2018	Addition	116,301.91
050 Mid-States Division	009 - WKG Division	050.23793	201802	FY2018	Addition	30,851.43
050 Mid-States Division	009 - WKG Division	050.23796	201802	FY2018	Addition	18,116.11
050 Mid-States Division	009 - WKG Division	050.23800	201802	FY2018	Addition	1,477.70
050 Mid-States Division	009 - WKG Division	050.23604	201802	FY2018	Addition	4,180.50
050 Mid-States Division	009 - WKG Division	050.23647	201802	FY2018	Addition	1,454.60
050 Mid-States Division	009 - WKG Division	050.23644	201802	FY2018	Addition	162.52
050 Mid-States Division	009 - WKG Division	050.47563	201802	FY2018	Addition	24,287.14
050 Mid-States Division	009 - WKG Division	050.23871	201802	FY2018	Addition	6,262.36
050 Mid-States Division	009 - WKG Division	050.23869	201802	FY2018	Addition	287.64
050 Mid-States Division	009 - WKG Division	050.23719	201802	FY2018	Addition	(250.09)
050 Mid-States Division	009 - WKG Division	050.23721	201802	FY2018	Addition	1,157.10
050 Mid-States Division	009 - WKG Division	050.23919	201802	FY2018	Addition	3,451.66
050 Mid-States Division	009 - WKG Division	050.47315	201802	FY2018	Addition	6,594.89
050 Mid-States Division	009 - WKG Division	050.47783	201802	FY2018	Addition	2,114.41
050 Mid-States Division	009 - WKG Division	050.23759	201802	FY2018	Addition	3,073.23
050 Mid-States Division	009 - WKG Division	050.23760	201802	FY2018	Addition	9,393.53
050 Mid-States Division	009 - WKG Division	050.23680	201802	FY2018	Addition	8,018.31
050 Mid-States Division	009 - WKG Division	050.24079	201802	FY2018	Addition	2.16
050 Mid-States Division	009 - WKG Division	050.23950	201802	FY2018	Addition	2,467.10
050 Mid-States Division	009 - WKG Division	050.23958	201802	FY2018	Addition	18,366.38
050 Mid-States Division	009 - WKG Division	050.24085	201802	FY2018	Addition	82,944.00
050 Mid-States Division	009 - WKG Division	050.23611	201802	FY2018	Addition	8,675.82
050 Mid-States Division	009 - WKG Division	050.23794	201802	FY2018	Addition	8,856.43
050 Mid-States Division	009 - WKG Division	050.23798	201802	FY2018	Addition	5,614.70
050 Mid-States Division	009 - WKG Division	050.23801	201802	FY2018	Addition	47,429.56
050 Mid-States Division	009 - WKG Division	050.23993	201802	FY2018	Addition	4,138.24
050 Mid-States Division	009 - WKG Division	050.23997	201802	FY2018	Addition	5,083.86
050 Mid-States Division	009 - WKG Division	050.23645	201802	FY2018	Addition	(317.67)
050 Mid-States Division	009 - WKG Division	050.23646	201802	FY2018	Addition	5,717.72
050 Mid-States Division	009 - WKG Division	050.24111	201802	FY2018	Addition	3.86
050 Mid-States Division	009 - WKG Division	050.23726	201802	FY2018	Addition	190.67
050 Mid-States Division	009 - WKG Division	050.23910	201802	FY2018	Addition	18,903.09
050 Mid-States Division	009 - WKG Division	050.23949	201802	FY2018	Addition	16,095.10
050 Mid-States Division	009 - WKG Division	050.23953	201802	FY2018	Addition	1,535.56
050 Mid-States Division	009 - WKG Division	050.23954	201802	FY2018	Addition	225.91
050 Mid-States Division	009 - WKG Division	050.46925	201802	FY2018	Addition	11,420.40
050 Mid-States Division	009 - WKG Division	050.47085	201802	FY2018	Addition	(22.05)
050 Mid-States Division	009 - WKG Division	050.47225	201802	FY2018	Addition	3,142.71
050 Mid-States Division	009 - WKG Division	050.47849	201802	FY2018	Addition	2,339.84
050 Mid-States Division	009 - WKG Division	050.23756	201802	FY2018	Addition	7,135.35
050 Mid-States Division	009 - WKG Division	050.23763	201802	FY2018	Addition	30,261.08
050 Mid-States Division	009 - WKG Division	050.23676	201802	FY2018	Addition	9,546.06
050 Mid-States Division	009 - WKG Division	050.26295	201802	FY2018	Addition	67,877.57
050 Mid-States Division	009 - WKG Division	050.23797	201802	FY2018	Addition	5,003.42
050 Mid-States Division	009 - WKG Division	050.23802	201802	FY2018	Addition	34,869.25
050 Mid-States Division	009 - WKG Division	050.23996	201802	FY2018	Addition	(1,327.96)
050 Mid-States Division	009 - WKG Division	050.23612	201802	FY2018	Addition	2,351.13
050 Mid-States Division	009 - WKG Division	050.23638	201802	FY2018	Addition	10,423.01
050 Mid-States Division	009 - WKG Division	050.23720	201802	FY2018	Addition	541.23
050 Mid-States Division	009 - WKG Division	050.44080	201802	FY2018	Addition	(1,707.05)
050 Mid-States Division	009 - WKG Division	050.47222	201802	FY2018	Addition	5,868.71
050 Mid-States Division	009 - WKG Division	050.47318	201802	FY2018	Addition	(138.21)
050 Mid-States Division	009 - WKG Division	050.47603	201802	FY2018	Addition	1,952.61
050 Mid-States Division	009 - WKG Division	050.47669	201802	FY2018	Addition	762.39
050 Mid-States Division	009 - WKG Division	050.23762	201802	FY2018	Addition	52,642.66
050 Mid-States Division	009 - WKG Division	050.23764	201802	FY2018	Addition	6,242.01
050 Mid-States Division	009 - WKG Division	050.23682	201802	FY2018	Addition	38,380.20
050 Mid-States Division	009 - WKG Division	050.23959	201802	FY2018	Addition	3,697.37
050 Mid-States Division	009 - WKG Division	050.25303	201802	FY2018	Addition	72,590.45
050 Mid-States Division	009 - WKG Division	050.25312	201802	FY2018	Addition	(20.23)
050 Mid-States Division	009 - WKG Division	050.47336	201802	FY2018	Addition	7,092.67
050 Mid-States Division	009 - WKG Division	050.23679	201802	FY2018	Addition	829.60
050 Mid-States Division	009 - WKG Division	050.23718	201802	FY2018	Addition	3,013.30
050 Mid-States Division	009 - WKG Division	050.23722	201802	FY2018	Addition	1,848.34
050 Mid-States Division	009 - WKG Division	050.23916	201802	FY2018	Addition	617.64
050 Mid-States Division	009 - WKG Division	050.23920	201802	FY2018	Addition	7,353.65
050 Mid-States Division	009 - WKG Division	050.24078	201802	FY2018	Addition	1.87
050 Mid-States Division	009 - WKG Division	050.47133	201802	FY2018	Addition	25,810.32
050 Mid-States Division	009 - WKG Division	050.44641	201802	FY2018	Addition	20,706.16
050 Mid-States Division	009 - WKG Division	050.45449	201802	FY2018	Addition	25,461.68
050 Mid-States Division	009 - WKG Division	050.47479	201802	FY2018	Addition	2.30
050 Mid-States Division	009 - WKG Division	050.47683	201802	FY2018	Addition	597.58
050 Mid-States Division	009 - WKG Division	050.47461	201802	FY2018	Addition	961.87
050 Mid-States Division	009 - WKG Division	050.47830	201802	FY2018	Addition	5,870.35
050 Mid-States Division	009 - WKG Division	050.45457	201802	FY2018	Addition	(147.17)
050 Mid-States Division	009 - WKG Division	050.45158	201802	FY2018	Addition	(109.54)
050 Mid-States Division	009 - WKG Division	050.23757	201802	FY2018	Addition	18,893.69
050 Mid-States Division	009 - WKG Division	050.23683	201802	FY2018	Addition	36,059.40
050 Mid-States Division	009 - WKG Division	050.23684	201802	FY2018	Addition	10,492.26
050 Mid-States Division	009 - WKG Division	050.24086	201802	FY2018	Addition	209,802.31
050 Mid-States Division	009 - WKG Division	050.26306	201802	FY2018	Addition	104,888.19
050 Mid-States Division	009 - WKG Division	050.23610	201802	FY2018	Addition	16,695.21
050 Mid-States Division	009 - WKG Division	050.23795	201802	FY2018	Addition	2,059.48
050 Mid-States Division	009 - WKG Division	050.23992	201802	FY2018	Addition	(358.61)
050 Mid-States Division	009 - WKG Division	050.23994	201802	FY2018	Addition	65.49
050 Mid-States Division	009 - WKG Division	050.23605	201802	FY2018	Addition	16,595.91
050 Mid-States Division	009 - WKG Division	050.23609	201802	FY2018	Addition	472.95
050 Mid-States Division	009 - WKG Division	050.23717	201802	FY2018	Addition	656.18
050 Mid-States Division	009 - WKG Division	050.23723	201802	FY2018	Addition	1,732.44
050 Mid-States Division	009 - WKG Division	050.23912	201802	FY2018	Addition	7,122.26
050 Mid-States Division	009 - WKG Division	050.23915	201802	FY2018	Addition	102.01
050 Mid-States Division	009 - WKG Division	050.23952	201802	FY2018	Addition	(605.52)
050 Mid-States Division	009 - WKG Division	050.45996	201802	FY2018	Addition	5,867.47
050 Mid-States Division	009 - WKG Division	050.47682	201802	FY2018	Addition	(177.50)
050 Mid-States Division	009 - WKG Division	050.23754	201802	FY2018	Addition	21,214.73
050 Mid-States Division	009 - WKG Division	050.23676	201802	FY2018	Addition	6,975.51
050 Mid-States Division	009 - WKG Division	050.24087	201802	FY2018	Addition	64,487.75
050 Mid-States Division	009 - WKG Division	050.26309	201802	FY2018	Addition	58,804.37
050 Mid-States Division	009 - WKG Division	050.23606	201802	FY2018	Addition	(151.84)
050 Mid-States Division	009 - WKG Division	050.23803	201802	FY2018	Addition	4,927.12
050 Mid-States Division	009 - WKG Division	050.23995	201802	FY2018	Addition	1,288.54
050 Mid-States Division	009 - WKG Division	050.23998	201802	FY2018	Addition	7,925.16
050 Mid-States Division	009 - WKG Division	050.23608	201802	FY2018	Addition	3,796.93
050 Mid-States Division	009 - WKG Division	050.23639	201802	FY2018	Addition	642.01
050 Mid-States Division	009 - WKG Division	050.24110	201802	FY2018	Addition	29.33

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23724	201802	FY2018	Addition	11,526.34
050 Mid-States Division	009 - WKG Division	050.23811	201802	FY2018	Addition	7,161.55
050 Mid-States Division	009 - WKG Division	050.23951	201802	FY2018	Addition	3,834.99
050 Mid-States Division	009 - WKG Division	050.46587	201802	FY2018	Addition	13,706.27
050 Mid-States Division	009 - WKG Division	050.47316	201802	FY2018	Addition	(32.78)
050 Mid-States Division	009 - WKG Division	050.45572	201802	FY2018	Addition	9,791.83
050 Mid-States Division	009 - WKG Division	050.43303	201802	FY2018	Addition	197,530.39
050 Mid-States Division	009 - WKG Division	050.23674	201802	FY2018	Addition	61,536.00
050 Mid-States Division	009 - WKG Division	050.23755	201802	FY2018	Addition	12,562.91
050 Mid-States Division	009 - WKG Division	050.23957	201802	FY2018	Addition	11,345.56
050 Mid-States Division	009 - WKG Division	050.23602	201802	FY2018	Addition	21,005.48
050 Mid-States Division	009 - WKG Division	050.23641	201802	FY2018	Addition	3,326.90
050 Mid-States Division	009 - WKG Division	050.23643	201802	FY2018	Addition	60.43
050 Mid-States Division	009 - WKG Division	050.23769	201802	FY2018	Addition	26,450.03
050 Mid-States Division	009 - WKG Division	050.23989	201802	FY2018	Addition	17,462.35
050 Mid-States Division	009 - WKG Division	050.23990	201802	FY2018	Addition	1,294.35
050 Mid-States Division	009 - WKG Division	050.23999	201802	FY2018	Addition	992.35
050 Mid-States Division	009 - WKG Division	050.23607	201802	FY2018	Addition	2,794.62
050 Mid-States Division	009 - WKG Division	050.23648	201802	FY2018	Addition	1,002.56
050 Mid-States Division	009 - WKG Division	050.23642	201802	FY2018	Addition	3,287.23
050 Mid-States Division	009 - WKG Division	050.23677	201802	FY2018	Addition	1,686.61
050 Mid-States Division	009 - WKG Division	050.23725	201802	FY2018	Addition	5,137.75
050 Mid-States Division	009 - WKG Division	050.23913	201802	FY2018	Addition	2,981.83
050 Mid-States Division	009 - WKG Division	050.23914	201802	FY2018	Addition	4,160.24
050 Mid-States Division	009 - WKG Division	050.23918	201802	FY2018	Addition	11,838.07
050 Mid-States Division	009 - WKG Division	050.47295	201802	FY2018	Addition	24,407.23
050 Mid-States Division	009 - WKG Division	050.47559	201802	FY2018	Addition	8,967.40
050 Mid-States Division	009 - WKG Division	050.23755	201802	FY2018	Addition	1,613.64
050 Mid-States Division	009 - WKG Division	050.23761	201802	FY2018	Addition	9,790.99
050 Mid-States Division	009 - WKG Division	050.23677	201802	FY2018	Addition	7,820.74
050 Mid-States Division	009 - WKG Division	050.23678	201802	FY2018	Addition	14,071.94
050 Mid-States Division	009 - WKG Division	050.23956	201802	FY2016	Addition	1,456.91
050 Mid-States Division	009 - WKG Division	050.23991	201802	FY2018	Addition	264.21
050 Mid-States Division	009 - WKG Division	050.23603	201802	FY2018	Addition	(20.15)
050 Mid-States Division	009 - WKG Division	050.23640	201802	FY2018	Addition	1,346.91
050 Mid-States Division	009 - WKG Division	050.23881	201803	FY2018	Addition	448.98
050 Mid-States Division	009 - WKG Division	050.23720	201803	FY2018	Addition	4,320.27
050 Mid-States Division	009 - WKG Division	050.23949	201803	FY2018	Addition	9,358.91
050 Mid-States Division	009 - WKG Division	050.23952	201803	FY2018	Addition	3,219.18
050 Mid-States Division	009 - WKG Division	050.23953	201803	FY2018	Addition	6,741.36
050 Mid-States Division	009 - WKG Division	050.23520	201803	FY2018	Addition	4,582.90
050 Mid-States Division	009 - WKG Division	050.47316	201803	FY2018	Addition	(0.83)
050 Mid-States Division	009 - WKG Division	050.47085	201803	FY2018	Addition	(6.21)
050 Mid-States Division	009 - WKG Division	050.44843	201803	FY2018	Addition	(24.65)
050 Mid-States Division	009 - WKG Division	050.45449	201803	FY2018	Addition	4,125.26
050 Mid-States Division	009 - WKG Division	050.46206	201803	FY2018	Addition	(108.61)
050 Mid-States Division	009 - WKG Division	050.46336	201803	FY2018	Addition	5.04
050 Mid-States Division	009 - WKG Division	050.47172	201803	FY2018	Addition	40.61
050 Mid-States Division	009 - WKG Division	050.45457	201803	FY2018	Addition	516.00
050 Mid-States Division	009 - WKG Division	050.47604	201803	FY2018	Addition	6,150.06
050 Mid-States Division	009 - WKG Division	050.23955	201803	FY2018	Addition	2,439.26
050 Mid-States Division	009 - WKG Division	050.23753	201803	FY2018	Addition	21,922.63
050 Mid-States Division	009 - WKG Division	050.23756	201803	FY2018	Addition	14,700.97
050 Mid-States Division	009 - WKG Division	050.24084	201803	FY2018	Addition	235,579.17
050 Mid-States Division	009 - WKG Division	050.23674	201803	FY2018	Addition	37,537.41
050 Mid-States Division	009 - WKG Division	050.26312	201803	FY2018	Addition	(0.19)
050 Mid-States Division	009 - WKG Division	050.23605	201803	FY2018	Addition	1,352.23
050 Mid-States Division	009 - WKG Division	050.23994	201803	FY2018	Addition	55.95
050 Mid-States Division	009 - WKG Division	050.23612	201803	FY2018	Addition	1,269.23
050 Mid-States Division	009 - WKG Division	050.23875	201803	FY2018	Addition	312.55
050 Mid-States Division	009 - WKG Division	050.23951	201803	FY2018	Addition	1,972.29
050 Mid-States Division	009 - WKG Division	050.23717	201803	FY2018	Addition	3,468.29
050 Mid-States Division	009 - WKG Division	050.23918	201803	FY2018	Addition	25,524.90
050 Mid-States Division	009 - WKG Division	050.46925	201803	FY2018	Addition	(2.81)
050 Mid-States Division	009 - WKG Division	050.47498	201803	FY2018	Addition	(217.19)
050 Mid-States Division	009 - WKG Division	050.47830	201803	FY2018	Addition	3.38
050 Mid-States Division	009 - WKG Division	050.47221	201803	FY2018	Addition	4,366.27
050 Mid-States Division	009 - WKG Division	050.47376	201803	FY2018	Addition	111,671.69
050 Mid-States Division	009 - WKG Division	050.23675	201803	FY2018	Addition	4,932.46
050 Mid-States Division	009 - WKG Division	050.23798	201803	FY2018	Addition	4,463.07
050 Mid-States Division	009 - WKG Division	050.23610	201803	FY2018	Addition	18,821.36
050 Mid-States Division	009 - WKG Division	050.23793	201803	FY2018	Addition	39,529.21
050 Mid-States Division	009 - WKG Division	050.23790	201803	FY2018	Addition	4,646.55
050 Mid-States Division	009 - WKG Division	050.23600	201803	FY2018	Addition	2,816.53
050 Mid-States Division	009 - WKG Division	050.23848	201803	FY2018	Addition	1,381.46
050 Mid-States Division	009 - WKG Division	050.47165	201803	FY2018	Addition	382.22
050 Mid-States Division	009 - WKG Division	050.23716	201803	FY2018	Addition	3,769.46
050 Mid-States Division	009 - WKG Division	050.23721	201803	FY2018	Addition	693.67
050 Mid-States Division	009 - WKG Division	050.46996	201803	FY2018	Addition	132.38
050 Mid-States Division	009 - WKG Division	050.47683	201803	FY2018	Addition	(101.18)
050 Mid-States Division	009 - WKG Division	050.47783	201803	FY2018	Addition	(248.04)
050 Mid-States Division	009 - WKG Division	050.47816	201803	FY2018	Addition	1,473.97
050 Mid-States Division	009 - WKG Division	050.45156	201803	FY2018	Addition	(0.55)
050 Mid-States Division	009 - WKG Division	050.23757	201803	FY2018	Addition	9,949.86
050 Mid-States Division	009 - WKG Division	050.23678	201803	FY2018	Addition	5,383.53
050 Mid-States Division	009 - WKG Division	050.23680	201803	FY2018	Addition	36,188.94
050 Mid-States Division	009 - WKG Division	050.23755	201803	FY2018	Addition	8,372.90
050 Mid-States Division	009 - WKG Division	050.23762	201803	FY2018	Addition	52,365.48
050 Mid-States Division	009 - WKG Division	050.23956	201803	FY2018	Addition	(112.56)
050 Mid-States Division	009 - WKG Division	050.23990	201803	FY2018	Addition	56.70
050 Mid-States Division	009 - WKG Division	050.23997	201803	FY2018	Addition	16,785.04
050 Mid-States Division	009 - WKG Division	050.23646	201803	FY2018	Addition	3,684.07
050 Mid-States Division	009 - WKG Division	050.23639	201803	FY2018	Addition	(96.81)
050 Mid-States Division	009 - WKG Division	050.23794	201803	FY2018	Addition	12,845.56
050 Mid-States Division	009 - WKG Division	050.47583	201803	FY2018	Addition	109.04
050 Mid-States Division	009 - WKG Division	050.23871	201803	FY2018	Addition	3,584.02
050 Mid-States Division	009 - WKG Division	050.23877	201803	FY2018	Addition	1,780.26
050 Mid-States Division	009 - WKG Division	050.23880	201803	FY2018	Addition	727.40
050 Mid-States Division	009 - WKG Division	050.23920	201803	FY2018	Addition	8,368.94
050 Mid-States Division	009 - WKG Division	050.23722	201803	FY2018	Addition	2,010.77
050 Mid-States Division	009 - WKG Division	050.23726	201803	FY2018	Addition	3,567.57
050 Mid-States Division	009 - WKG Division	050.23913	201803	FY2018	Addition	(1,250.72)
050 Mid-States Division	009 - WKG Division	050.23914	201803	FY2018	Addition	74.74
050 Mid-States Division	009 - WKG Division	050.23915	201803	FY2018	Addition	1,132.02
050 Mid-States Division	009 - WKG Division	050.23917	201803	FY2018	Addition	715.02
050 Mid-States Division	009 - WKG Division	050.47603	201803	FY2018	Addition	(64.95)
050 Mid-States Division	009 - WKG Division	050.47479	201803	FY2018	Addition	0.02
050 Mid-States Division	009 - WKG Division	050.47461	201803	FY2018	Addition	(0.63)
050 Mid-States Division	009 - WKG Division	050.47659	201803	FY2018	Addition	(161.46)
050 Mid-States Division	009 - WKG Division	050.47569	201803	FY2018	Addition	2,473.33
050 Mid-States Division	009 - WKG Division	050.47223	201803	FY2018	Addition	51.07
050 Mid-States Division	009 - WKG Division	050.45523	201803	FY2018	Addition	229,917.71
050 Mid-States Division	009 - WKG Division	050.23759	201803	FY2018	Addition	1,829.34
050 Mid-States Division	009 - WKG Division	050.23676	201803	FY2018	Addition	11,810.08
050 Mid-States Division	009 - WKG Division	050.23682	201803	FY2018	Addition	50,469.65
050 Mid-States Division	009 - WKG Division	050.23642	201803	FY2018	Addition	1,744.20
050 Mid-States Division	009 - WKG Division	050.23643	201803	FY2018	Addition	32.02
050 Mid-States Division	009 - WKG Division	050.23999	201803	FY2018	Addition	795.62
050 Mid-States Division	009 - WKG Division	050.47180	201803	FY2018	Addition	(246.45)
050 Mid-States Division	009 - WKG Division	050.44080	201803	FY2018	Addition	3,191.94
050 Mid-States Division	009 - WKG Division	050.23879	201803	FY2018	Addition	3,713.53
050 Mid-States Division	009 - WKG Division	050.23874	201803	FY2018	Addition	5,195.94
050 Mid-States Division	009 - WKG Division	050.23710	201803	FY2018	Addition	3,694.49
050 Mid-States Division	009 - WKG Division	050.23724	201803	FY2018	Addition	5,657.09
050 Mid-States Division	009 - WKG Division	050.23918	201803	FY2018	Addition	2,356.47
050 Mid-States Division	009 - WKG Division	050.24078	201803	FY2018	Addition	1.36
050 Mid-States Division	009 - WKG Division	050.47299	201803	FY2018	Addition	22.21
050 Mid-States Division	009 - WKG Division	050.44561	201803	FY2018	Addition	957.69
050 Mid-States Division	009 - WKG Division	050.46636	201803	FY2018	Addition	291,502.43
050 Mid-States Division	009 - WKG Division	050.47225	201803	FY2018	Addition	(84.79)
050 Mid-States Division	009 - WKG Division	050.47315	201803	FY2018	Addition	(346.09)
050 Mid-States Division	009 - WKG Division	050.47322	201803	FY2018	Addition	36.52
050 Mid-States Division	009 - WKG Division	050.47682	201803	FY2018	Addition	(25.17)
050 Mid-States Division	009 - WKG Division	050.23683	201803	FY2018	Addition	42,761.02
050 Mid-States Division	009 - WKG Division	050.23684	201803	FY2018	Addition	3,057.68
050 Mid-States Division	009 - WKG Division	050.23764	201803	FY2018	Addition	20,765.23
050 Mid-States Division	009 - WKG Division	050.24086	201803	FY2018	Addition	267,600.62
050 Mid-States Division	009 - WKG Division	050.24079	201803	FY2018	Addition	3.22
050 Mid-States Division	009 - WKG Division	050.26295	201803	FY2018	Addition	5,131.00
050 Mid-States Division	009 - WKG Division	050.24110	201803	FY2018	Addition	27.96
050 Mid-States Division	009 - WKG Division	050.23989	201803	FY2018	Addition	14,467.86
050 Mid-States Division	009 - WKG Division	050.23609	201803	FY2018	Addition	968.22
050 Mid-States Division	009 - WKG Division	050.23638	201803	FY2018	Addition	10,394.84
050 Mid-States Division	009 - WKG Division	050.23611	201803	FY2018	Addition	24,861.97
050 Mid-States Division	009 - WKG Division	050.23641	201803	FY2018	Addition	(566.34)
050 Mid-States Division	009 - WKG Division	050.23796	201803	FY2018	Addition	12,704.74
050 Mid-States Division	009 - WKG Division	050.23993	201803	FY2018	Addition	6,238.24
050 Mid-States Division	009 - WKG Division	050.23995	201803	FY2018	Addition	474.49
050 Mid-States Division	009 - WKG Division	050.23996	201803	FY2018	Addition	973.96
050 Mid-States Division	009 - WKG Division	050.47338	201803	FY2018	Addition	289.11
050 Mid-States Division	009 - WKG Division	050.44129	201803	FY2018	Addition	(508.72)
050 Mid-States Division	009 - WKG Division	050.24111	201803	FY2018	Addition	7.88
050 Mid-States Division	009 - WKG Division	050.23910	201803	FY2018	Addition	9,055.94
050 Mid-States Division	009 - WKG Division	050.23911	201803	FY2018	Addition	22,764.90
050 Mid-States Division	009 - WKG Division	050.47318	201803	FY2018	Addition	61.59
050 Mid-States Division	009 - WKG Division	050.23761	201803	FY2018	Addition	12,394.12
050 Mid-States Division	009 - WKG Division	050.23758	201803	FY2018	Addition	17,378.33
050 Mid-States Division	009 - WKG Division	050.23677	201803	FY2018	Addition	(1,071.15)
050 Mid-States Division	009 - WKG Division	050.23679	201803	FY2018	Addition	28,867.33
050 Mid-States Division	009 - WKG Division	050.23681	201803	FY2018	Addition	6,776.55
050 Mid-States Division	009 - WKG Division	050.24087	201803	FY2018	Addition	274,898.38
050 Mid-States Division	009 - WKG Division	050.23950	201803	FY2018	Addition	3,083.17
050 Mid-States Division	009 - WKG Division	050.26306	201803	FY2018	Addition	170,473.38
050 Mid-States Division	009 - WKG Division	050.23603	201803	FY2018	Addition	3,720.43
050 Mid-States Division	009 - WKG Division	050.23608	201803	FY2018	Addition	1,576.19
050 Mid-States Division	009 - WKG Division	050.23991	201803	FY2018	Addition	395.85
050 Mid-States Division	009 - WKG Division	050.23603	201803	FY2018	Addition	(69.58)

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23649	201803	FY2018	Addition	94.58
050 Mid-States Division	009 - WKG Division	050.23873	201803	FY2018	Addition	969.50
050 Mid-States Division	009 - WKG Division	050.46613	201803	FY2018	Addition	7,216.99
050 Mid-States Division	009 - WKG Division	050.23723	201803	FY2018	Addition	2,152.08
050 Mid-States Division	009 - WKG Division	050.23916	201803	FY2018	Addition	154.19
050 Mid-States Division	009 - WKG Division	050.23912	201803	FY2018	Addition	326.06
050 Mid-States Division	009 - WKG Division	050.23954	201803	FY2018	Addition	(374.58)
050 Mid-States Division	009 - WKG Division	050.44837	201803	FY2018	Addition	(36.85)
050 Mid-States Division	009 - WKG Division	050.47195	201803	FY2018	Addition	(6,153.51)
050 Mid-States Division	009 - WKG Division	050.47295	201803	FY2018	Addition	(5,671.99)
050 Mid-States Division	009 - WKG Division	050.47846	201803	FY2018	Addition	11.77
050 Mid-States Division	009 - WKG Division	050.47047	201803	FY2018	Addition	45,426.01
050 Mid-States Division	009 - WKG Division	050.26303	201803	FY2018	Addition	70,950.74
050 Mid-States Division	009 - WKG Division	050.24085	201803	FY2018	Addition	64,145.94
050 Mid-States Division	009 - WKG Division	050.23959	201803	FY2018	Addition	601.84
050 Mid-States Division	009 - WKG Division	050.23957	201803	FY2018	Addition	19,034.96
050 Mid-States Division	009 - WKG Division	050.23645	201803	FY2018	Addition	233.12
050 Mid-States Division	009 - WKG Division	050.23602	201803	FY2018	Addition	19,610.74
050 Mid-States Division	009 - WKG Division	050.23795	201803	FY2018	Addition	4,993.52
050 Mid-States Division	009 - WKG Division	050.23604	201803	FY2018	Addition	5,845.49
050 Mid-States Division	009 - WKG Division	050.47185	201803	FY2018	Addition	(5,386.14)
050 Mid-States Division	009 - WKG Division	050.47183	201803	FY2018	Addition	21,840.75
050 Mid-States Division	009 - WKG Division	050.44724	201803	FY2018	Addition	(33.34)
050 Mid-States Division	009 - WKG Division	050.23872	201803	FY2018	Addition	3,426.60
050 Mid-States Division	009 - WKG Division	050.23716	201803	FY2018	Addition	4,621.77
050 Mid-States Division	009 - WKG Division	050.23725	201803	FY2018	Addition	16,537.32
050 Mid-States Division	009 - WKG Division	050.47287	201803	FY2018	Addition	(3.35)
050 Mid-States Division	009 - WKG Division	050.47850	201803	FY2018	Addition	5,154.19
050 Mid-States Division	009 - WKG Division	050.46591	201803	FY2018	Addition	133,470.68
050 Mid-States Division	009 - WKG Division	050.43303	201803	FY2018	Addition	8,861.66
050 Mid-States Division	009 - WKG Division	050.23760	201803	FY2018	Addition	34,347.73
050 Mid-States Division	009 - WKG Division	050.23958	201803	FY2018	Addition	10,044.85
050 Mid-States Division	009 - WKG Division	050.26309	201803	FY2018	Addition	65,285.47
050 Mid-States Division	009 - WKG Division	050.23764	201803	FY2018	Addition	21,628.11
050 Mid-States Division	009 - WKG Division	050.23797	201803	FY2018	Addition	5,019.89
050 Mid-States Division	009 - WKG Division	050.47658	201803	FY2018	Addition	57,574.84
050 Mid-States Division	009 - WKG Division	050.23606	201803	FY2018	Addition	945.06
050 Mid-States Division	009 - WKG Division	050.23607	201803	FY2018	Addition	1,876.98
050 Mid-States Division	009 - WKG Division	050.23801	201803	FY2018	Addition	65,855.64
050 Mid-States Division	009 - WKG Division	050.23802	201803	FY2018	Addition	78,822.20
050 Mid-States Division	009 - WKG Division	050.23992	201803	FY2018	Addition	1,571.62
050 Mid-States Division	009 - WKG Division	050.23998	201803	FY2018	Addition	8,304.60
050 Mid-States Division	009 - WKG Division	050.23647	201803	FY2018	Addition	6,776.96
050 Mid-States Division	009 - WKG Division	050.23644	201803	FY2018	Addition	35.27
050 Mid-States Division	009 - WKG Division	050.23720	201804	FY2018	Addition	155.05
050 Mid-States Division	009 - WKG Division	050.23953	201804	FY2018	Addition	768.47
050 Mid-States Division	009 - WKG Division	050.47859	201804	FY2018	Addition	(113.00)
050 Mid-States Division	009 - WKG Division	050.46636	201804	FY2018	Addition	26,327.08
050 Mid-States Division	009 - WKG Division	050.45449	201804	FY2018	Addition	90.39
050 Mid-States Division	009 - WKG Division	050.47683	201804	FY2018	Addition	(26.88)
050 Mid-States Division	009 - WKG Division	050.47254	201804	FY2018	Addition	17,564.88
050 Mid-States Division	009 - WKG Division	050.23759	201804	FY2018	Addition	646.77
050 Mid-States Division	009 - WKG Division	050.23762	201804	FY2018	Addition	25,267.42
050 Mid-States Division	009 - WKG Division	050.23764	201804	FY2018	Addition	5,312.12
050 Mid-States Division	009 - WKG Division	050.23679	201804	FY2018	Addition	13,385.60
050 Mid-States Division	009 - WKG Division	050.23606	201804	FY2018	Addition	666.96
050 Mid-States Division	009 - WKG Division	050.23763	201804	FY2018	Addition	18,520.94
050 Mid-States Division	009 - WKG Division	050.23788	201804	FY2018	Addition	7,028.11
050 Mid-States Division	009 - WKG Division	050.23801	201804	FY2018	Addition	42,762.47
050 Mid-States Division	009 - WKG Division	050.23990	201804	FY2018	Addition	1,570.77
050 Mid-States Division	009 - WKG Division	050.23994	201804	FY2018	Addition	38.89
050 Mid-States Division	009 - WKG Division	050.23812	201804	FY2018	Addition	3,603.40
050 Mid-States Division	009 - WKG Division	050.47188	201804	FY2018	Addition	10,889.67
050 Mid-States Division	009 - WKG Division	050.44080	201804	FY2018	Addition	(46.94)
050 Mid-States Division	009 - WKG Division	050.47620	201804	FY2018	Addition	40,772.31
050 Mid-States Division	009 - WKG Division	050.23917	201804	FY2018	Addition	230.85
050 Mid-States Division	009 - WKG Division	050.23920	201804	FY2018	Addition	1,589.85
050 Mid-States Division	009 - WKG Division	050.23951	201804	FY2018	Addition	1,643.22
050 Mid-States Division	009 - WKG Division	050.45996	201804	FY2018	Addition	(128.45)
050 Mid-States Division	009 - WKG Division	050.23757	201804	FY2018	Addition	5,131.54
050 Mid-States Division	009 - WKG Division	050.23763	201804	FY2018	Addition	22,399.96
050 Mid-States Division	009 - WKG Division	050.23680	201804	FY2018	Addition	9,957.98
050 Mid-States Division	009 - WKG Division	050.23682	201804	FY2018	Addition	62,013.53
050 Mid-States Division	009 - WKG Division	050.23683	201804	FY2018	Addition	41,092.76
050 Mid-States Division	009 - WKG Division	050.23950	201804	FY2018	Addition	4,679.18
050 Mid-States Division	009 - WKG Division	050.23959	201804	FY2018	Addition	4,419.85
050 Mid-States Division	009 - WKG Division	050.24084	201804	FY2018	Addition	193,633.45
050 Mid-States Division	009 - WKG Division	050.26309	201804	FY2018	Addition	144,726.74
050 Mid-States Division	009 - WKG Division	050.23794	201804	FY2018	Addition	7,223.30
050 Mid-States Division	009 - WKG Division	050.23797	201804	FY2018	Addition	4,120.50
050 Mid-States Division	009 - WKG Division	050.23997	201804	FY2018	Addition	14,995.08
050 Mid-States Division	009 - WKG Division	050.23609	201804	FY2018	Addition	307.51
050 Mid-States Division	009 - WKG Division	050.23638	201804	FY2018	Addition	6,144.31
050 Mid-States Division	009 - WKG Division	050.23640	201804	FY2018	Addition	270.79
050 Mid-States Division	009 - WKG Division	050.23642	201804	FY2018	Addition	316.30
050 Mid-States Division	009 - WKG Division	050.23644	201804	FY2018	Addition	105.75
050 Mid-States Division	009 - WKG Division	050.23645	201804	FY2018	Addition	255.11
050 Mid-States Division	009 - WKG Division	050.23646	201804	FY2018	Addition	5,289.49
050 Mid-States Division	009 - WKG Division	050.47200	201804	FY2018	Addition	61,188.53
050 Mid-States Division	009 - WKG Division	050.23878	201804	FY2018	Addition	275.38
050 Mid-States Division	009 - WKG Division	050.23874	201804	FY2018	Addition	3,667.07
050 Mid-States Division	009 - WKG Division	050.23880	201804	FY2018	Addition	886.73
050 Mid-States Division	009 - WKG Division	050.46613	201804	FY2018	Addition	(1,514.30)
050 Mid-States Division	009 - WKG Division	050.23725	201804	FY2018	Addition	2,509.15
050 Mid-States Division	009 - WKG Division	050.23916	201804	FY2018	Addition	2,516.49
050 Mid-States Division	009 - WKG Division	050.23910	201804	FY2018	Addition	6,272.67
050 Mid-States Division	009 - WKG Division	050.23862	201804	FY2018	Addition	5,915.82
050 Mid-States Division	009 - WKG Division	050.46636	201804	FY2018	Addition	238,693.82
050 Mid-States Division	009 - WKG Division	050.47047	201804	FY2018	Addition	48,782.80
050 Mid-States Division	009 - WKG Division	050.23611	201804	FY2018	Addition	17,809.48
050 Mid-States Division	009 - WKG Division	050.23795	201804	FY2018	Addition	7,177.57
050 Mid-States Division	009 - WKG Division	050.23604	201804	FY2018	Addition	1,500.93
050 Mid-States Division	009 - WKG Division	050.23607	201804	FY2018	Addition	2,484.84
050 Mid-States Division	009 - WKG Division	050.47199	201804	FY2018	Addition	19,503.49
050 Mid-States Division	009 - WKG Division	050.23873	201804	FY2018	Addition	3,713.86
050 Mid-States Division	009 - WKG Division	050.23726	201804	FY2018	Addition	464.78
050 Mid-States Division	009 - WKG Division	050.23919	201804	FY2018	Addition	22,227.07
050 Mid-States Division	009 - WKG Division	050.23954	201804	FY2018	Addition	205.20
050 Mid-States Division	009 - WKG Division	050.24078	201804	FY2018	Addition	0.90
050 Mid-States Division	009 - WKG Division	050.47850	201804	FY2018	Addition	466.76
050 Mid-States Division	009 - WKG Division	050.47295	201804	FY2018	Addition	20.04
050 Mid-States Division	009 - WKG Division	050.47783	201804	FY2018	Addition	(56.12)
050 Mid-States Division	009 - WKG Division	050.23755	201804	FY2018	Addition	6,921.61
050 Mid-States Division	009 - WKG Division	050.23678	201804	FY2018	Addition	12,062.71
050 Mid-States Division	009 - WKG Division	050.23684	201804	FY2018	Addition	13,169.39
050 Mid-States Division	009 - WKG Division	050.23958	201804	FY2018	Addition	23,971.82
050 Mid-States Division	009 - WKG Division	050.23641	201804	FY2018	Addition	704.30
050 Mid-States Division	009 - WKG Division	050.23796	201804	FY2018	Addition	4,912.57
050 Mid-States Division	009 - WKG Division	050.24111	201804	FY2018	Addition	4.51
050 Mid-States Division	009 - WKG Division	050.23877	201804	FY2018	Addition	1,934.63
050 Mid-States Division	009 - WKG Division	050.23719	201804	FY2018	Addition	1,233.19
050 Mid-States Division	009 - WKG Division	050.23911	201804	FY2018	Addition	25,255.80
050 Mid-States Division	009 - WKG Division	050.45457	201804	FY2018	Addition	15.75
050 Mid-States Division	009 - WKG Division	050.47382	201804	FY2018	Addition	25,515.49
050 Mid-States Division	009 - WKG Division	050.44561	201804	FY2018	Addition	(8.53)
050 Mid-States Division	009 - WKG Division	050.47846	201804	FY2018	Addition	(16.37)
050 Mid-States Division	009 - WKG Division	050.47569	201804	FY2018	Addition	369.48
050 Mid-States Division	009 - WKG Division	050.46591	201804	FY2018	Addition	3,364.59
050 Mid-States Division	009 - WKG Division	050.46070	201804	FY2018	Addition	1,720,785.26
050 Mid-States Division	009 - WKG Division	050.23881	201804	FY2018	Addition	3,805.66
050 Mid-States Division	009 - WKG Division	050.23955	201804	FY2018	Addition	2,920.96
050 Mid-States Division	009 - WKG Division	050.23956	201804	FY2018	Addition	1,715.61
050 Mid-States Division	009 - WKG Division	050.24086	201804	FY2018	Addition	274,336.15
050 Mid-States Division	009 - WKG Division	050.24087	201804	FY2018	Addition	28,767.79
050 Mid-States Division	009 - WKG Division	050.26306	201804	FY2018	Addition	194,897.16
050 Mid-States Division	009 - WKG Division	050.23602	201804	FY2018	Addition	5,549.15
050 Mid-States Division	009 - WKG Division	050.23603	201804	FY2018	Addition	5,818.39
050 Mid-States Division	009 - WKG Division	050.23991	201804	FY2018	Addition	2,448.35
050 Mid-States Division	009 - WKG Division	050.23996	201804	FY2018	Addition	1,065.76
050 Mid-States Division	009 - WKG Division	050.23606	201804	FY2018	Addition	120.63
050 Mid-States Division	009 - WKG Division	050.23871	201804	FY2018	Addition	4,280.13
050 Mid-States Division	009 - WKG Division	050.23881	201804	FY2018	Addition	3.99
050 Mid-States Division	009 - WKG Division	050.23716	201804	FY2018	Addition	5,321.76
050 Mid-States Division	009 - WKG Division	050.23717	201804	FY2018	Addition	1,236.71
050 Mid-States Division	009 - WKG Division	050.23721	201804	FY2018	Addition	106.39
050 Mid-States Division	009 - WKG Division	050.23723	201804	FY2018	Addition	5,476.12
050 Mid-States Division	009 - WKG Division	050.23724	201804	FY2018	Addition	5,709.38
050 Mid-States Division	009 - WKG Division	050.23914	201804	FY2018	Addition	2.44
050 Mid-States Division	009 - WKG Division	050.23915	201804	FY2018	Addition	94.47
050 Mid-States Division	009 - WKG Division	050.23918	201804	FY2018	Addition	4,426.65
050 Mid-States Division	009 - WKG Division	050.46333	201804	FY2018	Addition	8,182.59
050 Mid-States Division	009 - WKG Division	050.47830	201804	FY2018	Addition	(52.16)
050 Mid-States Division	009 - WKG Division	050.47315	201804	FY2018	Addition	7201.28)
050 Mid-States Division	009 - WKG Division	050.47678	201804	FY2018	Addition	50,292.94
050 Mid-States Division	009 - WKG Division	050.23758	201804	FY2018	Addition	5,650.56
050 Mid-States Division	009 - WKG Division	050.23760	201804	FY2018	Addition	18,969.22
050 Mid-States Division	009 - WKG Division	050.23761	201804	FY2018	Addition	10,377.99
050 Mid-States Division	009 - WKG Division	050.24079	201804	FY2018	Addition	4.10
050 Mid-States Division	009 - WKG Division	050.24085	201804	FY2018	Addition	32,662.47
050 Mid-States Division	009 - WKG Division	050.23992	201804	FY2018	Addition	57.55
050 Mid-States Division	009 - WKG Division	050.23999	201804	FY2018	Addition	708.34
050 Mid-States Division	009 - WKG Division	050.23608	201804	FY2018	Addition	427.11
050 Mid-States Division	009 - WKG Division	050.23647	201804	FY2018	Addition	4,130.67
050 Mid-States Division	009 - WKG Division	050.24110	201804	FY2018	Addition	42.00
050 Mid-States Division	009 - WKG Division	050.23679	201804	FY2018	Addition	3,545.46
050 Mid-States Division	009 - WKG Division	050.23718	201804	FY2018	Addition	6,497.58
050 Mid-States Division	009 - WKG Division	050.23912	201804	FY2018	Addition	1,322.17

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23949	201804	FY2018	Addition	8,839.43
050 Mid-States Division	009 - WKG Division	050.36385	201804	FY2018	Addition	(59,136.58)
050 Mid-States Division	009 - WKG Division	050.46056	201804	FY2018	Addition	7,757.52
050 Mid-States Division	009 - WKG Division	050.46093	201804	FY2018	Addition	3,713.14
050 Mid-States Division	009 - WKG Division	050.47258	201804	FY2018	Addition	19,677.23
050 Mid-States Division	009 - WKG Division	050.23754	201804	FY2018	Addition	19,315.02
050 Mid-States Division	009 - WKG Division	050.23643	201804	FY2018	Addition	29.93
050 Mid-States Division	009 - WKG Division	050.23799	201804	FY2018	Addition	3,203.51
050 Mid-States Division	009 - WKG Division	050.23989	201804	FY2018	Addition	13,981.30
050 Mid-States Division	009 - WKG Division	050.23993	201804	FY2018	Addition	773.17
050 Mid-States Division	009 - WKG Division	050.23995	201804	FY2018	Addition	838.62
050 Mid-States Division	009 - WKG Division	050.23648	201804	FY2018	Addition	393.63
050 Mid-States Division	009 - WKG Division	050.23639	201804	FY2018	Addition	47.37
050 Mid-States Division	009 - WKG Division	050.23872	201804	FY2018	Addition	690.99
050 Mid-States Division	009 - WKG Division	050.23722	201804	FY2018	Addition	362.76
050 Mid-States Division	009 - WKG Division	050.23913	201804	FY2018	Addition	(703.89)
050 Mid-States Division	009 - WKG Division	050.47223	201804	FY2018	Addition	208.86
050 Mid-States Division	009 - WKG Division	050.46840	201804	FY2018	Addition	537,139.76
050 Mid-States Division	009 - WKG Division	050.47169	201804	FY2018	Addition	362,532.59
050 Mid-States Division	009 - WKG Division	050.47376	201804	FY2018	Addition	136,342.06
050 Mid-States Division	009 - WKG Division	050.23674	201804	FY2018	Addition	57,025.30
050 Mid-States Division	009 - WKG Division	050.23756	201804	FY2018	Addition	13,684.60
050 Mid-States Division	009 - WKG Division	050.23675	201804	FY2018	Addition	9,067.20
050 Mid-States Division	009 - WKG Division	050.23676	201804	FY2018	Addition	5,564.88
050 Mid-States Division	009 - WKG Division	050.23677	201804	FY2018	Addition	5,910.54
050 Mid-States Division	009 - WKG Division	050.23957	201804	FY2018	Addition	20,919.06
050 Mid-States Division	009 - WKG Division	050.26295	201804	FY2018	Addition	694.24
050 Mid-States Division	009 - WKG Division	050.26303	201804	FY2018	Addition	64,042.46
050 Mid-States Division	009 - WKG Division	050.23610	201804	FY2018	Addition	18,891.60
050 Mid-States Division	009 - WKG Division	050.23800	201804	FY2018	Addition	1,140.63
050 Mid-States Division	009 - WKG Division	050.23802	201804	FY2018	Addition	60,075.05
050 Mid-States Division	009 - WKG Division	050.23998	201804	FY2018	Addition	9,032.64
050 Mid-States Division	009 - WKG Division	050.23603	201804	FY2018	Addition	306.93
050 Mid-States Division	009 - WKG Division	050.23879	201805	FY2018	Addition	7,693.90
050 Mid-States Division	009 - WKG Division	050.23876	201805	FY2018	Addition	5.16
050 Mid-States Division	009 - WKG Division	050.23717	201805	FY2018	Addition	442.20
050 Mid-States Division	009 - WKG Division	050.23912	201805	FY2018	Addition	6,299.24
050 Mid-States Division	009 - WKG Division	050.47922	201805	FY2018	Addition	3,185.22
050 Mid-States Division	009 - WKG Division	050.48058	201805	FY2018	Addition	5,805.21
050 Mid-States Division	009 - WKG Division	050.47047	201805	FY2018	Addition	(17.42)
050 Mid-States Division	009 - WKG Division	050.46079	201805	FY2018	Addition	20,133.10
050 Mid-States Division	009 - WKG Division	050.23755	201805	FY2018	Addition	13,190.86
050 Mid-States Division	009 - WKG Division	050.23576	201805	FY2018	Addition	4,426.98
050 Mid-States Division	009 - WKG Division	050.23680	201805	FY2018	Addition	7,213.07
050 Mid-States Division	009 - WKG Division	050.23563	201805	FY2018	Addition	11,010.94
050 Mid-States Division	009 - WKG Division	050.23510	201805	FY2018	Addition	20,972.64
050 Mid-States Division	009 - WKG Division	050.23543	201805	FY2018	Addition	460.55
050 Mid-States Division	009 - WKG Division	050.23797	201805	FY2018	Addition	858.08
050 Mid-States Division	009 - WKG Division	050.23988	201805	FY2018	Addition	23,019.15
050 Mid-States Division	009 - WKG Division	050.23847	201805	FY2018	Addition	3,188.62
050 Mid-States Division	009 - WKG Division	050.23842	201805	FY2018	Addition	521.41
050 Mid-States Division	009 - WKG Division	050.23881	201805	FY2018	Addition	(4.01)
050 Mid-States Division	009 - WKG Division	050.23719	201805	FY2018	Addition	2,028.45
050 Mid-States Division	009 - WKG Division	050.23910	201805	FY2018	Addition	14,312.82
050 Mid-States Division	009 - WKG Division	050.23911	201805	FY2018	Addition	4,150.48
050 Mid-States Division	009 - WKG Division	050.23919	201805	FY2018	Addition	4,227.66
050 Mid-States Division	009 - WKG Division	050.23949	201805	FY2018	Addition	33,714.26
050 Mid-States Division	009 - WKG Division	050.23954	201805	FY2018	Addition	(5.03)
050 Mid-States Division	009 - WKG Division	050.47295	201805	FY2018	Addition	(7.39)
050 Mid-States Division	009 - WKG Division	050.47335	201805	FY2018	Addition	18,502.10
050 Mid-States Division	009 - WKG Division	050.48024	201805	FY2018	Addition	7,751.13
050 Mid-States Division	009 - WKG Division	050.48067	201805	FY2018	Addition	60,963.52
050 Mid-States Division	009 - WKG Division	050.23674	201805	FY2018	Addition	46,347.61
050 Mid-States Division	009 - WKG Division	050.24086	201805	FY2018	Addition	278,749.47
050 Mid-States Division	009 - WKG Division	050.26288	201805	FY2018	Addition	1,170.57
050 Mid-States Division	009 - WKG Division	050.23602	201805	FY2018	Addition	35,506.43
050 Mid-States Division	009 - WKG Division	050.23795	201805	FY2018	Addition	14,777.34
050 Mid-States Division	009 - WKG Division	050.23796	201805	FY2018	Addition	1,469.77
050 Mid-States Division	009 - WKG Division	050.23801	201805	FY2018	Addition	63,745.46
050 Mid-States Division	009 - WKG Division	050.23802	201805	FY2018	Addition	34,345.67
050 Mid-States Division	009 - WKG Division	050.23995	201805	FY2018	Addition	4,059.54
050 Mid-States Division	009 - WKG Division	050.23997	201805	FY2018	Addition	9,278.35
050 Mid-States Division	009 - WKG Division	050.23999	201805	FY2018	Addition	229.47
050 Mid-States Division	009 - WKG Division	050.23609	201805	FY2018	Addition	2,704.64
050 Mid-States Division	009 - WKG Division	050.23845	201805	FY2018	Addition	2.86
050 Mid-States Division	009 - WKG Division	050.24110	201805	FY2018	Addition	40.97
050 Mid-States Division	009 - WKG Division	050.44080	201805	FY2018	Addition	605.90
050 Mid-States Division	009 - WKG Division	050.23871	201805	FY2018	Addition	5,890.15
050 Mid-States Division	009 - WKG Division	050.23872	201805	FY2018	Addition	(95.76)
050 Mid-States Division	009 - WKG Division	050.23877	201805	FY2018	Addition	1,816.93
050 Mid-States Division	009 - WKG Division	050.23718	201805	FY2018	Addition	6,932.12
050 Mid-States Division	009 - WKG Division	050.23721	201805	FY2018	Addition	547.03
050 Mid-States Division	009 - WKG Division	050.23951	201805	FY2018	Addition	2,898.70
050 Mid-States Division	009 - WKG Division	050.48071	201805	FY2018	Addition	5,453.26
050 Mid-States Division	009 - WKG Division	050.23758	201805	FY2018	Addition	6,421.74
050 Mid-States Division	009 - WKG Division	050.23769	201805	FY2018	Addition	1,051.65
050 Mid-States Division	009 - WKG Division	050.23678	201805	FY2018	Addition	10,270.93
050 Mid-States Division	009 - WKG Division	050.23679	201805	FY2018	Addition	33,339.22
050 Mid-States Division	009 - WKG Division	050.23955	201805	FY2018	Addition	1,175.96
050 Mid-States Division	009 - WKG Division	050.23956	201805	FY2018	Addition	1,934.29
050 Mid-States Division	009 - WKG Division	050.23959	201805	FY2018	Addition	401.28
050 Mid-States Division	009 - WKG Division	050.26312	201805	FY2018	Addition	1,513.15
050 Mid-States Division	009 - WKG Division	050.23994	201805	FY2018	Addition	599.29
050 Mid-States Division	009 - WKG Division	050.23605	201805	FY2018	Addition	2,851.28
050 Mid-States Division	009 - WKG Division	050.23648	201805	FY2018	Addition	753.71
050 Mid-States Division	009 - WKG Division	050.23638	201805	FY2018	Addition	18,206.03
050 Mid-States Division	009 - WKG Division	050.23639	201805	FY2018	Addition	6.99
050 Mid-States Division	009 - WKG Division	050.23646	201805	FY2018	Addition	5,440.48
050 Mid-States Division	009 - WKG Division	050.23673	201805	FY2018	Addition	1,871.84
050 Mid-States Division	009 - WKG Division	050.23674	201805	FY2018	Addition	3,045.16
050 Mid-States Division	009 - WKG Division	050.23723	201805	FY2018	Addition	1,456.24
050 Mid-States Division	009 - WKG Division	050.23724	201805	FY2018	Addition	13,372.64
050 Mid-States Division	009 - WKG Division	050.23913	201805	FY2018	Addition	3,806.76
050 Mid-States Division	009 - WKG Division	050.23917	201805	FY2018	Addition	2,392.98
050 Mid-States Division	009 - WKG Division	050.23952	201805	FY2018	Addition	2,102.24
050 Mid-States Division	009 - WKG Division	050.24078	201805	FY2018	Addition	12.05
050 Mid-States Division	009 - WKG Division	050.47850	201805	FY2018	Addition	(34.59)
050 Mid-States Division	009 - WKG Division	050.45449	201805	FY2018	Addition	4,437.40
050 Mid-States Division	009 - WKG Division	050.23784	201805	FY2018	Addition	3,797.44
050 Mid-States Division	009 - WKG Division	050.23677	201805	FY2018	Addition	4,300.83
050 Mid-States Division	009 - WKG Division	050.23684	201805	FY2018	Addition	2,370.00
050 Mid-States Division	009 - WKG Division	050.23950	201805	FY2018	Addition	5,841.04
050 Mid-States Division	009 - WKG Division	050.23957	201805	FY2018	Addition	21,905.16
050 Mid-States Division	009 - WKG Division	050.23641	201805	FY2018	Addition	409.75
050 Mid-States Division	009 - WKG Division	050.23796	201805	FY2018	Addition	7,926.14
050 Mid-States Division	009 - WKG Division	050.23991	201805	FY2018	Addition	830.08
050 Mid-States Division	009 - WKG Division	050.23604	201805	FY2018	Addition	3,350.52
050 Mid-States Division	009 - WKG Division	050.23607	201805	FY2018	Addition	331.11
050 Mid-States Division	009 - WKG Division	050.23640	201805	FY2018	Addition	94.12
050 Mid-States Division	009 - WKG Division	050.47620	201805	FY2018	Addition	(52.53)
050 Mid-States Division	009 - WKG Division	050.23716	201805	FY2018	Addition	9,735.09
050 Mid-States Division	009 - WKG Division	050.23722	201805	FY2018	Addition	3,180.14
050 Mid-States Division	009 - WKG Division	050.23726	201805	FY2018	Addition	1,280.16
050 Mid-States Division	009 - WKG Division	050.23914	201805	FY2018	Addition	2,637.43
050 Mid-States Division	009 - WKG Division	050.23920	201805	FY2018	Addition	140.38
050 Mid-States Division	009 - WKG Division	050.47559	201805	FY2018	Addition	(11.57)
050 Mid-States Division	009 - WKG Division	050.47925	201805	FY2018	Addition	11,641.65
050 Mid-States Division	009 - WKG Division	050.47282	201805	FY2018	Addition	33,866.81
050 Mid-States Division	009 - WKG Division	050.48018	201805	FY2018	Addition	2,647.23
050 Mid-States Division	009 - WKG Division	050.46635	201805	FY2018	Addition	32,078.18
050 Mid-States Division	009 - WKG Division	050.48263	201805	FY2018	Addition	46.80
050 Mid-States Division	009 - WKG Division	050.23760	201805	FY2018	Addition	14,199.92
050 Mid-States Division	009 - WKG Division	050.23783	201805	FY2018	Addition	24,867.21
050 Mid-States Division	009 - WKG Division	050.26303	201805	FY2018	Addition	105,841.12
050 Mid-States Division	009 - WKG Division	050.26309	201805	FY2018	Addition	118,680.67
050 Mid-States Division	009 - WKG Division	050.23998	201805	FY2018	Addition	12.02
050 Mid-States Division	009 - WKG Division	050.47584	201805	FY2018	Addition	21,386.16
050 Mid-States Division	009 - WKG Division	050.24111	201805	FY2018	Addition	9.72
050 Mid-States Division	009 - WKG Division	050.46613	201805	FY2018	Addition	(10.37)
050 Mid-States Division	009 - WKG Division	050.23916	201805	FY2018	Addition	1,242.24
050 Mid-States Division	009 - WKG Division	050.45457	201805	FY2018	Addition	(6.78)
050 Mid-States Division	009 - WKG Division	050.47215	201805	FY2018	Addition	(6.28)
050 Mid-States Division	009 - WKG Division	050.47569	201805	FY2018	Addition	(32.01)
050 Mid-States Division	009 - WKG Division	050.47343	201805	FY2018	Addition	5,706.76
050 Mid-States Division	009 - WKG Division	050.48017	201805	FY2018	Addition	2,250.76
050 Mid-States Division	009 - WKG Division	050.46640	201805	FY2018	Addition	19,397.38
050 Mid-States Division	009 - WKG Division	050.47169	201805	FY2018	Addition	5,314.09
050 Mid-States Division	009 - WKG Division	050.46591	201805	FY2018	Addition	3,223.38
050 Mid-States Division	009 - WKG Division	050.23754	201805	FY2018	Addition	25,892.59
050 Mid-States Division	009 - WKG Division	050.23756	201805	FY2018	Addition	8,507.40
050 Mid-States Division	009 - WKG Division	050.23757	201805	FY2018	Addition	20,622.10
050 Mid-States Division	009 - WKG Division	050.23762	201805	FY2018	Addition	19,493.39
050 Mid-States Division	009 - WKG Division	050.23799	201805	FY2018	Addition	5,505.17
050 Mid-States Division	009 - WKG Division	050.23990	201805	FY2018	Addition	107.32
050 Mid-States Division	009 - WKG Division	050.23993	201805	FY2018	Addition	1,984.91
050 Mid-States Division	009 - WKG Division	050.23603	201805	FY2018	Addition	1,365.16
050 Mid-States Division	009 - WKG Division	050.23644	201805	FY2018	Addition	17,047.93
050 Mid-States Division	009 - WKG Division	050.23953	201805	FY2018	Addition	2,263.68
050 Mid-States Division	009 - WKG Division	050.46737	201805	FY2018	Addition	1,146,989.88
050 Mid-States Division	009 - WKG Division	050.46636	201805	FY2018	Addition	(54.47)
050 Mid-States Division	009 - WKG Division	050.36385	201805	FY2018	Addition	(8,783.46)
050 Mid-States Division	009 - WKG Division	050.47376	201805	FY2018	Addition	(183.17)
050 Mid-States Division	009 - WKG Division	050.23761	201805	FY2018	Addition	14,036.62
050 Mid-States Division	009 - WKG Division	050.23675	201805	FY2018	Addition	10,918.72
050 Mid-States Division	009 - WKG Division	050.23682	201805	FY2018	Addition	39,926.00
050 Mid-States Division	009 - WKG Division	050.24079	201805	FY2018	Addition	1.17
050 Mid-States Division	009 - WKG Division	050.24084	201805	FY2018	Addition	203,136.27

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.24087	201605	FY2016	Addition	12,462.11
050 Mid-States Division	009 - WKG Division	050.23911	201605	FY2016	Addition	9,820.83
050 Mid-States Division	009 - WKG Division	050.23793	201605	FY2016	Addition	86,080.80
050 Mid-States Division	009 - WKG Division	050.23794	201605	FY2016	Addition	5,972.05
050 Mid-States Division	009 - WKG Division	050.23803	201605	FY2016	Addition	6,466.78
050 Mid-States Division	009 - WKG Division	050.23998	201605	FY2016	Addition	5,140.30
050 Mid-States Division	009 - WKG Division	050.23612	201605	FY2016	Addition	3,847.03
050 Mid-States Division	009 - WKG Division	050.46517	201605	FY2016	Addition	14,434.56
050 Mid-States Division	009 - WKG Division	050.47200	201605	FY2016	Addition	2,293.68
050 Mid-States Division	009 - WKG Division	050.23880	201605	FY2016	Addition	662.45
050 Mid-States Division	009 - WKG Division	050.23720	201605	FY2016	Addition	1,390.86
050 Mid-States Division	009 - WKG Division	050.23725	201605	FY2016	Addition	3,487.64
050 Mid-States Division	009 - WKG Division	050.23915	201605	FY2016	Addition	467.15
050 Mid-States Division	009 - WKG Division	050.23916	201605	FY2016	Addition	9,928.20
050 Mid-States Division	009 - WKG Division	050.47830	201605	FY2016	Addition	(6.62)
050 Mid-States Division	009 - WKG Division	050.47846	201605	FY2016	Addition	(2.79)
050 Mid-States Division	009 - WKG Division	050.46454	201605	FY2016	Addition	2,341.32
050 Mid-States Division	009 - WKG Division	050.23681	201605	FY2016	Addition	3,880.45
050 Mid-States Division	009 - WKG Division	050.23968	201605	FY2016	Addition	16,777.85
050 Mid-States Division	009 - WKG Division	050.24085	201605	FY2016	Addition	49,083.52
050 Mid-States Division	009 - WKG Division	050.26295	201605	FY2016	Addition	1,711.15
050 Mid-States Division	009 - WKG Division	050.26306	201605	FY2016	Addition	171,753.37
050 Mid-States Division	009 - WKG Division	050.23606	201605	FY2016	Addition	692.37
050 Mid-States Division	009 - WKG Division	050.23800	201605	FY2016	Addition	13,601.22
050 Mid-States Division	009 - WKG Division	050.23992	201605	FY2016	Addition	2,164.49
050 Mid-States Division	009 - WKG Division	050.23608	201605	FY2016	Addition	405.50
050 Mid-States Division	009 - WKG Division	050.24111	201606	FY2016	Addition	19.40
050 Mid-States Division	009 - WKG Division	050.23874	201606	FY2016	Addition	3,952.07
050 Mid-States Division	009 - WKG Division	050.23881	201606	FY2016	Addition	1.45
050 Mid-States Division	009 - WKG Division	050.23716	201606	FY2016	Addition	14,240.82
050 Mid-States Division	009 - WKG Division	050.23916	201606	FY2016	Addition	279.82
050 Mid-States Division	009 - WKG Division	050.23915	201606	FY2016	Addition	653.54
050 Mid-States Division	009 - WKG Division	050.23949	201606	FY2016	Addition	9,328.11
050 Mid-States Division	009 - WKG Division	050.24078	201606	FY2016	Addition	2.76
050 Mid-States Division	009 - WKG Division	050.47830	201606	FY2016	Addition	2.41
050 Mid-States Division	009 - WKG Division	050.47846	201606	FY2016	Addition	1.01
050 Mid-States Division	009 - WKG Division	050.47282	201606	FY2016	Addition	1,970.12
050 Mid-States Division	009 - WKG Division	050.46368	201606	FY2016	Addition	506.95
050 Mid-States Division	009 - WKG Division	050.46635	201606	FY2016	Addition	9,499.93
050 Mid-States Division	009 - WKG Division	050.23763	201606	FY2016	Addition	36,065.26
050 Mid-States Division	009 - WKG Division	050.23965	201606	FY2016	Addition	233.31
050 Mid-States Division	009 - WKG Division	050.23781	201606	FY2016	Addition	4,290.17
050 Mid-States Division	009 - WKG Division	050.23956	201606	FY2016	Addition	(173.59)
050 Mid-States Division	009 - WKG Division	050.26295	201606	FY2016	Addition	35,283.69
050 Mid-States Division	009 - WKG Division	050.24110	201606	FY2016	Addition	28.64
050 Mid-States Division	009 - WKG Division	050.23795	201606	FY2016	Addition	12,501.03
050 Mid-States Division	009 - WKG Division	050.23800	201606	FY2016	Addition	356.19
050 Mid-States Division	009 - WKG Division	050.23998	201606	FY2016	Addition	4,583.15
050 Mid-States Division	009 - WKG Division	050.23603	201606	FY2016	Addition	159.29
050 Mid-States Division	009 - WKG Division	050.23604	201606	FY2016	Addition	3,879.45
050 Mid-States Division	009 - WKG Division	050.23647	201606	FY2016	Addition	328.66
050 Mid-States Division	009 - WKG Division	050.47626	201606	FY2016	Addition	126,731.38
050 Mid-States Division	009 - WKG Division	050.48056	201606	FY2016	Addition	2.16
050 Mid-States Division	009 - WKG Division	050.48123	201606	FY2016	Addition	(1,300.64)
050 Mid-States Division	009 - WKG Division	050.46743	201606	FY2016	Addition	157,076.32
050 Mid-States Division	009 - WKG Division	050.48101	201606	FY2016	Addition	12,227.84
050 Mid-States Division	009 - WKG Division	050.46640	201606	FY2016	Addition	10.99
050 Mid-States Division	009 - WKG Division	050.47159	201606	FY2016	Addition	18,457.93
050 Mid-States Division	009 - WKG Division	050.23760	201606	FY2016	Addition	23,661.99
050 Mid-States Division	009 - WKG Division	050.23950	201606	FY2016	Addition	3,752.48
050 Mid-States Division	009 - WKG Division	050.23679	201606	FY2016	Addition	38,566.85
050 Mid-States Division	009 - WKG Division	050.26303	201606	FY2016	Addition	85,013.83
050 Mid-States Division	009 - WKG Division	050.23638	201606	FY2016	Addition	4,726.28
050 Mid-States Division	009 - WKG Division	050.23610	201606	FY2016	Addition	21,936.48
050 Mid-States Division	009 - WKG Division	050.23611	201606	FY2016	Addition	27,798.01
050 Mid-States Division	009 - WKG Division	050.23796	201606	FY2016	Addition	5,959.85
050 Mid-States Division	009 - WKG Division	050.23802	201606	FY2016	Addition	89,450.85
050 Mid-States Division	009 - WKG Division	050.23996	201606	FY2016	Addition	6.79
050 Mid-States Division	009 - WKG Division	050.46517	201606	FY2016	Addition	3.76
050 Mid-States Division	009 - WKG Division	050.47200	201606	FY2016	Addition	3.84
050 Mid-States Division	009 - WKG Division	050.23672	201606	FY2016	Addition	984.59
050 Mid-States Division	009 - WKG Division	050.23723	201606	FY2016	Addition	1,643.98
050 Mid-States Division	009 - WKG Division	050.23913	201606	FY2016	Addition	6,402.77
050 Mid-States Division	009 - WKG Division	050.23917	201606	FY2016	Addition	126.14
050 Mid-States Division	009 - WKG Division	050.23920	201606	FY2016	Addition	113.30
050 Mid-States Division	009 - WKG Division	050.46638	201606	FY2016	Addition	26.69
050 Mid-States Division	009 - WKG Division	050.47295	201606	FY2016	Addition	2.68
050 Mid-States Division	009 - WKG Division	050.46200	201606	FY2016	Addition	(29,641.96)
050 Mid-States Division	009 - WKG Division	050.48018	201606	FY2016	Addition	6.68
050 Mid-States Division	009 - WKG Division	050.23683	201606	FY2016	Addition	16,003.15
050 Mid-States Division	009 - WKG Division	050.23958	201606	FY2016	Addition	10,246.34
050 Mid-States Division	009 - WKG Division	050.24084	201606	FY2016	Addition	184,013.82
050 Mid-States Division	009 - WKG Division	050.23757	201606	FY2016	Addition	58,503.73
050 Mid-States Division	009 - WKG Division	050.24079	201606	FY2016	Addition	6.78
050 Mid-States Division	009 - WKG Division	050.23957	201606	FY2016	Addition	15,842.53
050 Mid-States Division	009 - WKG Division	050.26309	201606	FY2016	Addition	148,130.06
050 Mid-States Division	009 - WKG Division	050.23605	201606	FY2016	Addition	3,263.97
050 Mid-States Division	009 - WKG Division	050.23606	201606	FY2016	Addition	4,950.59
050 Mid-States Division	009 - WKG Division	050.23609	201606	FY2016	Addition	74.83
050 Mid-States Division	009 - WKG Division	050.23992	201606	FY2016	Addition	3,925.03
050 Mid-States Division	009 - WKG Division	050.23612	201606	FY2016	Addition	8,219.43
050 Mid-States Division	009 - WKG Division	050.23910	201606	FY2016	Addition	15,338.88
050 Mid-States Division	009 - WKG Division	050.23914	201606	FY2016	Addition	181.85
050 Mid-States Division	009 - WKG Division	050.45449	201606	FY2016	Addition	3.71
050 Mid-States Division	009 - WKG Division	050.48058	201606	FY2016	Addition	2,497.58
050 Mid-States Division	009 - WKG Division	050.47396	201606	FY2016	Addition	112,876.81
050 Mid-States Division	009 - WKG Division	050.23675	201606	FY2016	Addition	8,107.93
050 Mid-States Division	009 - WKG Division	050.23754	201606	FY2016	Addition	24,477.48
050 Mid-States Division	009 - WKG Division	050.24087	201606	FY2016	Addition	99,927.44
050 Mid-States Division	009 - WKG Division	050.23997	201606	FY2016	Addition	8,816.51
050 Mid-States Division	009 - WKG Division	050.23640	201606	FY2016	Addition	5,560.28
050 Mid-States Division	009 - WKG Division	050.23799	201606	FY2016	Addition	4,018.26
050 Mid-States Division	009 - WKG Division	050.23870	201606	FY2016	Addition	4,034.20
050 Mid-States Division	009 - WKG Division	050.23873	201606	FY2016	Addition	1,840.28
050 Mid-States Division	009 - WKG Division	050.23912	201606	FY2016	Addition	2,466.20
050 Mid-States Division	009 - WKG Division	050.23718	201606	FY2016	Addition	4,758.60
050 Mid-States Division	009 - WKG Division	050.23719	201606	FY2016	Addition	6,446.87
050 Mid-States Division	009 - WKG Division	050.23724	201606	FY2016	Addition	16,793.43
050 Mid-States Division	009 - WKG Division	050.23726	201606	FY2016	Addition	1,827.58
050 Mid-States Division	009 - WKG Division	050.23952	201606	FY2016	Addition	7,359.33
050 Mid-States Division	009 - WKG Division	050.23953	201606	FY2016	Addition	(87.16)
050 Mid-States Division	009 - WKG Division	050.23954	201606	FY2016	Addition	(7.21)
050 Mid-States Division	009 - WKG Division	050.46737	201606	FY2016	Addition	10.73
050 Mid-States Division	009 - WKG Division	050.47569	201606	FY2016	Addition	11.60
050 Mid-States Division	009 - WKG Division	050.47926	201606	FY2016	Addition	(6,635.85)
050 Mid-States Division	009 - WKG Division	050.48067	201606	FY2016	Addition	(45.23)
050 Mid-States Division	009 - WKG Division	050.48093	201606	FY2016	Addition	(62.24)
050 Mid-States Division	009 - WKG Division	050.48047	201606	FY2016	Addition	7.03
050 Mid-States Division	009 - WKG Division	050.46070	201606	FY2016	Addition	3,917.37
050 Mid-States Division	009 - WKG Division	050.23676	201606	FY2016	Addition	6,794.72
050 Mid-States Division	009 - WKG Division	050.23969	201606	FY2016	Addition	2,861.09
050 Mid-States Division	009 - WKG Division	050.23764	201606	FY2016	Addition	7,456.48
050 Mid-States Division	009 - WKG Division	050.23674	201606	FY2016	Addition	82,160.21
050 Mid-States Division	009 - WKG Division	050.23677	201606	FY2016	Addition	6,579.26
050 Mid-States Division	009 - WKG Division	050.26306	201606	FY2016	Addition	288,476.62
050 Mid-States Division	009 - WKG Division	050.23644	201606	FY2016	Addition	(1,416.60)
050 Mid-States Division	009 - WKG Division	050.23602	201606	FY2016	Addition	8,465.04
050 Mid-States Division	009 - WKG Division	050.23801	201606	FY2016	Addition	82,903.67
050 Mid-States Division	009 - WKG Division	050.23845	201606	FY2016	Addition	646.09
050 Mid-States Division	009 - WKG Division	050.23845	201606	FY2016	Addition	1.65
050 Mid-States Division	009 - WKG Division	050.47342	201606	FY2016	Addition	194,846.23
050 Mid-States Division	009 - WKG Division	050.23877	201606	FY2016	Addition	1,834.59
050 Mid-States Division	009 - WKG Division	050.23878	201606	FY2016	Addition	80.35
050 Mid-States Division	009 - WKG Division	050.23875	201606	FY2016	Addition	568.01
050 Mid-States Division	009 - WKG Division	050.47620	201606	FY2016	Addition	19.04
050 Mid-States Division	009 - WKG Division	050.45563	201606	FY2016	Addition	313,207.64
050 Mid-States Division	009 - WKG Division	050.23916	201606	FY2016	Addition	4,039.12
050 Mid-States Division	009 - WKG Division	050.23726	201606	FY2016	Addition	11,741.36
050 Mid-States Division	009 - WKG Division	050.23951	201606	FY2016	Addition	(20.47)
050 Mid-States Division	009 - WKG Division	050.47850	201606	FY2016	Addition	12.54
050 Mid-States Division	009 - WKG Division	050.47315	201606	FY2016	Addition	2.99
050 Mid-States Division	009 - WKG Division	050.47335	201606	FY2016	Addition	1,896.72
050 Mid-States Division	009 - WKG Division	050.47047	201606	FY2016	Addition	19.02
050 Mid-States Division	009 - WKG Division	050.47678	201606	FY2016	Addition	1.30
050 Mid-States Division	009 - WKG Division	050.48071	201606	FY2016	Addition	(302.46)
050 Mid-States Division	009 - WKG Division	050.48042	201606	FY2016	Addition	82,221.77
050 Mid-States Division	009 - WKG Division	050.47376	201606	FY2016	Addition	224.01
050 Mid-States Division	009 - WKG Division	050.23681	201606	FY2016	Addition	1,477.72
050 Mid-States Division	009 - WKG Division	050.23680	201606	FY2016	Addition	42,612.06
050 Mid-States Division	009 - WKG Division	050.23576	201606	FY2016	Addition	2,065.81
050 Mid-States Division	009 - WKG Division	050.26288	201606	FY2016	Addition	117.90
050 Mid-States Division	009 - WKG Division	050.23797	201606	FY2016	Addition	24,441.32
050 Mid-States Division	009 - WKG Division	050.23642	201606	FY2016	Addition	6,149.77
050 Mid-States Division	009 - WKG Division	050.23993	201606	FY2016	Addition	111.23
050 Mid-States Division	009 - WKG Division	050.23999	201606	FY2016	Addition	251.06
050 Mid-States Division	009 - WKG Division	050.48425	201606	FY2016	Addition	56,242.16
050 Mid-States Division	009 - WKG Division	050.47584	201606	FY2016	Addition	39.07
050 Mid-States Division	009 - WKG Division	050.47199	201606	FY2016	Addition	1.24
050 Mid-States Division	009 - WKG Division	050.44080	201606	FY2016	Addition	10,680.41
050 Mid-States Division	009 - WKG Division	050.23678	201606	FY2016	Addition	0.07
050 Mid-States Division	009 - WKG Division	050.23919	201606	FY2016	Addition	4,848.55
050 Mid-States Division	009 - WKG Division	050.46613	201606	FY2016	Addition	7.00
050 Mid-States Division	009 - WKG Division	050.23720	201606	FY2016	Addition	1,672.38
050 Mid-States Division	009 - WKG Division	050.23722	201606	FY2016	Addition	1,167.75
050 Mid-States Division	009 - WKG Division	050.47559	201606	FY2016	Addition	4.19
050 Mid-States Division	009 - WKG Division	050.38385	201606	FY2016	Addition	(1,442.00)
050 Mid-States Division	009 - WKG Division	050.47343	201606	FY2016	Addition	(41.18)

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.47223	201806	FY2018	Addition	0.06
050 Mid-States Division	009 - WKG Division	050.47102	201806	FY2018	Addition	402,787.74
050 Mid-States Division	009 - WKG Division	050.23684	201806	FY2018	Addition	2,261.12
050 Mid-States Division	009 - WKG Division	050.24086	201806	FY2018	Addition	203,439.79
050 Mid-States Division	009 - WKG Division	050.23762	201806	FY2018	Addition	24,838.47
050 Mid-States Division	009 - WKG Division	050.23759	201806	FY2018	Addition	4,326.12
050 Mid-States Division	009 - WKG Division	050.26312	201806	FY2018	Addition	(77.26)
050 Mid-States Division	009 - WKG Division	050.23803	201806	FY2018	Addition	9,811.55
050 Mid-States Division	009 - WKG Division	050.23589	201806	FY2018	Addition	16,077.41
050 Mid-States Division	009 - WKG Division	050.23607	201806	FY2018	Addition	4,751.29
050 Mid-States Division	009 - WKG Division	050.23641	201806	FY2018	Addition	26.04
050 Mid-States Division	009 - WKG Division	050.23994	201806	FY2018	Addition	130.72
050 Mid-States Division	009 - WKG Division	050.23939	201806	FY2018	Addition	270.95
050 Mid-States Division	009 - WKG Division	050.45584	201806	FY2018	Addition	343,180.02
050 Mid-States Division	009 - WKG Division	050.23671	201806	FY2018	Addition	4,536.38
050 Mid-States Division	009 - WKG Division	050.23680	201806	FY2018	Addition	2,225.95
050 Mid-States Division	009 - WKG Division	050.23717	201806	FY2018	Addition	74.89
050 Mid-States Division	009 - WKG Division	050.23721	201806	FY2018	Addition	245.44
050 Mid-States Division	009 - WKG Division	050.23911	201806	FY2018	Addition	8,510.31
050 Mid-States Division	009 - WKG Division	050.45457	201806	FY2018	Addition	2.46
050 Mid-States Division	009 - WKG Division	050.47922	201806	FY2018	Addition	(352.00)
050 Mid-States Division	009 - WKG Division	050.48024	201806	FY2018	Addition	(426.26)
050 Mid-States Division	009 - WKG Division	050.48454	201806	FY2018	Addition	1,670.54
050 Mid-States Division	009 - WKG Division	050.44722	201806	FY2018	Addition	22,816.78
050 Mid-States Division	009 - WKG Division	050.46591	201806	FY2018	Addition	1.72
050 Mid-States Division	009 - WKG Division	050.23682	201806	FY2018	Addition	41,779.15
050 Mid-States Division	009 - WKG Division	050.23755	201806	FY2018	Addition	12,571.19
050 Mid-States Division	009 - WKG Division	050.23758	201806	FY2018	Addition	8,658.31
050 Mid-States Division	009 - WKG Division	050.23758	201806	FY2018	Addition	5,163.97
050 Mid-States Division	009 - WKG Division	050.24085	201806	FY2018	Addition	51,264.76
050 Mid-States Division	009 - WKG Division	050.23985	201806	FY2018	Addition	1,058.81
050 Mid-States Division	009 - WKG Division	050.23608	201806	FY2018	Addition	180.11
050 Mid-States Division	009 - WKG Division	050.23646	201806	FY2018	Addition	4,508.67
050 Mid-States Division	009 - WKG Division	050.23643	201806	FY2018	Addition	100.63
050 Mid-States Division	009 - WKG Division	050.23793	201806	FY2018	Addition	41,153.76
050 Mid-States Division	009 - WKG Division	050.23794	201806	FY2018	Addition	4,521.28
050 Mid-States Division	009 - WKG Division	050.23798	201806	FY2018	Addition	11,297.70
050 Mid-States Division	009 - WKG Division	050.23990	201806	FY2018	Addition	1,017.88
050 Mid-States Division	009 - WKG Division	050.23991	201806	FY2018	Addition	243.21
050 Mid-States Division	009 - WKG Division	050.23725	201807	FY2018	Addition	4,447.19
050 Mid-States Division	009 - WKG Division	050.23811	201807	FY2018	Addition	3,351.32
050 Mid-States Division	009 - WKG Division	050.23812	201807	FY2018	Addition	4,145.33
050 Mid-States Division	009 - WKG Division	050.23915	201807	FY2018	Addition	34.05
050 Mid-States Division	009 - WKG Division	050.23952	201807	FY2018	Addition	(452.33)
050 Mid-States Division	009 - WKG Division	050.47282	201807	FY2018	Addition	(29.61)
050 Mid-States Division	009 - WKG Division	050.46079	201807	FY2018	Addition	11.28
050 Mid-States Division	009 - WKG Division	050.23754	201807	FY2018	Addition	22,800.30
050 Mid-States Division	009 - WKG Division	050.23762	201807	FY2018	Addition	22,062.35
050 Mid-States Division	009 - WKG Division	050.23950	201807	FY2018	Addition	930.70
050 Mid-States Division	009 - WKG Division	050.23955	201807	FY2018	Addition	4,507.19
050 Mid-States Division	009 - WKG Division	050.23957	201807	FY2018	Addition	14,082.99
050 Mid-States Division	009 - WKG Division	050.23793	201807	FY2018	Addition	18,197.25
050 Mid-States Division	009 - WKG Division	050.23795	201807	FY2018	Addition	9,564.38
050 Mid-States Division	009 - WKG Division	050.23604	201807	FY2018	Addition	4,571.15
050 Mid-States Division	009 - WKG Division	050.23879	201807	FY2018	Addition	4,592.54
050 Mid-States Division	009 - WKG Division	050.23716	201807	FY2018	Addition	12,278.87
050 Mid-States Division	009 - WKG Division	050.23913	201807	FY2018	Addition	14,765.13
050 Mid-States Division	009 - WKG Division	050.23919	201807	FY2018	Addition	4,673.21
050 Mid-States Division	009 - WKG Division	050.23951	201807	FY2018	Addition	3,498.95
050 Mid-States Division	009 - WKG Division	050.24078	201807	FY2018	Addition	0.10
050 Mid-States Division	009 - WKG Division	050.33969	201807	FY2018	Addition	2,287.54
050 Mid-States Division	009 - WKG Division	050.23757	201807	FY2018	Addition	(15,450.58)
050 Mid-States Division	009 - WKG Division	050.23760	201807	FY2018	Addition	10,117.78
050 Mid-States Division	009 - WKG Division	050.23677	201807	FY2018	Addition	(2,189.57)
050 Mid-States Division	009 - WKG Division	050.23678	201807	FY2018	Addition	14,623.11
050 Mid-States Division	009 - WKG Division	050.23959	201807	FY2018	Addition	190.76
050 Mid-States Division	009 - WKG Division	050.26303	201807	FY2018	Addition	114,232.91
050 Mid-States Division	009 - WKG Division	050.23798	201807	FY2018	Addition	9,969.68
050 Mid-States Division	009 - WKG Division	050.23989	201807	FY2018	Addition	9,613.44
050 Mid-States Division	009 - WKG Division	050.23647	201807	FY2018	Addition	817.13
050 Mid-States Division	009 - WKG Division	050.23638	201807	FY2018	Addition	2,114.14
050 Mid-States Division	009 - WKG Division	050.23877	201807	FY2018	Addition	1,600.04
050 Mid-States Division	009 - WKG Division	050.23881	201807	FY2018	Addition	250.04
050 Mid-States Division	009 - WKG Division	050.23718	201807	FY2018	Addition	10,393.62
050 Mid-States Division	009 - WKG Division	050.23724	201807	FY2018	Addition	6,744.31
050 Mid-States Division	009 - WKG Division	050.23726	201807	FY2018	Addition	3,567.07
050 Mid-States Division	009 - WKG Division	050.23949	201807	FY2018	Addition	18,284.56
050 Mid-States Division	009 - WKG Division	050.47280	201807	FY2018	Addition	316,457.96
050 Mid-States Division	009 - WKG Division	050.48024	201807	FY2018	Addition	(153.44)
050 Mid-States Division	009 - WKG Division	050.47099	201807	FY2018	Addition	3,037.50
050 Mid-States Division	009 - WKG Division	050.23679	201807	FY2018	Addition	16,138.13
050 Mid-States Division	009 - WKG Division	050.24079	201807	FY2018	Addition	2.23
050 Mid-States Division	009 - WKG Division	050.23956	201807	FY2018	Addition	1,591.70
050 Mid-States Division	009 - WKG Division	050.24084	201807	FY2018	Addition	123,668.84
050 Mid-States Division	009 - WKG Division	050.24086	201807	FY2018	Addition	113,655.71
050 Mid-States Division	009 - WKG Division	050.23994	201807	FY2018	Addition	25.41
050 Mid-States Division	009 - WKG Division	050.23646	201807	FY2018	Addition	7,874.62
050 Mid-States Division	009 - WKG Division	050.23672	201807	FY2018	Addition	770.27
050 Mid-States Division	009 - WKG Division	050.23723	201807	FY2018	Addition	2,723.19
050 Mid-States Division	009 - WKG Division	050.23910	201807	FY2018	Addition	12,922.90
050 Mid-States Division	009 - WKG Division	050.23914	201807	FY2018	Addition	5,412.34
050 Mid-States Division	009 - WKG Division	050.23918	201807	FY2018	Addition	945.77
050 Mid-States Division	009 - WKG Division	050.23953	201807	FY2018	Addition	4,025.19
050 Mid-States Division	009 - WKG Division	050.47626	201807	FY2018	Addition	(649.78)
050 Mid-States Division	009 - WKG Division	050.47136	201807	FY2018	Addition	9,675.20
050 Mid-States Division	009 - WKG Division	050.48592	201807	FY2018	Addition	4,192.88
050 Mid-States Division	009 - WKG Division	050.23678	201807	FY2018	Addition	2,074.60
050 Mid-States Division	009 - WKG Division	050.23680	201807	FY2018	Addition	22,732.73
050 Mid-States Division	009 - WKG Division	050.23682	201807	FY2018	Addition	43,518.40
050 Mid-States Division	009 - WKG Division	050.26306	201807	FY2018	Addition	200,791.07
050 Mid-States Division	009 - WKG Division	050.23611	201807	FY2018	Addition	36,191.66
050 Mid-States Division	009 - WKG Division	050.23794	201807	FY2018	Addition	2,282.61
050 Mid-States Division	009 - WKG Division	050.23993	201807	FY2018	Addition	445.46
050 Mid-States Division	009 - WKG Division	050.23812	201807	FY2018	Addition	3,589.97
050 Mid-States Division	009 - WKG Division	050.23878	201807	FY2018	Addition	138.46
050 Mid-States Division	009 - WKG Division	050.23720	201807	FY2018	Addition	1,955.55
050 Mid-States Division	009 - WKG Division	050.23721	201807	FY2018	Addition	1,834.01
050 Mid-States Division	009 - WKG Division	050.48450	201807	FY2018	Addition	4,425.37
050 Mid-States Division	009 - WKG Division	050.48101	201807	FY2018	Addition	(455.88)
050 Mid-States Division	009 - WKG Division	050.23763	201807	FY2018	Addition	41,099.73
050 Mid-States Division	009 - WKG Division	050.26288	201807	FY2018	Addition	268.00
050 Mid-States Division	009 - WKG Division	050.23610	201807	FY2018	Addition	17,067.13
050 Mid-States Division	009 - WKG Division	050.23800	201807	FY2018	Addition	1,270.39
050 Mid-States Division	009 - WKG Division	050.23950	201807	FY2018	Addition	157.92
050 Mid-States Division	009 - WKG Division	050.23995	201807	FY2018	Addition	2,696.01
050 Mid-States Division	009 - WKG Division	050.23603	201807	FY2018	Addition	27.83
050 Mid-States Division	009 - WKG Division	050.23605	201807	FY2018	Addition	(218.57)
050 Mid-States Division	009 - WKG Division	050.23646	201807	FY2018	Addition	513.60
050 Mid-States Division	009 - WKG Division	050.24111	201807	FY2018	Addition	5.78
050 Mid-States Division	009 - WKG Division	050.23873	201807	FY2018	Addition	1,442.13
050 Mid-States Division	009 - WKG Division	050.23880	201807	FY2018	Addition	504.69
050 Mid-States Division	009 - WKG Division	050.23875	201807	FY2018	Addition	301.28
050 Mid-States Division	009 - WKG Division	050.23719	201807	FY2018	Addition	5,868.82
050 Mid-States Division	009 - WKG Division	050.48071	201807	FY2018	Addition	(142.86)
050 Mid-States Division	009 - WKG Division	050.48454	201807	FY2018	Addition	(362.61)
050 Mid-States Division	009 - WKG Division	050.48654	201807	FY2018	Addition	3,318.56
050 Mid-States Division	009 - WKG Division	050.23755	201807	FY2018	Addition	1,603.35
050 Mid-States Division	009 - WKG Division	050.23681	201807	FY2018	Addition	2,273.32
050 Mid-States Division	009 - WKG Division	050.23684	201807	FY2018	Addition	16,331.05
050 Mid-States Division	009 - WKG Division	050.24087	201807	FY2018	Addition	58,997.88
050 Mid-States Division	009 - WKG Division	050.26295	201807	FY2018	Addition	2,513.06
050 Mid-States Division	009 - WKG Division	050.23802	201807	FY2018	Addition	69,891.64
050 Mid-States Division	009 - WKG Division	050.23803	201807	FY2018	Addition	5,773.99
050 Mid-States Division	009 - WKG Division	050.23998	201807	FY2018	Addition	11,065.76
050 Mid-States Division	009 - WKG Division	050.23999	201807	FY2018	Addition	948.78
050 Mid-States Division	009 - WKG Division	050.23640	201807	FY2018	Addition	436.41
050 Mid-States Division	009 - WKG Division	050.47342	201807	FY2018	Addition	2,724.87
050 Mid-States Division	009 - WKG Division	050.23874	201807	FY2018	Addition	2,378.42
050 Mid-States Division	009 - WKG Division	050.23722	201807	FY2018	Addition	4,159.62
050 Mid-States Division	009 - WKG Division	050.23920	201807	FY2018	Addition	28.80
050 Mid-States Division	009 - WKG Division	050.46319	201807	FY2018	Addition	1,004.33
050 Mid-States Division	009 - WKG Division	050.47169	201807	FY2018	Addition	6,584.21
050 Mid-States Division	009 - WKG Division	050.48368	201807	FY2018	Addition	(85.68)
050 Mid-States Division	009 - WKG Division	050.44722	201807	FY2018	Addition	3,662.48
050 Mid-States Division	009 - WKG Division	050.48042	201807	FY2018	Addition	(169.58)
050 Mid-States Division	009 - WKG Division	050.23756	201807	FY2018	Addition	17,645.88
050 Mid-States Division	009 - WKG Division	050.23758	201807	FY2018	Addition	5,174.11
050 Mid-States Division	009 - WKG Division	050.23764	201807	FY2018	Addition	15,817.61
050 Mid-States Division	009 - WKG Division	050.23675	201807	FY2018	Addition	8,094.22
050 Mid-States Division	009 - WKG Division	050.24085	201807	FY2018	Addition	123,662.14
050 Mid-States Division	009 - WKG Division	050.26312	201807	FY2018	Addition	(23.16)
050 Mid-States Division	009 - WKG Division	050.23796	201807	FY2018	Addition	5,937.61
050 Mid-States Division	009 - WKG Division	050.23799	201807	FY2018	Addition	12,998.03
050 Mid-States Division	009 - WKG Division	050.23801	201807	FY2018	Addition	43,588.35
050 Mid-States Division	009 - WKG Division	050.23997	201807	FY2018	Addition	26,869.46
050 Mid-States Division	009 - WKG Division	050.23607	201807	FY2018	Addition	4,168.00
050 Mid-States Division	009 - WKG Division	050.23608	201807	FY2018	Addition	2,190.86
050 Mid-States Division	009 - WKG Division	050.23609	201807	FY2018	Addition	219.59
050 Mid-States Division	009 - WKG Division	050.23639	201807	FY2018	Addition	(13.07)
050 Mid-States Division	009 - WKG Division	050.23571	201807	FY2018	Addition	6,412.14
050 Mid-States Division	009 - WKG Division	050.23717	201807	FY2018	Addition	1,279.06
050 Mid-States Division	009 - WKG Division	050.23916	201807	FY2018	Addition	4,365.51
050 Mid-States Division	009 - WKG Division	050.23917	201807	FY2018	Addition	(16.60)
050 Mid-States Division	009 - WKG Division	050.48058	201807	FY2018	Addition	(130.79)
050 Mid-States Division	009 - WKG Division	050.47922	201807	FY2018	Addition	(75.41)
050 Mid-States Division	009 - WKG Division	050.23759	201807	FY2018	Addition	1,298.88
050 Mid-States Division	009 - WKG Division	050.23761	201807	FY2018	Addition	6,192.08

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Fcrc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23683	201807	FY2018	Addition	13,130.22
050 Mid-States Division	009 - WKG Division	050.23958	201807	FY2018	Addition	8,428.39
050 Mid-States Division	009 - WKG Division	050.26309	201807	FY2018	Addition	50,791.77
050 Mid-States Division	009 - WKG Division	050.23674	201807	FY2018	Addition	65,749.94
050 Mid-States Division	009 - WKG Division	050.23602	201807	FY2018	Addition	5,772.64
050 Mid-States Division	009 - WKG Division	050.23606	201807	FY2018	Addition	(23.29)
050 Mid-States Division	009 - WKG Division	050.23643	201807	FY2018	Addition	19.57
050 Mid-States Division	009 - WKG Division	050.23797	201807	FY2018	Addition	1,769.99
050 Mid-States Division	009 - WKG Division	050.23991	201807	FY2018	Addition	330.60
050 Mid-States Division	009 - WKG Division	050.23992	201807	FY2018	Addition	(28.34)
050 Mid-States Division	009 - WKG Division	050.23996	201807	FY2018	Addition	172.34
050 Mid-States Division	009 - WKG Division	050.23642	201807	FY2018	Addition	286.84
050 Mid-States Division	009 - WKG Division	050.23644	201807	FY2018	Addition	11,884.17
050 Mid-States Division	009 - WKG Division	050.23645	201807	FY2018	Addition	41.25
050 Mid-States Division	009 - WKG Division	050.24110	201807	FY2018	Addition	6.23
050 Mid-States Division	009 - WKG Division	050.23878	201808	FY2018	Addition	255.94
050 Mid-States Division	009 - WKG Division	050.23920	201808	FY2018	Addition	1,812.74
050 Mid-States Division	009 - WKG Division	050.23721	201808	FY2018	Addition	372.88
050 Mid-States Division	009 - WKG Division	050.23722	201808	FY2018	Addition	5,444.11
050 Mid-States Division	009 - WKG Division	050.23724	201808	FY2018	Addition	17,829.15
050 Mid-States Division	009 - WKG Division	050.23913	201808	FY2018	Addition	1,661.21
050 Mid-States Division	009 - WKG Division	050.23920	201808	FY2018	Addition	735.31
050 Mid-States Division	009 - WKG Division	050.23951	201808	FY2018	Addition	(1,425.28)
050 Mid-States Division	009 - WKG Division	050.23952	201808	FY2018	Addition	1,756.24
050 Mid-States Division	009 - WKG Division	050.46058	201808	FY2018	Addition	(26.46)
050 Mid-States Division	009 - WKG Division	050.45743	201808	FY2018	Addition	(87,733.23)
050 Mid-States Division	009 - WKG Division	050.46332	201808	FY2018	Addition	27,470.41
050 Mid-States Division	009 - WKG Division	050.46840	201808	FY2018	Addition	4,056.57
050 Mid-States Division	009 - WKG Division	050.44133	201808	FY2018	Addition	16,541,549.14
050 Mid-States Division	009 - WKG Division	050.23760	201808	FY2018	Addition	15,201.55
050 Mid-States Division	009 - WKG Division	050.23761	201808	FY2018	Addition	12,561.70
050 Mid-States Division	009 - WKG Division	050.23950	201808	FY2018	Addition	709.91
050 Mid-States Division	009 - WKG Division	050.24084	201808	FY2018	Addition	104,851.90
050 Mid-States Division	009 - WKG Division	050.23867	201808	FY2018	Addition	25,343.30
050 Mid-States Division	009 - WKG Division	050.23877	201808	FY2018	Addition	2,224.03
050 Mid-States Division	009 - WKG Division	050.46456	201808	FY2018	Addition	5,724.44
050 Mid-States Division	009 - WKG Division	050.23719	201808	FY2018	Addition	10,939.47
050 Mid-States Division	009 - WKG Division	050.23725	201808	FY2018	Addition	7,823.99
050 Mid-States Division	009 - WKG Division	050.23953	201808	FY2018	Addition	1,700.12
050 Mid-States Division	009 - WKG Division	050.46850	201808	FY2018	Addition	43,363.68
050 Mid-States Division	009 - WKG Division	050.48071	201808	FY2018	Addition	2,074.40
050 Mid-States Division	009 - WKG Division	050.47878	201808	FY2018	Addition	117,638.71
050 Mid-States Division	009 - WKG Division	050.48415	201808	FY2018	Addition	1,385.76
050 Mid-States Division	009 - WKG Division	050.46079	201808	FY2018	Addition	1,206.96
050 Mid-States Division	009 - WKG Division	050.23758	201808	FY2018	Addition	13,544.24
050 Mid-States Division	009 - WKG Division	050.23677	201808	FY2018	Addition	5,333.74
050 Mid-States Division	009 - WKG Division	050.23681	201808	FY2018	Addition	2,456.54
050 Mid-States Division	009 - WKG Division	050.24079	201808	FY2018	Addition	3.01
050 Mid-States Division	009 - WKG Division	050.23959	201808	FY2018	Addition	(137.62)
050 Mid-States Division	009 - WKG Division	050.26306	201808	FY2018	Addition	225,113.22
050 Mid-States Division	009 - WKG Division	050.23610	201808	FY2018	Addition	26,253.02
050 Mid-States Division	009 - WKG Division	050.23594	201808	FY2018	Addition	436.19
050 Mid-States Division	009 - WKG Division	050.23603	201808	FY2018	Addition	46.09
050 Mid-States Division	009 - WKG Division	050.23607	201808	FY2018	Addition	4,336.60
050 Mid-States Division	009 - WKG Division	050.23639	201808	FY2018	Addition	(1.38)
050 Mid-States Division	009 - WKG Division	050.23644	201808	FY2018	Addition	(1,046.35)
050 Mid-States Division	009 - WKG Division	050.47342	201808	FY2018	Addition	(816.75)
050 Mid-States Division	009 - WKG Division	050.23674	201808	FY2018	Addition	3,339.73
050 Mid-States Division	009 - WKG Division	050.23716	201808	FY2018	Addition	2,791.78
050 Mid-States Division	009 - WKG Division	050.23919	201808	FY2018	Addition	4,723.29
050 Mid-States Division	009 - WKG Division	050.46454	201808	FY2018	Addition	(78.26)
050 Mid-States Division	009 - WKG Division	050.47099	201808	FY2018	Addition	(138.76)
050 Mid-States Division	009 - WKG Division	050.23679	201808	FY2018	Addition	28,463.08
050 Mid-States Division	009 - WKG Division	050.23955	201808	FY2018	Addition	2,333.83
050 Mid-States Division	009 - WKG Division	050.23956	201808	FY2018	Addition	(164.47)
050 Mid-States Division	009 - WKG Division	050.24085	201808	FY2018	Addition	97,338.01
050 Mid-States Division	009 - WKG Division	050.23674	201808	FY2018	Addition	50,610.76
050 Mid-States Division	009 - WKG Division	050.23606	201808	FY2018	Addition	1,238.37
050 Mid-States Division	009 - WKG Division	050.23794	201808	FY2018	Addition	8,503.67
050 Mid-States Division	009 - WKG Division	050.23797	201808	FY2018	Addition	5,917.34
050 Mid-States Division	009 - WKG Division	050.23803	201808	FY2018	Addition	3,685.89
050 Mid-States Division	009 - WKG Division	050.23996	201808	FY2018	Addition	2,436.89
050 Mid-States Division	009 - WKG Division	050.23995	201808	FY2018	Addition	6,835.91
050 Mid-States Division	009 - WKG Division	050.23872	201808	FY2018	Addition	714.92
050 Mid-States Division	009 - WKG Division	050.23873	201808	FY2018	Addition	1,547.38
050 Mid-States Division	009 - WKG Division	050.23911	201808	FY2018	Addition	(319.03)
050 Mid-States Division	009 - WKG Division	050.23949	201808	FY2018	Addition	19,415.41
050 Mid-States Division	009 - WKG Division	050.46654	201808	FY2018	Addition	(449.62)
050 Mid-States Division	009 - WKG Division	050.46856	201808	FY2018	Addition	5,241.44
050 Mid-States Division	009 - WKG Division	050.23755	201808	FY2018	Addition	7,721.24
050 Mid-States Division	009 - WKG Division	050.23764	201808	FY2018	Addition	27,976.94
050 Mid-States Division	009 - WKG Division	050.23858	201808	FY2018	Addition	4,074.55
050 Mid-States Division	009 - WKG Division	050.24087	201808	FY2018	Addition	115,453.04
050 Mid-States Division	009 - WKG Division	050.26303	201808	FY2018	Addition	106,754.93
050 Mid-States Division	009 - WKG Division	050.23795	201808	FY2018	Addition	22,907.25
050 Mid-States Division	009 - WKG Division	050.23989	201808	FY2018	Addition	6,579.57
050 Mid-States Division	009 - WKG Division	050.23990	201808	FY2018	Addition	814.83
050 Mid-States Division	009 - WKG Division	050.46444	201808	FY2018	Addition	213,057.56
050 Mid-States Division	009 - WKG Division	050.23608	201808	FY2018	Addition	1,722.72
050 Mid-States Division	009 - WKG Division	050.23642	201808	FY2018	Addition	1,124.22
050 Mid-States Division	009 - WKG Division	050.23645	201808	FY2018	Addition	393.45
050 Mid-States Division	009 - WKG Division	050.24110	201808	FY2018	Addition	22.28
050 Mid-States Division	009 - WKG Division	050.48211	201808	FY2018	Addition	19,288.49
050 Mid-States Division	009 - WKG Division	050.23717	201808	FY2018	Addition	14,723.69
050 Mid-States Division	009 - WKG Division	050.23720	201808	FY2018	Addition	383.46
050 Mid-States Division	009 - WKG Division	050.23916	201808	FY2018	Addition	3,085.65
050 Mid-States Division	009 - WKG Division	050.46504	201808	FY2018	Addition	1,052,462.23
050 Mid-States Division	009 - WKG Division	050.48856	201808	FY2018	Addition	3,451.45
050 Mid-States Division	009 - WKG Division	050.48862	201808	FY2018	Addition	2,254.59
050 Mid-States Division	009 - WKG Division	050.23756	201808	FY2018	Addition	11,306.14
050 Mid-States Division	009 - WKG Division	050.23759	201808	FY2018	Addition	1,690.69
050 Mid-States Division	009 - WKG Division	050.23762	201808	FY2018	Addition	28,570.63
050 Mid-States Division	009 - WKG Division	050.23675	201808	FY2018	Addition	4,442.07
050 Mid-States Division	009 - WKG Division	050.26309	201808	FY2018	Addition	82,359.02
050 Mid-States Division	009 - WKG Division	050.23798	201808	FY2018	Addition	10,143.97
050 Mid-States Division	009 - WKG Division	050.23799	201808	FY2018	Addition	16,971.49
050 Mid-States Division	009 - WKG Division	050.23801	201808	FY2018	Addition	114,545.52
050 Mid-States Division	009 - WKG Division	050.23604	201808	FY2018	Addition	7,946.82
050 Mid-States Division	009 - WKG Division	050.23605	201808	FY2018	Addition	(110.68)
050 Mid-States Division	009 - WKG Division	050.23647	201808	FY2018	Addition	6,256.38
050 Mid-States Division	009 - WKG Division	050.23640	201808	FY2018	Addition	12,431.39
050 Mid-States Division	009 - WKG Division	050.46613	201808	FY2018	Addition	3,029.50
050 Mid-States Division	009 - WKG Division	050.23726	201808	FY2018	Addition	2,696.99
050 Mid-States Division	009 - WKG Division	050.24078	201808	FY2018	Addition	0.45
050 Mid-States Division	009 - WKG Division	050.46665	201808	FY2018	Addition	649,489.40
050 Mid-States Division	009 - WKG Division	050.47795	201808	FY2018	Addition	17,781.42
050 Mid-States Division	009 - WKG Division	050.23763	201808	FY2018	Addition	37,187.14
050 Mid-States Division	009 - WKG Division	050.23678	201808	FY2018	Addition	15,134.55
050 Mid-States Division	009 - WKG Division	050.23682	201808	FY2018	Addition	37,402.90
050 Mid-States Division	009 - WKG Division	050.23957	201808	FY2018	Addition	10,390.69
050 Mid-States Division	009 - WKG Division	050.26288	201808	FY2018	Addition	554.80
050 Mid-States Division	009 - WKG Division	050.23602	201808	FY2018	Addition	6,056.82
050 Mid-States Division	009 - WKG Division	050.23611	201808	FY2018	Addition	39,677.07
050 Mid-States Division	009 - WKG Division	050.23796	201808	FY2018	Addition	223.13
050 Mid-States Division	009 - WKG Division	050.23612	201808	FY2018	Addition	828.50
050 Mid-States Division	009 - WKG Division	050.23646	201808	FY2018	Addition	7,151.88
050 Mid-States Division	009 - WKG Division	050.46525	201808	FY2018	Addition	636,846.50
050 Mid-States Division	009 - WKG Division	050.23879	201808	FY2018	Addition	13,976.85
050 Mid-States Division	009 - WKG Division	050.24111	201808	FY2018	Addition	12.59
050 Mid-States Division	009 - WKG Division	050.23871	201808	FY2018	Addition	4,764.96
050 Mid-States Division	009 - WKG Division	050.23851	201808	FY2018	Addition	264.46
050 Mid-States Division	009 - WKG Division	050.47626	201808	FY2018	Addition	(146.30)
050 Mid-States Division	009 - WKG Division	050.23716	201808	FY2018	Addition	32,985.50
050 Mid-States Division	009 - WKG Division	050.23723	201808	FY2018	Addition	264.44
050 Mid-States Division	009 - WKG Division	050.23610	201808	FY2018	Addition	14,411.85
050 Mid-States Division	009 - WKG Division	050.48319	201808	FY2018	Addition	(48.36)
050 Mid-States Division	009 - WKG Division	050.48358	201808	FY2018	Addition	(26.01)
050 Mid-States Division	009 - WKG Division	050.46568	201808	FY2018	Addition	662,148.16
050 Mid-States Division	009 - WKG Division	050.48652	201808	FY2018	Addition	1,534.72
050 Mid-States Division	009 - WKG Division	050.23754	201808	FY2018	Addition	38,850.92
050 Mid-States Division	009 - WKG Division	050.23757	201808	FY2018	Addition	17,507.22
050 Mid-States Division	009 - WKG Division	050.23680	201808	FY2018	Addition	14,931.86
050 Mid-States Division	009 - WKG Division	050.23683	201808	FY2018	Addition	58,457.21
050 Mid-States Division	009 - WKG Division	050.23793	201808	FY2018	Addition	20,510.38
050 Mid-States Division	009 - WKG Division	050.23800	201808	FY2018	Addition	11,246.12
050 Mid-States Division	009 - WKG Division	050.23991	201808	FY2018	Addition	4,227.65
050 Mid-States Division	009 - WKG Division	050.23993	201808	FY2018	Addition	4,027.15
050 Mid-States Division	009 - WKG Division	050.23995	201808	FY2018	Addition	4,094.51
050 Mid-States Division	009 - WKG Division	050.46471	201808	FY2018	Addition	66,531.30
050 Mid-States Division	009 - WKG Division	050.23638	201808	FY2018	Addition	7,155.41
050 Mid-States Division	009 - WKG Division	050.49246	201808	FY2018	Addition	8,731.99
050 Mid-States Division	009 - WKG Division	050.23912	201808	FY2018	Addition	5,592.16
050 Mid-States Division	009 - WKG Division	050.23914	201808	FY2018	Addition	563.54
050 Mid-States Division	009 - WKG Division	050.23918	201808	FY2018	Addition	21,009.49
050 Mid-States Division	009 - WKG Division	050.23864	201808	FY2018	Addition	445.87
050 Mid-States Division	009 - WKG Division	050.47280	201808	FY2018	Addition	(214.14)
050 Mid-States Division	009 - WKG Division	050.48101	201808	FY2018	Addition	(244.81)
050 Mid-States Division	009 - WKG Division	050.23678	201808	FY2018	Addition	11,202.52
050 Mid-States Division	009 - WKG Division	050.23684	201808	FY2018	Addition	3,198.65
050 Mid-States Division	009 - WKG Division	050.24085	201808	FY2018	Addition	178,946.24
050 Mid-States Division	009 - WKG Division	050.26295	201808	FY2018	Addition	918.77
050 Mid-States Division	009 - WKG Division	050.23643	201808	FY2018	Addition	335.76
050 Mid-States Division	009 - WKG Division	050.23802	201808	FY2018	Addition	125,394.99
050 Mid-States Division	009 - WKG Division	050.23999	201808	FY2018	Addition	223.31
050 Mid-States Division	009 - WKG Division	050.23609	201808	FY2018	Addition	2,968.16
050 Mid-States Division	009 - WKG Division	050.23648	201808	FY2018	Addition	(12.11)
050 Mid-States Division	009 - WKG Division	050.46525	201809	FY2018	Addition	(2,686.14)

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23879	201809	FY2018	Addition	7,395.07
050 Mid-States Division	009 - WKG Division	050.47626	201809	FY2018	Addition	22,951.61
050 Mid-States Division	009 - WKG Division	050.23723	201809	FY2018	Addition	1,032.84
050 Mid-States Division	009 - WKG Division	050.23912	201809	FY2018	Addition	2,277.50
050 Mid-States Division	009 - WKG Division	050.23914	201809	FY2018	Addition	3,883.67
050 Mid-States Division	009 - WKG Division	050.45832	201809	FY2018	Addition	75,653.13
050 Mid-States Division	009 - WKG Division	050.46995	201809	FY2018	Addition	35,695.30
050 Mid-States Division	009 - WKG Division	050.48319	201809	FY2018	Addition	28.57
050 Mid-States Division	009 - WKG Division	050.46652	201809	FY2018	Addition	53.78
050 Mid-States Division	009 - WKG Division	050.46415	201809	FY2018	Addition	(19.25)
050 Mid-States Division	009 - WKG Division	050.36385	201809	FY2018	Addition	(47,542.78)
050 Mid-States Division	009 - WKG Division	050.46719	201809	FY2018	Addition	113,644.56
050 Mid-States Division	009 - WKG Division	050.49145	201809	FY2018	Addition	991.34
050 Mid-States Division	009 - WKG Division	050.46588	201809	FY2018	Addition	1,597.06
050 Mid-States Division	009 - WKG Division	050.24084	201809	FY2018	Addition	160,099.59
050 Mid-States Division	009 - WKG Division	050.23766	201809	FY2018	Addition	10,133.60
050 Mid-States Division	009 - WKG Division	050.23663	201809	FY2018	Addition	16,681.68
050 Mid-States Division	009 - WKG Division	050.23798	201809	FY2018	Addition	11,960.94
050 Mid-States Division	009 - WKG Division	050.23795	201809	FY2018	Addition	4,758.49
050 Mid-States Division	009 - WKG Division	050.23644	201809	FY2018	Addition	9,077.24
050 Mid-States Division	009 - WKG Division	050.23990	201809	FY2018	Addition	8,110.81
050 Mid-States Division	009 - WKG Division	050.23994	201809	FY2018	Addition	415.01
050 Mid-States Division	009 - WKG Division	050.46211	201809	FY2018	Addition	(364.48)
050 Mid-States Division	009 - WKG Division	050.23871	201809	FY2018	Addition	5,061.72
050 Mid-States Division	009 - WKG Division	050.23873	201809	FY2018	Addition	1,873.69
050 Mid-States Division	009 - WKG Division	050.42995	201809	FY2018	Addition	254,267.65
050 Mid-States Division	009 - WKG Division	050.23952	201809	FY2018	Addition	(214.31)
050 Mid-States Division	009 - WKG Division	050.23954	201809	FY2018	Addition	56.29
050 Mid-States Division	009 - WKG Division	050.48650	201809	FY2018	Addition	(1,470.86)
050 Mid-States Division	009 - WKG Division	050.48058	201809	FY2018	Addition	16.64
050 Mid-States Division	009 - WKG Division	050.46086	201809	FY2018	Addition	25,422.10
050 Mid-States Division	009 - WKG Division	050.46368	201809	FY2018	Addition	15.36
050 Mid-States Division	009 - WKG Division	050.48754	201809	FY2018	Addition	23,678.58
050 Mid-States Division	009 - WKG Division	050.48094	201809	FY2018	Addition	48,540.33
050 Mid-States Division	009 - WKG Division	050.23681	201809	FY2018	Addition	10,630.08
050 Mid-States Division	009 - WKG Division	050.23679	201809	FY2018	Addition	16,996.49
050 Mid-States Division	009 - WKG Division	050.23674	201809	FY2018	Addition	49,458.64
050 Mid-States Division	009 - WKG Division	050.26288	201809	FY2018	Addition	29,402.65
050 Mid-States Division	009 - WKG Division	050.26306	201809	FY2018	Addition	165,392.40
050 Mid-States Division	009 - WKG Division	050.23603	201809	FY2018	Addition	2,944.88
050 Mid-States Division	009 - WKG Division	050.23605	201809	FY2018	Addition	1,111.48
050 Mid-States Division	009 - WKG Division	050.23609	201809	FY2018	Addition	653.65
050 Mid-States Division	009 - WKG Division	050.23638	201809	FY2018	Addition	14,180.05
050 Mid-States Division	009 - WKG Division	050.23646	201809	FY2018	Addition	6,831.15
050 Mid-States Division	009 - WKG Division	050.23799	201809	FY2018	Addition	29,137.41
050 Mid-States Division	009 - WKG Division	050.23800	201809	FY2018	Addition	3,237.00
050 Mid-States Division	009 - WKG Division	050.46455	201809	FY2018	Addition	89,914.33
050 Mid-States Division	009 - WKG Division	050.23548	201809	FY2018	Addition	146.47
050 Mid-States Division	009 - WKG Division	050.23951	201809	FY2018	Addition	1,385.66
050 Mid-States Division	009 - WKG Division	050.47383	201809	FY2018	Addition	627,681.06
050 Mid-States Division	009 - WKG Division	050.45893	201809	FY2018	Addition	1,544.43
050 Mid-States Division	009 - WKG Division	050.45665	201809	FY2018	Addition	7,414.35
050 Mid-States Division	009 - WKG Division	050.47190	201809	FY2018	Addition	67,755.44
050 Mid-States Division	009 - WKG Division	050.49328	201809	FY2018	Addition	115,511.37
050 Mid-States Division	009 - WKG Division	050.23957	201809	FY2018	Addition	17,108.21
050 Mid-States Division	009 - WKG Division	050.23608	201809	FY2018	Addition	2,007.34
050 Mid-States Division	009 - WKG Division	050.23801	201809	FY2018	Addition	47,674.81
050 Mid-States Division	009 - WKG Division	050.23961	201809	FY2018	Addition	29,130.13
050 Mid-States Division	009 - WKG Division	050.49100	201809	FY2018	Addition	12,482.36
050 Mid-States Division	009 - WKG Division	050.47342	201809	FY2018	Addition	85.67
050 Mid-States Division	009 - WKG Division	050.23874	201809	FY2018	Addition	2,600.26
050 Mid-States Division	009 - WKG Division	050.23919	201809	FY2018	Addition	2,778.36
050 Mid-States Division	009 - WKG Division	050.23916	201809	FY2018	Addition	10,857.11
050 Mid-States Division	009 - WKG Division	050.23717	201809	FY2018	Addition	3,337.53
050 Mid-States Division	009 - WKG Division	050.23725	201809	FY2018	Addition	14,572.10
050 Mid-States Division	009 - WKG Division	050.48896	201809	FY2018	Addition	249.73
050 Mid-States Division	009 - WKG Division	050.46592	201809	FY2018	Addition	645.91
050 Mid-States Division	009 - WKG Division	050.47099	201809	FY2018	Addition	81.98
050 Mid-States Division	009 - WKG Division	050.48454	201809	FY2018	Addition	45.02
050 Mid-States Division	009 - WKG Division	050.45027	201809	FY2018	Addition	13,676.20
050 Mid-States Division	009 - WKG Division	050.46504	201809	FY2018	Addition	7,160.35
050 Mid-States Division	009 - WKG Division	050.47976	201809	FY2018	Addition	764.26
050 Mid-States Division	009 - WKG Division	050.46079	201809	FY2018	Addition	(64,150.77)
050 Mid-States Division	009 - WKG Division	050.23754	201809	FY2018	Addition	14,265.88
050 Mid-States Division	009 - WKG Division	050.23955	201809	FY2018	Addition	250.98
050 Mid-States Division	009 - WKG Division	050.24087	201809	FY2018	Addition	393,149.00
050 Mid-States Division	009 - WKG Division	050.23678	201809	FY2018	Addition	9,071.71
050 Mid-States Division	009 - WKG Division	050.23680	201809	FY2018	Addition	11,873.74
050 Mid-States Division	009 - WKG Division	050.23684	201809	FY2018	Addition	1,885.05
050 Mid-States Division	009 - WKG Division	050.26309	201809	FY2018	Addition	267,168.62
050 Mid-States Division	009 - WKG Division	050.23956	201809	FY2018	Addition	3,106.74
050 Mid-States Division	009 - WKG Division	050.24110	201809	FY2018	Addition	61.74
050 Mid-States Division	009 - WKG Division	050.23802	201809	FY2018	Addition	21,974.37
050 Mid-States Division	009 - WKG Division	050.23643	201809	FY2018	Addition	692.13
050 Mid-States Division	009 - WKG Division	050.23793	201809	FY2018	Addition	47,063.37
050 Mid-States Division	009 - WKG Division	050.23796	201809	FY2018	Addition	12,859.84
050 Mid-States Division	009 - WKG Division	050.23993	201809	FY2018	Addition	849.11
050 Mid-States Division	009 - WKG Division	050.47168	201809	FY2018	Addition	39,752.41
050 Mid-States Division	009 - WKG Division	050.47184	201809	FY2018	Addition	76,254.93
050 Mid-States Division	009 - WKG Division	050.47296	201809	FY2018	Addition	80,771.51
050 Mid-States Division	009 - WKG Division	050.44133	201809	FY2018	Addition	67,203.78
050 Mid-States Division	009 - WKG Division	050.23872	201809	FY2018	Addition	(55.19)
050 Mid-States Division	009 - WKG Division	050.23877	201809	FY2018	Addition	2,796.19
050 Mid-States Division	009 - WKG Division	050.23880	201809	FY2018	Addition	1,270.29
050 Mid-States Division	009 - WKG Division	050.23916	201809	FY2018	Addition	3,435.25
050 Mid-States Division	009 - WKG Division	050.23726	201809	FY2018	Addition	978.03
050 Mid-States Division	009 - WKG Division	050.47890	201809	FY2018	Addition	(41,887.52)
050 Mid-States Division	009 - WKG Division	050.48331	201809	FY2018	Addition	13,602.55
050 Mid-States Division	009 - WKG Division	050.47280	201809	FY2018	Addition	(1,298.88)
050 Mid-States Division	009 - WKG Division	050.44722	201809	FY2018	Addition	(138.69)
050 Mid-States Division	009 - WKG Division	050.47795	201809	FY2018	Addition	(851.50)
050 Mid-States Division	009 - WKG Division	050.48332	201809	FY2018	Addition	(740.78)
050 Mid-States Division	009 - WKG Division	050.48554	201809	FY2018	Addition	(178.57)
050 Mid-States Division	009 - WKG Division	050.47284	201809	FY2018	Addition	7,851.05
050 Mid-States Division	009 - WKG Division	050.47260	201809	FY2018	Addition	264,242.72
050 Mid-States Division	009 - WKG Division	050.47487	201809	FY2018	Addition	293,871.28
050 Mid-States Division	009 - WKG Division	050.47574	201809	FY2018	Addition	9,934.65
050 Mid-States Division	009 - WKG Division	050.47777	201809	FY2018	Addition	17,678.02
050 Mid-States Division	009 - WKG Division	050.46906	201809	FY2018	Addition	29,953.05
050 Mid-States Division	009 - WKG Division	050.23676	201809	FY2018	Addition	14,905.58
050 Mid-States Division	009 - WKG Division	050.23995	201809	FY2018	Addition	10,271.66
050 Mid-States Division	009 - WKG Division	050.46443	201809	FY2018	Addition	618,212.77
050 Mid-States Division	009 - WKG Division	050.23806	201809	FY2018	Addition	2,598.96
050 Mid-States Division	009 - WKG Division	050.23841	201809	FY2018	Addition	392.76
050 Mid-States Division	009 - WKG Division	050.23802	201809	FY2018	Addition	50,920.37
050 Mid-States Division	009 - WKG Division	050.23998	201809	FY2018	Addition	8,438.17
050 Mid-States Division	009 - WKG Division	050.47675	201809	FY2018	Addition	61,834.33
050 Mid-States Division	009 - WKG Division	050.23812	201809	FY2018	Addition	9,938.05
050 Mid-States Division	009 - WKG Division	050.47288	201809	FY2018	Addition	3,285.72
050 Mid-States Division	009 - WKG Division	050.23920	201809	FY2018	Addition	260.90
050 Mid-States Division	009 - WKG Division	050.24111	201809	FY2018	Addition	7.80
050 Mid-States Division	009 - WKG Division	050.23876	201809	FY2018	Addition	(14.74)
050 Mid-States Division	009 - WKG Division	050.23910	201809	FY2018	Addition	53,170.49
050 Mid-States Division	009 - WKG Division	050.23949	201809	FY2018	Addition	13,498.89
050 Mid-States Division	009 - WKG Division	050.23718	201809	FY2018	Addition	903.20
050 Mid-States Division	009 - WKG Division	050.23724	201809	FY2018	Addition	10,935.38
050 Mid-States Division	009 - WKG Division	050.23953	201809	FY2018	Addition	1,646.04
050 Mid-States Division	009 - WKG Division	050.23721	201809	FY2018	Addition	799.87
050 Mid-States Division	009 - WKG Division	050.23911	201809	FY2018	Addition	3,930.50
050 Mid-States Division	009 - WKG Division	050.48540	201809	FY2018	Addition	137.67
050 Mid-States Division	009 - WKG Division	050.48562	201809	FY2018	Addition	164.62
050 Mid-States Division	009 - WKG Division	050.47201	201809	FY2018	Addition	13,695.45
050 Mid-States Division	009 - WKG Division	050.48512	201809	FY2018	Addition	14,568.80
050 Mid-States Division	009 - WKG Division	050.49130	201809	FY2018	Addition	8,549.48
050 Mid-States Division	009 - WKG Division	050.24086	201809	FY2018	Addition	219,727.92
050 Mid-States Division	009 - WKG Division	050.23760	201809	FY2018	Addition	18,268.06
050 Mid-States Division	009 - WKG Division	050.26303	201809	FY2018	Addition	56,810.27
050 Mid-States Division	009 - WKG Division	050.23675	201809	FY2018	Addition	8,439.08
050 Mid-States Division	009 - WKG Division	050.24085	201809	FY2018	Addition	364,515.13
050 Mid-States Division	009 - WKG Division	050.23803	201809	FY2018	Addition	12,828.16
050 Mid-States Division	009 - WKG Division	050.23640	201809	FY2018	Addition	5,542.72
050 Mid-States Division	009 - WKG Division	050.23611	201809	FY2018	Addition	16,279.47
050 Mid-States Division	009 - WKG Division	050.23892	201809	FY2018	Addition	1,364.54
050 Mid-States Division	009 - WKG Division	050.23642	201809	FY2018	Addition	507.83
050 Mid-States Division	009 - WKG Division	050.49027	201809	FY2018	Addition	105,775.38
050 Mid-States Division	009 - WKG Division	050.45963	201809	FY2018	Addition	534,534.21
050 Mid-States Division	009 - WKG Division	050.48489	201809	FY2018	Addition	58,122.58
050 Mid-States Division	009 - WKG Division	050.48731	201809	FY2018	Addition	56,194.61
050 Mid-States Division	009 - WKG Division	050.23876	201809	FY2018	Addition	509.54
050 Mid-States Division	009 - WKG Division	050.23881	201809	FY2018	Addition	189.17
050 Mid-States Division	009 - WKG Division	050.23716	201809	FY2018	Addition	93,258.84
050 Mid-States Division	009 - WKG Division	050.23722	201809	FY2018	Addition	12,945.21
050 Mid-States Division	009 - WKG Division	050.23913	201809	FY2018	Addition	2,754.89
050 Mid-States Division	009 - WKG Division	050.23916	201809	FY2018	Addition	24.28
050 Mid-States Division	009 - WKG Division	050.24078	201809	FY2018	Addition	1.24
050 Mid-States Division	009 - WKG Division	050.48369	201809	FY2018	Addition	591,798.43
050 Mid-States Division	009 - WKG Division	050.48419	201809	FY2018	Addition	220,645.86
050 Mid-States Division	009 - WKG Division	050.48101	201809	FY2018	Addition	144.53
050 Mid-States Division	009 - WKG Division	050.48856	201809	FY2018	Addition	173.34
050 Mid-States Division	009 - WKG Division	050.23950	201809	FY2018	Addition	574.11
050 Mid-States Division	009 - WKG Division	050.23763	201809	FY2018	Addition	53,788.27
050 Mid-States Division	009 - WKG Division	050.23764	201809	FY2018	Addition	4,445.84
050 Mid-States Division	009 - WKG Division	050.23753	201809	FY2018	Addition	8,123.28
050 Mid-States Division	009 - WKG Division	050.23757	201809	FY2018	Addition	34,091.71
050 Mid-States Division	009 - WKG Division	050.23759	201809	FY2018	Addition	2,034.42
050 Mid-States Division	009 - WKG Division	050.23797	201809	FY2018	Addition	6,981.89
050 Mid-States Division	009 - WKG Division	050.23997	201809	FY2018	Addition	81,791.71

Company	Business Segment	Act Work Order Number	Month Number	Fiscal Year	Ferc Activity Code	Activity Cost
050 Mid-States Division	009 - WKG Division	050.23607	201609	FY2016	Addition	6,165.20
050 Mid-States Division	009 - WKG Division	050.45445	201609	FY2016	Addition	265,016.94
050 Mid-States Division	009 - WKG Division	050.23645	201609	FY2016	Addition	101.84
050 Mid-States Division	009 - WKG Division	050.47289	201609	FY2016	Addition	3,566.73
050 Mid-States Division	009 - WKG Division	050.48246	201609	FY2016	Addition	(326.22)
050 Mid-States Division	009 - WKG Division	050.48456	201609	FY2016	Addition	58.65
050 Mid-States Division	009 - WKG Division	050.46613	201609	FY2016	Addition	(112.18)
050 Mid-States Division	009 - WKG Division	050.23719	201609	FY2016	Addition	2,685.47
050 Mid-States Division	009 - WKG Division	050.23720	201609	FY2016	Addition	4,278.00
050 Mid-States Division	009 - WKG Division	050.47189	201609	FY2016	Addition	(245.82)
050 Mid-States Division	009 - WKG Division	050.48071	201609	FY2016	Addition	(77.50)
050 Mid-States Division	009 - WKG Division	050.26295	201609	FY2016	Addition	500.18
050 Mid-States Division	009 - WKG Division	050.23958	201609	FY2016	Addition	8,589.84
050 Mid-States Division	009 - WKG Division	050.23959	201609	FY2016	Addition	2,878.65
050 Mid-States Division	009 - WKG Division	050.23758	201609	FY2016	Addition	4,912.95
050 Mid-States Division	009 - WKG Division	050.23762	201609	FY2016	Addition	37,856.23
050 Mid-States Division	009 - WKG Division	050.23682	201609	FY2016	Addition	46,866.57
050 Mid-States Division	009 - WKG Division	050.23761	201609	FY2016	Addition	13,521.27
050 Mid-States Division	009 - WKG Division	050.23677	201609	FY2016	Addition	5,725.73
050 Mid-States Division	009 - WKG Division	050.24079	201609	FY2016	Addition	(0.19)
050 Mid-States Division	009 - WKG Division	050.23989	201609	FY2016	Addition	59,308.92
050 Mid-States Division	009 - WKG Division	050.23604	201609	FY2016	Addition	3,524.64
050 Mid-States Division	009 - WKG Division	050.23510	201609	FY2016	Addition	11,145.27
050 Mid-States Division	009 - WKG Division	050.23794	201609	FY2016	Addition	30,063.94
050 Mid-States Division	009 - WKG Division	050.23998	201609	FY2016	Addition	12,854.74
050 Mid-States Division	009 - WKG Division	050.23999	201609	FY2016	Addition	94.21
050 Mid-States Division	009 - WKG Division	050.45454	201609	FY2016	Addition	47,510.14
050 Mid-States Division	009 - WKG Division	050.23647	201609	FY2016	Addition	2,814.37
050 Mid-States Division	009 - WKG Division	050.23639	201609	FY2016	Addition	13.54

Atmos Energy Corporation, Kentucky
Monthly Additions to CWIP

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23173	201310	FY2014	Addition	(795.20)
050	1070	009000	050.23455	201310	FY2014	Addition	(674.73)
050	1070	009000	050.23602	201310	FY2014	Addition	(19,562.84)
050	1070	009000	050.23603	201310	FY2014	Addition	(2,669.53)
050	1070	009000	050.23604	201310	FY2014	Addition	(2,185.88)
050	1070	009000	050.23605	201310	FY2014	Addition	701.82
050	1070	009000	050.23606	201310	FY2014	Addition	(339.49)
050	1070	009000	050.23607	201310	FY2014	Addition	(2,189.03)
050	1070	009000	050.23608	201310	FY2014	Addition	(1,174.29)
050	1070	009000	050.23609	201310	FY2014	Addition	(2,140.50)
050	1070	009000	050.23610	201310	FY2014	Addition	(5,139.28)
050	1070	009000	050.23611	201310	FY2014	Addition	(1,967.08)
050	1070	009000	050.23612	201310	FY2014	Addition	(1,590.54)
050	1070	009000	050.23638	201310	FY2014	Addition	(19,195.22)
050	1070	009000	050.23639	201310	FY2014	Addition	(142.98)
050	1070	009000	050.23640	201310	FY2014	Addition	(76.77)
050	1070	009000	050.23641	201310	FY2014	Addition	(2,350.24)
050	1070	009000	050.23642	201310	FY2014	Addition	(11,307.91)
050	1070	009000	050.23643	201310	FY2014	Addition	(825.26)
050	1070	009000	050.23644	201310	FY2014	Addition	122.51
050	1070	009000	050.23645	201310	FY2014	Addition	(176.35)
050	1070	009000	050.23646	201310	FY2014	Addition	(8,563.28)
050	1070	009000	050.23647	201310	FY2014	Addition	356.43
050	1070	009000	050.23648	201310	FY2014	Addition	(1,286.22)
050	1070	009000	050.23674	201310	FY2014	Addition	(63,963.87)
050	1070	009000	050.23675	201310	FY2014	Addition	(16,016.81)
050	1070	009000	050.23676	201310	FY2014	Addition	(4,464.16)
050	1070	009000	050.23677	201310	FY2014	Addition	(5,629.22)
050	1070	009000	050.23678	201310	FY2014	Addition	(8,815.81)
050	1070	009000	050.23679	201310	FY2014	Addition	(30,141.09)
050	1070	009000	050.23680	201310	FY2014	Addition	(2,338.07)
050	1070	009000	050.23681	201310	FY2014	Addition	(7,116.50)
050	1070	009000	050.23682	201310	FY2014	Addition	(42,873.07)
050	1070	009000	050.23683	201310	FY2014	Addition	41,857.30
050	1070	009000	050.23684	201310	FY2014	Addition	(5,136.87)
050	1070	009000	050.23716	201310	FY2014	Addition	(17,601.45)
050	1070	009000	050.23717	201310	FY2014	Addition	(7,118.87)
050	1070	009000	050.23718	201310	FY2014	Addition	(8,063.76)
050	1070	009000	050.23719	201310	FY2014	Addition	(604.85)
050	1070	009000	050.23720	201310	FY2014	Addition	(4,237.92)
050	1070	009000	050.23721	201310	FY2014	Addition	(1,584.67)
050	1070	009000	050.23722	201310	FY2014	Addition	293.93
050	1070	009000	050.23723	201310	FY2014	Addition	(353.58)
050	1070	009000	050.23724	201310	FY2014	Addition	(3,621.73)
050	1070	009000	050.23725	201310	FY2014	Addition	(4,753.28)
050	1070	009000	050.23726	201310	FY2014	Addition	(529.34)
050	1070	009000	050.23754	201310	FY2014	Addition	(5,949.93)
050	1070	009000	050.23755	201310	FY2014	Addition	(1,006.73)
050	1070	009000	050.23756	201310	FY2014	Addition	(18,467.76)
050	1070	009000	050.23757	201310	FY2014	Addition	(21,448.26)
050	1070	009000	050.23758	201310	FY2014	Addition	(5,340.75)
050	1070	009000	050.23759	201310	FY2014	Addition	(722.95)
050	1070	009000	050.23760	201310	FY2014	Addition	(7,873.12)
050	1070	009000	050.23761	201310	FY2014	Addition	(1,781.66)
050	1070	009000	050.23762	201310	FY2014	Addition	(13,246.87)
050	1070	009000	050.23763	201310	FY2014	Addition	(26,500.25)
050	1070	009000	050.23764	201310	FY2014	Addition	(3,186.82)
050	1070	009000	050.23783	201310	FY2014	Addition	(34,813.14)
050	1070	009000	050.23784	201310	FY2014	Addition	(15,406.71)
050	1070	009000	050.23785	201310	FY2014	Addition	(12,632.04)
050	1070	009000	050.23786	201310	FY2014	Addition	(10,318.63)
050	1070	009000	050.23787	201310	FY2014	Addition	(6,770.57)
050	1070	009000	050.23788	201310	FY2014	Addition	(8,400.26)
050	1070	009000	050.23789	201310	FY2014	Addition	(11,358.01)
050	1070	009000	050.23800	201310	FY2014	Addition	(8,706.16)
050	1070	009000	050.23801	201310	FY2014	Addition	(65,779.46)
050	1070	009000	050.23802	201310	FY2014	Addition	(13,674.05)
050	1070	009000	050.23803	201310	FY2014	Addition	(13,963.21)
050	1070	009000	050.23839	201310	FY2014	Addition	(304.85)
050	1070	009000	050.23871	201310	FY2014	Addition	(8,655.88)
050	1070	009000	050.23872	201310	FY2014	Addition	(171.06)
050	1070	009000	050.23873	201310	FY2014	Addition	(9,699.55)
050	1070	009000	050.23874	201310	FY2014	Addition	(4,484.63)
050	1070	009000	050.23876	201310	FY2014	Addition	(1,581.87)
050	1070	009000	050.23876	201310	FY2014	Addition	(35.05)
050	1070	009000	050.23877	201310	FY2014	Addition	(1,453.22)
050	1070	009000	050.23878	201310	FY2014	Addition	107.05
050	1070	009000	050.23879	201310	FY2014	Addition	(1,637.65)
050	1070	009000	050.23880	201310	FY2014	Addition	(1,696.67)
050	1070	009000	050.23910	201310	FY2014	Addition	(53,599.47)
050	1070	009000	050.23911	201310	FY2014	Addition	(8,941.23)
050	1070	009000	050.23912	201310	FY2014	Addition	457.22
050	1070	009000	050.23913	201310	FY2014	Addition	(743.44)
050	1070	009000	050.23914	201310	FY2014	Addition	5,286.27
050	1070	009000	050.23915	201310	FY2014	Addition	(304.61)
050	1070	009000	050.23916	201310	FY2014	Addition	(9,182.37)
050	1070	009000	050.23917	201310	FY2014	Addition	(606.10)
050	1070	009000	050.23918	201310	FY2014	Addition	(7,248.71)
050	1070	009000	050.23919	201310	FY2014	Addition	(2,853.18)
050	1070	009000	050.23920	201310	FY2014	Addition	(1,844.53)
050	1070	009000	050.23949	201310	FY2014	Addition	(26,403.82)
050	1070	009000	050.23950	201310	FY2014	Addition	(2,191.05)
050	1070	009000	050.23951	201310	FY2014	Addition	212.24
050	1070	009000	050.23952	201310	FY2014	Addition	(5,348.03)
050	1070	009000	050.23953	201310	FY2014	Addition	(136.28)
050	1070	009000	050.23954	201310	FY2014	Addition	(968.86)
050	1070	009000	050.23955	201310	FY2014	Addition	(706.78)
050	1070	009000	050.23956	201310	FY2014	Addition	(182.71)
050	1070	009000	050.23957	201310	FY2014	Addition	(147.45)
050	1070	009000	050.23958	201310	FY2014	Addition	(9,759.95)
050	1070	009000	050.23959	201310	FY2014	Addition	(1,142.41)
050	1070	009000	050.23989	201310	FY2014	Addition	(24,021.79)
050	1070	009000	050.23990	201310	FY2014	Addition	(873.84)
050	1070	009000	050.23991	201310	FY2014	Addition	(308.02)
050	1070	009000	050.23992	201310	FY2014	Addition	(13,567.43)
050	1070	009000	050.23993	201310	FY2014	Addition	(7,654.60)
050	1070	009000	050.23994	201310	FY2014	Addition	(6,602.04)
050	1070	009000	050.23995	201310	FY2014	Addition	(1,671.38)
050	1070	009000	050.23996	201310	FY2014	Addition	(7,822.54)
050	1070	009000	050.23997	201310	FY2014	Addition	(12,507.67)
050	1070	009000	050.23998	201310	FY2014	Addition	(2,933.08)
050	1070	009000	050.23999	201310	FY2014	Addition	(2,754.86)
050	1070	009000	050.24034	201310	FY2014	Addition	(158.56)
050	1070	009000	050.24035	201310	FY2014	Addition	11.61
050	1070	009000	050.24067	201310	FY2014	Addition	(2,070.20)
050	1070	009000	050.24074	201310	FY2014	Addition	(2,266.28)
050	1070	009000	050.24078	201310	FY2014	Addition	(1.25)
050	1070	009000	050.24084	201310	FY2014	Addition	(32,257.71)
050	1070	009000	050.24085	201310	FY2014	Addition	(20,753.72)
050	1070	009000	050.24086	201310	FY2014	Addition	(65,367.46)
050	1070	009000	050.24087	201310	FY2014	Addition	(290.44)
050	1070	009000	050.24109	201310	FY2014	Addition	(104.67)
050	1070	009000	050.24110	201310	FY2014	Addition	(17.57)
050	1070	009000	050.24111	201310	FY2014	Addition	(4.47)
050	1070	009000	050.26288	201310	FY2014	Addition	11.43
050	1070	009000	050.26295	201310	FY2014	Addition	211.23
050	1070	009000	050.26300	201310	FY2014	Addition	(528.75)
050	1070	009000	050.26303	201310	FY2014	Addition	3.70
050	1070	009000	050.26306	201310	FY2014	Addition	(33,857.81)
050	1070	009000	050.26309	201310	FY2014	Addition	(91,626.12)
050	1070	009000	050.29055	201310	FY2014	Addition	(44,837.04)
050	1070	009000	050.29150	201310	FY2014	Addition	(3,745.84)
050	1070	009000	050.31726	201310	FY2014	Addition	(16,427.67)
050	1070	009000	050.32020	201310	FY2014	Addition	(2,329.29)
050	1070	009000	050.32038	201310	FY2014	Addition	(14,181.30)
050	1070	009000	050.32412	201310	FY2014	Addition	(39,078.90)
050	1070	009000	050.32688	201310	FY2014	Addition	(1,140.98)
050	1070	009000	050.32704	201310	FY2014	Addition	(15,269.29)
050	1070	009000	050.33143	201310	FY2014	Addition	841.07
050	1070	009000	050.33220	201310	FY2014	Addition	110.07
050	1070	009000	050.33349	201310	FY2014	Addition	(2,200.23)
050	1070	009000	050.33378	201310	FY2014	Addition	906.98
050	1070	009000	050.33410	201310	FY2014	Addition	610.10
050	1070	009000	050.33502	201310	FY2014	Addition	1,479.26
050	1070	009000	050.33534	201310	FY2014	Addition	94.14
050	1070	009000	050.33542	201310	FY2014	Addition	2,436.05
050	1070	009000	050.33723	201310	FY2014	Addition	(73,603.16)
050	1070	009000	050.33971	201310	FY2014	Addition	2,713.10
050	1070	009000	050.33985	201310	FY2014	Addition	3,450.52
050	1070	009000	050.33986	201310	FY2014	Addition	1,041.27
050	1070	009000	050.34005	201310	FY2014	Addition	2,291.77
050	1070	009000	050.34129	201310	FY2014	Addition	(1,023.52)
050	1070	009000	050.34186	201310	FY2014	Addition	(378.23)
050	1070	009000	050.34293	201310	FY2014	Addition	(11,146.33)
050	1070	009000	050.34327	201310	FY2014	Addition	(8,169.44)
050	1070	009000	050.34448	201310	FY2014	Addition	2,612.04
050	1070	009000	050.34585	201310	FY2014	Addition	1,065.62
050	1070	009000	050.34635	201310	FY2014	Addition	103.01
050	1070	009000	050.34691	201310	FY2014	Addition	1,385.13
050	1070	009000	050.34708	201310	FY2014	Addition	(052.48)
050	1070	009000	050.34737	201310	FY2014	Addition	(2,662.42)
050	1070	009000	050.34838	201310	FY2014	Addition	778.10
050	1070	009000	050.34847	201310	FY2014	Addition	(141.06)
050	1070	009000	050.34849	201310	FY2014	Addition	457.87

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.35018	201310	FY2014	Addition	610.38
050	1070	009000	050.35062	201310	FY2014	Addition	(663.71)
050	1070	009000	050.35106	201310	FY2014	Addition	231.87
050	1070	009000	050.32775	201310	FY2014	AFUDC	4,747.45
050	1070	009000	050.32930	201310	FY2014	AFUDC	986.42
050	1070	009000	050.32986	201310	FY2014	AFUDC	12.12
050	1070	009000	050.33000	201310	FY2014	AFUDC	8.17
050	1070	009000	050.33144	201310	FY2014	AFUDC	434.33
050	1070	009000	050.33154	201310	FY2014	AFUDC	40.43
050	1070	009000	050.33284	201310	FY2014	AFUDC	485.98
050	1070	009000	050.33413	201310	FY2014	AFUDC	10.72
050	1070	009000	050.33641	201310	FY2014	AFUDC	34.57
050	1070	009000	050.33723	201310	FY2014	AFUDC	34.97
050	1070	009000	050.33870	201310	FY2014	AFUDC	3.47
050	1070	009000	050.33969	201310	FY2014	AFUDC	1.90
050	1070	009000	050.34095	201310	FY2014	AFUDC	551.33
050	1070	009000	050.34127	201310	FY2014	AFUDC	201.04
050	1070	009000	050.34162	201310	FY2014	AFUDC	40.25
050	1070	009000	050.34184	201310	FY2014	AFUDC	32.43
050	1070	009000	050.34264	201310	FY2014	AFUDC	44.52
050	1070	009000	050.34293	201310	FY2014	AFUDC	35.23
050	1070	009000	050.34295	201310	FY2014	AFUDC	11.34
050	1070	009000	050.34324	201310	FY2014	AFUDC	35.51
050	1070	009000	050.34450	201310	FY2014	AFUDC	9.61
050	1070	009000	050.34507	201310	FY2014	AFUDC	286.80
050	1070	009000	050.34539	201310	FY2014	AFUDC	35.39
050	1070	009000	050.34598	201310	FY2014	AFUDC	148.90
050	1070	009000	050.34623	201310	FY2014	AFUDC	14.17
050	1070	009000	050.34638	201310	FY2014	AFUDC	84.53
050	1070	009000	050.34639	201310	FY2014	AFUDC	8.56
050	1070	009000	050.34708	201310	FY2014	AFUDC	0.31
050	1070	009000	050.34783	201310	FY2014	AFUDC	16.03
050	1070	009000	050.34793	201310	FY2014	AFUDC	3.98
050	1070	009000	050.34806	201310	FY2014	AFUDC	12.77
050	1070	009000	050.34823	201310	FY2014	AFUDC	15.17
050	1070	009000	050.34845	201310	FY2014	AFUDC	79.81
050	1070	009000	050.34881	201310	FY2014	AFUDC	4.78
050	1070	009000	050.34965	201310	FY2014	AFUDC	28.73
050	1070	009000	050.35002	201310	FY2014	AFUDC	2.36
050	1070	009000	050.35012	201310	FY2014	AFUDC	277.75
050	1070	009000	050.35013	201310	FY2014	AFUDC	989.35
050	1070	009000	050.35055	201310	FY2014	AFUDC	699.27
050	1070	009000	050.35076	201310	FY2014	AFUDC	43.50
050	1070	009000	050.35145	201310	FY2014	AFUDC	21.28
050	1070	009000	050.35332	201310	FY2014	AFUDC	4.17
050	1070	009000	050.35624	201310	FY2014	AFUDC	0.13
050	1070	009000	050.35628	201310	FY2014	AFUDC	0.30
050	1070	009000	050.35636	201310	FY2014	AFUDC	0.16
050	1070	009000	050.35644	201310	FY2014	AFUDC	0.24
050	1070	009000	050.35679	201310	FY2014	AFUDC	0.18
050	1070	009000	050.35686	201310	FY2014	AFUDC	0.14
050	1070	009000	050.35692	201310	FY2014	AFUDC	13.68
050	1070	009000	050.35700	201310	FY2014	AFUDC	0.35
050	1070	009000	050.35724	201310	FY2014	AFUDC	1.04
050	1070	009000	050.23602	201310	FY2014	Allocation	3,329.37
050	1070	009000	050.23603	201310	FY2014	Allocation	576.67
050	1070	009000	050.23604	201310	FY2014	Allocation	(29.92)
050	1070	009000	050.23605	201310	FY2014	Allocation	682.64
050	1070	009000	050.23607	201310	FY2014	Allocation	111.01
050	1070	009000	050.23608	201310	FY2014	Allocation	(3.52)
050	1070	009000	050.23609	201310	FY2014	Allocation	(10.35)
050	1070	009000	050.23610	201310	FY2014	Allocation	(5.82)
050	1070	009000	050.23636	201310	FY2014	Allocation	279.54
050	1070	009000	050.23641	201310	FY2014	Allocation	204.77
050	1070	009000	050.23644	201310	FY2014	Allocation	69.13
050	1070	009000	050.23646	201310	FY2014	Allocation	(94.57)
050	1070	009000	050.23647	201310	FY2014	Allocation	199.27
050	1070	009000	050.23648	201310	FY2014	Allocation	359.56
050	1070	009000	050.23674	201310	FY2014	Allocation	10,504.87
050	1070	009000	050.23675	201310	FY2014	Allocation	1,906.59
050	1070	009000	050.23676	201310	FY2014	Allocation	(75.12)
050	1070	009000	050.23677	201310	FY2014	Allocation	(207.21)
050	1070	009000	050.23678	201310	FY2014	Allocation	425.62
050	1070	009000	050.23679	201310	FY2014	Allocation	350.52
050	1070	009000	050.23680	201310	FY2014	Allocation	140.44
050	1070	009000	050.23681	201310	FY2014	Allocation	349.16
050	1070	009000	050.23682	201310	FY2014	Allocation	5,048.29
050	1070	009000	050.23683	201310	FY2014	Allocation	(78.04)
050	1070	009000	050.23684	201310	FY2014	Allocation	2,126.76
050	1070	009000	050.23716	201310	FY2014	Allocation	1,810.24
050	1070	009000	050.23718	201310	FY2014	Allocation	295.24
050	1070	009000	050.23720	201310	FY2014	Allocation	43.86
050	1070	009000	050.23721	201310	FY2014	Allocation	124.11
050	1070	009000	050.23722	201310	FY2014	Allocation	(123.85)
050	1070	009000	050.23724	201310	FY2014	Allocation	50.23
050	1070	009000	050.23725	201310	FY2014	Allocation	1,165.89
050	1070	009000	050.23726	201310	FY2014	Allocation	62.71
050	1070	009000	050.23754	201310	FY2014	Allocation	488.06
050	1070	009000	050.23755	201310	FY2014	Allocation	116.57
050	1070	009000	050.23756	201310	FY2014	Allocation	1,125.97
050	1070	009000	050.23757	201310	FY2014	Allocation	72.87
050	1070	009000	050.23758	201310	FY2014	Allocation	336.79
050	1070	009000	050.23759	201310	FY2014	Allocation	2,003.65
050	1070	009000	050.23760	201310	FY2014	Allocation	17.98
050	1070	009000	050.23761	201310	FY2014	Allocation	117.72
050	1070	009000	050.23762	201310	FY2014	Allocation	1,059.63
050	1070	009000	050.23763	201310	FY2014	Allocation	1,568.11
050	1070	009000	050.23764	201310	FY2014	Allocation	350.25
050	1070	009000	050.23793	201310	FY2014	Allocation	7,162.34
050	1070	009000	050.23794	201310	FY2014	Allocation	1,615.40
050	1070	009000	050.23795	201310	FY2014	Allocation	1,201.24
050	1070	009000	050.23796	201310	FY2014	Allocation	1,905.92
050	1070	009000	050.23797	201310	FY2014	Allocation	2,545.68
050	1070	009000	050.23798	201310	FY2014	Allocation	1,478.95
050	1070	009000	050.23799	201310	FY2014	Allocation	415.58
050	1070	009000	050.23800	201310	FY2014	Allocation	532.67
050	1070	009000	050.23801	201310	FY2014	Allocation	5,902.47
050	1070	009000	050.23802	201310	FY2014	Allocation	920.64
050	1070	009000	050.23803	201310	FY2014	Allocation	1,181.86
050	1070	009000	050.23871	201310	FY2014	Allocation	774.55
050	1070	009000	050.23873	201310	FY2014	Allocation	274.69
050	1070	009000	050.23874	201310	FY2014	Allocation	994.86
050	1070	009000	050.23875	201310	FY2014	Allocation	(47.73)
050	1070	009000	050.23877	201310	FY2014	Allocation	(18.50)
050	1070	009000	050.23878	201310	FY2014	Allocation	47.87
050	1070	009000	050.23880	201310	FY2014	Allocation	115.10
050	1070	009000	050.23910	201310	FY2014	Allocation	6,338.58
050	1070	009000	050.23911	201310	FY2014	Allocation	2,467.86
050	1070	009000	050.23912	201310	FY2014	Allocation	542.39
050	1070	009000	050.23913	201310	FY2014	Allocation	(11.34)
050	1070	009000	050.23914	201310	FY2014	Allocation	192.14
050	1070	009000	050.23915	201310	FY2014	Allocation	(16.93)
050	1070	009000	050.23916	201310	FY2014	Allocation	326.91
050	1070	009000	050.23918	201310	FY2014	Allocation	1,171.01
050	1070	009000	050.23919	201310	FY2014	Allocation	2,534.90
050	1070	009000	050.23920	201310	FY2014	Allocation	(18.45)
050	1070	009000	050.23949	201310	FY2014	Allocation	2,657.00
050	1070	009000	050.23950	201310	FY2014	Allocation	684.58
050	1070	009000	050.23951	201310	FY2014	Allocation	(136.54)
050	1070	009000	050.23952	201310	FY2014	Allocation	74.66
050	1070	009000	050.23953	201310	FY2014	Allocation	(62.14)
050	1070	009000	050.23954	201310	FY2014	Allocation	92.76
050	1070	009000	050.23955	201310	FY2014	Allocation	(10.14)
050	1070	009000	050.23956	201310	FY2014	Allocation	67.09
050	1070	009000	050.23957	201310	FY2014	Allocation	2,406.65
050	1070	009000	050.23958	201310	FY2014	Allocation	1,717.47
050	1070	009000	050.23959	201310	FY2014	Allocation	60.68
050	1070	009000	050.23989	201310	FY2014	Allocation	2,581.52
050	1070	009000	050.23990	201310	FY2014	Allocation	63.35
050	1070	009000	050.23991	201310	FY2014	Allocation	(37.14)
050	1070	009000	050.23992	201310	FY2014	Allocation	1,205.16
050	1070	009000	050.23993	201310	FY2014	Allocation	108.89
050	1070	009000	050.23994	201310	FY2014	Allocation	59.19
050	1070	009000	050.23997	201310	FY2014	Allocation	1,141.11
050	1070	009000	050.23998	201310	FY2014	Allocation	191.16
050	1070	009000	050.23999	201310	FY2014	Allocation	143.03
050	1070	009000	050.24035	201310	FY2014	Allocation	(11.61)
050	1070	009000	050.24074	201310	FY2014	Allocation	879.72
050	1070	009000	050.24084	201310	FY2014	Allocation	788.73
050	1070	009000	050.24085	201310	FY2014	Allocation	697.70
050	1070	009000	050.24086	201310	FY2014	Allocation	4,253.75
050	1070	009000	050.26288	201310	FY2014	Allocation	(11.43)
050	1070	009000	050.26295	201310	FY2014	Allocation	533.89
050	1070	009000	050.26303	201310	FY2014	Allocation	86.40
050	1070	009000	050.26306	201310	FY2014	Allocation	421.57
050	1070	009000	050.32038	201310	FY2014	Allocation	59.26
050	1070	009000	050.32412	201310	FY2014	Allocation	363.27
050	1070	009000	050.32688	201310	FY2014	Allocation	(456.87)
050	1070	009000	050.32776	201310	FY2014	Allocation	8,525.12
050	1070	009000	050.32930	201310	FY2014	Allocation	355.46
050	1070	009000	050.33143	201310	FY2014	Allocation	986.27
050	1070	009000	050.33220	201310	FY2014	Allocation	49.66
050	1070	009000	050.33294	201310	FY2014	Allocation	11.68
050	1070	009000	050.33379	201310	FY2014	Allocation	(1,171.45)
050	1070	009000	050.33410	201310	FY2014	Allocation	364.13
050	1070	009000	050.33502	201310	FY2014	Allocation	(340.81)
050	1070	009000	050.33534	201310	FY2014	Allocation	(94.14)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.33542	201310	FY2014	Allocation	2,255.49
050	1070	009000	050.33723	201310	FY2014	Allocation	(61.63)
050	1070	009000	050.33969	201310	FY2014	Allocation	533.64
050	1070	009000	050.33985	201310	FY2014	Allocation	1,615.55
050	1070	009000	050.33986	201310	FY2014	Allocation	478.84
050	1070	009000	050.34005	201310	FY2014	Allocation	1,347.76
050	1070	009000	050.34098	201310	FY2014	Allocation	(46.02)
050	1070	009000	050.34127	201310	FY2014	Allocation	150.67
050	1070	009000	050.34129	201310	FY2014	Allocation	111.05
050	1070	009000	050.34166	201310	FY2014	Allocation	(141.17)
050	1070	009000	050.34293	201310	FY2014	Allocation	(656.45)
050	1070	009000	050.34295	201310	FY2014	Allocation	806.99
050	1070	009000	050.34327	201310	FY2014	Allocation	131.91
050	1070	009000	050.34448	201310	FY2014	Allocation	1,398.70
050	1070	009000	050.34507	201310	FY2014	Allocation	328.84
050	1070	009000	050.34565	201310	FY2014	Allocation	1,812.98
050	1070	009000	050.34598	201310	FY2014	Allocation	340.98
050	1070	009000	050.34635	201310	FY2014	Allocation	535.16
050	1070	009000	050.34639	201310	FY2014	Allocation	(31.94)
050	1070	009000	050.34691	201310	FY2014	Allocation	958.22
050	1070	009000	050.34737	201310	FY2014	Allocation	131.91
050	1070	009000	050.34838	201310	FY2014	Allocation	650.37
050	1070	009000	050.34843	201310	FY2014	Allocation	294.62
050	1070	009000	050.34845	201310	FY2014	Allocation	99.32
050	1070	009000	050.34847	201310	FY2014	Allocation	434.52
050	1070	009000	050.34849	201310	FY2014	Allocation	211.03
050	1070	009000	050.34881	201310	FY2014	Allocation	1,055.36
050	1070	009000	050.34965	201310	FY2014	Allocation	3,954.01
050	1070	009000	050.35012	201310	FY2014	Allocation	735.14
050	1070	009000	050.35018	201310	FY2014	Allocation	639.27
050	1070	009000	050.35062	201310	FY2014	Allocation	315.47
050	1070	009000	050.35076	201310	FY2014	Allocation	11,214.99
050	1070	009000	050.35106	201310	FY2014	Allocation	201.45
050	1070	009000	OH.050.17884	201310	FY2014	Allocation	65,521.80
050	1070	009000	050.23602	201310	FY2014	Burden Cost	4,369.47
050	1070	009000	050.23603	201310	FY2014	Burden Cost	(157.54)
050	1070	009000	050.23604	201310	FY2014	Burden Cost	731.80
050	1070	009000	050.23605	201310	FY2014	Burden Cost	(1,697.87)
050	1070	009000	050.23606	201310	FY2014	Burden Cost	112.12
050	1070	009000	050.23607	201310	FY2014	Burden Cost	811.25
050	1070	009000	050.23608	201310	FY2014	Burden Cost	552.19
050	1070	009000	050.23609	201310	FY2014	Burden Cost	1,332.51
050	1070	009000	050.23610	201310	FY2014	Burden Cost	4,722.85
050	1070	009000	050.23611	201310	FY2014	Burden Cost	844.37
050	1070	009000	050.23612	201310	FY2014	Burden Cost	682.17
050	1070	009000	050.23638	201310	FY2014	Burden Cost	7,816.13
050	1070	009000	050.23639	201310	FY2014	Burden Cost	47.22
050	1070	009000	050.23640	201310	FY2014	Burden Cost	25.02
050	1070	009000	050.23641	201310	FY2014	Burden Cost	807.94
050	1070	009000	050.23642	201310	FY2014	Burden Cost	3,734.58
050	1070	009000	050.23643	201310	FY2014	Burden Cost	401.27
050	1070	009000	050.23644	201310	FY2014	Burden Cost	(256.56)
050	1070	009000	050.23645	201310	FY2014	Burden Cost	56.26
050	1070	009000	050.23646	201310	FY2014	Burden Cost	4,615.48
050	1070	009000	050.23647	201310	FY2014	Burden Cost	(677.72)
050	1070	009000	050.23648	201310	FY2014	Burden Cost	521.63
050	1070	009000	050.23674	201310	FY2014	Burden Cost	27,667.49
050	1070	009000	050.23675	201310	FY2014	Burden Cost	7,217.31
050	1070	009000	050.23676	201310	FY2014	Burden Cost	2,539.09
050	1070	009000	050.23677	201310	FY2014	Burden Cost	2,048.50
050	1070	009000	050.23678	201310	FY2014	Burden Cost	5,761.74
050	1070	009000	050.23679	201310	FY2014	Burden Cost	20,700.79
050	1070	009000	050.23680	201310	FY2014	Burden Cost	2,036.75
050	1070	009000	050.23681	201310	FY2014	Burden Cost	4,853.10
050	1070	009000	050.23682	201310	FY2014	Burden Cost	23,106.85
050	1070	009000	050.23683	201310	FY2014	Burden Cost	11,739.16
050	1070	009000	050.23684	201310	FY2014	Burden Cost	894.95
050	1070	009000	050.23716	201310	FY2014	Burden Cost	6,728.29
050	1070	009000	050.23717	201310	FY2014	Burden Cost	2,351.11
050	1070	009000	050.23718	201310	FY2014	Burden Cost	3,844.00
050	1070	009000	050.23719	201310	FY2014	Burden Cost	298.85
050	1070	009000	050.23720	201310	FY2014	Burden Cost	1,634.99
050	1070	009000	050.23721	201310	FY2014	Burden Cost	402.08
050	1070	009000	050.23722	201310	FY2014	Burden Cost	255.48
050	1070	009000	050.23723	201310	FY2014	Burden Cost	120.08
050	1070	009000	050.23724	201310	FY2014	Burden Cost	3,884.51
050	1070	009000	050.23725	201310	FY2014	Burden Cost	1,411.34
050	1070	009000	050.23726	201310	FY2014	Burden Cost	64.58
050	1070	009000	050.23754	201310	FY2014	Burden Cost	3,676.19
050	1070	009000	050.23755	201310	FY2014	Burden Cost	307.39
050	1070	009000	050.23756	201310	FY2014	Burden Cost	11,221.89
050	1070	009000	050.23757	201310	FY2014	Burden Cost	14,782.22
050	1070	009000	050.23758	201310	FY2014	Burden Cost	1,847.42
050	1070	009000	050.23759	201310	FY2014	Burden Cost	(2,546.63)
050	1070	009000	050.23760	201310	FY2014	Burden Cost	3,890.29
050	1070	009000	050.23761	201310	FY2014	Burden Cost	1,040.98
050	1070	009000	050.23762	201310	FY2014	Burden Cost	7,205.94
050	1070	009000	050.23763	201310	FY2014	Burden Cost	17,957.16
050	1070	009000	050.23764	201310	FY2014	Burden Cost	997.29
050	1070	009000	050.23793	201310	FY2014	Burden Cost	12,570.41
050	1070	009000	050.23794	201310	FY2014	Burden Cost	6,654.53
050	1070	009000	050.23795	201310	FY2014	Burden Cost	3,537.82
050	1070	009000	050.23796	201310	FY2014	Burden Cost	4,758.56
050	1070	009000	050.23797	201310	FY2014	Burden Cost	1,428.07
050	1070	009000	050.23798	201310	FY2014	Burden Cost	3,754.78
050	1070	009000	050.23799	201310	FY2014	Burden Cost	4,458.11
050	1070	009000	050.23800	201310	FY2014	Burden Cost	3,664.01
050	1070	009000	050.23801	201310	FY2014	Burden Cost	34,209.05
050	1070	009000	050.23802	201310	FY2014	Burden Cost	6,402.86
050	1070	009000	050.23803	201310	FY2014	Burden Cost	5,805.62
050	1070	009000	050.23839	201310	FY2014	Burden Cost	232.57
050	1070	009000	050.23871	201310	FY2014	Burden Cost	5,274.38
050	1070	009000	050.23872	201310	FY2014	Burden Cost	58.80
050	1070	009000	050.23873	201310	FY2014	Burden Cost	3,520.94
050	1070	009000	050.23874	201310	FY2014	Burden Cost	1,930.92
050	1070	009000	050.23875	201310	FY2014	Burden Cost	1,398.31
050	1070	009000	050.23876	201310	FY2014	Burden Cost	11.58
050	1070	009000	050.23877	201310	FY2014	Burden Cost	1,152.41
050	1070	009000	050.23878	201310	FY2014	Burden Cost	(269.98)
050	1070	009000	050.23879	201310	FY2014	Burden Cost	769.00
050	1070	009000	050.23880	201310	FY2014	Burden Cost	1,015.57
050	1070	009000	050.23910	201310	FY2014	Burden Cost	28,122.48
050	1070	009000	050.23911	201310	FY2014	Burden Cost	3,808.80
050	1070	009000	050.23912	201310	FY2014	Burden Cost	(1,338.51)
050	1070	009000	050.23913	201310	FY2014	Burden Cost	231.98
050	1070	009000	050.23914	201310	FY2014	Burden Cost	435.11
050	1070	009000	050.23915	201310	FY2014	Burden Cost	262.32
050	1070	009000	050.23916	201310	FY2014	Burden Cost	5,399.46
050	1070	009000	050.23917	201310	FY2014	Burden Cost	494.19
050	1070	009000	050.23918	201310	FY2014	Burden Cost	959.03
050	1070	009000	050.23919	201310	FY2014	Burden Cost	(1,630.74)
050	1070	009000	050.23920	201310	FY2014	Burden Cost	1,374.08
050	1070	009000	050.23949	201310	FY2014	Burden Cost	8,262.70
050	1070	009000	050.23950	201310	FY2014	Burden Cost	768.69
050	1070	009000	050.23951	201310	FY2014	Burden Cost	(297.31)
050	1070	009000	050.23952	201310	FY2014	Burden Cost	1,289.07
050	1070	009000	050.23953	201310	FY2014	Burden Cost	153.67
050	1070	009000	050.23954	201310	FY2014	Burden Cost	590.52
050	1070	009000	050.23955	201310	FY2014	Burden Cost	997.49
050	1070	009000	050.23956	201310	FY2014	Burden Cost	54.60
050	1070	009000	050.23957	201310	FY2014	Burden Cost	(2,665.03)
050	1070	009000	050.23958	201310	FY2014	Burden Cost	2,774.24
050	1070	009000	050.23959	201310	FY2014	Burden Cost	1,168.01
050	1070	009000	050.23989	201310	FY2014	Burden Cost	10,909.26
050	1070	009000	050.23990	201310	FY2014	Burden Cost	257.73
050	1070	009000	050.23991	201310	FY2014	Burden Cost	113.99
050	1070	009000	050.23992	201310	FY2014	Burden Cost	3,781.72
050	1070	009000	050.23993	201310	FY2014	Burden Cost	5,943.11
050	1070	009000	050.23994	201310	FY2014	Burden Cost	3,924.89
050	1070	009000	050.23995	201310	FY2014	Burden Cost	548.78
050	1070	009000	050.23996	201310	FY2014	Burden Cost	2,680.85
050	1070	009000	050.23997	201310	FY2014	Burden Cost	7,030.94
050	1070	009000	050.23998	201310	FY2014	Burden Cost	1,717.32
050	1070	009000	050.23999	201310	FY2014	Burden Cost	1,915.23
050	1070	009000	050.24034	201310	FY2014	Burden Cost	121.83
050	1070	009000	050.24067	201310	FY2014	Burden Cost	628.29
050	1070	009000	050.24074	201310	FY2014	Burden Cost	638.77
050	1070	009000	050.24078	201310	FY2014	Burden Cost	0.45
050	1070	009000	050.24084	201310	FY2014	Burden Cost	10,167.07
050	1070	009000	050.24085	201310	FY2014	Burden Cost	10,268.79
050	1070	009000	050.24086	201310	FY2014	Burden Cost	16,390.84
050	1070	009000	050.24087	201310	FY2014	Burden Cost	128.95
050	1070	009000	050.24109	201310	FY2014	Burden Cost	34.54
050	1070	009000	050.24110	201310	FY2014	Burden Cost	5.64
050	1070	009000	050.24111	201310	FY2014	Burden Cost	1.48
050	1070	009000	050.26295	201310	FY2014	Burden Cost	(1,118.14)
050	1070	009000	050.26300	201310	FY2014	Burden Cost	403.41
050	1070	009000	050.26303	201310	FY2014	Burden Cost	(172.14)
050	1070	009000	050.26306	201310	FY2014	Burden Cost	9,800.24
050	1070	009000	050.26309	201310	FY2014	Burden Cost	27,916.31
050	1070	009000	050.31726	201310	FY2014	Burden Cost	3,164.37
050	1070	009000	050.32020	201310	FY2014	Burden Cost	706.88
050	1070	009000	050.32038	201310	FY2014	Burden Cost	4,269.88
050	1070	009000	050.32412	201310	FY2014	Burden Cost	10,845.15
050	1070	009000	050.32688	201310	FY2014	Burden Cost	1,212.53
050	1070	009000	050.32704	201310	FY2014	Burden Cost	4,633.89
050	1070	009000	050.32775	201310	FY2014	Burden Cost	31,267.17

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.32930	201310	FY2014	Burden Cost	89,435.58
050	1070	009000	050.33000	201310	FY2014	Burden Cost	726.03
050	1070	009000	050.33143	201310	FY2014	Burden Cost	(1,527.24)
050	1070	009000	050.33144	201310	FY2014	Burden Cost	39,387.11
050	1070	009000	050.33220	201310	FY2014	Burden Cost	(159.73)
050	1070	009000	050.33294	201310	FY2014	Burden Cost	17,370.03
050	1070	009000	050.33349	201310	FY2014	Burden Cost	1,681.83
050	1070	009000	050.33379	201310	FY2014	Burden Cost	80.27
050	1070	009000	050.33410	201310	FY2014	Burden Cost	(974.23)
050	1070	009000	050.33502	201310	FY2014	Burden Cost	(345.46)
050	1070	009000	050.33542	201310	FY2014	Burden Cost	(4,691.45)
050	1070	009000	050.33960	201310	FY2014	Burden Cost	(1,653.63)
050	1070	009000	050.33971	201310	FY2014	Burden Cost	(823.36)
050	1070	009000	050.33985	201310	FY2014	Burden Cost	(5,066.87)
050	1070	009000	050.33986	201310	FY2014	Burden Cost	(1,680.11)
050	1070	009000	050.34005	201310	FY2014	Burden Cost	(3,630.53)
050	1070	009000	050.34098	201310	FY2014	Burden Cost	21,172.36
050	1070	009000	050.34127	201310	FY2014	Burden Cost	(638.87)
050	1070	009000	050.34129	201310	FY2014	Burden Cost	(112.53)
050	1070	009000	050.34152	201310	FY2014	Burden Cost	15,371.24
050	1070	009000	050.34184	201310	FY2014	Burden Cost	10.83
050	1070	009000	050.34186	201310	FY2014	Burden Cost	157.62
050	1070	009000	050.34264	201310	FY2014	Burden Cost	12,501.89
050	1070	009000	050.34293	201310	FY2014	Burden Cost	3,807.07
050	1070	009000	050.34295	201310	FY2014	Burden Cost	(2,859.58)
050	1070	009000	050.34327	201310	FY2014	Burden Cost	2,198.86
050	1070	009000	050.34448	201310	FY2014	Burden Cost	(4,172.92)
050	1070	009000	050.34460	201310	FY2014	Burden Cost	10,020.20
050	1070	009000	050.34507	201310	FY2014	Burden Cost	60,668.17
050	1070	009000	050.34539	201310	FY2014	Burden Cost	36,642.09
050	1070	009000	050.34585	201310	FY2014	Burden Cost	(2,152.65)
050	1070	009000	050.34598	201310	FY2014	Burden Cost	10,857.36
050	1070	009000	050.34623	201310	FY2014	Burden Cost	1,647.84
050	1070	009000	050.34635	201310	FY2014	Burden Cost	(766.41)
050	1070	009000	050.34638	201310	FY2014	Burden Cost	6,656.85
050	1070	009000	050.34691	201310	FY2014	Burden Cost	(2,333.35)
050	1070	009000	050.34737	201310	FY2014	Burden Cost	1,406.12
050	1070	009000	050.34783	201310	FY2014	Burden Cost	785.69
050	1070	009000	050.34806	201310	FY2014	Burden Cost	8,691.05
050	1070	009000	050.34823	201310	FY2014	Burden Cost	8,415.16
050	1070	009000	050.34838	201310	FY2014	Burden Cost	(1,454.47)
050	1070	009000	050.34843	201310	FY2014	Burden Cost	(1,256.72)
050	1070	009000	050.34845	201310	FY2014	Burden Cost	18,108.72
050	1070	009000	050.34847	201310	FY2014	Burden Cost	(1,062.63)
050	1070	009000	050.34849	201310	FY2014	Burden Cost	(678.90)
050	1070	009000	050.34851	201310	FY2014	Burden Cost	(2,750.45)
050	1070	009000	050.34965	201310	FY2014	Burden Cost	6,611.36
050	1070	009000	050.35012	201310	FY2014	Burden Cost	3,560.80
050	1070	009000	050.35018	201310	FY2014	Burden Cost	(1,449.65)
050	1070	009000	050.35055	201310	FY2014	Burden Cost	12,232.68
050	1070	009000	050.35062	201310	FY2014	Burden Cost	(54.32)
050	1070	009000	050.35072	201310	FY2014	Burden Cost	2,132.13
050	1070	009000	050.35076	201310	FY2014	Burden Cost	(21,524.79)
050	1070	009000	050.35106	201310	FY2014	Burden Cost	(433.22)
050	1070	009000	050.35145	201310	FY2014	Burden Cost	2,380.15
050	1070	009000	050.35332	201310	FY2014	Burden Cost	5,591.25
050	1070	009000	050.35450	201310	FY2014	Burden Cost	1,533.78
050	1070	009000	050.35624	201310	FY2014	Burden Cost	93.64
050	1070	009000	050.35628	201310	FY2014	Burden Cost	4,300.52
050	1070	009000	050.35636	201310	FY2014	Burden Cost	126.99
050	1070	009000	050.35644	201310	FY2014	Burden Cost	166.72
050	1070	009000	050.35649	201310	FY2014	Burden Cost	919.08
050	1070	009000	050.35651	201310	FY2014	Burden Cost	3,274.28
050	1070	009000	050.35653	201310	FY2014	Burden Cost	112,961.80
050	1070	009000	050.35669	201310	FY2014	Burden Cost	2,411.32
050	1070	009000	050.35679	201310	FY2014	Burden Cost	124.98
050	1070	009000	050.35688	201310	FY2014	Burden Cost	97.79
050	1070	009000	050.35692	201310	FY2014	Burden Cost	9,510.52
050	1070	009000	050.35700	201310	FY2014	Burden Cost	241.71
050	1070	009000	050.35724	201310	FY2014	Burden Cost	723.64
050	1070	009000	050.35763	201310	FY2014	Burden Cost	8,622.64
050	1070	009000	OH.050.17884	201310	FY2014	Burden Cost	(184,118.78)
050	1070	009000	050.23465	201310	FY2014	CR-ADJUSTMENT	674.23
050	1070	009000	050.34981	201310	FY2014	CR-ADJUSTMENT	(3,281.70)
050	1070	009000	050.23602	201310	FY2014	CR-Labor Clearing	1,416.93
050	1070	009000	050.23607	201310	FY2014	CR-Labor Clearing	169.18
050	1070	009000	050.23608	201310	FY2014	CR-Labor Clearing	116.12
050	1070	009000	050.23609	201310	FY2014	CR-Labor Clearing	268.50
050	1070	009000	050.23610	201310	FY2014	CR-Labor Clearing	935.15
050	1070	009000	050.23612	201310	FY2014	CR-Labor Clearing	74.10
050	1070	009000	050.23638	201310	FY2014	CR-Labor Clearing	2,041.52
050	1070	009000	050.23641	201310	FY2014	CR-Labor Clearing	247.40
050	1070	009000	050.23643	201310	FY2014	CR-Labor Clearing	102.95
050	1070	009000	050.23646	201310	FY2014	CR-Labor Clearing	957.04
050	1070	009000	050.23648	201310	FY2014	CR-Labor Clearing	405.03
050	1070	009000	050.23674	201310	FY2014	CR-Labor Clearing	12,980.25
050	1070	009000	050.23675	201310	FY2014	CR-Labor Clearing	3,424.44
050	1070	009000	050.23676	201310	FY2014	CR-Labor Clearing	560.16
050	1070	009000	050.23678	201310	FY2014	CR-Labor Clearing	1,975.08
050	1070	009000	050.23679	201310	FY2014	CR-Labor Clearing	6,438.13
050	1070	009000	050.23680	201310	FY2014	CR-Labor Clearing	1,016.52
050	1070	009000	050.23681	201310	FY2014	CR-Labor Clearing	1,671.06
050	1070	009000	050.23682	201310	FY2014	CR-Labor Clearing	9,644.48
050	1070	009000	050.23683	201310	FY2014	CR-Labor Clearing	3,560.42
050	1070	009000	050.23684	201310	FY2014	CR-Labor Clearing	1,696.29
050	1070	009000	050.23716	201310	FY2014	CR-Labor Clearing	1,904.64
050	1070	009000	050.23718	201310	FY2014	CR-Labor Clearing	927.01
050	1070	009000	050.23720	201310	FY2014	CR-Labor Clearing	237.24
050	1070	009000	050.23724	201310	FY2014	CR-Labor Clearing	459.55
050	1070	009000	050.23725	201310	FY2014	CR-Labor Clearing	1,420.64
050	1070	009000	050.23754	201310	FY2014	CR-Labor Clearing	1,344.15
050	1070	009000	050.23755	201310	FY2014	CR-Labor Clearing	115.65
050	1070	009000	050.23756	201310	FY2014	CR-Labor Clearing	4,013.07
050	1070	009000	050.23757	201310	FY2014	CR-Labor Clearing	4,444.59
050	1070	009000	050.23758	201310	FY2014	CR-Labor Clearing	449.90
050	1070	009000	050.23759	201310	FY2014	CR-Labor Clearing	419.07
050	1070	009000	050.23760	201310	FY2014	CR-Labor Clearing	834.83
050	1070	009000	050.23761	201310	FY2014	CR-Labor Clearing	234.32
050	1070	009000	050.23762	201310	FY2014	CR-Labor Clearing	2,326.86
050	1070	009000	050.23763	201310	FY2014	CR-Labor Clearing	5,562.32
050	1070	009000	050.23764	201310	FY2014	CR-Labor Clearing	410.94
050	1070	009000	050.23793	201310	FY2014	CR-Labor Clearing	6,512.23
050	1070	009000	050.23794	201310	FY2014	CR-Labor Clearing	2,584.26
050	1070	009000	050.23795	201310	FY2014	CR-Labor Clearing	1,032.51
050	1070	009000	050.23796	201310	FY2014	CR-Labor Clearing	2,957.50
050	1070	009000	050.23797	201310	FY2014	CR-Labor Clearing	2,160.87
050	1070	009000	050.23798	201310	FY2014	CR-Labor Clearing	2,157.78
050	1070	009000	050.23799	201310	FY2014	CR-Labor Clearing	1,713.83
050	1070	009000	050.23800	201310	FY2014	CR-Labor Clearing	848.59
050	1070	009000	050.23801	201310	FY2014	CR-Labor Clearing	12,616.70
050	1070	009000	050.23802	201310	FY2014	CR-Labor Clearing	2,730.91
050	1070	009000	050.23803	201310	FY2014	CR-Labor Clearing	2,007.69
050	1070	009000	050.23839	201310	FY2014	CR-Labor Clearing	72.28
050	1070	009000	050.23871	201310	FY2014	CR-Labor Clearing	2,606.85
050	1070	009000	050.23873	201310	FY2014	CR-Labor Clearing	1,420.88
050	1070	009000	050.23874	201310	FY2014	CR-Labor Clearing	1,515.38
050	1070	009000	050.23875	201310	FY2014	CR-Labor Clearing	349.58
050	1070	009000	050.23877	201310	FY2014	CR-Labor Clearing	349.31
050	1070	009000	050.23878	201310	FY2014	CR-Labor Clearing	124.97
050	1070	009000	050.23880	201310	FY2014	CR-Labor Clearing	659.90
050	1070	009000	050.23910	201310	FY2014	CR-Labor Clearing	10,745.46
050	1070	009000	050.23911	201310	FY2014	CR-Labor Clearing	2,385.05
050	1070	009000	050.23914	201310	FY2014	CR-Labor Clearing	249.63
050	1070	009000	050.23915	201310	FY2014	CR-Labor Clearing	50.79
050	1070	009000	050.23916	201310	FY2014	CR-Labor Clearing	2,457.00
050	1070	009000	050.23917	201310	FY2014	CR-Labor Clearing	111.78
050	1070	009000	050.23918	201310	FY2014	CR-Labor Clearing	1,069.03
050	1070	009000	050.23919	201310	FY2014	CR-Labor Clearing	2,107.15
050	1070	009000	050.23920	201310	FY2014	CR-Labor Clearing	416.01
050	1070	009000	050.23949	201310	FY2014	CR-Labor Clearing	2,024.02
050	1070	009000	050.23950	201310	FY2014	CR-Labor Clearing	737.78
050	1070	009000	050.23953	201310	FY2014	CR-Labor Clearing	47.75
050	1070	009000	050.23954	201310	FY2014	CR-Labor Clearing	277.58
050	1070	009000	050.23955	201310	FY2014	CR-Labor Clearing	323.22
050	1070	009000	050.23956	201310	FY2014	CR-Labor Clearing	61.02
050	1070	009000	050.23957	201310	FY2014	CR-Labor Clearing	1,091.04
050	1070	009000	050.23958	201310	FY2014	CR-Labor Clearing	1,535.06
050	1070	009000	050.23959	201310	FY2014	CR-Labor Clearing	399.04
050	1070	009000	050.23989	201310	FY2014	CR-Labor Clearing	4,469.36
050	1070	009000	050.23990	201310	FY2014	CR-Labor Clearing	85.23
050	1070	009000	050.23992	201310	FY2014	CR-Labor Clearing	1,043.04
050	1070	009000	050.23993	201310	FY2014	CR-Labor Clearing	1,590.81
050	1070	009000	050.23994	201310	FY2014	CR-Labor Clearing	1,141.00
050	1070	009000	050.23995	201310	FY2014	CR-Labor Clearing	24.48
050	1070	009000	050.23996	201310	FY2014	CR-Labor Clearing	142.29
050	1070	009000	050.23997	201310	FY2014	CR-Labor Clearing	2,838.87
050	1070	009000	050.23998	201310	FY2014	CR-Labor Clearing	696.67
050	1070	009000	050.23999	201310	FY2014	CR-Labor Clearing	675.60
050	1070	009000	050.24034	201310	FY2014	CR-Labor Clearing	36.72
050	1070	009000	050.24074	201310	FY2014	CR-Labor Clearing	846.79
050	1070	009000	050.24084	201310	FY2014	CR-Labor Clearing	1,126.37
050	1070	009000	050.24085	201310	FY2014	CR-Labor Clearing	2,977.17
050	1070	009000	050.24085	201310	FY2014	CR-Labor Clearing	4,842.61
050	1070	009000	050.26300	201310	FY2014	CR-Labor Clearing	125.34
050	1070	009000	050.26306	201310	FY2014	CR-Labor Clearing	78.88
050	1070	009000	050.26309	201310	FY2014	CR-Labor Clearing	54.81
050	1070	009000	050.32038	201310	FY2014	CR-Labor Clearing	149.76

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.32412	201310	FY2014	CR-Labor Clearing	112.32
050	1070	009000	050.32688	201310	FY2014	CR-Labor Clearing	516.04
050	1070	009000	050.32775	201310	FY2014	CR-Labor Clearing	11,679.16
050	1070	009000	050.33294	201310	FY2014	CR-Labor Clearing	772.76
050	1070	009000	050.33349	201310	FY2014	CR-Labor Clearing	918.40
050	1070	009000	050.33969	201310	FY2014	CR-Labor Clearing	114.88
050	1070	009000	050.34098	201310	FY2014	CR-Labor Clearing	464.60
050	1070	009000	050.34162	201310	FY2014	CR-Labor Clearing	3,669.38
050	1070	009000	050.34264	201310	FY2014	CR-Labor Clearing	3,723.63
050	1070	009000	050.34460	201310	FY2014	CR-Labor Clearing	3,113.56
050	1070	009000	050.34507	201310	FY2014	CR-Labor Clearing	6,418.46
050	1070	009000	050.34539	201310	FY2014	CR-Labor Clearing	10,994.00
050	1070	009000	050.34623	201310	FY2014	CR-Labor Clearing	812.93
050	1070	009000	050.34633	201310	FY2014	CR-Labor Clearing	122.10
050	1070	009000	050.34639	201310	FY2014	CR-Labor Clearing	2,032.60
050	1070	009000	050.34737	201310	FY2014	CR-Labor Clearing	528.39
050	1070	009000	050.34783	201310	FY2014	CR-Labor Clearing	244.14
050	1070	009000	050.34806	201310	FY2014	CR-Labor Clearing	712.32
050	1070	009000	050.34823	201310	FY2014	CR-Labor Clearing	77.44
050	1070	009000	050.34843	201310	FY2014	CR-Labor Clearing	89.26
050	1070	009000	050.34845	201310	FY2014	CR-Labor Clearing	1,450.50
050	1070	009000	050.34965	201310	FY2014	CR-Labor Clearing	3,179.45
050	1070	009000	050.35012	201310	FY2014	CR-Labor Clearing	898.96
050	1070	009000	050.35055	201310	FY2014	CR-Labor Clearing	1,738.18
050	1070	009000	050.35062	201310	FY2014	CR-Labor Clearing	143.40
050	1070	009000	050.35145	201310	FY2014	CR-Labor Clearing	86.16
050	1070	009000	050.35332	201310	FY2014	CR-Labor Clearing	1,473.15
050	1070	009000	OH.050.17884	201310	FY2014	CR-Labor Clearing	193,148.36
050	1070	009000	050.23173	201310	FY2014	CR-MANUAL	785.20
050	1070	009000	050.23602	201310	FY2014	CR-Manual	186.01
050	1070	009000	050.23675	201310	FY2014	CR-Manual	(3.00)
050	1070	009000	050.23683	201310	FY2014	CR-Manual	(58,500.00)
050	1070	009000	050.23910	201310	FY2014	CR-Manual	16.99
050	1070	009000	050.23912	201310	FY2014	CR-Manual	224.70
050	1070	009000	050.23918	201310	FY2014	CR-Manual	38.71
050	1070	009000	050.23919	201310	FY2014	CR-Manual	23.42
050	1070	009000	050.23949	201310	FY2014	CR-Manual	576.51
050	1070	009000	050.23958	201310	FY2014	CR-Manual	152.70
050	1070	009000	050.23959	201310	FY2014	CR-Manual	10.42
050	1070	009000	050.23996	201310	FY2014	CR-Manual	4,442.55
050	1070	009000	050.24086	201310	FY2014	CR-Manual	74.82
050	1070	009000	050.26295	201310	FY2014	CR-Manual	31.50
050	1070	009000	050.26150	201310	FY2014	CR-Manual	3,745.54
050	1070	009000	050.32688	201310	FY2014	CR-Manual	(136.74)
050	1070	009000	050.32775	201310	FY2014	CR-Manual	4,575.90
050	1070	009000	050.33378	201310	FY2014	CR-Manual	184.24
050	1070	009000	050.33502	201310	FY2014	CR-Manual	(792.96)
050	1070	009000	050.33971	201310	FY2014	CR-Manual	(1,886.74)
050	1070	009000	050.34448	201310	FY2014	CR-Manual	162.19
050	1070	009000	050.35628	201310	FY2014	CR-Manual	(12,466.00)
050	1070	009000	050.35638	201310	FY2014	CR-Manual	(4,257.00)
050	1070	009000	OH.050.17884	201310	FY2014	CR-MANUAL	4,658.00
050	1070	009000	050.23762	201310	FY2014	Payments	(3.00)
050	1070	009000	050.24088	201310	FY2014	Payments	(2.00)
050	1070	009000	050.34806	201310	FY2014	Payments	(19.01)
050	1070	009000	050.23602	201310	FY2014	Purchase Invoices	10,202.03
050	1070	009000	050.23603	201310	FY2014	Purchase Invoices	2,250.50
050	1070	009000	050.23604	201310	FY2014	Purchase Invoices	1,464.00
050	1070	009000	050.23605	201310	FY2014	Purchase Invoices	313.41
050	1070	009000	050.23606	201310	FY2014	Purchase Invoices	227.37
050	1070	009000	050.23607	201310	FY2014	Purchase Invoices	1,094.59
050	1070	009000	050.23608	201310	FY2014	Purchase Invoices	509.50
050	1070	009000	050.23609	201310	FY2014	Purchase Invoices	949.94
050	1070	009000	050.23610	201310	FY2014	Purchase Invoices	3,482.30
050	1070	009000	050.23611	201310	FY2014	Purchase Invoices	1,712.71
050	1070	009000	050.23612	201310	FY2014	Purchase Invoices	854.27
050	1070	009000	050.23638	201310	FY2014	Purchase Invoices	5,058.03
050	1070	009000	050.23639	201310	FY2014	Purchase Invoices	95.76
050	1070	009000	050.23640	201310	FY2014	Purchase Invoices	50.75
050	1070	009000	050.23641	201310	FY2014	Purchase Invoices	1,099.13
050	1070	009000	050.23642	201310	FY2014	Purchase Invoices	7,573.23
050	1070	009000	050.23643	201310	FY2014	Purchase Invoices	121.04
050	1070	009000	050.23644	201310	FY2014	Purchase Invoices	105.35
050	1070	009000	050.23645	201310	FY2014	Purchase Invoices	114.09
050	1070	009000	050.23646	201310	FY2014	Purchase Invoices	3,125.33
050	1070	009000	050.23647	201310	FY2014	Purchase Invoices	161.52
050	1070	009000	050.23674	201310	FY2014	Purchase Invoices	9,858.26
050	1070	009000	050.23675	201310	FY2014	Purchase Invoices	3,471.47
050	1070	009000	050.23676	201310	FY2014	Purchase Invoices	1,380.06
050	1070	009000	050.23677	201310	FY2014	Purchase Invoices	4,537.93
050	1070	009000	050.23678	201310	FY2014	Purchase Invoices	453.17
050	1070	009000	050.23679	201310	FY2014	Purchase Invoices	2,651.65
050	1070	009000	050.23680	201310	FY2014	Purchase Invoices	619.38
050	1070	009000	050.23681	201310	FY2014	Purchase Invoices	233.18
050	1070	009000	050.23682	201310	FY2014	Purchase Invoices	5,369.35
050	1070	009000	050.23683	201310	FY2014	Purchase Invoices	1,701.45
050	1070	009000	050.23684	201310	FY2014	Purchase Invoices	421.87
050	1070	009000	050.23716	201310	FY2014	Purchase Invoices	7,358.28
050	1070	009000	050.23717	201310	FY2014	Purchase Invoices	4,767.76
050	1070	009000	050.23718	201310	FY2014	Purchase Invoices	3,617.45
050	1070	009000	050.23719	201310	FY2014	Purchase Invoices	606.04
050	1070	009000	050.23720	201310	FY2014	Purchase Invoices	2,321.83
050	1070	009000	050.23721	201310	FY2014	Purchase Invoices	1,457.88
050	1070	009000	050.23722	201310	FY2014	Purchase Invoices	550.23
050	1070	009000	050.23723	201310	FY2014	Purchase Invoices	243.50
050	1070	009000	050.23724	201310	FY2014	Purchase Invoices	5,226.94
050	1070	009000	050.23725	201310	FY2014	Purchase Invoices	714.41
050	1070	009000	050.23726	201310	FY2014	Purchase Invoices	402.06
050	1070	009000	050.23754	201310	FY2014	Purchase Invoices	1,440.53
050	1070	009000	050.23755	201310	FY2014	Purchase Invoices	467.12
050	1070	009000	050.23756	201310	FY2014	Purchase Invoices	2,102.63
050	1070	009000	050.23757	201310	FY2014	Purchase Invoices	2,148.50
050	1070	009000	050.23758	201310	FY2014	Purchase Invoices	2,706.68
050	1070	009000	050.23759	201310	FY2014	Purchase Invoices	841.96
050	1070	009000	050.23760	201310	FY2014	Purchase Invoices	3,130.02
050	1070	009000	050.23761	201310	FY2014	Purchase Invoices	1,038.66
050	1070	009000	050.23762	201310	FY2014	Purchase Invoices	4,283.82
050	1070	009000	050.23763	201310	FY2014	Purchase Invoices	2,412.86
050	1070	009000	050.23764	201310	FY2014	Purchase Invoices	1,428.44
050	1070	009000	050.23793	201310	FY2014	Purchase Invoices	8,558.16
050	1070	009000	050.23794	201310	FY2014	Purchase Invoices	4,551.59
050	1070	009000	050.23795	201310	FY2014	Purchase Invoices	6,780.47
050	1070	009000	050.23796	201310	FY2014	Purchase Invoices	696.65
050	1070	009000	050.23797	201310	FY2014	Purchase Invoices	635.95
050	1070	009000	050.23798	201310	FY2014	Purchase Invoices	1,008.77
050	1070	009000	050.23799	201310	FY2014	Purchase Invoices	4,778.49
050	1070	009000	050.23800	201310	FY2014	Purchase Invoices	4,663.89
050	1070	009000	050.23801	201310	FY2014	Purchase Invoices	17,051.24
050	1070	009000	050.23802	201310	FY2014	Purchase Invoices	3,469.64
050	1070	009000	050.23803	201310	FY2014	Purchase Invoices	4,958.04
050	1070	009000	050.23872	201310	FY2014	Purchase Invoices	115.16
050	1070	009000	050.23873	201310	FY2014	Purchase Invoices	483.04
050	1070	009000	050.23874	201310	FY2014	Purchase Invoices	43.35
050	1070	009000	050.23875	201310	FY2014	Purchase Invoices	371.71
050	1070	009000	050.23876	201310	FY2014	Purchase Invoices	23.47
050	1070	009000	050.23878	201310	FY2014	Purchase Invoices	115.16
050	1070	009000	050.23879	201310	FY2014	Purchase Invoices	743.88
050	1070	009000	050.23910	201310	FY2014	Purchase Invoices	8,375.96
050	1070	009000	050.23911	201310	FY2014	Purchase Invoices	279.52
050	1070	009000	050.23912	201310	FY2014	Purchase Invoices	104.20
050	1070	009000	050.23913	201310	FY2014	Purchase Invoices	523.40
050	1070	009000	050.23914	201310	FY2014	Purchase Invoices	130.85
050	1070	009000	050.23915	201310	FY2014	Purchase Invoices	68.40
050	1070	009000	050.23917	201310	FY2014	Purchase Invoices	90.13
050	1070	009000	050.23918	201310	FY2014	Purchase Invoices	4,010.93
050	1070	009000	050.23919	201310	FY2014	Purchase Invoices	457.32
050	1070	009000	050.23920	201310	FY2014	Purchase Invoices	72.90
050	1070	009000	050.23949	201310	FY2014	Purchase Invoices	12,883.69
050	1070	009000	050.23951	201310	FY2014	Purchase Invoices	221.61
050	1070	009000	050.23952	201310	FY2014	Purchase Invoices	3,984.10
050	1070	009000	050.23955	201310	FY2014	Purchase Invoices	272.15
050	1070	009000	050.23958	201310	FY2014	Purchase Invoices	6,411.11
050	1070	009000	050.23989	201310	FY2014	Purchase Invoices	8,061.65
050	1070	009000	050.23990	201310	FY2014	Purchase Invoices	467.53
050	1070	009000	050.23991	201310	FY2014	Purchase Invoices	231.17
050	1070	009000	050.23992	201310	FY2014	Purchase Invoices	7,537.51
050	1070	009000	050.23993	201310	FY2014	Purchase Invoices	971.19
050	1070	009000	050.23994	201310	FY2014	Purchase Invoices	796.98
050	1070	009000	050.23995	201310	FY2014	Purchase Invoices	948.12
050	1070	009000	050.23996	201310	FY2014	Purchase Invoices	557.05
050	1070	009000	050.23997	201310	FY2014	Purchase Invoices	2,497.05
050	1070	009000	050.23998	201310	FY2014	Purchase Invoices	327.93
050	1070	009000	050.24067	201310	FY2014	Purchase Invoices	1,442.00
050	1070	009000	050.24078	201310	FY2014	Purchase Invoices	0.90
050	1070	009000	050.24084	201310	FY2014	Purchase Invoices	20,176.64
050	1070	009000	050.24085	201310	FY2014	Purchase Invoices	5,810.06
050	1070	009000	050.24086	201310	FY2014	Purchase Invoices	39,777.44
050	1070	009000	050.24087	201310	FY2014	Purchase Invoices	261.49
050	1070	009000	050.24109	201310	FY2014	Purchase Invoices	70.03
050	1070	009000	050.24110	201310	FY2014	Purchase Invoices	11.43
050	1070	009000	050.24111	201310	FY2014	Purchase Invoices	2.99
050	1070	009000	050.26295	201310	FY2014	Purchase Invoices	341.52
050	1070	009000	050.26303	201310	FY2014	Purchase Invoices	82.04
050	1070	009000	050.26306	201310	FY2014	Purchase Invoices	23,596.82
050	1070	009000	050.26309	201310	FY2014	Purchase Invoices	69,655.00
050	1070	009000	050.31728	201310	FY2014	Purchase Invoices	7,262.70
050	1070	009000	050.32020	201310	FY2014	Purchase Invoices	1,622.40

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.32038	201310	FY2014	Purchase Invoices	9,672.40
050	1070	009000	050.32412	201310	FY2014	Purchase Invoices	27,731.16
050	1070	009000	050.32704	201310	FY2014	Purchase Invoices	10,635.50
050	1070	009000	050.32775	201310	FY2014	Purchase Invoices	50,088.60
050	1070	009000	050.32930	201310	FY2014	Purchase Invoices	288,440.40
050	1070	009000	050.33000	201310	FY2014	Purchase Invoices	2,914.47
050	1070	009000	050.33144	201310	FY2014	Purchase Invoices	69,743.20
050	1070	009000	050.33294	201310	FY2014	Purchase Invoices	34,268.00
050	1070	009000	050.33969	201310	FY2014	Purchase Invoices	34.00
050	1070	009000	050.33988	201310	FY2014	Purchase Invoices	160.00
050	1070	009000	050.34098	201310	FY2014	Purchase Invoices	45,162.08
050	1070	009000	050.34129	201310	FY2014	Purchase Invoices	1,025.00
050	1070	009000	050.34162	201310	FY2014	Purchase Invoices	6,464.32
050	1070	009000	050.34184	201310	FY2014	Purchase Invoices	24.87
050	1070	009000	050.34186	201310	FY2014	Purchase Invoices	361.78
050	1070	009000	050.34264	201310	FY2014	Purchase Invoices	782.55
050	1070	009000	050.34293	201310	FY2014	Purchase Invoices	7,862.48
050	1070	009000	050.34327	201310	FY2014	Purchase Invoices	5,838.67
050	1070	009000	050.34507	201310	FY2014	Purchase Invoices	50,694.08
050	1070	009000	050.34539	201310	FY2014	Purchase Invoices	378.43
050	1070	009000	050.34585	201310	FY2014	Purchase Invoices	273.95
050	1070	009000	050.34598	201310	FY2014	Purchase Invoices	46,929.71
050	1070	009000	050.34635	201310	FY2014	Purchase Invoices	38.14
050	1070	009000	050.34639	201310	FY2014	Purchase Invoices	81.48
050	1070	009000	050.34666	201310	FY2014	Purchase Invoices	13,837.08
050	1070	009000	050.34823	201310	FY2014	Purchase Invoices	18,742.00
050	1070	009000	050.34845	201310	FY2014	Purchase Invoices	24,486.75
050	1070	009000	050.34847	201310	FY2014	Purchase Invoices	769.20
050	1070	009000	050.34965	201310	FY2014	Purchase Invoices	689.66
050	1070	009000	050.35012	201310	FY2014	Purchase Invoices	1,220.40
050	1070	009000	050.35055	201310	FY2014	Purchase Invoices	15,012.01
050	1070	009000	050.35062	201310	FY2014	Purchase Invoices	289.16
050	1070	009000	050.35072	201310	FY2014	Purchase Invoices	3,900.00
050	1070	009000	050.35145	201310	FY2014	Purchase Invoices	4,609.81
050	1070	009000	050.35332	201310	FY2014	Purchase Invoices	1,724.35
050	1070	009000	050.35450	201310	FY2014	Purchase Invoices	3,110.32
050	1070	009000	050.35624	201310	FY2014	Purchase Invoices	189.89
050	1070	009000	050.35628	201310	FY2014	Purchase Invoices	8,720.90
050	1070	009000	050.35636	201310	FY2014	Purchase Invoices	257.55
050	1070	009000	050.35644	201310	FY2014	Purchase Invoices	338.10
050	1070	009000	050.35649	201310	FY2014	Purchase Invoices	2,109.40
050	1070	009000	050.35651	201310	FY2014	Purchase Invoices	7,514.93
050	1070	009000	050.35669	201310	FY2014	Purchase Invoices	9,653.01
050	1070	009000	050.35679	201310	FY2014	Purchase Invoices	253.43
050	1070	009000	050.35688	201310	FY2014	Purchase Invoices	198.29
050	1070	009000	050.35692	201310	FY2014	Purchase Invoices	19,288.11
050	1070	009000	050.35700	201310	FY2014	Purchase Invoices	490.15
050	1070	009000	050.35724	201310	FY2014	Purchase Invoices	1,467.25
050	1070	009000	050.35763	201310	FY2014	Purchase Invoices	15,200.00
050	1070	009000	050.23609	201310	FY2014	Sales Invoices	(400.04)
050	1070	009000	050.23611	201310	FY2014	Sales Invoices	(650 00)
050	1070	009000	050.23674	201310	FY2014	Sales Invoices	(5,445.00)
050	1070	009000	050.23677	201310	FY2014	Sales Invoices	(750 00)
050	1070	009000	050.23680	201310	FY2014	Sales Invoices	(1,475.00)
050	1070	009000	050.23682	201310	FY2014	Sales Invoices	(655 00)
050	1070	009000	050.23683	201310	FY2014	Sales Invoices	(720.00)
050	1070	009000	050.23722	201310	FY2014	Sales Invoices	(975 45)
050	1070	009000	050.23761	201310	FY2014	Sales Invoices	(650.00)
050	1070	009000	050.23762	201310	FY2014	Sales Invoices	(1,022 58)
050	1070	009000	050.23914	201310	FY2014	Sales Invoices	(6,264.00)
050	1070	009000	050.23919	201310	FY2014	Sales Invoices	(788 87)
050	1070	009000	050.23955	201310	FY2014	Sales Invoices	(881.94)
050	1070	009000	050.23957	201310	FY2014	Sales Invoices	(685 61)
050	1070	009000	050.23958	201310	FY2014	Sales Invoices	(2,830.63)
050	1070	009000	050.23959	201310	FY2014	Sales Invoices	(495 74)
050	1070	009000	050.35450	201310	FY2014	Sales Invoices	(8,605.00)
050	1070	009000	050.23602	201311	FY2014	Addition	(7,681 69)
050	1070	009000	050.23603	201311	FY2014	Addition	(1,125.13)
050	1070	009000	050.23604	201311	FY2014	Addition	(202 65)
050	1070	009000	050.23605	201311	FY2014	Addition	(2,561.28)
050	1070	009000	050.23606	201311	FY2014	Addition	(2,363 03)
050	1070	009000	050.23607	201311	FY2014	Addition	(13,864.75)
050	1070	009000	050.23608	201311	FY2014	Addition	(569 25)
050	1070	009000	050.23609	201311	FY2014	Addition	(62.86)
050	1070	009000	050.23610	201311	FY2014	Addition	(10,570 95)
050	1070	009000	050.23611	201311	FY2014	Addition	(9,555.73)
050	1070	009000	050.23612	201311	FY2014	Addition	(226 77)
050	1070	009000	050.23638	201311	FY2014	Addition	(13,068.57)
050	1070	009000	050.23639	201311	FY2014	Addition	(350 94)
050	1070	009000	050.23640	201311	FY2014	Addition	(165.03)
050	1070	009000	050.23641	201311	FY2014	Addition	90.13
050	1070	009000	050.23642	201311	FY2014	Addition	(3,115.76)
050	1070	009000	050.23643	201311	FY2014	Addition	(656 61)
050	1070	009000	050.23644	201311	FY2014	Addition	(12.13)
050	1070	009000	050.23645	201311	FY2014	Addition	(41 44)
050	1070	009000	050.23646	201311	FY2014	Addition	(9,525.26)
050	1070	009000	050.23647	201311	FY2014	Addition	(1,619 08)
050	1070	009000	050.23648	201311	FY2014	Addition	447.68
050	1070	009000	050.23674	201311	FY2014	Addition	(65,765 52)
050	1070	009000	050.23675	201311	FY2014	Addition	(2,426.77)
050	1070	009000	050.23676	201311	FY2014	Addition	(455 74)
050	1070	009000	050.23677	201311	FY2014	Addition	(5,285.49)
050	1070	009000	050.23678	201311	FY2014	Addition	(4,356 17)
050	1070	009000	050.23679	201311	FY2014	Addition	(31,284.61)
050	1070	009000	050.23680	201311	FY2014	Addition	(12,141 59)
050	1070	009000	050.23681	201311	FY2014	Addition	(485.67)
050	1070	009000	050.23682	201311	FY2014	Addition	(55,564 30)
050	1070	009000	050.23683	201311	FY2014	Addition	(9,581.54)
050	1070	009000	050.23684	201311	FY2014	Addition	(537 73)
050	1070	009000	050.23716	201311	FY2014	Addition	(88,814.86)
050	1070	009000	050.23717	201311	FY2014	Addition	4,619.11
050	1070	009000	050.23718	201311	FY2014	Addition	685.08
050	1070	009000	050.23719	201311	FY2014	Addition	(1,633 40)
050	1070	009000	050.23720	201311	FY2014	Addition	43.92
050	1070	009000	050.23721	201311	FY2014	Addition	(5,600 93)
050	1070	009000	050.23722	201311	FY2014	Addition	(4,575.67)
050	1070	009000	050.23724	201311	FY2014	Addition	(3,416 95)
050	1070	009000	050.23725	201311	FY2014	Addition	(8,568.67)
050	1070	009000	050.23726	201311	FY2014	Addition	(2,265 81)
050	1070	009000	050.23754	201311	FY2014	Addition	(31,444.76)
050	1070	009000	050.23755	201311	FY2014	Addition	(6,153 34)
050	1070	009000	050.23756	201311	FY2014	Addition	(25,689.45)
050	1070	009000	050.23757	201311	FY2014	Addition	(15,212 00)
050	1070	009000	050.23758	201311	FY2014	Addition	(4,761.78)
050	1070	009000	050.23759	201311	FY2014	Addition	(5,120.45)
050	1070	009000	050.23760	201311	FY2014	Addition	(5,043.20)
050	1070	009000	050.23761	201311	FY2014	Addition	(3,755 85)
050	1070	009000	050.23762	201311	FY2014	Addition	(14,651.64)
050	1070	009000	050.23763	201311	FY2014	Addition	(19,275 26)
050	1070	009000	050.23764	201311	FY2014	Addition	(7,645.77)
050	1070	009000	050.23765	201311	FY2014	Addition	(29,656.51)
050	1070	009000	050.23794	201311	FY2014	Addition	(10,958.40)
050	1070	009000	050.23795	201311	FY2014	Addition	(7,151 88)
050	1070	009000	050.23796	201311	FY2014	Addition	(20,777.60)
050	1070	009000	050.23797	201311	FY2014	Addition	(26,915 61)
050	1070	009000	050.23798	201311	FY2014	Addition	(17,035.66)
050	1070	009000	050.23799	201311	FY2014	Addition	(11,575 13)
050	1070	009000	050.23800	201311	FY2014	Addition	(5,063.83)
050	1070	009000	050.23801	201311	FY2014	Addition	(62,061 37)
050	1070	009000	050.23802	201311	FY2014	Addition	(28,316.68)
050	1070	009000	050.23803	201311	FY2014	Addition	(21,719 77)
050	1070	009000	050.23835	201311	FY2014	Addition	(155.54)
050	1070	009000	050.23839	201311	FY2014	Addition	(11 39)
050	1070	009000	050.23871	201311	FY2014	Addition	(4,585.06)
050	1070	009000	050.23872	201311	FY2014	Addition	(57 95)
050	1070	009000	050.23873	201311	FY2014	Addition	(2,822.63)
050	1070	009000	050.23874	201311	FY2014	Addition	(3,370 70)
050	1070	009000	050.23875	201311	FY2014	Addition	(595.85)
050	1070	009000	050.23877	201311	FY2014	Addition	(1,410 15)
050	1070	009000	050.23878	201311	FY2014	Addition	(2,639.28)
050	1070	009000	050.23879	201311	FY2014	Addition	(546 49)
050	1070	009000	050.23880	201311	FY2014	Addition	(2,568.93)
050	1070	009000	050.23881	201311	FY2014	Addition	(246 74)
050	1070	009000	050.23910	201311	FY2014	Addition	(35,243.38)
050	1070	009000	050.23911	201311	FY2014	Addition	(16,697 94)
050	1070	009000	050.23912	201311	FY2014	Addition	(8,274.05)
050	1070	009000	050.23913	201311	FY2014	Addition	(2,330 42)
050	1070	009000	050.23914	201311	FY2014	Addition	(2,788.61)
050	1070	009000	050.23915	201311	FY2014	Addition	(314 73)
050	1070	009000	050.23916	201311	FY2014	Addition	1,217.36
050	1070	009000	050.23917	201311	FY2014	Addition	(443 39)
050	1070	009000	050.23918	201311	FY2014	Addition	(6,500.54)
050	1070	009000	050.23919	201311	FY2014	Addition	(7,410 07)
050	1070	009000	050.23920	201311	FY2014	Addition	(4,188.35)
050	1070	009000	050.23949	201311	FY2014	Addition	(9,209 93)
050	1070	009000	050.23950	201311	FY2014	Addition	(4,825.34)
050	1070	009000	050.23951	201311	FY2014	Addition	(2,924 95)
050	1070	009000	050.23952	201311	FY2014	Addition	(3,976.56)
050	1070	009000	050.23953	201311	FY2014	Addition	(5,625 01)
050	1070	009000	050.23954	201311	FY2014	Addition	29.68
050	1070	009000	050.23955	201311	FY2014	Addition	384.06
050	1070	009000	050.23956	201311	FY2014	Addition	(575.82)
050	1070	009000	050.23957	201311	FY2014	Addition	(12,663 98)
050	1070	009000	050.23958	201311	FY2014	Addition	(11,674.79)
050	1070	009000	050.23959	201311	FY2014	Addition	(1,252 20)
050	1070	009000	050.23989	201311	FY2014	Addition	(15,843.81)
050	1070	009000	050.23990	201311	FY2014	Addition	(1,722 58)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23991	201311	FY2014	Addition	(706.26)
050	1070	009000	050.23992	201311	FY2014	Addition	(5,680.14)
050	1070	009000	050.23993	201311	FY2014	Addition	(916.63)
050	1070	009000	050.23994	201311	FY2014	Addition	1,282.63
050	1070	009000	050.23995	201311	FY2014	Addition	(526.60)
050	1070	009000	050.23996	201311	FY2014	Addition	(1,642.24)
050	1070	009000	050.23997	201311	FY2014	Addition	(37,169.04)
050	1070	009000	050.23998	201311	FY2014	Addition	(4,130.66)
050	1070	009000	050.23999	201311	FY2014	Addition	587.11
050	1070	009000	050.24034	201311	FY2014	Addition	43.86
050	1070	009000	050.24067	201311	FY2014	Addition	(3,882.13)
050	1070	009000	050.24070	201311	FY2014	Addition	(1,685.22)
050	1070	009000	050.24074	201311	FY2014	Addition	1,097.41
050	1070	009000	050.24076	201311	FY2014	Addition	(0.34)
050	1070	009000	050.24079	201311	FY2014	Addition	(0.40)
050	1070	009000	050.24084	201311	FY2014	Addition	(26,002.76)
050	1070	009000	050.24085	201311	FY2014	Addition	(9,689.91)
050	1070	009000	050.24086	201311	FY2014	Addition	(40,446.65)
050	1070	009000	050.24087	201311	FY2014	Addition	(770.60)
050	1070	009000	050.24109	201311	FY2014	Addition	(145.25)
050	1070	009000	050.24110	201311	FY2014	Addition	(109.49)
050	1070	009000	050.24111	201311	FY2014	Addition	(1.38)
050	1070	009000	050.26288	201311	FY2014	Addition	(2,152.38)
050	1070	009000	050.26295	201311	FY2014	Addition	(3,652.25)
050	1070	009000	050.26300	201311	FY2014	Addition	(1,074.57)
050	1070	009000	050.26303	201311	FY2014	Addition	(3,436.71)
050	1070	009000	050.26306	201311	FY2014	Addition	(163,133.37)
050	1070	009000	050.26309	201311	FY2014	Addition	(658.05)
050	1070	009000	050.28172	201311	FY2014	Addition	(6,893.59)
050	1070	009000	050.32038	201311	FY2014	Addition	236.56
050	1070	009000	050.32412	201311	FY2014	Addition	264.16
050	1070	009000	050.32688	201311	FY2014	Addition	(8,267.57)
050	1070	009000	050.33143	201311	FY2014	Addition	103.84
050	1070	009000	050.33220	201311	FY2014	Addition	10.86
050	1070	009000	050.33349	201311	FY2014	Addition	(35.78)
050	1070	009000	050.33379	201311	FY2014	Addition	264.51
050	1070	009000	050.33410	201311	FY2014	Addition	56.24
050	1070	009000	050.33502	201311	FY2014	Addition	335.46
050	1070	009000	050.33534	201311	FY2014	Addition	(68,546.32)
050	1070	009000	050.33542	201311	FY2014	Addition	318.97
050	1070	009000	050.33641	201311	FY2014	Addition	(39,334.98)
050	1070	009000	050.33971	201311	FY2014	Addition	(850.82)
050	1070	009000	050.33985	201311	FY2014	Addition	344.46
050	1070	009000	050.33986	201311	FY2014	Addition	118.98
050	1070	009000	050.34005	201311	FY2014	Addition	247.45
050	1070	009000	050.34098	201311	FY2014	Addition	(616,947.47)
050	1070	009000	050.34125	201311	FY2014	Addition	(6,717.73)
050	1070	009000	050.34252	201311	FY2014	Addition	(38.60)
050	1070	009000	050.34327	201311	FY2014	Addition	23.47
050	1070	009000	050.34448	201311	FY2014	Addition	288.52
050	1070	009000	050.34539	201311	FY2014	Addition	(48,657.25)
050	1070	009000	050.34585	201311	FY2014	Addition	223.11
050	1070	009000	050.34636	201311	FY2014	Addition	211.80
050	1070	009000	050.34691	201311	FY2014	Addition	(57.86)
050	1070	009000	050.34708	201311	FY2014	Addition	(1,000.76)
050	1070	009000	050.34737	201311	FY2014	Addition	576.93
050	1070	009000	050.34806	201311	FY2014	Addition	(24,252.79)
050	1070	009000	050.34823	201311	FY2014	Addition	(38,542.66)
050	1070	009000	050.34838	201311	FY2014	Addition	97.53
050	1070	009000	050.34843	201311	FY2014	Addition	8,094.27
050	1070	009000	050.34847	201311	FY2014	Addition	95.03
050	1070	009000	050.34849	201311	FY2014	Addition	46.16
050	1070	009000	050.35018	201311	FY2014	Addition	98.56
050	1070	009000	050.35025	201311	FY2014	Addition	(3,505.66)
050	1070	009000	050.35062	201311	FY2014	Addition	197.04
050	1070	009000	050.35106	201311	FY2014	Addition	29.46
050	1070	009000	050.35332	201311	FY2014	Addition	(7,707.52)
050	1070	009000	050.35570	201311	FY2014	Addition	(1,670.71)
050	1070	009000	050.35636	201311	FY2014	Addition	(2,136.09)
050	1070	009000	050.35679	201311	FY2014	Addition	(1,840.86)
050	1070	009000	050.35724	201311	FY2014	Addition	(7,124.13)
050	1070	009000	050.35800	201311	FY2014	Addition	(8,415.34)
050	1070	009000	050.32775	201311	FY2014	AFUDC	4,674.91
050	1070	009000	050.32930	201311	FY2014	AFUDC	1,070.62
050	1070	009000	050.32986	201311	FY2014	AFUDC	11.53
050	1070	009000	050.33000	201311	FY2014	AFUDC	9.29
050	1070	009000	050.33144	201311	FY2014	AFUDC	452.30
050	1070	009000	050.33294	201311	FY2014	AFUDC	470.18
050	1070	009000	050.33641	201311	FY2014	AFUDC	16.87
050	1070	009000	050.33969	201311	FY2014	AFUDC	1.52
050	1070	009000	050.34127	201311	FY2014	AFUDC	158.37
050	1070	009000	050.34162	201311	FY2014	AFUDC	47.87
050	1070	009000	050.34184	201311	FY2014	AFUDC	34.58
050	1070	009000	050.34284	201311	FY2014	AFUDC	50.05
050	1070	009000	050.34293	201311	FY2014	AFUDC	38.02
050	1070	009000	050.34296	201311	FY2014	AFUDC	9.63
050	1070	009000	050.34324	201311	FY2014	AFUDC	34.39
050	1070	009000	050.34469	201311	FY2014	AFUDC	14.12
050	1070	009000	050.34507	201311	FY2014	AFUDC	357.94
050	1070	009000	050.34598	201311	FY2014	AFUDC	188.88
050	1070	009000	050.34623	201311	FY2014	AFUDC	14.34
050	1070	009000	050.34638	201311	FY2014	AFUDC	91.35
050	1070	009000	050.34639	201311	FY2014	AFUDC	11.24
050	1070	009000	050.34763	201311	FY2014	AFUDC	15.38
050	1070	009000	050.34806	201311	FY2014	AFUDC	(5.39)
050	1070	009000	050.34844	201311	FY2014	AFUDC	2.51
050	1070	009000	050.34845	201311	FY2014	AFUDC	97.07
050	1070	009000	050.34850	201311	FY2014	AFUDC	4.53
050	1070	009000	050.34861	201311	FY2014	AFUDC	2.22
050	1070	009000	050.34965	201311	FY2014	AFUDC	33.59
050	1070	009000	050.35012	201311	FY2014	AFUDC	269.10
050	1070	009000	050.35055	201311	FY2014	AFUDC	672.61
050	1070	009000	050.35076	201311	FY2014	AFUDC	35.56
050	1070	009000	050.35145	201311	FY2014	AFUDC	43.07
050	1070	009000	050.35332	201311	FY2014	AFUDC	(2.09)
050	1070	009000	050.35450	201311	FY2014	AFUDC	0.32
050	1070	009000	050.35624	201311	FY2014	AFUDC	0.25
050	1070	009000	050.35628	201311	FY2014	AFUDC	6.53
050	1070	009000	050.35635	201311	FY2014	AFUDC	0.15
050	1070	009000	050.35636	201311	FY2014	AFUDC	(0.09)
050	1070	009000	050.35644	201311	FY2014	AFUDC	0.45
050	1070	009000	050.35647	201311	FY2014	AFUDC	0.91
050	1070	009000	050.35675	201311	FY2014	AFUDC	28.84
050	1070	009000	050.35679	201311	FY2014	AFUDC	(0.09)
050	1070	009000	050.35688	201311	FY2014	AFUDC	3.52
050	1070	009000	050.35692	201311	FY2014	AFUDC	95.55
050	1070	009000	050.35695	201311	FY2014	AFUDC	41.25
050	1070	009000	050.35700	201311	FY2014	AFUDC	1.93
050	1070	009000	050.35714	201311	FY2014	AFUDC	2.03
050	1070	009000	050.35724	201311	FY2014	AFUDC	2.08
050	1070	009000	050.35739	201311	FY2014	AFUDC	51.59
050	1070	009000	050.35764	201311	FY2014	AFUDC	0.22
050	1070	009000	050.35780	201311	FY2014	AFUDC	38.73
050	1070	009000	050.35790	201311	FY2014	AFUDC	2.17
050	1070	009000	050.35791	201311	FY2014	AFUDC	34.58
050	1070	009000	050.35800	201311	FY2014	AFUDC	2.10
050	1070	009000	050.35827	201311	FY2014	AFUDC	0.34
050	1070	009000	050.35840	201311	FY2014	AFUDC	0.18
050	1070	009000	050.35843	201311	FY2014	AFUDC	1.27
050	1070	009000	050.35853	201311	FY2014	AFUDC	0.38
050	1070	009000	050.35858	201311	FY2014	AFUDC	104.86
050	1070	009000	050.35859	201311	FY2014	AFUDC	27.84
050	1070	009000	050.35860	201311	FY2014	AFUDC	1.47
050	1070	009000	050.35862	201311	FY2014	AFUDC	0.38
050	1070	009000	050.35889	201311	FY2014	AFUDC	21.11
050	1070	009000	050.35935	201311	FY2014	AFUDC	15.92
050	1070	009000	050.23602	201311	FY2014	Allocation	697.22
050	1070	009000	050.23603	201311	FY2014	Allocation	(24.80)
050	1070	009000	050.23605	201311	FY2014	Allocation	(125.78)
050	1070	009000	050.23607	201311	FY2014	Allocation	104.93
050	1070	009000	050.23608	201311	FY2014	Allocation	72.87
050	1070	009000	050.23609	201311	FY2014	Allocation	208.68
050	1070	009000	050.23610	201311	FY2014	Allocation	578.29
050	1070	009000	050.23612	201311	FY2014	Allocation	60.26
050	1070	009000	050.23638	201311	FY2014	Allocation	848.73
050	1070	009000	050.23641	201311	FY2014	Allocation	193.51
050	1070	009000	050.23643	201311	FY2014	Allocation	75.15
050	1070	009000	050.23644	201311	FY2014	Allocation	(33.72)
050	1070	009000	050.23646	201311	FY2014	Allocation	705.29
050	1070	009000	050.23647	201311	FY2014	Allocation	(48.07)
050	1070	009000	050.23648	201311	FY2014	Allocation	274.63
050	1070	009000	050.23674	201311	FY2014	Allocation	8,306.53
050	1070	009000	050.23675	201311	FY2014	Allocation	1,903.09
050	1070	009000	050.23676	201311	FY2014	Allocation	388.80
050	1070	009000	050.23678	201311	FY2014	Allocation	1,378.17
050	1070	009000	050.23679	201311	FY2014	Allocation	4,591.54
050	1070	009000	050.23680	201311	FY2014	Allocation	579.06
050	1070	009000	050.23681	201311	FY2014	Allocation	1,229.02
050	1070	009000	050.23682	201311	FY2014	Allocation	6,432.00
050	1070	009000	050.23683	201311	FY2014	Allocation	2,368.21
050	1070	009000	050.23684	201311	FY2014	Allocation	1,046.06
050	1070	009000	050.23716	201311	FY2014	Allocation	1,196.17
050	1070	009000	050.23718	201311	FY2014	Allocation	585.47
050	1070	009000	050.23720	201311	FY2014	Allocation	155.43
050	1070	009000	050.23721	201311	FY2014	Allocation	(21.59)
050	1070	009000	050.23724	201311	FY2014	Allocation	326.01
050	1070	009000	050.23725	201311	FY2014	Allocation	725.93

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23726	201311	FY2014	Allocation	(9.08)
050	1070	009000	050.23764	201311	FY2014	Allocation	901.52
050	1070	009000	050.23765	201311	FY2014	Allocation	55.94
050	1070	009000	050.23756	201311	FY2014	Allocation	2,599.90
050	1070	009000	050.23757	201311	FY2014	Allocation	4,470.02
050	1070	009000	050.23758	201311	FY2014	Allocation	264.69
050	1070	009000	050.23759	201311	FY2014	Allocation	12.83
050	1070	009000	050.23760	201311	FY2014	Allocation	644.05
050	1070	009000	050.23761	201311	FY2014	Allocation	165.21
050	1070	009000	050.23762	201311	FY2014	Allocation	1,512.13
050	1070	009000	050.23763	201311	FY2014	Allocation	4,141.30
050	1070	009000	050.23764	201311	FY2014	Allocation	266.32
050	1070	009000	050.23765	201311	FY2014	Allocation	3,940.95
050	1070	009000	050.23794	201311	FY2014	Allocation	1,442.66
050	1070	009000	050.23795	201311	FY2014	Allocation	507.71
050	1070	009000	050.23796	201311	FY2014	Allocation	2,639.22
050	1070	009000	050.23797	201311	FY2014	Allocation	1,177.12
050	1070	009000	050.23798	201311	FY2014	Allocation	1,318.19
050	1070	009000	050.23799	201311	FY2014	Allocation	940.61
050	1070	009000	050.23800	201311	FY2014	Allocation	565.14
050	1070	009000	050.23801	201311	FY2014	Allocation	7,888.03
050	1070	009000	050.23802	201311	FY2014	Allocation	1,573.05
050	1070	009000	050.23803	201311	FY2014	Allocation	1,420.02
050	1070	009000	050.23839	201311	FY2014	Allocation	58.20
050	1070	009000	050.23871	201311	FY2014	Allocation	901.46
050	1070	009000	050.23872	201311	FY2014	Allocation	742.31
050	1070	009000	050.23874	201311	FY2014	Allocation	903.90
050	1070	009000	050.23876	201311	FY2014	Allocation	255.98
050	1070	009000	050.23877	201311	FY2014	Allocation	235.30
050	1070	009000	050.23878	201311	FY2014	Allocation	(22.22)
050	1070	009000	050.23879	201311	FY2014	Allocation	91.88
050	1070	009000	050.23880	201311	FY2014	Allocation	256.26
050	1070	009000	050.23910	201311	FY2014	Allocation	7,229.32
050	1070	009000	050.23911	201311	FY2014	Allocation	1,297.79
050	1070	009000	050.23912	201311	FY2014	Allocation	(94.51)
050	1070	009000	050.23914	201311	FY2014	Allocation	153.37
050	1070	009000	050.23915	201311	FY2014	Allocation	37.68
050	1070	009000	050.23916	201311	FY2014	Allocation	1,297.39
050	1070	009000	050.23917	201311	FY2014	Allocation	54.62
050	1070	009000	050.23918	201311	FY2014	Allocation	453.42
050	1070	009000	050.23919	201311	FY2014	Allocation	702.45
050	1070	009000	050.23920	201311	FY2014	Allocation	338.25
050	1070	009000	050.23949	201311	FY2014	Allocation	1,210.13
050	1070	009000	050.23950	201311	FY2014	Allocation	378.05
050	1070	009000	050.23951	201311	FY2014	Allocation	(26.78)
050	1070	009000	050.23952	201311	FY2014	Allocation	(26.36)
050	1070	009000	050.23953	201311	FY2014	Allocation	34.96
050	1070	009000	050.23954	201311	FY2014	Allocation	180.13
050	1070	009000	050.23955	201311	FY2014	Allocation	206.81
050	1070	009000	050.23956	201311	FY2014	Allocation	37.80
050	1070	009000	050.23957	201311	FY2014	Allocation	377.09
050	1070	009000	050.23958	201311	FY2014	Allocation	702.14
050	1070	009000	050.23959	201311	FY2014	Allocation	315.63
050	1070	009000	050.23989	201311	FY2014	Allocation	1,902.56
050	1070	009000	050.23990	201311	FY2014	Allocation	39.22
050	1070	009000	050.23992	201311	FY2014	Allocation	519.13
050	1070	009000	050.23993	201311	FY2014	Allocation	914.36
050	1070	009000	050.23994	201311	FY2014	Allocation	671.63
050	1070	009000	050.23995	201311	FY2014	Allocation	16.49
050	1070	009000	050.23996	201311	FY2014	Allocation	110.60
050	1070	009000	050.23997	201311	FY2014	Allocation	1,574.28
050	1070	009000	050.23998	201311	FY2014	Allocation	378.57
050	1070	009000	050.23999	201311	FY2014	Allocation	527.18
050	1070	009000	050.24034	201311	FY2014	Allocation	24.72
050	1070	009000	050.24074	201311	FY2014	Allocation	484.61
050	1070	009000	050.24084	201311	FY2014	Allocation	534.19
050	1070	009000	050.24085	201311	FY2014	Allocation	1,114.94
050	1070	009000	050.24086	201311	FY2014	Allocation	1,842.62
050	1070	009000	050.26295	201311	FY2014	Allocation	(68.41)
050	1070	009000	050.26300	201311	FY2014	Allocation	101.88
050	1070	009000	050.26303	201311	FY2014	Allocation	(14.14)
050	1070	009000	050.26306	201311	FY2014	Allocation	(10.17)
050	1070	009000	050.26309	201311	FY2014	Allocation	40.12
050	1070	009000	050.32038	201311	FY2014	Allocation	43.18
050	1070	009000	050.32412	201311	FY2014	Allocation	(54.32)
050	1070	009000	050.32668	201311	FY2014	Allocation	363.85
050	1070	009000	050.32775	201311	FY2014	Allocation	3,599.93
050	1070	009000	050.32930	201311	FY2014	Allocation	(96.06)
050	1070	009000	050.33143	201311	FY2014	Allocation	(303.84)
050	1070	009000	050.33220	201311	FY2014	Allocation	(10.86)
050	1070	009000	050.33294	201311	FY2014	Allocation	327.36
050	1070	009000	050.33349	201311	FY2014	Allocation	353.38
050	1070	009000	050.33410	201311	FY2014	Allocation	(66.24)
050	1070	009000	050.33542	201311	FY2014	Allocation	(318.97)
050	1070	009000	050.33969	201311	FY2014	Allocation	(20.21)
050	1070	009000	050.33985	201311	FY2014	Allocation	(344.46)
050	1070	009000	050.33986	201311	FY2014	Allocation	(118.95)
050	1070	009000	050.34005	201311	FY2014	Allocation	(247.46)
050	1070	009000	050.34098	201311	FY2014	Allocation	227.07
050	1070	009000	050.34127	201311	FY2014	Allocation	(57.03)
050	1070	009000	050.34129	201311	FY2014	Allocation	(36.02)
050	1070	009000	050.34162	201311	FY2014	Allocation	3,669.10
050	1070	009000	050.34264	201311	FY2014	Allocation	2,726.65
050	1070	009000	050.34295	201311	FY2014	Allocation	(566.46)
050	1070	009000	050.34327	201311	FY2014	Allocation	(23.47)
050	1070	009000	050.34448	201311	FY2014	Allocation	(228.52)
050	1070	009000	050.34460	201311	FY2014	Allocation	2,288.10
050	1070	009000	050.34507	201311	FY2014	Allocation	3,048.48
050	1070	009000	050.34539	201311	FY2014	Allocation	7,890.41
050	1070	009000	050.34585	201311	FY2014	Allocation	(223.13)
050	1070	009000	050.34598	201311	FY2014	Allocation	(108.10)
050	1070	009000	050.34623	201311	FY2014	Allocation	330.91
050	1070	009000	050.34635	201311	FY2014	Allocation	16.31
050	1070	009000	050.34639	201311	FY2014	Allocation	1,591.32
050	1070	009000	050.34691	201311	FY2014	Allocation	(157.97)
050	1070	009000	050.34737	201311	FY2014	Allocation	410.20
050	1070	009000	050.34783	201311	FY2014	Allocation	119.32
050	1070	009000	050.34806	201311	FY2014	Allocation	563.17
050	1070	009000	050.34823	201311	FY2014	Allocation	37.84
050	1070	009000	050.34838	201311	FY2014	Allocation	(97.53)
050	1070	009000	050.34843	201311	FY2014	Allocation	(54.41)
050	1070	009000	050.34845	201311	FY2014	Allocation	602.92
050	1070	009000	050.34847	201311	FY2014	Allocation	(55.03)
050	1070	009000	050.34849	201311	FY2014	Allocation	(46.16)
050	1070	009000	050.34881	201311	FY2014	Allocation	(187.69)
050	1070	009000	050.34965	201311	FY2014	Allocation	1,911.76
050	1070	009000	050.35012	201311	FY2014	Allocation	514.26
050	1070	009000	050.35018	201311	FY2014	Allocation	(68.56)
050	1070	009000	050.35055	201311	FY2014	Allocation	1,045.68
050	1070	009000	050.35062	201311	FY2014	Allocation	70.85
050	1070	009000	050.35076	201311	FY2014	Allocation	(1,463.50)
050	1070	009000	050.35106	201311	FY2014	Allocation	(20.46)
050	1070	009000	050.35145	201311	FY2014	Allocation	58.75
050	1070	009000	050.35332	201311	FY2014	Allocation	1,082.60
050	1070	009000	OH.050.17884	201311	FY2014	Allocation	67,497.30
050	1070	009000	050.23602	201311	FY2014	Burden Cost	2,587.50
050	1070	009000	050.23603	201311	FY2014	Burden Cost	399.60
050	1070	009000	050.23604	201311	FY2014	Burden Cost	68.93
050	1070	009000	050.23605	201311	FY2014	Burden Cost	897.34
050	1070	009000	050.23606	201311	FY2014	Burden Cost	780.42
050	1070	009000	050.23607	201311	FY2014	Burden Cost	5,139.29
050	1070	009000	050.23608	201311	FY2014	Burden Cost	178.75
050	1070	009000	050.23609	201311	FY2014	Burden Cost	(320.78)
050	1070	009000	050.23610	201311	FY2014	Burden Cost	3,564.55
050	1070	009000	050.23611	201311	FY2014	Burden Cost	1,634.86
050	1070	009000	050.23612	201311	FY2014	Burden Cost	(14.18)
050	1070	009000	050.23636	201311	FY2014	Burden Cost	4,930.21
050	1070	009000	050.23639	201311	FY2014	Burden Cost	63.06
050	1070	009000	050.23640	201311	FY2014	Burden Cost	51.20
050	1070	009000	050.23641	201311	FY2014	Burden Cost	(403.24)
050	1070	009000	050.23642	201311	FY2014	Burden Cost	1,215.07
050	1070	009000	050.23643	201311	FY2014	Burden Cost	129.29
050	1070	009000	050.23644	201311	FY2014	Burden Cost	11.84
050	1070	009000	050.23645	201311	FY2014	Burden Cost	13.69
050	1070	009000	050.23646	201311	FY2014	Burden Cost	2,482.49
050	1070	009000	050.23647	201311	FY2014	Burden Cost	517.57
050	1070	009000	050.23648	201311	FY2014	Burden Cost	(729.78)
050	1070	009000	050.23674	201311	FY2014	Burden Cost	31,629.11
050	1070	009000	050.23675	201311	FY2014	Burden Cost	(1,394.29)
050	1070	009000	050.23676	201311	FY2014	Burden Cost	(382.82)
050	1070	009000	050.23677	201311	FY2014	Burden Cost	3,704.55
050	1070	009000	050.23678	201311	FY2014	Burden Cost	1,429.06
050	1070	009000	050.23679	201311	FY2014	Burden Cost	4,324.23
050	1070	009000	050.23680	201311	FY2014	Burden Cost	6,480.45
050	1070	009000	050.23681	201311	FY2014	Burden Cost	(1,662.85)
050	1070	009000	050.23682	201311	FY2014	Burden Cost	25,329.36
050	1070	009000	050.23683	201311	FY2014	Burden Cost	284.66
050	1070	009000	050.23684	201311	FY2014	Burden Cost	(1,662.47)
050	1070	009000	050.23716	201311	FY2014	Burden Cost	28,112.19
050	1070	009000	050.23717	201311	FY2014	Burden Cost	(1,576.30)
050	1070	009000	050.23718	201311	FY2014	Burden Cost	(1,626.39)
050	1070	009000	050.23719	201311	FY2014	Burden Cost	771.73
050	1070	009000	050.23720	201311	FY2014	Burden Cost	(355.40)
050	1070	009000	050.23721	201311	FY2014	Burden Cost	2,553.72
050	1070	009000	050.23722	201311	FY2014	Burden Cost	1,573.89
050	1070	009000	050.23724	201311	FY2014	Burden Cost	459.96
050	1070	009000	050.23725	201311	FY2014	Burden Cost	3,271.88

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23726	201311	FY2014	Burden Cost	1,285.09
050	1070	009000	050.23754	201311	FY2014	Burden Cost	12,588.10
050	1070	009000	050.23755	201311	FY2014	Burden Cost	2,831.55
050	1070	009000	050.23756	201311	FY2014	Burden Cost	8,440.79
050	1070	009000	050.23757	201311	FY2014	Burden Cost	4,452.80
050	1070	009000	050.23758	201311	FY2014	Burden Cost	2,143.48
050	1070	009000	050.23759	201311	FY2014	Burden Cost	1,906.60
050	1070	009000	050.23760	201311	FY2014	Burden Cost	1,015.23
050	1070	009000	050.23761	201311	FY2014	Burden Cost	820.34
050	1070	009000	050.23762	201311	FY2014	Burden Cost	4,861.23
050	1070	009000	050.23763	201311	FY2014	Burden Cost	4,002.66
050	1070	009000	050.23764	201311	FY2014	Burden Cost	3,969.52
050	1070	009000	050.23785	201311	FY2014	Burden Cost	10,821.67
050	1070	009000	050.23794	201311	FY2014	Burden Cost	8,323.03
050	1070	009000	050.23795	201311	FY2014	Burden Cost	2,615.53
050	1070	009000	050.23796	201311	FY2014	Burden Cost	8,322.98
050	1070	009000	050.23797	201311	FY2014	Burden Cost	14,531.94
050	1070	009000	050.23798	201311	FY2014	Burden Cost	9,022.25
050	1070	009000	050.23799	201311	FY2014	Burden Cost	4,740.61
050	1070	009000	050.23800	201311	FY2014	Burden Cost	1,913.56
050	1070	009000	050.23801	201311	FY2014	Burden Cost	19,227.60
050	1070	009000	050.23802	201311	FY2014	Burden Cost	9,617.89
050	1070	009000	050.23803	201311	FY2014	Burden Cost	11,155.46
050	1070	009000	050.23835	201311	FY2014	Burden Cost	47.20
050	1070	009000	050.23839	201311	FY2014	Burden Cost	(79.49)
050	1070	009000	050.23871	201311	FY2014	Burden Cost	838.96
050	1070	009000	050.23872	201311	FY2014	Burden Cost	19.14
050	1070	009000	050.23873	201311	FY2014	Burden Cost	287.46
050	1070	009000	050.23874	201311	FY2014	Burden Cost	426.72
050	1070	009000	050.23875	201311	FY2014	Burden Cost	(317.73)
050	1070	009000	050.23877	201311	FY2014	Burden Cost	(14.79)
050	1070	009000	050.23878	201311	FY2014	Burden Cost	1,716.28
050	1070	009000	050.23879	201311	FY2014	Burden Cost	106.67
050	1070	009000	050.23880	201311	FY2014	Burden Cost	1,152.05
050	1070	009000	050.23881	201311	FY2014	Burden Cost	106.49
050	1070	009000	050.23910	201311	FY2014	Burden Cost	5,532.40
050	1070	009000	050.23911	201311	FY2014	Burden Cost	7,666.79
050	1070	009000	050.23912	201311	FY2014	Burden Cost	4,122.34
050	1070	009000	050.23913	201311	FY2014	Burden Cost	1,131.80
050	1070	009000	050.23914	201311	FY2014	Burden Cost	1,435.49
050	1070	009000	050.23915	201311	FY2014	Burden Cost	28.13
050	1070	009000	050.23916	201311	FY2014	Burden Cost	(3,233.07)
050	1070	009000	050.23917	201311	FY2014	Burden Cost	30.78
050	1070	009000	050.23918	201311	FY2014	Burden Cost	3,879.17
050	1070	009000	050.23919	201311	FY2014	Burden Cost	2,837.71
050	1070	009000	050.23920	201311	FY2014	Burden Cost	2,199.73
050	1070	009000	050.23949	201311	FY2014	Burden Cost	2,141.34
050	1070	009000	050.23950	201311	FY2014	Burden Cost	2,385.19
050	1070	009000	050.23951	201311	FY2014	Burden Cost	868.56
050	1070	009000	050.23952	201311	FY2014	Burden Cost	1,994.88
050	1070	009000	050.23953	201311	FY2014	Burden Cost	3,055.37
050	1070	009000	050.23954	201311	FY2014	Burden Cost	(318.71)
050	1070	009000	050.23955	201311	FY2014	Burden Cost	(590.57)
050	1070	009000	050.23956	201311	FY2014	Burden Cost	309.04
050	1070	009000	050.23957	201311	FY2014	Burden Cost	6,452.06
050	1070	009000	050.23958	201311	FY2014	Burden Cost	5,158.85
050	1070	009000	050.23959	201311	FY2014	Burden Cost	149.25
050	1070	009000	050.23989	201311	FY2014	Burden Cost	3,884.32
050	1070	009000	050.23990	201311	FY2014	Burden Cost	539.08
050	1070	009000	050.23991	201311	FY2014	Burden Cost	233.25
050	1070	009000	050.23992	201311	FY2014	Burden Cost	914.91
050	1070	009000	050.23993	201311	FY2014	Burden Cost	(1,603.37)
050	1070	009000	050.23994	201311	FY2014	Burden Cost	(2,009.69)
050	1070	009000	050.23995	201311	FY2014	Burden Cost	211.82
050	1070	009000	050.23996	201311	FY2014	Burden Cost	767.04
050	1070	009000	050.23997	201311	FY2014	Burden Cost	13,238.90
050	1070	009000	050.23998	201311	FY2014	Burden Cost	684.14
050	1070	009000	050.23999	201311	FY2014	Burden Cost	(1,213.30)
050	1070	009000	050.24034	201311	FY2014	Burden Cost	(58.60)
050	1070	009000	050.24067	201311	FY2014	Burden Cost	1,176.13
050	1070	009000	050.24070	201311	FY2014	Burden Cost	1,026.10
050	1070	009000	050.24074	201311	FY2014	Burden Cost	(1,682.02)
050	1070	009000	050.24078	201311	FY2014	Burden Cost	0.11
050	1070	009000	050.24079	201311	FY2014	Burden Cost	0.13
050	1070	009000	050.24084	201311	FY2014	Burden Cost	7,283.29
050	1070	009000	050.24085	201311	FY2014	Burden Cost	(37.01)
050	1070	009000	050.24086	201311	FY2014	Burden Cost	8,348.37
050	1070	009000	050.24087	201311	FY2014	Burden Cost	175.22
050	1070	009000	050.24109	201311	FY2014	Burden Cost	48.00
050	1070	009000	050.24110	201311	FY2014	Burden Cost	36.16
050	1070	009000	050.24111	201311	FY2014	Burden Cost	0.46
050	1070	009000	050.26288	201311	FY2014	Burden Cost	1,399.23
050	1070	009000	050.26295	201311	FY2014	Burden Cost	1,530.35
050	1070	009000	050.26300	201311	FY2014	Burden Cost	351.61
050	1070	009000	050.26303	201311	FY2014	Burden Cost	1,048.16
050	1070	009000	050.26306	201311	FY2014	Burden Cost	55,735.32
050	1070	009000	050.26309	201311	FY2014	Burden Cost	148.73
050	1070	009000	050.32038	201311	FY2014	Burden Cost	(275.74)
050	1070	009000	050.32412	201311	FY2014	Burden Cost	(209.84)
050	1070	009000	050.32688	201311	FY2014	Burden Cost	4,834.80
050	1070	009000	050.32775	201311	FY2014	Burden Cost	47,635.69
050	1070	009000	050.32830	201311	FY2014	Burden Cost	8,062.54
050	1070	009000	050.32886	201311	FY2014	Burden Cost	117.00
050	1070	009000	050.33294	201311	FY2014	Burden Cost	6,435.59
050	1070	009000	050.33349	201311	FY2014	Burden Cost	(540.96)
050	1070	009000	050.33379	201311	FY2014	Burden Cost	(88.27)
050	1070	009000	050.33502	201311	FY2014	Burden Cost	(128.13)
050	1070	009000	050.33534	201311	FY2014	Burden Cost	29,800.32
050	1070	009000	050.33641	201311	FY2014	Burden Cost	871.40
050	1070	009000	050.33969	201311	FY2014	Burden Cost	(214.83)
050	1070	009000	050.33971	201311	FY2014	Burden Cost	261.24
050	1070	009000	050.34068	201311	FY2014	Burden Cost	284.33
050	1070	009000	050.34129	201311	FY2014	Burden Cost	2,050.21
050	1070	009000	050.34182	201311	FY2014	Burden Cost	(6,788.02)
050	1070	009000	050.34184	201311	FY2014	Burden Cost	3,130.49
050	1070	009000	050.34284	201311	FY2014	Burden Cost	(4,423.26)
050	1070	009000	050.34324	201311	FY2014	Burden Cost	719.22
050	1070	009000	050.34460	201311	FY2014	Burden Cost	(5,681.16)
050	1070	009000	050.34507	201311	FY2014	Burden Cost	9,640.94
050	1070	009000	050.34539	201311	FY2014	Burden Cost	(20,538.86)
050	1070	009000	050.34598	201311	FY2014	Burden Cost	19,263.30
050	1070	009000	050.34623	201311	FY2014	Burden Cost	(676.43)
050	1070	009000	050.34635	201311	FY2014	Burden Cost	(228.11)
050	1070	009000	050.34638	201311	FY2014	Burden Cost	10,723.12
050	1070	009000	050.34639	201311	FY2014	Burden Cost	(3,328.74)
050	1070	009000	050.34691	201311	FY2014	Burden Cost	129.71
050	1070	009000	050.34708	201311	FY2014	Burden Cost	651.67
050	1070	009000	050.34719	201311	FY2014	Burden Cost	76.99
050	1070	009000	050.34737	201311	FY2014	Burden Cost	(987.12)
050	1070	009000	050.34783	201311	FY2014	Burden Cost	(444.91)
050	1070	009000	050.34806	201311	FY2014	Burden Cost	(1,347.67)
050	1070	009000	050.34823	201311	FY2014	Burden Cost	2,636.46
050	1070	009000	050.34843	201311	FY2014	Burden Cost	(303.69)
050	1070	009000	050.34844	201311	FY2014	Burden Cost	3,123.00
050	1070	009000	050.34845	201311	FY2014	Burden Cost	590.73
050	1070	009000	050.34850	201311	FY2014	Burden Cost	5,855.63
050	1070	009000	050.34965	201311	FY2014	Burden Cost	(4,106.70)
050	1070	009000	050.35012	201311	FY2014	Burden Cost	2,472.87
050	1070	009000	050.35055	201311	FY2014	Burden Cost	254.68
050	1070	009000	050.35062	201311	FY2014	Burden Cost	(287.85)
050	1070	009000	050.35145	201311	FY2014	Burden Cost	28,246.60
050	1070	009000	050.35332	201311	FY2014	Burden Cost	(2,246.63)
050	1070	009000	050.35450	201311	FY2014	Burden Cost	2,867.66
050	1070	009000	050.35570	201311	FY2014	Burden Cost	1,081.45
050	1070	009000	050.35628	201311	FY2014	Burden Cost	8,676.21
050	1070	009000	050.35635	201311	FY2014	Burden Cost	216.73
050	1070	009000	050.35636	201311	FY2014	Burden Cost	1,133.72
050	1070	009000	050.35638	201311	FY2014	Burden Cost	1,275.53
050	1070	009000	050.35647	201311	FY2014	Burden Cost	797.43
050	1070	009000	050.35649	201311	FY2014	Burden Cost	3,981.06
050	1070	009000	050.35650	201311	FY2014	Burden Cost	4,215.84
050	1070	009000	050.35651	201311	FY2014	Burden Cost	1,931.12
050	1070	009000	050.35652	201311	FY2014	Burden Cost	1,172.52
050	1070	009000	050.35669	201311	FY2014	Burden Cost	6,029.42
050	1070	009000	050.35675	201311	FY2014	Burden Cost	21,118.70
050	1070	009000	050.35679	201311	FY2014	Burden Cost	946.59
050	1070	009000	050.35688	201311	FY2014	Burden Cost	2,410.86
050	1070	009000	050.35692	201311	FY2014	Burden Cost	51,133.48
050	1070	009000	050.35695	201311	FY2014	Burden Cost	29,993.80
050	1070	009000	050.35700	201311	FY2014	Burden Cost	1,895.05
050	1070	009000	050.35714	201311	FY2014	Burden Cost	1,504.85
050	1070	009000	050.35724	201311	FY2014	Burden Cost	3,191.31
050	1070	009000	050.35734	201311	FY2014	Burden Cost	3,963.93
050	1070	009000	050.35739	201311	FY2014	Burden Cost	35,116.24
050	1070	009000	050.35760	201311	FY2014	Burden Cost	1,431.27
050	1070	009000	050.35762	201311	FY2014	Burden Cost	2,668.23
050	1070	009000	050.35764	201311	FY2014	Burden Cost	163.30
050	1070	009000	050.35780	201311	FY2014	Burden Cost	26,873.37
050	1070	009000	050.35790	201311	FY2014	Burden Cost	2,383.86
050	1070	009000	050.35791	201311	FY2014	Burden Cost	24,317.34
050	1070	009000	050.35800	201311	FY2014	Burden Cost	5,336.47
050	1070	009000	050.35827	201311	FY2014	Burden Cost	255.41
050	1070	009000	050.35840	201311	FY2014	Burden Cost	135.27
050	1070	009000	050.35843	201311	FY2014	Burden Cost	1,021.06
050	1070	009000	050.35853	201311	FY2014	Burden Cost	283.21
050	1070	009000	050.35858	201311	FY2014	Burden Cost	74,480.45
050	1070	009000	050.35859	201311	FY2014	Burden Cost	20,731.23

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.35860	201311	FY2014	Burden Cost	1,393.10
050	1070	009000	050.35862	201311	FY2014	Burden Cost	278.58
050	1070	009000	050.35892	201311	FY2014	Burden Cost	1,007.36
050	1070	009000	050.35899	201311	FY2014	Burden Cost	29,401.68
050	1070	009000	050.35935	201311	FY2014	Burden Cost	10,838.02
050	1070	009000	OH.050.17884	201311	FY2014	Burden Cost	(344,614.03)
050	1070	009000	050.23680	201311	FY2014	Credit Memos	565.00
050	1070	009000	050.23602	201311	FY2014	CR-Labor Clearing	2,119.80
050	1070	009000	050.23607	201311	FY2014	CR-Labor Clearing	954.00
050	1070	009000	050.23608	201311	FY2014	CR-Labor Clearing	176.09
050	1070	009000	050.23609	201311	FY2014	CR-Labor Clearing	61.28
050	1070	009000	050.23610	201311	FY2014	CR-Labor Clearing	1,583.35
050	1070	009000	050.23612	201311	FY2014	CR-Labor Clearing	24.70
050	1070	009000	050.23638	201311	FY2014	CR-Labor Clearing	3,619.93
050	1070	009000	050.23642	201311	FY2014	CR-Labor Clearing	206.81
050	1070	009000	050.23646	201311	FY2014	CR-Labor Clearing	910.18
050	1070	009000	050.23674	201311	FY2014	CR-Labor Clearing	24,666.00
050	1070	009000	050.23675	201311	FY2014	CR-Labor Clearing	1,998.74
050	1070	009000	050.23676	201311	FY2014	CR-Labor Clearing	252.29
050	1070	009000	050.23677	201311	FY2014	CR-Labor Clearing	1,607.41
050	1070	009000	050.23678	201311	FY2014	CR-Labor Clearing	2,706.61
050	1070	009000	050.23679	201311	FY2014	CR-Labor Clearing	7,627.45
050	1070	009000	050.23680	201311	FY2014	CR-Labor Clearing	4,176.54
050	1070	009000	050.23681	201311	FY2014	CR-Labor Clearing	703.03
050	1070	009000	050.23682	201311	FY2014	CR-Labor Clearing	22,825.46
050	1070	009000	050.23683	201311	FY2014	CR-Labor Clearing	1,862.32
050	1070	009000	050.23684	201311	FY2014	CR-Labor Clearing	697.24
050	1070	009000	050.23716	201311	FY2014	CR-Labor Clearing	4,116.02
050	1070	009000	050.23719	201311	FY2014	CR-Labor Clearing	258.42
050	1070	009000	050.23721	201311	FY2014	CR-Labor Clearing	775.21
050	1070	009000	050.23722	201311	FY2014	CR-Labor Clearing	361.42
050	1070	009000	050.23726	201311	FY2014	CR-Labor Clearing	2,717.66
050	1070	009000	050.23726	201311	FY2014	CR-Labor Clearing	594.96
050	1070	009000	050.23754	201311	FY2014	CR-Labor Clearing	4,639.50
050	1070	009000	050.23755	201311	FY2014	CR-Labor Clearing	418.43
050	1070	009000	050.23756	201311	FY2014	CR-Labor Clearing	6,320.44
050	1070	009000	050.23757	201311	FY2014	CR-Labor Clearing	6,721.23
050	1070	009000	050.23758	201311	FY2014	CR-Labor Clearing	1,197.33
050	1070	009000	050.23759	201311	FY2014	CR-Labor Clearing	815.77
050	1070	009000	050.23760	201311	FY2014	CR-Labor Clearing	841.08
050	1070	009000	050.23761	201311	FY2014	CR-Labor Clearing	145.12
050	1070	009000	050.23762	201311	FY2014	CR-Labor Clearing	3,839.41
050	1070	009000	050.23763	201311	FY2014	CR-Labor Clearing	7,898.62
050	1070	009000	050.23764	201311	FY2014	CR-Labor Clearing	2,274.38
050	1070	009000	050.23793	201311	FY2014	CR-Labor Clearing	11,585.61
050	1070	009000	050.23794	201311	FY2014	CR-Labor Clearing	6,013.75
050	1070	009000	050.23795	201311	FY2014	CR-Labor Clearing	1,939.09
050	1070	009000	050.23796	201311	FY2014	CR-Labor Clearing	4,443.28
050	1070	009000	050.23797	201311	FY2014	CR-Labor Clearing	8,958.82
050	1070	009000	050.23798	201311	FY2014	CR-Labor Clearing	3,915.70
050	1070	009000	050.23799	201311	FY2014	CR-Labor Clearing	3,731.20
050	1070	009000	050.23800	201311	FY2014	CR-Labor Clearing	1,671.02
050	1070	009000	050.23801	201311	FY2014	CR-Labor Clearing	18,617.96
050	1070	009000	050.23802	201311	FY2014	CR-Labor Clearing	5,662.88
050	1070	009000	050.23803	201311	FY2014	CR-Labor Clearing	7,710.19
050	1070	009000	050.23839	201311	FY2014	CR-Labor Clearing	30.64
050	1070	009000	050.23871	201311	FY2014	CR-Labor Clearing	2,944.32
050	1070	009000	050.23873	201311	FY2014	CR-Labor Clearing	1,516.54
050	1070	009000	050.23874	201311	FY2014	CR-Labor Clearing	1,625.93
050	1070	009000	050.23877	201311	FY2014	CR-Labor Clearing	32.92
050	1070	009000	050.23878	201311	FY2014	CR-Labor Clearing	935.21
050	1070	009000	050.23879	201311	FY2014	CR-Labor Clearing	120.57
050	1070	009000	050.23880	201311	FY2014	CR-Labor Clearing	1,190.62
050	1070	009000	050.23881	201311	FY2014	CR-Labor Clearing	27.09
050	1070	009000	050.23910	201311	FY2014	CR-Labor Clearing	10,974.79
050	1070	009000	050.23911	201311	FY2014	CR-Labor Clearing	6,095.13
050	1070	009000	050.23912	201311	FY2014	CR-Labor Clearing	2,248.22
050	1070	009000	050.23913	201311	FY2014	CR-Labor Clearing	402.87
050	1070	009000	050.23914	201311	FY2014	CR-Labor Clearing	977.22
050	1070	009000	050.23916	201311	FY2014	CR-Labor Clearing	716.32
050	1070	009000	050.23917	201311	FY2014	CR-Labor Clearing	56.08
050	1070	009000	050.23918	201311	FY2014	CR-Labor Clearing	2,985.20
050	1070	009000	050.23919	201311	FY2014	CR-Labor Clearing	3,589.44
050	1070	009000	050.23920	201311	FY2014	CR-Labor Clearing	1,605.57
050	1070	009000	050.23949	201311	FY2014	CR-Labor Clearing	2,377.26
050	1070	009000	050.23950	201311	FY2014	CR-Labor Clearing	2,042.10
050	1070	009000	050.23951	201311	FY2014	CR-Labor Clearing	252.29
050	1070	009000	050.23952	201311	FY2014	CR-Labor Clearing	792.34
050	1070	009000	050.23953	201311	FY2014	CR-Labor Clearing	1,620.96
050	1070	009000	050.23954	201311	FY2014	CR-Labor Clearing	108.90
050	1070	009000	050.23956	201311	FY2014	CR-Labor Clearing	228.98
050	1070	009000	050.23957	201311	FY2014	CR-Labor Clearing	4,238.16
050	1070	009000	050.23958	201311	FY2014	CR-Labor Clearing	3,988.05
050	1070	009000	050.23959	201311	FY2014	CR-Labor Clearing	354.38
050	1070	009000	050.23969	201311	FY2014	CR-Labor Clearing	5,366.81
050	1070	009000	050.23990	201311	FY2014	CR-Labor Clearing	117.05
050	1070	009000	050.23992	201311	FY2014	CR-Labor Clearing	719.23
050	1070	009000	050.23993	201311	FY2014	CR-Labor Clearing	610.96
050	1070	009000	050.23994	201311	FY2014	CR-Labor Clearing	33.86
050	1070	009000	050.23995	201311	FY2014	CR-Labor Clearing	82.30
050	1070	009000	050.23996	201311	FY2014	CR-Labor Clearing	510.28
050	1070	009000	050.23997	201311	FY2014	CR-Labor Clearing	5,573.30
050	1070	009000	050.23998	201311	FY2014	CR-Labor Clearing	306.20
050	1070	009000	050.24070	201311	FY2014	CR-Labor Clearing	559.12
050	1070	009000	050.24084	201311	FY2014	CR-Labor Clearing	966.42
050	1070	009000	050.24085	201311	FY2014	CR-Labor Clearing	1,204.30
050	1070	009000	050.24086	201311	FY2014	CR-Labor Clearing	2,786.55
050	1070	009000	050.24087	201311	FY2014	CR-Labor Clearing	95.46
050	1070	009000	050.26288	201311	FY2014	CR-Labor Clearing	759.15
050	1070	009000	050.26295	201311	FY2014	CR-Labor Clearing	747.82
050	1070	009000	050.26300	201311	FY2014	CR-Labor Clearing	221.08
050	1070	009000	050.26306	201311	FY2014	CR-Labor Clearing	8,765.56
050	1070	009000	050.32668	201311	FY2014	CR-Labor Clearing	3,159.72
050	1070	009000	050.32775	201311	FY2014	CR-Labor Clearing	15,349.07
050	1070	009000	050.33294	201311	FY2014	CR-Labor Clearing	1,122.36
050	1070	009000	050.33349	201311	FY2014	CR-Labor Clearing	223.37
050	1070	009000	050.34098	201311	FY2014	CR-Labor Clearing	821.73
050	1070	009000	050.34264	201311	FY2014	CR-Labor Clearing	741.00
050	1070	009000	050.34460	201311	FY2014	CR-Labor Clearing	76.12
050	1070	009000	050.34607	201311	FY2014	CR-Labor Clearing	1,417.61
050	1070	009000	050.34638	201311	FY2014	CR-Labor Clearing	2,616.02
050	1070	009000	050.34639	201311	FY2014	CR-Labor Clearing	221.08
050	1070	009000	050.34691	201311	FY2014	CR-Labor Clearing	76.12
050	1070	009000	050.34706	201311	FY2014	CR-Labor Clearing	355.09
050	1070	009000	050.34844	201311	FY2014	CR-Labor Clearing	1,701.69
050	1070	009000	050.34850	201311	FY2014	CR-Labor Clearing	3,190.66
050	1070	009000	050.35055	201311	FY2014	CR-Labor Clearing	545.48
050	1070	009000	050.35145	201311	FY2014	CR-Labor Clearing	15,137.74
050	1070	009000	050.35332	201311	FY2014	CR-Labor Clearing	182.92
050	1070	009000	050.35450	201311	FY2014	CR-Labor Clearing	1,562.54
050	1070	009000	050.35570	201311	FY2014	CR-Labor Clearing	589.25
050	1070	009000	050.35628	201311	FY2014	CR-Labor Clearing	4,727.55
050	1070	009000	050.35635	201311	FY2014	CR-Labor Clearing	119.18
050	1070	009000	050.35636	201311	FY2014	CR-Labor Clearing	617.74
050	1070	009000	050.35638	201311	FY2014	CR-Labor Clearing	695.08
050	1070	009000	050.35647	201311	FY2014	CR-Labor Clearing	199.13
050	1070	009000	050.35675	201311	FY2014	CR-Labor Clearing	1,358.71
050	1070	009000	050.35679	201311	FY2014	CR-Labor Clearing	515.77
050	1070	009000	050.35692	201311	FY2014	CR-Labor Clearing	3,516.64
050	1070	009000	050.35695	201311	FY2014	CR-Labor Clearing	1,173.42
050	1070	009000	050.35700	201311	FY2014	CR-Labor Clearing	1,011.34
050	1070	009000	050.35724	201311	FY2014	CR-Labor Clearing	1,738.91
050	1070	009000	050.35760	201311	FY2014	CR-Labor Clearing	516.01
050	1070	009000	050.35790	201311	FY2014	CR-Labor Clearing	864.63
050	1070	009000	050.35791	201311	FY2014	CR-Labor Clearing	370.56
050	1070	009000	050.35800	201311	FY2014	CR-Labor Clearing	2,478.27
050	1070	009000	050.35843	201311	FY2014	CR-Labor Clearing	90.75
050	1070	009000	050.35858	201311	FY2014	CR-Labor Clearing	2,918.13
050	1070	009000	050.35859	201311	FY2014	CR-Labor Clearing	1,613.40
050	1070	009000	050.35860	201311	FY2014	CR-Labor Clearing	341.71
050	1070	009000	050.35899	201311	FY2014	CR-Labor Clearing	6,004.09
050	1070	009000	OH.050.17884	201311	FY2014	CR-Labor Clearing	280,638.23
050	1070	009000	050.23674	201311	FY2014	CR-Manual	162.00
050	1070	009000	050.23675	201311	FY2014	CR-Manual	10.50
050	1070	009000	050.23722	201311	FY2014	CR-Manual	785.22
050	1070	009000	050.23754	201311	FY2014	CR-Manual	235.32
050	1070	009000	050.23796	201311	FY2014	CR-Manual	19.56
050	1070	009000	050.23918	201311	FY2014	CR-Manual	227.23
050	1070	009000	050.23949	201311	FY2014	CR-Manual	(467.67)
050	1070	009000	050.23951	201311	FY2014	CR-Manual	84.85
050	1070	009000	050.23957	201311	FY2014	CR-Manual	1.24
050	1070	009000	050.23958	201311	FY2014	CR-Manual	(12.40)
050	1070	009000	050.23992	201311	FY2014	CR-Manual	7.38
050	1070	009000	050.23993	201311	FY2014	CR-Manual	7.38
050	1070	009000	050.23994	201311	FY2014	CR-Manual	10.82
050	1070	009000	050.23996	201311	FY2014	CR-Manual	(4,442.55)
050	1070	009000	050.23997	201311	FY2014	CR-Manual	1,395.18
050	1070	009000	050.26295	201311	FY2014	CR-Manual	(31.50)
050	1070	009000	050.26303	201311	FY2014	CR-Manual	1,170.00
050	1070	009000	050.32775	201311	FY2014	CR-Manual	(86.83)
050	1070	009000	050.32886	201311	FY2014	CR-Manual	468.38
050	1070	009000	050.33379	201311	FY2014	CR-Manual	(184.24)
050	1070	009000	050.33502	201311	FY2014	CR-Manual	(12.84)
050	1070	009000	050.33971	201311	FY2014	CR-Manual	699.58
050	1070	009000	050.34162	201311	FY2014	CR-Manual	202.41
050	1070	009000	050.34184	201311	FY2014	CR-Manual	10.97
050	1070	009000	050.34324	201311	FY2014	CR-Manual	1,650.74

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.34523	201311	FY2014	CR-Manual	520.48
050	1070	009000	050.34710	201311	FY2014	CR-Manual	176.70
050	1070	009000	050.34806	201311	FY2014	CR-Manual	(114.17)
050	1070	009000	050.34843	201311	FY2014	CR-Manual	(400.00)
050	1070	009000	050.34965	201311	FY2014	CR-Manual	250.68
050	1070	009000	050.35012	201311	FY2014	CR-Manual	8,742.50
050	1070	009000	050.35692	201311	FY2014	CR-Manual	8,163.00
050	1070	009000	050.35780	201311	FY2014	CR-Manual	27,782.00
050	1070	009000	050.35791	201311	FY2014	CR-Manual	8,859.42
050	1070	009000	050.35859	201311	FY2014	CR-Manual	19,152.00
050	1070	009000	OH.050.17884	201311	FY2014	CR-MANUAL	4,658.00
050	1070	009000	050.23579	201311	FY2014	Payments	(9.47)
050	1070	009000	050.23949	201311	FY2014	Payments	(13.00)
050	1070	009000	050.24086	201311	FY2014	Payments	(2.85)
050	1070	009000	050.26303	201311	FY2014	Payments	(2.34)
050	1070	009000	050.23602	201311	FY2014	Purchase Invoices	2,417.17
050	1070	009000	050.23603	201311	FY2014	Purchase Invoices	810.33
050	1070	009000	050.23604	201311	FY2014	Purchase Invoices	135.72
050	1070	009000	050.23605	201311	FY2014	Purchase Invoices	1,819.70
050	1070	009000	050.23606	201311	FY2014	Purchase Invoices	1,582.61
050	1070	009000	050.23607	201311	FY2014	Purchase Invoices	7,496.53
050	1070	009000	050.23608	201311	FY2014	Purchase Invoices	141.54
050	1070	009000	050.23609	201311	FY2014	Purchase Invoices	113.68
050	1070	009000	050.23610	201311	FY2014	Purchase Invoices	4,844.76
050	1070	009000	050.23611	201311	FY2014	Purchase Invoices	3,720.86
050	1070	009000	050.23612	201311	FY2014	Purchase Invoices	155.49
050	1070	009000	050.23638	201311	FY2014	Purchase Invoices	4,610.10
050	1070	009000	050.23639	201311	FY2014	Purchase Invoices	127.88
050	1070	009000	050.23640	201311	FY2014	Purchase Invoices	199.83
050	1070	009000	050.23641	201311	FY2014	Purchase Invoices	119.57
050	1070	009000	050.23642	201311	FY2014	Purchase Invoices	1,666.91
050	1070	009000	050.23643	201311	FY2014	Purchase Invoices	652.17
050	1070	009000	050.23644	201311	FY2014	Purchase Invoices	24.01
050	1070	009000	050.23645	201311	FY2014	Purchase Invoices	27.75
050	1070	009000	050.23646	201311	FY2014	Purchase Invoices	5,429.30
050	1070	009000	050.23647	201311	FY2014	Purchase Invoices	1,049.58
050	1070	009000	050.23648	201311	FY2014	Purchase Invoices	17.47
050	1070	009000	050.23674	201311	FY2014	Purchase Invoices	21,264.98
050	1070	009000	050.23676	201311	FY2014	Purchase Invoices	1,251.23
050	1070	009000	050.23676	201311	FY2014	Purchase Invoices	407.27
050	1070	009000	050.23677	201311	FY2014	Purchase Invoices	2,074.53
050	1070	009000	050.23678	201311	FY2014	Purchase Invoices	281.38
050	1070	009000	050.23679	201311	FY2014	Purchase Invoices	4,759.86
050	1070	009000	050.23680	201311	FY2014	Purchase Invoices	1,480.54
050	1070	009000	050.23681	201311	FY2014	Purchase Invoices	291.47
050	1070	009000	050.23682	201311	FY2014	Purchase Invoices	3,607.46
050	1070	009000	050.23683	201311	FY2014	Purchase Invoices	6,946.05
050	1070	009000	050.23684	201311	FY2014	Purchase Invoices	446.91
050	1070	009000	050.23716	201311	FY2014	Purchase Invoices	55,390.28
050	1070	009000	050.23717	201311	FY2014	Purchase Invoices	(3,043.31)
050	1070	009000	050.23718	201311	FY2014	Purchase Invoices	155.84
050	1070	009000	050.23719	201311	FY2014	Purchase Invoices	603.25
050	1070	009000	050.23720	201311	FY2014	Purchase Invoices	156.05
050	1070	009000	050.23721	201311	FY2014	Purchase Invoices	2,293.53
050	1070	009000	050.23722	201311	FY2014	Purchase Invoices	1,855.44
050	1070	009000	050.23724	201311	FY2014	Purchase Invoices	2,530.98
050	1070	009000	050.23725	201311	FY2014	Purchase Invoices	1,841.20
050	1070	009000	050.23726	201311	FY2014	Purchase Invoices	393.84
050	1070	009000	050.23754	201311	FY2014	Purchase Invoices	13,080.32
050	1070	009000	050.23755	201311	FY2014	Purchase Invoices	4,847.42
050	1070	009000	050.23756	201311	FY2014	Purchase Invoices	9,266.73
050	1070	009000	050.23757	201311	FY2014	Purchase Invoices	567.95
050	1070	009000	050.23758	201311	FY2014	Purchase Invoices	1,827.17
050	1070	009000	050.23759	201311	FY2014	Purchase Invoices	2,365.25
050	1070	009000	050.23760	201311	FY2014	Purchase Invoices	2,842.86
050	1070	009000	050.23761	201311	FY2014	Purchase Invoices	2,966.18
050	1070	009000	050.23762	201311	FY2014	Purchase Invoices	4,438.87
050	1070	009000	050.23763	201311	FY2014	Purchase Invoices	3,527.80
050	1070	009000	050.23764	201311	FY2014	Purchase Invoices	1,135.57
050	1070	009000	050.23793	201311	FY2014	Purchase Invoices	3,310.38
050	1070	009000	050.23794	201311	FY2014	Purchase Invoices	4,178.96
050	1070	009000	050.23795	201311	FY2014	Purchase Invoices	2,129.55
050	1070	009000	050.23796	201311	FY2014	Purchase Invoices	7,352.56
050	1070	009000	050.23797	201311	FY2014	Purchase Invoices	4,247.93
050	1070	009000	050.23798	201311	FY2014	Purchase Invoices	5,779.84
050	1070	009000	050.23799	201311	FY2014	Purchase Invoices	2,262.71
050	1070	009000	050.23800	201311	FY2014	Purchase Invoices	854.11
050	1070	009000	050.23801	201311	FY2014	Purchase Invoices	22,317.79
050	1070	009000	050.23802	201311	FY2014	Purchase Invoices	9,283.06
050	1070	009000	050.23803	201311	FY2014	Purchase Invoices	1,434.10
050	1070	009000	050.23835	201311	FY2014	Purchase Invoices	108.34
050	1070	009000	050.23871	201311	FY2014	Purchase Invoices	100.35
050	1070	009000	050.23872	201311	FY2014	Purchase Invoices	38.81
050	1070	009000	050.23873	201311	FY2014	Purchase Invoices	275.71
050	1070	009000	050.23874	201311	FY2014	Purchase Invoices	414.24
050	1070	009000	050.23875	201311	FY2014	Purchase Invoices	647.55
050	1070	009000	050.23877	201311	FY2014	Purchase Invoices	1,184.72
050	1070	009000	050.23879	201311	FY2014	Purchase Invoices	229.39
050	1070	009000	050.23881	201311	FY2014	Purchase Invoices	115.16
050	1070	009000	050.23910	201311	FY2014	Purchase Invoices	11,506.85
050	1070	009000	050.23911	201311	FY2014	Purchase Invoices	1,895.23
050	1070	009000	050.23913	201311	FY2014	Purchase Invoices	795.76
050	1070	009000	050.23914	201311	FY2014	Purchase Invoices	222.53
050	1070	009000	050.23915	201311	FY2014	Purchase Invoices	249.52
050	1070	009000	050.23917	201311	FY2014	Purchase Invoices	301.91
050	1070	009000	050.23918	201311	FY2014	Purchase Invoices	496.27
050	1070	009000	050.23919	201311	FY2014	Purchase Invoices	280.47
050	1070	009000	050.23920	201311	FY2014	Purchase Invoices	22.80
050	1070	009000	050.23949	201311	FY2014	Purchase Invoices	3,960.27
050	1070	009000	050.23951	201311	FY2014	Purchase Invoices	846.03
050	1070	009000	050.23952	201311	FY2014	Purchase Invoices	1,218.75
050	1070	009000	050.23953	201311	FY2014	Purchase Invoices	384.52
050	1070	009000	050.23957	201311	FY2014	Purchase Invoices	1,595.43
050	1070	009000	050.23958	201311	FY2014	Purchase Invoices	1,928.15
050	1070	009000	050.23959	201311	FY2014	Purchase Invoices	532.94
050	1070	009000	050.23989	201311	FY2014	Purchase Invoices	4,689.92
050	1070	009000	050.23990	201311	FY2014	Purchase Invoices	1,027.23
050	1070	009000	050.23991	201311	FY2014	Purchase Invoices	473.03
050	1070	009000	050.23992	201311	FY2014	Purchase Invoices	3,428.49
050	1070	009000	050.23993	201311	FY2014	Purchase Invoices	287.30
050	1070	009000	050.23994	201311	FY2014	Purchase Invoices	40.75
050	1070	009000	050.23995	201311	FY2014	Purchase Invoices	215.99
050	1070	009000	050.23996	201311	FY2014	Purchase Invoices	4,676.87
050	1070	009000	050.23997	201311	FY2014	Purchase Invoices	15,387.38
050	1070	009000	050.23998	201311	FY2014	Purchase Invoices	2,781.75
050	1070	009000	050.23999	201311	FY2014	Purchase Invoices	99.01
050	1070	009000	050.24067	201311	FY2014	Purchase Invoices	2,704.00
050	1070	009000	050.24078	201311	FY2014	Purchase Invoices	0.23
050	1070	009000	050.24079	201311	FY2014	Purchase Invoices	0.27
050	1070	009000	050.24084	201311	FY2014	Purchase Invoices	17,242.86
050	1070	009000	050.24085	201311	FY2014	Purchase Invoices	7,408.58
050	1070	009000	050.24088	201311	FY2014	Purchase Invoices	27,471.66
050	1070	009000	050.24109	201311	FY2014	Purchase Invoices	97.35
050	1070	009000	050.24110	201311	FY2014	Purchase Invoices	73.33
050	1070	009000	050.24111	201311	FY2014	Purchase Invoices	0.92
050	1070	009000	050.26295	201311	FY2014	Purchase Invoices	393.99
050	1070	009000	050.26300	201311	FY2014	Purchase Invoices	400.00
050	1070	009000	050.26303	201311	FY2014	Purchase Invoices	1,238.05
050	1070	009000	050.26306	201311	FY2014	Purchase Invoices	88,641.66
050	1070	009000	050.26309	201311	FY2014	Purchase Invoices	509.20
050	1070	009000	050.32776	201311	FY2014	Purchase Invoices	94,153.69
050	1070	009000	050.32930	201311	FY2014	Purchase Invoices	18,504.80
050	1070	009000	050.33294	201311	FY2014	Purchase Invoices	13,266.40
050	1070	009000	050.33502	201311	FY2014	Purchase Invoices	(164.46)
050	1070	009000	050.33534	201311	FY2014	Purchase Invoices	47,740.00
050	1070	009000	050.33641	201311	FY2014	Purchase Invoices	2,000.00
050	1070	009000	050.34129	201311	FY2014	Purchase Invoices	4,705.54
050	1070	009000	050.34184	201311	FY2014	Purchase Invoices	6,338.56
050	1070	009000	050.34264	201311	FY2014	Purchase Invoices	2,468.29
050	1070	009000	050.34460	201311	FY2014	Purchase Invoices	1,040.00
050	1070	009000	050.34507	201311	FY2014	Purchase Invoices	40,962.32
050	1070	009000	050.34598	201311	FY2014	Purchase Invoices	30,441.38
050	1070	009000	050.34638	201311	FY2014	Purchase Invoices	13,592.00
050	1070	009000	050.34823	201311	FY2014	Purchase Invoices	6,375.00
050	1070	009000	050.34845	201311	FY2014	Purchase Invoices	7,397.43
050	1070	009000	050.34965	201311	FY2014	Purchase Invoices	3,462.64
050	1070	009000	050.35012	201311	FY2014	Purchase Invoices	696.00
050	1070	009000	050.35055	201311	FY2014	Purchase Invoices	5,660.50
050	1070	009000	050.35145	201311	FY2014	Purchase Invoices	1,306.18
050	1070	009000	050.35647	201311	FY2014	Purchase Invoices	1,099.22
050	1070	009000	050.35649	201311	FY2014	Purchase Invoices	9,139.21
050	1070	009000	050.35650	201311	FY2014	Purchase Invoices	9,676.01
050	1070	009000	050.35651	201311	FY2014	Purchase Invoices	4,432.22
050	1070	009000	050.35652	201311	FY2014	Purchase Invoices	2,691.13
050	1070	009000	050.35669	201311	FY2014	Purchase Invoices	24,137.01
050	1070	009000	050.35676	201311	FY2014	Purchase Invoices	42,204.43
050	1070	009000	050.35688	201311	FY2014	Purchase Invoices	4,686.92
050	1070	009000	050.35692	201311	FY2014	Purchase Invoices	53,911.91
050	1070	009000	050.35695	201311	FY2014	Purchase Invoices	51,358.22
050	1070	009000	050.35714	201311	FY2014	Purchase Invoices	3,055.56
050	1070	009000	050.35734	201311	FY2014	Purchase Invoices	9,097.86
050	1070	009000	050.35739	201311	FY2014	Purchase Invoices	80,595.00
050	1070	009000	050.35760	201311	FY2014	Purchase Invoices	3,285.00
050	1070	009000	050.35762	201311	FY2014	Purchase Invoices	6,124.00
050	1070	009000	050.35764	201311	FY2014	Purchase Invoices	331.16
050	1070	009000	050.35780	201311	FY2014	Purchase Invoices	26,912.23
050	1070	009000	050.35790	201311	FY2014	Purchase Invoices	1,616.30

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.35791	201311	FY2014	Purchase Invoices	44,019.88
050	1070	009000	050.35800	201311	FY2014	Purchase Invoices	1,568.50
050	1070	009000	050.35827	201311	FY2014	Purchase Invoices	517.93
050	1070	009000	050.35840	201311	FY2014	Purchase Invoices	274.33
050	1070	009000	050.35843	201311	FY2014	Purchase Invoices	1,732.83
050	1070	009000	050.35853	201311	FY2014	Purchase Invoices	574.33
050	1070	009000	050.35858	201311	FY2014	Purchase Invoices	157,790.76
050	1070	009000	050.35859	201311	FY2014	Purchase Invoices	20,950.41
050	1070	009000	050.35860	201311	FY2014	Purchase Invoices	1,553.34
050	1070	009000	050.35862	201311	FY2014	Purchase Invoices	564.93
050	1070	009000	050.35882	201311	FY2014	Purchase Invoices	2,042.81
050	1070	009000	050.35899	201311	FY2014	Purchase Invoices	20,915.62
050	1070	009000	050.35935	201311	FY2014	Purchase Invoices	24,874.06
050	1070	009000	050.23674	201311	FY2014	Sales Invoices	(325.10)
050	1070	009000	050.23675	201311	FY2014	Sales Invoices	(742.50)
050	1070	009000	050.23676	201311	FY2014	Sales Invoices	(210.00)
050	1070	009000	050.23677	201311	FY2014	Sales Invoices	(2,000.00)
050	1070	009000	050.23678	201311	FY2014	Sales Invoices	(1,440.00)
050	1070	009000	050.23680	201311	FY2014	Sales Invoices	(140.00)
050	1070	009000	050.23681	201311	FY2014	Sales Invoices	(75.00)
050	1070	009000	050.23682	201311	FY2014	Sales Invoices	(2,530.00)
050	1070	009000	050.23683	201311	FY2014	Sales Invoices	(1,880.00)
050	1070	009000	050.23756	201311	FY2014	Sales Invoices	(959.41)
050	1070	009000	050.23758	201311	FY2014	Sales Invoices	(610.26)
050	1070	009000	050.23763	201311	FY2014	Sales Invoices	(205.00)
050	1070	009000	050.23918	201311	FY2014	Sales Invoices	(1,531.75)
050	1070	009000	050.35882	201311	FY2014	Sales Invoices	(9,389.74)
050	1070	009000	050.23602	201312	FY2014	Addition	(28,700.36)
050	1070	009000	050.23603	201312	FY2014	Addition	(2,026.77)
050	1070	009000	050.23604	201312	FY2014	Addition	(1,867.85)
050	1070	009000	050.23605	201312	FY2014	Addition	(513.89)
050	1070	009000	050.23606	201312	FY2014	Addition	(586.17)
050	1070	009000	050.23607	201312	FY2014	Addition	(10,623.07)
050	1070	009000	050.23608	201312	FY2014	Addition	(867.17)
050	1070	009000	050.23609	201312	FY2014	Addition	(333.64)
050	1070	009000	050.23610	201312	FY2014	Addition	(6,123.74)
050	1070	009000	050.23611	201312	FY2014	Addition	(4,727.67)
050	1070	009000	050.23612	201312	FY2014	Addition	(3,110.54)
050	1070	009000	050.23638	201312	FY2014	Addition	(11,060.54)
050	1070	009000	050.23639	201312	FY2014	Addition	(176.29)
050	1070	009000	050.23640	201312	FY2014	Addition	(4,381.90)
050	1070	009000	050.23641	201312	FY2014	Addition	(1,244.36)
050	1070	009000	050.23642	201312	FY2014	Addition	(1,918.29)
050	1070	009000	050.23643	201312	FY2014	Addition	(1,424.25)
050	1070	009000	050.23644	201312	FY2014	Addition	(177.93)
050	1070	009000	050.23645	201312	FY2014	Addition	(172.14)
050	1070	009000	050.23646	201312	FY2014	Addition	(9,978.20)
050	1070	009000	050.23647	201312	FY2014	Addition	(3,273.34)
050	1070	009000	050.23648	201312	FY2014	Addition	(8,834.95)
050	1070	009000	050.23674	201312	FY2014	Addition	(75,506.82)
050	1070	009000	050.23675	201312	FY2014	Addition	(2,086.20)
050	1070	009000	050.23676	201312	FY2014	Addition	(2,564.46)
050	1070	009000	050.23677	201312	FY2014	Addition	(6,264.05)
050	1070	009000	050.23678	201312	FY2014	Addition	(4,433.63)
050	1070	009000	050.23679	201312	FY2014	Addition	(21,286.50)
050	1070	009000	050.23680	201312	FY2014	Addition	(7,809.75)
050	1070	009000	050.23681	201312	FY2014	Addition	(5,692.67)
050	1070	009000	050.23682	201312	FY2014	Addition	(58,753.81)
050	1070	009000	050.23683	201312	FY2014	Addition	(22,633.63)
050	1070	009000	050.23684	201312	FY2014	Addition	(3,548.14)
050	1070	009000	050.23716	201312	FY2014	Addition	(17,242.34)
050	1070	009000	050.23717	201312	FY2014	Addition	(567.54)
050	1070	009000	050.23718	201312	FY2014	Addition	(1,872.88)
050	1070	009000	050.23719	201312	FY2014	Addition	(1,661.26)
050	1070	009000	050.23720	201312	FY2014	Addition	(1,108.54)
050	1070	009000	050.23721	201312	FY2014	Addition	(1,587.22)
050	1070	009000	050.23722	201312	FY2014	Addition	(702.16)
050	1070	009000	050.23723	201312	FY2014	Addition	(426.52)
050	1070	009000	050.23724	201312	FY2014	Addition	(2,960.31)
050	1070	009000	050.23725	201312	FY2014	Addition	(4,471.42)
050	1070	009000	050.23726	201312	FY2014	Addition	(280.45)
050	1070	009000	050.23754	201312	FY2014	Addition	(38,133.42)
050	1070	009000	050.23755	201312	FY2014	Addition	(4,136.06)
050	1070	009000	050.23756	201312	FY2014	Addition	(21,728.40)
050	1070	009000	050.23757	201312	FY2014	Addition	(10,798.60)
050	1070	009000	050.23758	201312	FY2014	Addition	(4,116.36)
050	1070	009000	050.23759	201312	FY2014	Addition	(7,501.82)
050	1070	009000	050.23760	201312	FY2014	Addition	(8,181.00)
050	1070	009000	050.23761	201312	FY2014	Addition	(6,549.28)
050	1070	009000	050.23762	201312	FY2014	Addition	(12,128.72)
050	1070	009000	050.23763	201312	FY2014	Addition	(21,611.45)
050	1070	009000	050.23764	201312	FY2014	Addition	(2,033.03)
050	1070	009000	050.23793	201312	FY2014	Addition	(47,764.29)
050	1070	009000	050.23794	201312	FY2014	Addition	(14,229.64)
050	1070	009000	050.23795	201312	FY2014	Addition	(13,278.89)
050	1070	009000	050.23796	201312	FY2014	Addition	(18,667.14)
050	1070	009000	050.23797	201312	FY2014	Addition	(16,306.40)
050	1070	009000	050.23798	201312	FY2014	Addition	(16,347.46)
050	1070	009000	050.23799	201312	FY2014	Addition	(8,244.40)
050	1070	009000	050.23800	201312	FY2014	Addition	(7,193.75)
050	1070	009000	050.23801	201312	FY2014	Addition	(78,628.29)
050	1070	009000	050.23802	201312	FY2014	Addition	(22,547.05)
050	1070	009000	050.23803	201312	FY2014	Addition	(19,550.19)
050	1070	009000	050.23835	201312	FY2014	Addition	(16.38)
050	1070	009000	050.23839	201312	FY2014	Addition	(112.27)
050	1070	009000	050.23871	201312	FY2014	Addition	(6,081.37)
050	1070	009000	050.23872	201312	FY2014	Addition	(214.29)
050	1070	009000	050.23873	201312	FY2014	Addition	(1,663.12)
050	1070	009000	050.23874	201312	FY2014	Addition	(7,928.48)
050	1070	009000	050.23875	201312	FY2014	Addition	(170.82)
050	1070	009000	050.23876	201312	FY2014	Addition	(478.64)
050	1070	009000	050.23877	201312	FY2014	Addition	(701.36)
050	1070	009000	050.23878	201312	FY2014	Addition	(7,976.72)
050	1070	009000	050.23879	201312	FY2014	Addition	(683.58)
050	1070	009000	050.23880	201312	FY2014	Addition	(2,290.84)
050	1070	009000	050.23881	201312	FY2014	Addition	(26.14)
050	1070	009000	050.23910	201312	FY2014	Addition	(22,722.77)
050	1070	009000	050.23911	201312	FY2014	Addition	(27,436.06)
050	1070	009000	050.23912	201312	FY2014	Addition	(2,597.93)
050	1070	009000	050.23913	201312	FY2014	Addition	(2,603.73)
050	1070	009000	050.23914	201312	FY2014	Addition	(1,555.61)
050	1070	009000	050.23915	201312	FY2014	Addition	(602.76)
050	1070	009000	050.23916	201312	FY2014	Addition	(5,249.16)
050	1070	009000	050.23917	201312	FY2014	Addition	(1,388.29)
050	1070	009000	050.23918	201312	FY2014	Addition	(11,924.09)
050	1070	009000	050.23919	201312	FY2014	Addition	(8,621.52)
050	1070	009000	050.23920	201312	FY2014	Addition	(7,086.62)
050	1070	009000	050.23949	201312	FY2014	Addition	(58,441.78)
050	1070	009000	050.23950	201312	FY2014	Addition	(25,882.53)
050	1070	009000	050.23951	201312	FY2014	Addition	(7,126.70)
050	1070	009000	050.23952	201312	FY2014	Addition	(1,880.81)
050	1070	009000	050.23953	201312	FY2014	Addition	(1,157.92)
050	1070	009000	050.23954	201312	FY2014	Addition	(3,330.79)
050	1070	009000	050.23955	201312	FY2014	Addition	(38.47)
050	1070	009000	050.23956	201312	FY2014	Addition	(686.44)
050	1070	009000	050.23957	201312	FY2014	Addition	(8,852.63)
050	1070	009000	050.23958	201312	FY2014	Addition	(8,919.93)
050	1070	009000	050.23959	201312	FY2014	Addition	(258.32)
050	1070	009000	050.23989	201312	FY2014	Addition	(19,152.70)
050	1070	009000	050.23990	201312	FY2014	Addition	(11,646.81)
050	1070	009000	050.23991	201312	FY2014	Addition	(11,722.23)
050	1070	009000	050.23992	201312	FY2014	Addition	(3,216.55)
050	1070	009000	050.23993	201312	FY2014	Addition	(9,566.06)
050	1070	009000	050.23994	201312	FY2014	Addition	(7,153.10)
050	1070	009000	050.23995	201312	FY2014	Addition	(1,839.20)
050	1070	009000	050.23996	201312	FY2014	Addition	(1,886.18)
050	1070	009000	050.23997	201312	FY2014	Addition	(24,782.82)
050	1070	009000	050.23998	201312	FY2014	Addition	(4,583.43)
050	1070	009000	050.23999	201312	FY2014	Addition	(1,125.55)
050	1070	009000	050.24034	201312	FY2014	Addition	(1.16)
050	1070	009000	050.24067	201312	FY2014	Addition	(26,542.94)
050	1070	009000	050.24070	201312	FY2014	Addition	(165.07)
050	1070	009000	050.24074	201312	FY2014	Addition	124.23
050	1070	009000	050.24078	201312	FY2014	Addition	(0.56)
050	1070	009000	050.24079	201312	FY2014	Addition	(0.03)
050	1070	009000	050.24084	201312	FY2014	Addition	(8,917.64)
050	1070	009000	050.24085	201312	FY2014	Addition	(8,262.42)
050	1070	009000	050.24086	201312	FY2014	Addition	(19,237.82)
050	1070	009000	050.24087	201312	FY2014	Addition	(488.16)
050	1070	009000	050.24109	201312	FY2014	Addition	(140.30)
050	1070	009000	050.24110	201312	FY2014	Addition	(72.03)
050	1070	009000	050.24111	201312	FY2014	Addition	(3.14)
050	1070	009000	050.26286	201312	FY2014	Addition	(6,899.31)
050	1070	009000	050.26295	201312	FY2014	Addition	(723.02)
050	1070	009000	050.26300	201312	FY2014	Addition	(1,111.86)
050	1070	009000	050.26303	201312	FY2014	Addition	(13,805.74)
050	1070	009000	050.26306	201312	FY2014	Addition	(274,572.44)
050	1070	009000	050.26309	201312	FY2014	Addition	(35,238.44)
050	1070	009000	050.31728	201312	FY2014	Addition	(1,096.26)
050	1070	009000	050.31914	201312	FY2014	Addition	(884.62)
050	1070	009000	050.32020	201312	FY2014	Addition	(245.35)
050	1070	009000	050.32036	201312	FY2014	Addition	(1,426.71)
050	1070	009000	050.32412	201312	FY2014	Addition	(4,085.36)
050	1070	009000	050.32698	201312	FY2014	Addition	(20,571.07)
050	1070	009000	050.32704	201312	FY2014	Addition	(1,608.33)
050	1070	009000	050.33143	201312	FY2014	Addition	106.30
050	1070	009000	050.33220	201312	FY2014	Addition	11.11

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.33349	201312	FY2014	Addition	(42.18)
050	1070	009000	050.33410	201312	FY2014	Addition	57.80
050	1070	009000	050.33502	201312	FY2014	Addition	2,890.66
050	1070	009000	050.33534	201312	FY2014	Addition	(7,216.38)
050	1070	009000	050.33542	201312	FY2014	Addition	326.49
050	1070	009000	050.33641	201312	FY2014	Addition	(302.44)
050	1070	009000	050.33723	201312	FY2014	Addition	(158.69)
050	1070	009000	050.33736	201312	FY2014	Addition	(3,122.86)
050	1070	009000	050.33870	201312	FY2014	Addition	(3,651.60)
050	1070	009000	050.33971	201312	FY2014	Addition	185.11
050	1070	009000	050.33985	201312	FY2014	Addition	352.56
050	1070	009000	050.33986	201312	FY2014	Addition	97.58
050	1070	009000	050.34005	201312	FY2014	Addition	253.28
050	1070	009000	050.34098	201312	FY2014	Addition	(7,733.22)
050	1070	009000	050.34129	201312	FY2014	Addition	(20,758.79)
050	1070	009000	050.34186	201312	FY2014	Addition	(54.71)
050	1070	009000	050.34264	201312	FY2014	Addition	(67,776.64)
050	1070	009000	050.34293	201312	FY2014	Addition	(2,020.25)
050	1070	009000	050.34327	201312	FY2014	Addition	(858.93)
050	1070	009000	050.34448	201312	FY2014	Addition	270.79
050	1070	009000	050.34539	201312	FY2014	Addition	(404.89)
050	1070	009000	050.34585	201312	FY2014	Addition	165.94
050	1070	009000	050.34635	201312	FY2014	Addition	75.26
050	1070	009000	050.34691	201312	FY2014	Addition	157.77
050	1070	009000	050.34708	201312	FY2014	Addition	(57.40)
050	1070	009000	050.34737	201312	FY2014	Addition	7.29
050	1070	009000	050.34806	201312	FY2014	Addition	(2,054.21)
050	1070	009000	050.34823	201312	FY2014	Addition	(3,800.81)
050	1070	009000	050.34833	201312	FY2014	Addition	99.83
050	1070	009000	050.34843	201312	FY2014	Addition	340.26
050	1070	009000	050.34847	201312	FY2014	Addition	(19.05)
050	1070	009000	050.34849	201312	FY2014	Addition	47.25
050	1070	009000	050.35016	201312	FY2014	Addition	100.88
050	1070	009000	050.35062	201312	FY2014	Addition	(3.20)
050	1070	009000	050.35105	201312	FY2014	Addition	30.15
050	1070	009000	050.35145	201312	FY2014	Addition	(90,214.78)
050	1070	009000	050.35332	201312	FY2014	Addition	(231.33)
050	1070	009000	050.35450	201312	FY2014	Addition	(5,254.78)
050	1070	009000	050.35570	201312	FY2014	Addition	(124.53)
050	1070	009000	050.35635	201312	FY2014	Addition	(121.66)
050	1070	009000	050.35647	201312	FY2014	Addition	(2,970.83)
050	1070	009000	050.35679	201312	FY2014	Addition	(147.23)
050	1070	009000	050.35724	201312	FY2014	Addition	(555.23)
050	1070	009000	050.35800	201312	FY2014	Addition	(786.60)
050	1070	009000	050.32775	201312	FY2014	AFUDC	4,495.34
050	1070	009000	050.32930	201312	FY2014	AFUDC	1,056.64
050	1070	009000	050.32960	201312	FY2014	AFUDC	134.59
050	1070	009000	050.32986	201312	FY2014	AFUDC	11.47
050	1070	009000	050.33144	201312	FY2014	AFUDC	442.50
050	1070	009000	050.33294	201312	FY2014	AFUDC	464.82
050	1070	009000	050.33870	201312	FY2014	AFUDC	(4.13)
050	1070	009000	050.33969	201312	FY2014	AFUDC	1.32
050	1070	009000	050.34127	201312	FY2014	AFUDC	181.27
050	1070	009000	050.34162	201312	FY2014	AFUDC	45.34
050	1070	009000	050.34184	201312	FY2014	AFUDC	37.89
050	1070	009000	050.34264	201312	FY2014	AFUDC	(26.03)
050	1070	009000	050.34295	201312	FY2014	AFUDC	9.10
050	1070	009000	050.34324	201312	FY2014	AFUDC	34.27
050	1070	009000	050.34460	201312	FY2014	AFUDC	13.18
050	1070	009000	050.34507	201312	FY2014	AFUDC	386.97
050	1070	009000	050.34598	201312	FY2014	AFUDC	205.31
050	1070	009000	050.34623	201312	FY2014	AFUDC	13.92
050	1070	009000	050.34638	201312	FY2014	AFUDC	100.65
050	1070	009000	050.34636	201312	FY2014	AFUDC	16.22
050	1070	009000	050.34783	201312	FY2014	AFUDC	14.65
050	1070	009000	050.34844	201312	FY2014	AFUDC	4.66
050	1070	009000	050.34845	201312	FY2014	AFUDC	197.66
050	1070	009000	050.34850	201312	FY2014	AFUDC	8.56
050	1070	009000	050.34881	201312	FY2014	AFUDC	1.97
050	1070	009000	050.34966	201312	FY2014	AFUDC	33.76
050	1070	009000	050.35012	201312	FY2014	AFUDC	293.24
050	1070	009000	050.35055	201312	FY2014	AFUDC	672.40
050	1070	009000	050.35076	201312	FY2014	AFUDC	32.98
050	1070	009000	050.35145	201312	FY2014	AFUDC	(53.71)
050	1070	009000	050.35450	201312	FY2014	AFUDC	1.68
050	1070	009000	050.35628	201312	FY2014	AFUDC	14.99
050	1070	009000	050.35635	201312	FY2014	AFUDC	0.30
050	1070	009000	050.35644	201312	FY2014	AFUDC	0.86
050	1070	009000	050.35647	201312	FY2014	AFUDC	(0.46)
050	1070	009000	050.35675	201312	FY2014	AFUDC	77.68
050	1070	009000	050.35688	201312	FY2014	AFUDC	6.86
050	1070	009000	050.35692	201312	FY2014	AFUDC	209.07
050	1070	009000	050.35695	201312	FY2014	AFUDC	140.20
050	1070	009000	050.35700	201312	FY2014	AFUDC	2.46
050	1070	009000	050.35714	201312	FY2014	AFUDC	10.35
050	1070	009000	050.35739	201312	FY2014	AFUDC	105.03
050	1070	009000	050.35764	201312	FY2014	AFUDC	0.45
050	1070	009000	050.35780	201312	FY2014	AFUDC	102.50
050	1070	009000	050.35790	201312	FY2014	AFUDC	5.15
050	1070	009000	050.35791	201312	FY2014	AFUDC	103.24
050	1070	009000	050.35827	201312	FY2014	AFUDC	0.70
050	1070	009000	050.35840	201312	FY2014	AFUDC	0.37
050	1070	009000	050.35843	201312	FY2014	AFUDC	2.57
050	1070	009000	050.35858	201312	FY2014	AFUDC	225.90
050	1070	009000	050.35859	201312	FY2014	AFUDC	81.95
050	1070	009000	050.35860	201312	FY2014	AFUDC	4.87
050	1070	009000	050.35862	201312	FY2014	AFUDC	0.76
050	1070	009000	050.35899	201312	FY2014	AFUDC	59.41
050	1070	009000	050.35934	201312	FY2014	AFUDC	1.30
050	1070	009000	050.35935	201312	FY2014	AFUDC	41.39
050	1070	009000	050.35970	201312	FY2014	AFUDC	26.57
050	1070	009000	050.36068	201312	FY2014	AFUDC	1.38
050	1070	009000	050.36071	201312	FY2014	AFUDC	1.56
050	1070	009000	050.36074	201312	FY2014	AFUDC	1.00
050	1070	009000	050.36132	201312	FY2014	AFUDC	29.19
050	1070	009000	050.36175	201312	FY2014	AFUDC	17.02
050	1070	009000	050.23602	201312	FY2014	Allocation	870.93
050	1070	009000	050.23607	201312	FY2014	Allocation	451.27
050	1070	009000	050.23608	201312	FY2014	Allocation	67.57
050	1070	009000	050.23609	201312	FY2014	Allocation	(7.84)
050	1070	009000	050.23610	201312	FY2014	Allocation	617.72
050	1070	009000	050.23612	201312	FY2014	Allocation	1.84
050	1070	009000	050.23638	201312	FY2014	Allocation	1,165.71
050	1070	009000	050.23641	201312	FY2014	Allocation	(26.70)
050	1070	009000	050.23642	201312	FY2014	Allocation	72.89
050	1070	009000	050.23643	201312	FY2014	Allocation	(15.37)
050	1070	009000	050.23645	201312	FY2014	Allocation	279.56
050	1070	009000	050.23646	201312	FY2014	Allocation	(60.06)
050	1070	009000	050.23674	201312	FY2014	Allocation	10,284.71
050	1070	009000	050.23675	201312	FY2014	Allocation	335.71
050	1070	009000	050.23676	201312	FY2014	Allocation	31.49
050	1070	009000	050.23677	201312	FY2014	Allocation	811.43
050	1070	009000	050.23678	201312	FY2014	Allocation	1,017.46
050	1070	009000	050.23679	201312	FY2014	Allocation	2,653.93
050	1070	009000	050.23680	201312	FY2014	Allocation	1,663.08
050	1070	009000	050.23681	201312	FY2014	Allocation	119.13
050	1070	009000	050.23682	201312	FY2014	Allocation	9,825.29
050	1070	009000	050.23683	201312	FY2014	Allocation	177.66
050	1070	009000	050.23684	201312	FY2014	Allocation	110.60
050	1070	009000	050.23716	201312	FY2014	Allocation	1,758.58
050	1070	009000	050.23718	201312	FY2014	Allocation	(137.46)
050	1070	009000	050.23719	201312	FY2014	Allocation	139.11
050	1070	009000	050.23720	201312	FY2014	Allocation	(25.19)
050	1070	009000	050.23721	201312	FY2014	Allocation	389.83
050	1070	009000	050.23722	201312	FY2014	Allocation	174.04
050	1070	009000	050.23724	201312	FY2014	Allocation	(68.16)
050	1070	009000	050.23725	201312	FY2014	Allocation	819.09
050	1070	009000	050.23726	201312	FY2014	Allocation	309.04
050	1070	009000	050.23754	201312	FY2014	Allocation	2,101.29
050	1070	009000	050.23755	201312	FY2014	Allocation	159.67
050	1070	009000	050.23756	201312	FY2014	Allocation	2,249.65
050	1070	009000	050.23757	201312	FY2014	Allocation	2,956.78
050	1070	009000	050.23758	201312	FY2014	Allocation	483.92
050	1070	009000	050.23759	201312	FY2014	Allocation	345.18
050	1070	009000	050.23760	201312	FY2014	Allocation	184.93
050	1070	009000	050.23761	201312	FY2014	Allocation	41.01
050	1070	009000	050.23762	201312	FY2014	Allocation	1,553.20
050	1070	009000	050.23763	201312	FY2014	Allocation	1,985.64
050	1070	009000	050.23764	201312	FY2014	Allocation	1,120.44
050	1070	009000	050.23793	201312	FY2014	Allocation	4,616.78
050	1070	009000	050.23794	201312	FY2014	Allocation	2,157.87
050	1070	009000	050.23795	201312	FY2014	Allocation	727.47
050	1070	009000	050.23796	201312	FY2014	Allocation	1,853.14
050	1070	009000	050.23797	201312	FY2014	Allocation	4,017.03
050	1070	009000	050.23798	201312	FY2014	Allocation	1,635.26
050	1070	009000	050.23799	201312	FY2014	Allocation	1,538.01
050	1070	009000	050.23800	201312	FY2014	Allocation	748.32
050	1070	009000	050.23801	201312	FY2014	Allocation	5,581.17
050	1070	009000	050.23802	201312	FY2014	Allocation	1,740.76
050	1070	009000	050.23803	201312	FY2014	Allocation	3,707.19
050	1070	009000	050.23839	201312	FY2014	Allocation	6.27
050	1070	009000	050.23871	201312	FY2014	Allocation	541.29
050	1070	009000	050.23873	201312	FY2014	Allocation	353.69
050	1070	009000	050.23874	201312	FY2014	Allocation	650.45
050	1070	009000	050.23875	201312	FY2014	Allocation	(51.85)
050	1070	009000	050.23877	201312	FY2014	Allocation	(35.94)
050	1070	009000	050.23878	201312	FY2014	Allocation	488.13

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23879	201312	FY2014	Allocation	41.08
050	1070	009000	050.23880	201312	FY2014	Allocation	344.38
050	1070	009000	050.23881	201312	FY2014	Allocation	14.08
050	1070	009000	050.23910	201312	FY2014	Allocation	3,830.72
050	1070	009000	050.23911	201312	FY2014	Allocation	2,221.78
050	1070	009000	050.23912	201312	FY2014	Allocation	992.50
050	1070	009000	050.23913	201312	FY2014	Allocation	210.85
050	1070	009000	050.23914	201312	FY2014	Allocation	436.11
050	1070	009000	050.23915	201312	FY2014	Allocation	(7.53)
050	1070	009000	050.23916	201312	FY2014	Allocation	(26.01)
050	1070	009000	050.23917	201312	FY2014	Allocation	4.30
050	1070	009000	050.23918	201312	FY2014	Allocation	1,254.33
050	1070	009000	050.23919	201312	FY2014	Allocation	981.27
050	1070	009000	050.23920	201312	FY2014	Allocation	772.38
050	1070	009000	050.23949	201312	FY2014	Allocation	874.20
050	1070	009000	050.23950	201312	FY2014	Allocation	753.49
050	1070	009000	050.23951	201312	FY2014	Allocation	114.57
050	1070	009000	050.23952	201312	FY2014	Allocation	408.92
050	1070	009000	050.23953	201312	FY2014	Allocation	777.72
050	1070	009000	050.23954	201312	FY2014	Allocation	13.21
050	1070	009000	050.23955	201312	FY2014	Allocation	(47.94)
050	1070	009000	050.23956	201312	FY2014	Allocation	110.43
050	1070	009000	050.23957	201312	FY2014	Allocation	1,886.74
050	1070	009000	050.23958	201312	FY2014	Allocation	1,283.65
050	1070	009000	050.23959	201312	FY2014	Allocation	124.68
050	1070	009000	050.23989	201312	FY2014	Allocation	1,445.74
050	1070	009000	050.23990	201312	FY2014	Allocation	36.62
050	1070	009000	050.23992	201312	FY2014	Allocation	96.43
050	1070	009000	050.23993	201312	FY2014	Allocation	(18.18)
050	1070	009000	050.23994	201312	FY2014	Allocation	(157.30)
050	1070	009000	050.23995	201312	FY2014	Allocation	36.00
050	1070	009000	050.23996	201312	FY2014	Allocation	245.23
050	1070	009000	050.23997	201312	FY2014	Allocation	2,160.46
050	1070	009000	050.23998	201312	FY2014	Allocation	12.71
050	1070	009000	050.23999	201312	FY2014	Allocation	(590.39)
050	1070	009000	050.24034	201312	FY2014	Allocation	(6.46)
050	1070	009000	050.24070	201312	FY2014	Allocation	300.97
050	1070	009000	050.24074	201312	FY2014	Allocation	(125.57)
050	1070	009000	050.24084	201312	FY2014	Allocation	226.37
050	1070	009000	050.24085	201312	FY2014	Allocation	(21.67)
050	1070	009000	050.24086	201312	FY2014	Allocation	526.54
050	1070	009000	050.24087	201312	FY2014	Allocation	36.18
050	1070	009000	050.26286	201312	FY2014	Allocation	341.05
050	1070	009000	050.26295	201312	FY2014	Allocation	306.32
050	1070	009000	050.26300	201312	FY2014	Allocation	96.23
050	1070	009000	050.26306	201312	FY2014	Allocation	3,463.86
050	1070	009000	050.26309	201312	FY2014	Allocation	(8.13)
050	1070	009000	050.32038	201312	FY2014	Allocation	(22.21)
050	1070	009000	050.32412	201312	FY2014	Allocation	(16.65)
050	1070	009000	050.32688	201312	FY2014	Allocation	1,284.23
050	1070	009000	050.32776	201312	FY2014	Allocation	4,119.39
050	1070	009000	050.33294	201312	FY2014	Allocation	277.24
050	1070	009000	050.33349	201312	FY2014	Allocation	7.78
050	1070	009000	050.33969	201312	FY2014	Allocation	(17.64)
050	1070	009000	050.34098	201312	FY2014	Allocation	162.48
050	1070	009000	050.34162	201312	FY2014	Allocation	(544.17)
050	1070	009000	050.34264	201312	FY2014	Allocation	(192.47)
050	1070	009000	050.34450	201312	FY2014	Allocation	(437.97)
050	1070	009000	050.34507	201312	FY2014	Allocation	(424.27)
050	1070	009000	050.34539	201312	FY2014	Allocation	(1,630.43)
050	1070	009000	050.34623	201312	FY2014	Allocation	(75.94)
050	1070	009000	050.34635	201312	FY2014	Allocation	(12.10)
050	1070	009000	050.34638	201312	FY2014	Allocation	973.88
050	1070	009000	050.34639	201312	FY2014	Allocation	(186.67)
050	1070	009000	050.34691	201312	FY2014	Allocation	23.79
050	1070	009000	050.34708	201312	FY2014	Allocation	150.04
050	1070	009000	050.34737	201312	FY2014	Allocation	(78.25)
050	1070	009000	050.34783	201312	FY2014	Allocation	(36.23)
050	1070	009000	050.34806	201312	FY2014	Allocation	(216.71)
050	1070	009000	050.34823	201312	FY2014	Allocation	(11.48)
050	1070	009000	050.34843	201312	FY2014	Allocation	(182.79)
050	1070	009000	050.34844	201312	FY2014	Allocation	843.85
050	1070	009000	050.34845	201312	FY2014	Allocation	(215.11)
050	1070	009000	050.34850	201312	FY2014	Allocation	1,582.18
050	1070	009000	050.34965	201312	FY2014	Allocation	(471.52)
050	1070	009000	050.35012	201312	FY2014	Allocation	(133.31)
050	1070	009000	050.35055	201312	FY2014	Allocation	(67.33)
050	1070	009000	050.35082	201312	FY2014	Allocation	(21.27)
050	1070	009000	050.35145	201312	FY2014	Allocation	6,525.88
050	1070	009000	050.35332	201312	FY2014	Allocation	(154.61)
050	1070	009000	050.35450	201312	FY2014	Allocation	756.99
050	1070	009000	050.35570	201312	FY2014	Allocation	278.30
050	1070	009000	050.35628	201312	FY2014	Allocation	2,337.38
050	1070	009000	050.35635	201312	FY2014	Allocation	59.50
050	1070	009000	050.35636	201312	FY2014	Allocation	282.36
050	1070	009000	050.35638	201312	FY2014	Allocation	347.06
050	1070	009000	050.35647	201312	FY2014	Allocation	67.37
050	1070	009000	050.35675	201312	FY2014	Allocation	474.33
050	1070	009000	050.35679	201312	FY2014	Allocation	241.96
050	1070	009000	050.35692	201312	FY2014	Allocation	1,308.76
050	1070	009000	050.35695	201312	FY2014	Allocation	409.66
050	1070	009000	050.35700	201312	FY2014	Allocation	459.28
050	1070	009000	050.35724	201312	FY2014	Allocation	846.70
050	1070	009000	050.35780	201312	FY2014	Allocation	303.69
050	1070	009000	050.35790	201312	FY2014	Allocation	301.85
050	1070	009000	050.35791	201312	FY2014	Allocation	129.36
050	1070	009000	050.35800	201312	FY2014	Allocation	1,181.79
050	1070	009000	050.35843	201312	FY2014	Allocation	47.14
050	1070	009000	050.35858	201312	FY2014	Allocation	1,018.78
050	1070	009000	050.35859	201312	FY2014	Allocation	563.27
050	1070	009000	050.35880	201312	FY2014	Allocation	169.44
050	1070	009000	050.35889	201312	FY2014	Allocation	2,968.50
050	1070	009000	OH.050.17884	201312	FY2014	Allocation	60,611.84
050	1070	009000	050.23602	201312	FY2014	Burden Cost	9,590.16
050	1070	009000	050.23603	201312	FY2014	Burden Cost	769.45
050	1070	009000	050.23604	201312	FY2014	Burden Cost	490.94
050	1070	009000	050.23605	201312	FY2014	Burden Cost	91.84
050	1070	009000	050.23606	201312	FY2014	Burden Cost	91.28
050	1070	009000	050.23607	201312	FY2014	Burden Cost	3,161.32
050	1070	009000	050.23608	201312	FY2014	Burden Cost	106.40
050	1070	009000	050.23609	201312	FY2014	Burden Cost	37.78
050	1070	009000	050.23610	201312	FY2014	Burden Cost	1,500.72
050	1070	009000	050.23611	201312	FY2014	Burden Cost	1,262.64
050	1070	009000	050.23612	201312	FY2014	Burden Cost	1,818.04
050	1070	009000	050.23638	201312	FY2014	Burden Cost	2,464.70
050	1070	009000	050.23639	201312	FY2014	Burden Cost	43.06
050	1070	009000	050.23640	201312	FY2014	Burden Cost	1,809.62
050	1070	009000	050.23641	201312	FY2014	Burden Cost	686.37
050	1070	009000	050.23642	201312	FY2014	Burden Cost	182.37
050	1070	009000	050.23643	201312	FY2014	Burden Cost	443.99
050	1070	009000	050.23644	201312	FY2014	Burden Cost	54.35
050	1070	009000	050.23645	201312	FY2014	Burden Cost	44.77
050	1070	009000	050.23646	201312	FY2014	Burden Cost	3,444.31
050	1070	009000	050.23647	201312	FY2014	Burden Cost	1,544.33
050	1070	009000	050.23648	201312	FY2014	Burden Cost	2,498.87
050	1070	009000	050.23674	201312	FY2014	Burden Cost	26,153.85
050	1070	009000	050.23675	201312	FY2014	Burden Cost	(514.61)
050	1070	009000	050.23676	201312	FY2014	Burden Cost	1,789.13
050	1070	009000	050.23677	201312	FY2014	Burden Cost	1,132.73
050	1070	009000	050.23678	201312	FY2014	Burden Cost	1,716.85
050	1070	009000	050.23679	201312	FY2014	Burden Cost	7,136.49
050	1070	009000	050.23680	201312	FY2014	Burden Cost	1,188.81
050	1070	009000	050.23681	201312	FY2014	Burden Cost	3,375.19
050	1070	009000	050.23682	201312	FY2014	Burden Cost	20,099.74
050	1070	009000	050.23683	201312	FY2014	Burden Cost	14,696.01
050	1070	009000	050.23684	201312	FY2014	Burden Cost	1,915.01
050	1070	009000	050.23716	201312	FY2014	Burden Cost	1,630.25
050	1070	009000	050.23717	201312	FY2014	Burden Cost	91.44
050	1070	009000	050.23718	201312	FY2014	Burden Cost	966.44
050	1070	009000	050.23719	201312	FY2014	Burden Cost	463.94
050	1070	009000	050.23720	201312	FY2014	Burden Cost	218.38
050	1070	009000	050.23721	201312	FY2014	Burden Cost	60.84
050	1070	009000	050.23722	201312	FY2014	Burden Cost	116.04
050	1070	009000	050.23723	201312	FY2014	Burden Cost	252.91
050	1070	009000	050.23724	201312	FY2014	Burden Cost	1,429.34
050	1070	009000	050.23725	201312	FY2014	Burden Cost	1,136.39
050	1070	009000	050.23726	201312	FY2014	Burden Cost	(258.15)
050	1070	009000	050.23754	201312	FY2014	Burden Cost	16,841.13
050	1070	009000	050.23755	201312	FY2014	Burden Cost	994.60
050	1070	009000	050.23756	201312	FY2014	Burden Cost	7,944.73
050	1070	009000	050.23757	201312	FY2014	Burden Cost	988.74
050	1070	009000	050.23758	201312	FY2014	Burden Cost	978.61
050	1070	009000	050.23759	201312	FY2014	Burden Cost	2,864.83
050	1070	009000	050.23760	201312	FY2014	Burden Cost	3,272.17
050	1070	009000	050.23761	201312	FY2014	Burden Cost	3,666.06
050	1070	009000	050.23762	201312	FY2014	Burden Cost	2,994.60
050	1070	009000	050.23763	201312	FY2014	Burden Cost	7,811.13
050	1070	009000	050.23764	201312	FY2014	Burden Cost	(259.33)
050	1070	009000	050.23793	201312	FY2014	Burden Cost	14,702.47
050	1070	009000	050.23794	201312	FY2014	Burden Cost	3,777.99
050	1070	009000	050.23795	201312	FY2014	Burden Cost	3,796.67
050	1070	009000	050.23796	201312	FY2014	Burden Cost	8,179.81
050	1070	009000	050.23797	201312	FY2014	Burden Cost	4,019.07
050	1070	009000	050.23798	201312	FY2014	Burden Cost	5,937.88
050	1070	009000	050.23799	201312	FY2014	Burden Cost	1,907.23
050	1070	009000	050.23800	201312	FY2014	Burden Cost	2,851.88
050	1070	009000	050.23801	201312	FY2014	Burden Cost	26,778.97

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23802	201312	FY2014	Burden Cost	7,742.42
050	1070	009000	050.23803	201312	FY2014	Burden Cost	6,456.46
050	1070	009000	050.23839	201312	FY2014	Burden Cost	53.03
050	1070	009000	050.23871	201312	FY2014	Burden Cost	2,412.56
050	1070	009000	050.23872	201312	FY2014	Burden Cost	56.80
050	1070	009000	050.23873	201312	FY2014	Burden Cost	160.00
050	1070	009000	050.23874	201312	FY2014	Burden Cost	4,214.82
050	1070	009000	050.23876	201312	FY2014	Burden Cost	141.97
050	1070	009000	050.23877	201312	FY2014	Burden Cost	(14.46)
050	1070	009000	050.23878	201312	FY2014	Burden Cost	4,561.83
050	1070	009000	050.23879	201312	FY2014	Burden Cost	60.16
050	1070	009000	050.23880	201312	FY2014	Burden Cost	918.88
050	1070	009000	050.23881	201312	FY2014	Burden Cost	(11.89)
050	1070	009000	050.23910	201312	FY2014	Burden Cost	3,635.54
050	1070	009000	050.23911	201312	FY2014	Burden Cost	6,213.46
050	1070	009000	050.23912	201312	FY2014	Burden Cost	509.44
050	1070	009000	050.23913	201312	FY2014	Burden Cost	1,246.58
050	1070	009000	050.23914	201312	FY2014	Burden Cost	637.39
050	1070	009000	050.23915	201312	FY2014	Burden Cost	332.50
050	1070	009000	050.23916	201312	FY2014	Burden Cost	3,072.51
050	1070	009000	050.23917	201312	FY2014	Burden Cost	639.92
050	1070	009000	050.23918	201312	FY2014	Burden Cost	4,137.82
050	1070	009000	050.23919	201312	FY2014	Burden Cost	3,328.34
050	1070	009000	050.23920	201312	FY2014	Burden Cost	2,462.70
050	1070	009000	050.23949	201312	FY2014	Burden Cost	20,364.37
050	1070	009000	050.23950	201312	FY2014	Burden Cost	9,951.01
050	1070	009000	050.23951	201312	FY2014	Burden Cost	3,840.91
050	1070	009000	050.23952	201312	FY2014	Burden Cost	252.39
050	1070	009000	050.23953	201312	FY2014	Burden Cost	(232.25)
050	1070	009000	050.23954	201312	FY2014	Burden Cost	573.83
050	1070	009000	050.23956	201312	FY2014	Burden Cost	136.29
050	1070	009000	050.23957	201312	FY2014	Burden Cost	1,687.56
050	1070	009000	050.23958	201312	FY2014	Burden Cost	2,191.36
050	1070	009000	050.23959	201312	FY2014	Burden Cost	(155.67)
050	1070	009000	050.23989	201312	FY2014	Burden Cost	6,305.95
050	1070	009000	050.23990	201312	FY2014	Burden Cost	6,714.36
050	1070	009000	050.23991	201312	FY2014	Burden Cost	3,469.43
050	1070	009000	050.23992	201312	FY2014	Burden Cost	307.24
050	1070	009000	050.23993	201312	FY2014	Burden Cost	3,079.45
050	1070	009000	050.23994	201312	FY2014	Burden Cost	2,336.14
050	1070	009000	050.23995	201312	FY2014	Burden Cost	453.03
050	1070	009000	050.23996	201312	FY2014	Burden Cost	54.35
050	1070	009000	050.23997	201312	FY2014	Burden Cost	6,607.48
050	1070	009000	050.23998	201312	FY2014	Burden Cost	1,887.32
050	1070	009000	050.23999	201312	FY2014	Burden Cost	520.42
050	1070	009000	050.24067	201312	FY2014	Burden Cost	7,197.77
050	1070	009000	050.24070	201312	FY2014	Burden Cost	(245.65)
050	1070	009000	050.24078	201312	FY2014	Burden Cost	0.11
050	1070	009000	050.24084	201312	FY2014	Burden Cost	766.10
050	1070	009000	050.24085	201312	FY2014	Burden Cost	1,521.75
050	1070	009000	050.24086	201312	FY2014	Burden Cost	1,212.45
050	1070	009000	050.24087	201312	FY2014	Burden Cost	241.35
050	1070	009000	050.24109	201312	FY2014	Burden Cost	34.06
050	1070	009000	050.24110	201312	FY2014	Burden Cost	17.54
050	1070	009000	050.24111	201312	FY2014	Burden Cost	0.46
050	1070	009000	050.26288	201312	FY2014	Burden Cost	1,685.21
050	1070	009000	050.26295	201312	FY2014	Burden Cost	(84.12)
050	1070	009000	050.26300	201312	FY2014	Burden Cost	174.80
050	1070	009000	050.26303	201312	FY2014	Burden Cost	3,704.88
050	1070	009000	050.26306	201312	FY2014	Burden Cost	71,708.03
050	1070	009000	050.26309	201312	FY2014	Burden Cost	7,143.85
050	1070	009000	050.31914	201312	FY2014	Burden Cost	168.00
050	1070	009000	050.32688	201312	FY2014	Burden Cost	4,122.08
050	1070	009000	050.32775	201312	FY2014	Burden Cost	7,785.28
050	1070	009000	050.32960	201312	FY2014	Burden Cost	821.29
050	1070	009000	050.33144	201312	FY2014	Burden Cost	1,648.69
050	1070	009000	050.33294	201312	FY2014	Burden Cost	(493.12)
050	1070	009000	050.33349	201312	FY2014	Burden Cost	(88.14)
050	1070	009000	050.33502	201312	FY2014	Burden Cost	(761.02)
050	1070	009000	050.33723	201312	FY2014	Burden Cost	43.57
050	1070	009000	050.34098	201312	FY2014	Burden Cost	(46.41)
050	1070	009000	050.34129	201312	FY2014	Burden Cost	5,472.22
050	1070	009000	050.34284	201312	FY2014	Burden Cost	(375.55)
050	1070	009000	050.34293	201312	FY2014	Burden Cost	233.23
050	1070	009000	050.34324	201312	FY2014	Burden Cost	29.41
050	1070	009000	050.34480	201312	FY2014	Burden Cost	92.07
050	1070	009000	050.34507	201312	FY2014	Burden Cost	(163.72)
050	1070	009000	050.34638	201312	FY2014	Burden Cost	(1,945.22)
050	1070	009000	050.34639	201312	FY2014	Burden Cost	(97.12)
050	1070	009000	050.34691	201312	FY2014	Burden Cost	(33.44)
050	1070	009000	050.34708	201312	FY2014	Burden Cost	(155.99)
050	1070	009000	050.34844	201312	FY2014	Burden Cost	(747.80)
050	1070	009000	050.34845	201312	FY2014	Burden Cost	5,404.42
050	1070	009000	050.34850	201312	FY2014	Burden Cost	(1,401.80)
050	1070	009000	050.34965	201312	FY2014	Burden Cost	712.00
050	1070	009000	050.35012	201312	FY2014	Burden Cost	19,490.33
050	1070	009000	050.35055	201312	FY2014	Burden Cost	14,112.80
050	1070	009000	050.35145	201312	FY2014	Burden Cost	(2,064.60)
050	1070	009000	050.35332	201312	FY2014	Burden Cost	(80.39)
050	1070	009000	050.35450	201312	FY2014	Burden Cost	472.69
050	1070	009000	050.35570	201312	FY2014	Burden Cost	(258.88)
050	1070	009000	050.35628	201312	FY2014	Burden Cost	501.98
050	1070	009000	050.35635	201312	FY2014	Burden Cost	(52.36)
050	1070	009000	050.35636	201312	FY2014	Burden Cost	(271.41)
050	1070	009000	050.35638	201312	FY2014	Burden Cost	(305.38)
050	1070	009000	050.35644	201312	FY2014	Burden Cost	612.69
050	1070	009000	050.35647	201312	FY2014	Burden Cost	414.83
050	1070	009000	050.35649	201312	FY2014	Burden Cost	761.76
050	1070	009000	050.35651	201312	FY2014	Burden Cost	312.32
050	1070	009000	050.35652	201312	FY2014	Burden Cost	3,911.72
050	1070	009000	050.35669	201312	FY2014	Burden Cost	1,697.38
050	1070	009000	050.35676	201312	FY2014	Burden Cost	13,446.90
050	1070	009000	050.35679	201312	FY2014	Burden Cost	(226.61)
050	1070	009000	050.35692	201312	FY2014	Burden Cost	29,124.60
050	1070	009000	050.35695	201312	FY2014	Burden Cost	38,233.79
050	1070	009000	050.35700	201312	FY2014	Burden Cost	(444.33)
050	1070	009000	050.35714	201312	FY2014	Burden Cost	9,461.56
050	1070	009000	050.35724	201312	FY2014	Burden Cost	(537.06)
050	1070	009000	050.35734	201312	FY2014	Burden Cost	237.84
050	1070	009000	050.35739	201312	FY2014	Burden Cost	725.30
050	1070	009000	050.35760	201312	FY2014	Burden Cost	4,465.44
050	1070	009000	050.35762	201312	FY2014	Burden Cost	2,668.23
050	1070	009000	050.35780	201312	FY2014	Burden Cost	19,755.13
050	1070	009000	050.35790	201312	FY2014	Burden Cost	2,256.40
050	1070	009000	050.35791	201312	FY2014	Burden Cost	22,501.59
050	1070	009000	050.35800	201312	FY2014	Burden Cost	(1,088.81)
050	1070	009000	050.35843	201312	FY2014	Burden Cost	(39.67)
050	1070	009000	050.35858	201312	FY2014	Burden Cost	9,643.41
050	1070	009000	050.35859	201312	FY2014	Burden Cost	5,031.12
050	1070	009000	050.35860	201312	FY2014	Burden Cost	2,745.52
050	1070	009000	050.35899	201312	FY2014	Burden Cost	22,488.75
050	1070	009000	050.35934	201312	FY2014	Burden Cost	907.84
050	1070	009000	050.35935	201312	FY2014	Burden Cost	6,349.27
050	1070	009000	050.35967	201312	FY2014	Burden Cost	15,354.68
050	1070	009000	050.35970	201312	FY2014	Burden Cost	17,800.39
050	1070	009000	050.36031	201312	FY2014	Burden Cost	3,921.30
050	1070	009000	050.36032	201312	FY2014	Burden Cost	1,363.11
050	1070	009000	050.36058	201312	FY2014	Burden Cost	2,218.38
050	1070	009000	050.36059	201312	FY2014	Burden Cost	3,177.86
050	1070	009000	050.36071	201312	FY2014	Burden Cost	2,103.93
050	1070	009000	050.36074	201312	FY2014	Burden Cost	693.96
050	1070	009000	050.36132	201312	FY2014	Burden Cost	19,983.32
050	1070	009000	050.36175	201312	FY2014	Burden Cost	11,413.47
050	1070	009000	050.36253	201312	FY2014	Burden Cost	8,086.48
050	1070	009000	050.36254	201312	FY2014	Burden Cost	3,300.86
050	1070	009000	050.36268	201312	FY2014	Burden Cost	1,902.71
050	1070	009000	OH.050.17884	201312	FY2014	Burden Cost	(57,149.94)
050	1070	009000	050.23602	201312	FY2014	Burdening	4,611.97
050	1070	009000	050.23603	201312	FY2014	Burdening	528.48
050	1070	009000	050.23604	201312	FY2014	Burdening	411.31
050	1070	009000	050.23605	201312	FY2014	Burdening	235.76
050	1070	009000	050.23606	201312	FY2014	Burdening	313.78
050	1070	009000	050.23607	201312	FY2014	Burdening	2,328.64
050	1070	009000	050.23608	201312	FY2014	Burdening	178.53
050	1070	009000	050.23609	201312	FY2014	Burdening	237.97
050	1070	009000	050.23610	201312	FY2014	Burdening	2,348.93
050	1070	009000	050.23611	201312	FY2014	Burdening	1,215.52
050	1070	009000	050.23612	201312	FY2014	Burdening	399.12
050	1070	009000	050.23638	201312	FY2014	Burdening	3,175.18
050	1070	009000	050.23639	201312	FY2014	Burdening	48.91
050	1070	009000	050.23640	201312	FY2014	Burdening	376.96
050	1070	009000	050.23641	201312	FY2014	Burdening	280.65
050	1070	009000	050.23642	201312	FY2014	Burdening	1,526.54
050	1070	009000	050.23643	201312	FY2014	Burdening	259.64
050	1070	009000	050.23644	201312	FY2014	Burdening	13.38
050	1070	009000	050.23645	201312	FY2014	Burdening	36.58
050	1070	009000	050.23646	201312	FY2014	Burdening	2,306.90
050	1070	009000	050.23647	201312	FY2014	Burdening	392.72
050	1070	009000	050.23648	201312	FY2014	Burdening	865.18
050	1070	009000	050.23674	201312	FY2014	Burdening	15,856.43
050	1070	009000	050.23675	201312	FY2014	Burdening	1,434.23
050	1070	009000	050.23676	201312	FY2014	Burdening	850.16
050	1070	009000	050.23677	201312	FY2014	Burdening	1,594.53
050	1070	009000	050.23678	201312	FY2014	Burdening	1,212.93
050	1070	009000	050.23679	201312	FY2014	Burdening	4,909.70
050	1070	009000	050.23680	201312	FY2014	Burdening	1,680.82
050	1070	009000	050.23681	201312	FY2014	Burdening	856.97

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23682	201312	FY2014	Burdening	10,058.19
050	1070	009000	050.23683	201312	FY2014	Burdening	3,997.88
050	1070	009000	050.23684	201312	FY2014	Burdening	469.73
050	1070	009000	050.23716	201312	FY2014	Burdening	10,936.89
050	1070	009000	050.23717	201312	FY2014	Burdening	292.29
050	1070	009000	050.23718	201312	FY2014	Burdening	841.63
050	1070	009000	050.23719	201312	FY2014	Burdening	420.47
050	1070	009000	050.23720	201312	FY2014	Burdening	482.48
050	1070	009000	050.23721	201312	FY2014	Burdening	774.94
050	1070	009000	050.23722	201312	FY2014	Burdening	532.71
050	1070	009000	050.23723	201312	FY2014	Burdening	64.78
050	1070	009000	050.23724	201312	FY2014	Burdening	1,518.03
050	1070	009000	050.23725	201312	FY2014	Burdening	1,167.08
050	1070	009000	050.23726	201312	FY2014	Burdening	223.05
050	1070	009000	050.23754	201312	FY2014	Burdening	6,129.66
050	1070	009000	050.23755	201312	FY2014	Burdening	1,193.11
050	1070	009000	050.23756	201312	FY2014	Burdening	4,803.32
050	1070	009000	050.23757	201312	FY2014	Burdening	3,074.48
050	1070	009000	050.23758	201312	FY2014	Burdening	1,192.60
050	1070	009000	050.23759	201312	FY2014	Burdening	1,018.37
050	1070	009000	050.23760	201312	FY2014	Burdening	1,764.44
050	1070	009000	050.23761	201312	FY2014	Burdening	971.05
050	1070	009000	050.23762	201312	FY2014	Burdening	3,109.39
050	1070	009000	050.23763	201312	FY2014	Burdening	4,568.30
050	1070	009000	050.23764	201312	FY2014	Burdening	913.67
050	1070	009000	050.23793	201312	FY2014	Burdening	7,880.73
050	1070	009000	050.23794	201312	FY2014	Burdening	3,564.76
050	1070	009000	050.23795	201312	FY2014	Burdening	2,742.10
050	1070	009000	050.23796	201312	FY2014	Burdening	3,538.06
050	1070	009000	050.23797	201312	FY2014	Burdening	3,249.91
050	1070	009000	050.23798	201312	FY2014	Burdening	3,016.80
050	1070	009000	050.23799	201312	FY2014	Burdening	2,328.06
050	1070	009000	050.23800	201312	FY2014	Burdening	1,647.85
050	1070	009000	050.23801	201312	FY2014	Burdening	15,783.06
050	1070	009000	050.23802	201312	FY2014	Burdening	4,785.68
050	1070	009000	050.23803	201312	FY2014	Burdening	3,784.19
050	1070	009000	050.23835	201312	FY2014	Burdening	16.38
050	1070	009000	050.23836	201312	FY2014	Burdening	25.34
050	1070	009000	050.23871	201312	FY2014	Burdening	1,170.00
050	1070	009000	050.23872	201312	FY2014	Burdening	42.33
050	1070	009000	050.23873	201312	FY2014	Burdening	640.39
050	1070	009000	050.23874	201312	FY2014	Burdening	942.03
050	1070	009000	050.23875	201312	FY2014	Burdening	222.67
050	1070	009000	050.23876	201312	FY2014	Burdening	48.98
050	1070	009000	050.23877	201312	FY2014	Burdening	251.79
050	1070	009000	050.23878	201312	FY2014	Burdening	695.16
050	1070	009000	050.23879	201312	FY2014	Burdening	232.95
050	1070	009000	050.23880	201312	FY2014	Burdening	407.08
050	1070	009000	050.23881	201312	FY2014	Burdening	22.95
050	1070	009000	050.23910	201312	FY2014	Burdening	7,585.18
050	1070	009000	050.23911	201312	FY2014	Burdening	3,950.19
050	1070	009000	050.23912	201312	FY2014	Burdening	529.25
050	1070	009000	050.23913	201312	FY2014	Burdening	436.55
050	1070	009000	050.23914	201312	FY2014	Burdening	402.20
050	1070	009000	050.23915	201312	FY2014	Burdening	98.78
050	1070	009000	050.23916	201312	FY2014	Burdening	807.65
050	1070	009000	050.23917	201312	FY2014	Burdening	193.80
050	1070	009000	050.23918	201312	FY2014	Burdening	1,938.40
050	1070	009000	050.23919	201312	FY2014	Burdening	1,074.60
050	1070	009000	050.23920	201312	FY2014	Burdening	753.84
050	1070	009000	050.23949	201312	FY2014	Burdening	5,942.14
050	1070	009000	050.23950	201312	FY2014	Burdening	2,553.27
050	1070	009000	050.23951	201312	FY2014	Burdening	691.97
050	1070	009000	050.23952	201312	FY2014	Burdening	960.96
050	1070	009000	050.23953	201312	FY2014	Burdening	406.08
050	1070	009000	050.23954	201312	FY2014	Burdening	111.47
050	1070	009000	050.23955	201312	FY2014	Burdening	87.41
050	1070	009000	050.23956	201312	FY2014	Burdening	74.60
050	1070	009000	050.23957	201312	FY2014	Burdening	1,392.91
050	1070	009000	050.23958	201312	FY2014	Burdening	2,440.83
050	1070	009000	050.23959	201312	FY2014	Burdening	206.20
050	1070	009000	050.23989	201312	FY2014	Burdening	4,333.62
050	1070	009000	050.23990	201312	FY2014	Burdening	1,010.06
050	1070	009000	050.23991	201312	FY2014	Burdening	1,217.24
050	1070	009000	050.23992	201312	FY2014	Burdening	1,936.82
050	1070	009000	050.23993	201312	FY2014	Burdening	919.82
050	1070	009000	050.23994	201312	FY2014	Burdening	981.64
050	1070	009000	050.23995	201312	FY2014	Burdening	358.18
050	1070	009000	050.23996	201312	FY2014	Burdening	1,001.73
050	1070	009000	050.23997	201312	FY2014	Burdening	6,049.91
050	1070	009000	050.23998	201312	FY2014	Burdening	947.96
050	1070	009000	050.23999	201312	FY2014	Burdening	205.77
050	1070	009000	050.24034	201312	FY2014	Burdening	6.61
050	1070	009000	050.24067	201312	FY2014	Burdening	3,128.17
050	1070	009000	050.24070	201312	FY2014	Burdening	-96.76
050	1070	009000	050.24074	201312	FY2014	Burdening	1.34
050	1070	009000	050.24078	201312	FY2014	Burdening	0.22
050	1070	009000	050.24079	201312	FY2014	Burdening	0.03
050	1070	009000	050.24084	201312	FY2014	Burdening	5,169.88
050	1070	009000	050.24085	201312	FY2014	Burdening	3,293.55
050	1070	009000	050.24086	201312	FY2014	Burdening	10,855.86
050	1070	009000	050.24087	201312	FY2014	Burdening	87.88
050	1070	009000	050.24109	201312	FY2014	Burdening	37.19
050	1070	009000	050.24110	201312	FY2014	Burdening	16.92
050	1070	009000	050.24111	201312	FY2014	Burdening	0.76
050	1070	009000	050.26288	201312	FY2014	Burdening	779.27
050	1070	009000	050.26295	201312	FY2014	Burdening	207.11
050	1070	009000	050.26300	201312	FY2014	Burdening	216.67
050	1070	009000	050.26303	201312	FY2014	Burdening	1,647.85
050	1070	009000	050.26306	201312	FY2014	Burdening	42,777.94
050	1070	009000	050.26309	201312	FY2014	Burdening	12,146.92
050	1070	009000	050.31726	201312	FY2014	Burdening	1,088.28
050	1070	009000	050.31914	201312	FY2014	Burdening	57.82
050	1070	009000	050.32020	201312	FY2014	Burdening	245.35
050	1070	009000	050.32038	201312	FY2014	Burdening	1,456.92
050	1070	009000	050.32412	201312	FY2014	Burdening	4,102.01
050	1070	009000	050.32598	201312	FY2014	Burdening	2,517.76
050	1070	009000	050.32764	201312	FY2014	Burdening	1,608.33
050	1070	009000	050.32775	201312	FY2014	Burdening	27,597.36
050	1070	009000	050.32930	201312	FY2014	Burdening	34,224.24
050	1070	009000	050.32960	201312	FY2014	Burdening	285.05
050	1070	009000	050.32986	201312	FY2014	Burdening	47.54
050	1070	009000	050.33000	201312	FY2014	Burdening	295.78
050	1070	009000	050.33143	201312	FY2014	Burdening	(106.30)
050	1070	009000	050.33144	201312	FY2014	Burdening	11,118.99
050	1070	009000	050.33220	201312	FY2014	Burdening	(11.11)
050	1070	009000	050.33294	201312	FY2014	Burdening	7,624.35
050	1070	009000	050.33349	201312	FY2014	Burdening	132.54
050	1070	009000	050.33410	201312	FY2014	Burdening	(67.50)
050	1070	009000	050.33502	201312	FY2014	Burdening	(416.52)
050	1070	009000	050.33534	201312	FY2014	Burdening	7,219.38
050	1070	009000	050.33542	201312	FY2014	Burdening	(306.45)
050	1070	009000	050.33941	201312	FY2014	Burdening	362.44
050	1070	009000	050.33723	201312	FY2014	Burdening	15.12
050	1070	009000	050.33960	201312	FY2014	Burdening	(75.04)
050	1070	009000	050.33971	201312	FY2014	Burdening	(165.11)
050	1070	009000	050.33985	201312	FY2014	Burdening	(352.56)
050	1070	009000	050.33986	201312	FY2014	Burdening	(67.58)
050	1070	009000	050.34005	201312	FY2014	Burdening	(253.28)
050	1070	009000	050.34098	201312	FY2014	Burdening	7,101.36
050	1070	009000	050.34127	201312	FY2014	Burdening	(58.37)
050	1070	009000	050.34129	201312	FY2014	Burdening	2,726.97
050	1070	009000	050.34162	201312	FY2014	Burdening	1,710.52
050	1070	009000	050.34184	201312	FY2014	Burdening	1,002.29
050	1070	009000	050.34186	201312	FY2014	Burdening	54.71
050	1070	009000	050.34264	201312	FY2014	Burdening	1,293.84
050	1070	009000	050.34293	201312	FY2014	Burdening	1,314.07
050	1070	009000	050.34295	201312	FY2014	Burdening	(201.09)
050	1070	009000	050.34324	201312	FY2014	Burdening	259.84
050	1070	009000	050.34327	201312	FY2014	Burdening	858.93
050	1070	009000	050.34448	201312	FY2014	Burdening	(270.79)
050	1070	009000	050.34460	201312	FY2014	Burdening	769.95
050	1070	009000	050.34507	201312	FY2014	Burdening	21,859.74
050	1070	009000	050.34539	201312	FY2014	Burdening	2,035.32
050	1070	009000	050.34585	201312	FY2014	Burdening	(165.94)
050	1070	009000	050.34598	201312	FY2014	Burdening	11,589.65
050	1070	009000	050.34623	201312	FY2014	Burdening	173.21
050	1070	009000	050.34635	201312	FY2014	Burdening	(57.15)
050	1070	009000	050.34638	201312	FY2014	Burdening	2,555.32
050	1070	009000	050.34639	201312	FY2014	Burdening	412.69
050	1070	009000	050.34691	201312	FY2014	Burdening	(145.12)
050	1070	009000	050.34708	201312	FY2014	Burdening	63.35
050	1070	009000	050.34710	201312	FY2014	Burdening	26.72
050	1070	009000	050.34737	201312	FY2014	Burdening	71.06
050	1070	009000	050.34783	201312	FY2014	Burdening	43.56
050	1070	009000	050.34806	201312	FY2014	Burdening	2,270.92
050	1070	009000	050.34823	201312	FY2014	Burdening	3,812.09
050	1070	009000	050.34838	201312	FY2014	Burdening	(66.83)
050	1070	009000	050.34843	201312	FY2014	Burdening	(151.47)
050	1070	009000	050.34844	201312	FY2014	Burdening	303.59
050	1070	009000	050.34845	201312	FY2014	Burdening	6,938.42
050	1070	009000	050.34847	201312	FY2014	Burdening	19.05
050	1070	009000	050.34849	201312	FY2014	Burdening	(47.95)
050	1070	009000	050.34850	201312	FY2014	Burdening	569.23
050	1070	009000	050.34881	201312	FY2014	Burdening	(192.12)
050	1070	009000	050.34965	201312	FY2014	Burdening	999.39
050	1070	009000	050.35012	201312	FY2014	Burdening	8,035.33

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.35018	201312	FY2014	Burdening	(100.88)
050	1070	009000	050.35055	201312	FY2014	Burdening	8,026.00
050	1070	009000	050.35062	201312	FY2014	Burdening	24.47
050	1070	009000	050.35072	201312	FY2014	Burdening	55.83
050	1070	009000	050.35076	201312	FY2014	Burdening	(1,497.98)
050	1070	009000	050.35106	201312	FY2014	Burdening	(30.16)
050	1070	009000	050.35145	201312	FY2014	Burdening	5,161.90
050	1070	009000	050.35332	201312	FY2014	Burdening	666.63
050	1070	009000	050.35450	201312	FY2014	Burdening	896.98
050	1070	009000	050.35570	201312	FY2014	Burdening	105.11
050	1070	009000	050.35624	201312	FY2014	Burdening	29.86
050	1070	009000	050.35628	201312	FY2014	Burdening	2,536.33
050	1070	009000	050.35635	201312	FY2014	Burdening	21.26
050	1070	009000	050.35636	201312	FY2014	Burdening	150.71
050	1070	009000	050.35638	201312	FY2014	Burdening	124.01
050	1070	009000	050.35644	201312	FY2014	Burdening	117.33
050	1070	009000	050.35647	201312	FY2014	Burdening	247.66
050	1070	009000	050.35649	201312	FY2014	Burdening	1,965.43
050	1070	009000	050.35650	201312	FY2014	Burdening	1,463.23
050	1070	009000	050.35651	201312	FY2014	Burdening	1,915.08
050	1070	009000	050.35652	201312	FY2014	Burdening	1,764.64
050	1070	009000	050.35653	201312	FY2014	Burdening	39,206.80
050	1070	009000	050.35669	201312	FY2014	Burdening	4,118.86
050	1070	009000	050.35675	201312	FY2014	Burdening	10,828.31
050	1070	009000	050.35679	201312	FY2014	Burdening	131.88
050	1070	009000	050.35688	201312	FY2014	Burdening	800.08
050	1070	009000	050.35692	201312	FY2014	Burdening	28,098.29
050	1070	009000	050.35695	201312	FY2014	Burdening	22,023.47
050	1070	009000	050.35700	201312	FY2014	Burdening	257.52
050	1070	009000	050.35714	201312	FY2014	Burdening	1,471.26
050	1070	009000	050.35724	201312	FY2014	Burdening	569.50
050	1070	009000	050.35734	201312	FY2014	Burdening	1,458.36
050	1070	009000	050.35739	201312	FY2014	Burdening	12,263.77
050	1070	009000	050.35760	201312	FY2014	Burdening	2,046.64
050	1070	009000	050.35762	201312	FY2014	Burdening	1,852.16
050	1070	009000	050.35763	201312	FY2014	Burdening	2,298.56
050	1070	009000	050.35764	201312	FY2014	Burdening	52.08
050	1070	009000	050.35780	201312	FY2014	Burdening	14,704.63
050	1070	009000	050.35790	201312	FY2014	Burdening	684.55
050	1070	009000	050.35791	201312	FY2014	Burdening	15,390.89
050	1070	009000	050.35800	201312	FY2014	Burdening	693.52
050	1070	009000	050.35827	201312	FY2014	Burdening	81.46
050	1070	009000	050.35840	201312	FY2014	Burdening	43.15
050	1070	009000	050.35843	201312	FY2014	Burdening	288.72
050	1070	009000	050.35853	201312	FY2014	Burdening	90.32
050	1070	009000	050.35858	201312	FY2014	Burdening	27,297.20
050	1070	009000	050.35859	201312	FY2014	Burdening	7,480.87
050	1070	009000	050.35860	201312	FY2014	Burdening	808.52
050	1070	009000	050.35862	201312	FY2014	Burdening	88.85
050	1070	009000	050.35882	201312	FY2014	Burdening	321.27
050	1070	009000	050.35899	201312	FY2014	Burdening	6,961.58
050	1070	009000	050.35934	201312	FY2014	Burdening	289.52
050	1070	009000	050.35935	201312	FY2014	Burdening	5,786.61
050	1070	009000	050.35967	201312	FY2014	Burdening	6,242.27
050	1070	009000	050.35970	201312	FY2014	Burdening	6,677.02
050	1070	009000	050.36031	201312	FY2014	Burdening	1,361.00
050	1070	009000	050.36032	201312	FY2014	Burdening	473.11
050	1070	009000	050.36058	201312	FY2014	Burdening	707.50
050	1070	009000	050.36059	201312	FY2014	Burdening	1,102.97
050	1070	009000	050.36071	201312	FY2014	Burdening	295.87
050	1070	009000	050.36074	201312	FY2014	Burdening	221.33
050	1070	009000	050.36132	201312	FY2014	Burdening	6,416.02
050	1070	009000	050.36176	201312	FY2014	Burdening	3,779.94
050	1070	009000	050.36253	201312	FY2014	Burdening	2,806.66
050	1070	009000	050.36254	201312	FY2014	Burdening	1,145.87
050	1070	009000	050.36258	201312	FY2014	Burdening	660.39
050	1070	009000	OH.050.17884	201312	FY2014	Burdening	(315,561.86)
050	1070	009000	050.23602	201312	FY2014	CR-Labor Clearing	2,066.68
050	1070	009000	050.23603	201312	FY2014	CR-Labor Clearing	224.00
050	1070	009000	050.23607	201312	FY2014	CR-Labor Clearing	694.68
050	1070	009000	050.23608	201312	FY2014	CR-Labor Clearing	58.70
050	1070	009000	050.23609	201312	FY2014	CR-Labor Clearing	17.64
050	1070	009000	050.23610	201312	FY2014	CR-Labor Clearing	215.10
050	1070	009000	050.23611	201312	FY2014	CR-Labor Clearing	83.78
050	1070	009000	050.23612	201312	FY2014	CR-Labor Clearing	598.71
050	1070	009000	050.23638	201312	FY2014	CR-Labor Clearing	1,045.72
050	1070	009000	050.23640	201312	FY2014	CR-Labor Clearing	450.99
050	1070	009000	050.23641	201312	FY2014	CR-Labor Clearing	208.81
050	1070	009000	050.23642	201312	FY2014	CR-Labor Clearing	96.67
050	1070	009000	050.23643	201312	FY2014	CR-Labor Clearing	44.69
050	1070	009000	050.23646	201312	FY2014	CR-Labor Clearing	1,164.25
050	1070	009000	050.23647	201312	FY2014	CR-Labor Clearing	487.06
050	1070	009000	050.23674	201312	FY2014	CR-Labor Clearing	12,901.71
050	1070	009000	050.23676	201312	FY2014	CR-Labor Clearing	768.87
050	1070	009000	050.23677	201312	FY2014	CR-Labor Clearing	519.20
050	1070	009000	050.23678	201312	FY2014	CR-Labor Clearing	1,204.66
050	1070	009000	050.23679	201312	FY2014	CR-Labor Clearing	3,983.16
050	1070	009000	050.23680	201312	FY2014	CR-Labor Clearing	882.96
050	1070	009000	050.23681	201312	FY2014	CR-Labor Clearing	1,558.11
050	1070	009000	050.23682	201312	FY2014	CR-Labor Clearing	12,005.83
050	1070	009000	050.23683	201312	FY2014	CR-Labor Clearing	5,479.84
050	1070	009000	050.23684	201312	FY2014	CR-Labor Clearing	929.81
050	1070	009000	050.23716	201312	FY2014	CR-Labor Clearing	1,101.30
050	1070	009000	050.23718	201312	FY2014	CR-Labor Clearing	313.19
050	1070	009000	050.23721	201312	FY2014	CR-Labor Clearing	119.18
050	1070	009000	050.23723	201312	FY2014	CR-Labor Clearing	108.83
050	1070	009000	050.23724	201312	FY2014	CR-Labor Clearing	489.56
050	1070	009000	050.23725	201312	FY2014	CR-Labor Clearing	915.04
050	1070	009000	050.23754	201312	FY2014	CR-Labor Clearing	6,392.66
050	1070	009000	050.23755	201312	FY2014	CR-Labor Clearing	165.97
050	1070	009000	050.23756	201312	FY2014	CR-Labor Clearing	4,067.83
050	1070	009000	050.23757	201312	FY2014	CR-Labor Clearing	1,113.38
050	1070	009000	050.23758	201312	FY2014	CR-Labor Clearing	422.46
050	1070	009000	050.23759	201312	FY2014	CR-Labor Clearing	878.91
050	1070	009000	050.23760	201312	FY2014	CR-Labor Clearing	1,104.56
050	1070	009000	050.23761	201312	FY2014	CR-Labor Clearing	1,453.20
050	1070	009000	050.23762	201312	FY2014	CR-Labor Clearing	1,352.32
050	1070	009000	050.23763	201312	FY2014	CR-Labor Clearing	4,225.51
050	1070	009000	050.23764	201312	FY2014	CR-Labor Clearing	236.26
050	1070	009000	050.23793	201312	FY2014	CR-Labor Clearing	5,316.72
050	1070	009000	050.23794	201312	FY2014	CR-Labor Clearing	2,231.74
050	1070	009000	050.23795	201312	FY2014	CR-Labor Clearing	913.50
050	1070	009000	050.23796	201312	FY2014	CR-Labor Clearing	3,961.21
050	1070	009000	050.23797	201312	FY2014	CR-Labor Clearing	3,271.03
050	1070	009000	050.23798	201312	FY2014	CR-Labor Clearing	2,639.64
050	1070	009000	050.23799	201312	FY2014	CR-Labor Clearing	1,281.37
050	1070	009000	050.23800	201312	FY2014	CR-Labor Clearing	1,442.69
050	1070	009000	050.23801	201312	FY2014	CR-Labor Clearing	10,386.34
050	1070	009000	050.23802	201312	FY2014	CR-Labor Clearing	3,376.17
050	1070	009000	050.23803	201312	FY2014	CR-Labor Clearing	3,765.51
050	1070	009000	050.23839	201312	FY2014	CR-Labor Clearing	28.63
050	1070	009000	050.23871	201312	FY2014	CR-Labor Clearing	1,594.84
050	1070	009000	050.23873	201312	FY2014	CR-Labor Clearing	358.46
050	1070	009000	050.23874	201312	FY2014	CR-Labor Clearing	2,121.17
050	1070	009000	050.23878	201312	FY2014	CR-Labor Clearing	2,115.44
050	1070	009000	050.23880	201312	FY2014	CR-Labor Clearing	620.52
050	1070	009000	050.23910	201312	FY2014	CR-Labor Clearing	2,692.74
050	1070	009000	050.23911	201312	FY2014	CR-Labor Clearing	1,210.57
050	1070	009000	050.23912	201312	FY2014	CR-Labor Clearing	539.13
050	1070	009000	050.23913	201312	FY2014	CR-Labor Clearing	590.75
050	1070	009000	050.23914	201312	FY2014	CR-Labor Clearing	373.02
050	1070	009000	050.23915	201312	FY2014	CR-Labor Clearing	133.41
050	1070	009000	050.23916	201312	FY2014	CR-Labor Clearing	1,458.00
050	1070	009000	050.23917	201312	FY2014	CR-Labor Clearing	224.31
050	1070	009000	050.23918	201312	FY2014	CR-Labor Clearing	1,855.48
050	1070	009000	050.23919	201312	FY2014	CR-Labor Clearing	2,046.01
050	1070	009000	050.23920	201312	FY2014	CR-Labor Clearing	1,270.07
050	1070	009000	050.23949	201312	FY2014	CR-Labor Clearing	2,740.68
050	1070	009000	050.23950	201312	FY2014	CR-Labor Clearing	2,828.10
050	1070	009000	050.23951	201312	FY2014	CR-Labor Clearing	1,547.43
050	1070	009000	050.23952	201312	FY2014	CR-Labor Clearing	258.42
050	1070	009000	050.23953	201312	FY2014	CR-Labor Clearing	206.47
050	1070	009000	050.23954	201312	FY2014	CR-Labor Clearing	267.60
050	1070	009000	050.23956	201312	FY2014	CR-Labor Clearing	87.88
050	1070	009000	050.23957	201312	FY2014	CR-Labor Clearing	1,061.10
050	1070	009000	050.23958	201312	FY2014	CR-Labor Clearing	1,395.10
050	1070	009000	050.23989	201312	FY2014	CR-Labor Clearing	2,843.28
050	1070	009000	050.23990	201312	FY2014	CR-Labor Clearing	2,811.54
050	1070	009000	050.23992	201312	FY2014	CR-Labor Clearing	104.41
050	1070	009000	050.23993	201312	FY2014	CR-Labor Clearing	1,405.04
050	1070	009000	050.23994	201312	FY2014	CR-Labor Clearing	198.61
050	1070	009000	050.23997	201312	FY2014	CR-Labor Clearing	2,281.33
050	1070	009000	050.23998	201312	FY2014	CR-Labor Clearing	636.91
050	1070	009000	050.23999	201312	FY2014	CR-Labor Clearing	151.25
050	1070	009000	050.24084	201312	FY2014	CR-Labor Clearing	210.71
050	1070	009000	050.24085	201312	FY2014	CR-Labor Clearing	189.04
050	1070	009000	050.24086	201312	FY2014	CR-Labor Clearing	621.73
050	1070	009000	050.24087	201312	FY2014	CR-Labor Clearing	122.17
050	1070	009000	050.26295	201312	FY2014	CR-Labor Clearing	54.42
050	1070	009000	050.26306	201312	FY2014	CR-Labor Clearing	2,883.97
050	1070	009000	050.32775	201312	FY2014	CR-Labor Clearing	4,698.11
050	1070	009000	050.34965	201312	FY2014	CR-Labor Clearing	235.18
050	1070	009000	050.35055	201312	FY2014	CR-Labor Clearing	252.54
050	1070	009000	050.35450	201312	FY2014	CR-Labor Clearing	485.21
050	1070	009000	050.35628	201312	FY2014	CR-Labor Clearing	1,016.76
050	1070	009000	050.35644	201312	FY2014	CR-Labor Clearing	263.60
050	1070	009000	050.35647	201312	FY2014	CR-Labor Clearing	204.84

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.35675	201312	FY2014	CR-Labor Clearing	1,235.18
050	1070	009000	050.35692	201312	FY2014	CR-Labor Clearing	2,953.19
050	1070	009000	050.35695	201312	FY2014	CR-Labor Clearing	1,791.01
050	1070	009000	050.35714	201312	FY2014	CR-Labor Clearing	4,071.57
050	1070	009000	050.35724	201312	FY2014	CR-Labor Clearing	76.12
050	1070	009000	050.35739	201312	FY2014	CR-Labor Clearing	312.11
050	1070	009000	050.35780	201312	FY2014	CR-Labor Clearing	1,243.46
050	1070	009000	050.35790	201312	FY2014	CR-Labor Clearing	1,134.45
050	1070	009000	050.35791	201312	FY2014	CR-Labor Clearing	988.15
050	1070	009000	050.35858	201312	FY2014	CR-Labor Clearing	1,627.43
050	1070	009000	050.35859	201312	FY2014	CR-Labor Clearing	1,671.31
050	1070	009000	050.35860	201312	FY2014	CR-Labor Clearing	1,246.07
050	1070	009000	050.35899	201312	FY2014	CR-Labor Clearing	10,698.20
050	1070	009000	050.36071	201312	FY2014	CR-Labor Clearing	763.62
050	1070	009000	050.36132	201312	FY2014	CR-Labor Clearing	673.42
050	1070	009000	OH.050.17884	201312	FY2014	CR-Labor Clearing	230,973.28
050	1070	009000	050.23646	201312	FY2014	CR-Manual	34.00
050	1070	009000	050.23679	201312	FY2014	CR-Manual	52.09
050	1070	009000	050.23680	201312	FY2014	CR-Manual	952.67
050	1070	009000	050.23682	201312	FY2014	CR-Manual	57.30
050	1070	009000	050.23718	201312	FY2014	CR-Manual	(594.82)
050	1070	009000	050.23719	201312	FY2014	CR-Manual	(603.33)
050	1070	009000	050.23722	201312	FY2014	CR-Manual	(719.43)
050	1070	009000	050.23754	201312	FY2014	CR-Manual	(235.32)
050	1070	009000	050.23757	201312	FY2014	CR-Manual	(77.23)
050	1070	009000	050.23760	201312	FY2014	CR-Manual	(228.05)
050	1070	009000	050.23803	201312	FY2014	CR-Manual	41.79
050	1070	009000	050.23871	201312	FY2014	CR-Manual	232.68
050	1070	009000	050.23910	201312	FY2014	CR-Manual	85.48
050	1070	009000	050.23912	201312	FY2014	CR-Manual	(66.13)
050	1070	009000	050.23914	201312	FY2014	CR-Manual	(742.92)
050	1070	009000	050.23918	201312	FY2014	CR-Manual	693.64
050	1070	009000	050.23919	201312	FY2014	CR-Manual	851.13
050	1070	009000	050.23920	201312	FY2014	CR-Manual	1,388.40
050	1070	009000	050.23949	201312	FY2014	CR-Manual	2,910.31
050	1070	009000	050.23951	201312	FY2014	CR-Manual	42.61
050	1070	009000	050.23952	201312	FY2014	CR-Manual	0.12
050	1070	009000	050.23954	201312	FY2014	CR-Manual	2,384.78
050	1070	009000	050.23956	201312	FY2014	CR-Manual	96.25
050	1070	009000	050.23957	201312	FY2014	CR-Manual	335.69
050	1070	009000	050.23958	201312	FY2014	CR-Manual	183.79
050	1070	009000	050.23959	201312	FY2014	CR-Manual	50.81
050	1070	009000	050.24084	201312	FY2014	CR-Manual	1,040.00
050	1070	009000	050.26303	201312	FY2014	CR-Manual	3,764.14
050	1070	009000	050.26306	201312	FY2014	CR-Manual	33,086.00
050	1070	009000	050.33164	201312	FY2014	CR-Manual	(14,830.00)
050	1070	009000	050.33542	201312	FY2014	CR-Manual	(1,723.72)
050	1070	009000	050.34293	201312	FY2014	CR-Manual	472.95
050	1070	009000	050.35012	201312	FY2014	CR-Manual	(8,742.50)
050	1070	009000	050.35055	201312	FY2014	CR-Manual	3,200.00
050	1070	009000	050.35649	201312	FY2014	CR-Manual	1,748.35
050	1070	009000	050.35651	201312	FY2014	CR-Manual	716.82
050	1070	009000	050.35652	201312	FY2014	CR-Manual	4,367.00
050	1070	009000	050.35692	201312	FY2014	CR-Manual	2,373.00
050	1070	009000	050.35695	201312	FY2014	CR-Manual	26,191.35
050	1070	009000	050.35734	201312	FY2014	CR-Manual	545.87
050	1070	009000	050.35760	201312	FY2014	CR-Manual	197.10
050	1070	009000	050.35780	201312	FY2014	CR-Manual	(22,785.05)
050	1070	009000	050.35790	201312	FY2014	CR-Manual	(2,100.00)
050	1070	009000	050.35791	201312	FY2014	CR-Manual	10,220.48
050	1070	009000	050.35853	201312	FY2014	CR-Manual	(1,868.99)
050	1070	009000	050.35858	201312	FY2014	CR-Manual	9,888.70
050	1070	009000	050.35859	201312	FY2014	CR-Manual	(16,343.06)
050	1070	009000	050.35931	201312	FY2014	CR-Manual	9,000.00
050	1070	009000	050.36058	201312	FY2014	CR-Manual	(4,200.00)
050	1070	009000	050.36132	201312	FY2014	CR-Manual	11,977.11
050	1070	009000	050.36175	201312	FY2014	CR-Manual	11,403.00
050	1070	009000	OH.050.17884	201312	FY2014	CR-MANUAL	4,658.00
050	1070	009000	050.23717	201312	FY2014	Payments	(34.00)
050	1070	009000	050.23762	201312	FY2014	Payments	(4.24)
050	1070	009000	050.23910	201312	FY2014	Payments	(3.50)
050	1070	009000	050.23911	201312	FY2014	Payments	(15.00)
050	1070	009000	050.23949	201312	FY2014	Payments	(38.50)
050	1070	009000	050.23951	201312	FY2014	Payments	(12.00)
050	1070	009000	050.24086	201312	FY2014	Payments	(2.12)
050	1070	009000	050.23602	201312	FY2014	Purchase Invoices	11,690.65
050	1070	009000	050.23603	201312	FY2014	Purchase Invoices	504.84
050	1070	009000	050.23604	201312	FY2014	Purchase Invoices	995.57
050	1070	009000	050.23605	201312	FY2014	Purchase Invoices	186.28
050	1070	009000	050.23606	201312	FY2014	Purchase Invoices	185.11
050	1070	009000	050.23607	201312	FY2014	Purchase Invoices	3,587.16
050	1070	009000	050.23608	201312	FY2014	Purchase Invoices	95.97
050	1070	009000	050.23609	201312	FY2014	Purchase Invoices	48.09
050	1070	009000	050.23610	201312	FY2014	Purchase Invoices	3,440.27
050	1070	009000	050.23611	201312	FY2014	Purchase Invoices	2,165.76
050	1070	009000	050.23612	201312	FY2014	Purchase Invoices	492.83
050	1070	009000	050.23638	201312	FY2014	Purchase Invoices	3,206.23
050	1070	009000	050.23639	201312	FY2014	Purchase Invoices	87.32
050	1070	009000	050.23640	201312	FY2014	Purchase Invoices	1,544.39
050	1070	009000	050.23641	201312	FY2014	Purchase Invoices	205.17
050	1070	009000	050.23642	201312	FY2014	Purchase Invoices	59.82
050	1070	009000	050.23643	201312	FY2014	Purchase Invoices	691.20
050	1070	009000	050.23644	201312	FY2014	Purchase Invoices	110.20
050	1070	009000	050.23645	201312	FY2014	Purchase Invoices	90.78
050	1070	009000	050.23646	201312	FY2014	Purchase Invoices	2,346.27
050	1070	009000	050.23647	201312	FY2014	Purchase Invoices	849.23
050	1070	009000	050.23648	201312	FY2014	Purchase Invoices	5,590.86
050	1070	009000	050.23674	201312	FY2014	Purchase Invoices	14,628.12
050	1070	009000	050.23675	201312	FY2014	Purchase Invoices	749.93
050	1070	009000	050.23676	201312	FY2014	Purchase Invoices	229.81
050	1070	009000	050.23677	201312	FY2014	Purchase Invoices	1,198.20
050	1070	009000	050.23678	201312	FY2014	Purchase Invoices	226.75
050	1070	009000	050.23679	201312	FY2014	Purchase Invoices	2,451.13
050	1070	009000	050.23680	201312	FY2014	Purchase Invoices	1,232.42
050	1070	009000	050.23681	201312	FY2014	Purchase Invoices	134.32
050	1070	009000	050.23682	201312	FY2014	Purchase Invoices	4,707.26
050	1070	009000	050.23683	201312	FY2014	Purchase Invoices	904.94
050	1070	009000	050.23684	201312	FY2014	Purchase Invoices	122.89
050	1070	009000	050.23716	201312	FY2014	Purchase Invoices	1,815.32
050	1070	009000	050.23717	201312	FY2014	Purchase Invoices	197.81
050	1070	009000	050.23718	201312	FY2014	Purchase Invoices	453.92
050	1070	009000	050.23719	201312	FY2014	Purchase Invoices	1,171.06
050	1070	009000	050.23720	201312	FY2014	Purchase Invoices	442.87
050	1070	009000	050.23721	201312	FY2014	Purchase Invoices	252.43
050	1070	009000	050.23722	201312	FY2014	Purchase Invoices	698.80
050	1070	009000	050.23724	201312	FY2014	Purchase Invoices	591.54
050	1070	009000	050.23725	201312	FY2014	Purchase Invoices	413.82
050	1070	009000	050.23726	201312	FY2014	Purchase Invoices	6.55
050	1070	009000	050.23754	201312	FY2014	Purchase Invoices	8,414.50
050	1070	009000	050.23755	201312	FY2014	Purchase Invoices	1,622.71
050	1070	009000	050.23756	201312	FY2014	Purchase Invoices	2,663.07
050	1070	009000	050.23757	201312	FY2014	Purchase Invoices	2,740.71
050	1070	009000	050.23758	201312	FY2014	Purchase Invoices	1,038.77
050	1070	009000	050.23759	201312	FY2014	Purchase Invoices	2,394.53
050	1070	009000	050.23760	201312	FY2014	Purchase Invoices	2,092.95
050	1070	009000	050.23761	201312	FY2014	Purchase Invoices	517.96
050	1070	009000	050.23762	201312	FY2014	Purchase Invoices	3,124.48
050	1070	009000	050.23763	201312	FY2014	Purchase Invoices	2,920.87
050	1070	009000	050.23764	201312	FY2014	Purchase Invoices	312.00
050	1070	009000	050.23793	201312	FY2014	Purchase Invoices	15,267.69
050	1070	009000	050.23794	201312	FY2014	Purchase Invoices	2,507.28
050	1070	009000	050.23795	201312	FY2014	Purchase Invoices	5,199.15
050	1070	009000	050.23796	201312	FY2014	Purchase Invoices	2,034.92
050	1070	009000	050.23797	201312	FY2014	Purchase Invoices	749.36
050	1070	009000	050.23798	201312	FY2014	Purchase Invoices	3,117.88
050	1070	009000	050.23799	201312	FY2014	Purchase Invoices	1,191.73
050	1070	009000	050.23800	201312	FY2014	Purchase Invoices	594.95
050	1070	009000	050.23801	201312	FY2014	Purchase Invoices	19,988.85
050	1070	009000	050.23802	201312	FY2014	Purchase Invoices	4,902.00
050	1070	009000	050.23803	201312	FY2014	Purchase Invoices	2,212.98
050	1070	009000	050.23872	201312	FY2014	Purchase Invoices	116.16
050	1070	009000	050.23873	201312	FY2014	Purchase Invoices	30.58
050	1070	009000	050.23876	201312	FY2014	Purchase Invoices	287.89
050	1070	009000	050.23878	201312	FY2014	Purchase Invoices	116.16
050	1070	009000	050.23879	201312	FY2014	Purchase Invoices	229.39
050	1070	009000	050.23910	201312	FY2014	Purchase Invoices	4,896.61
050	1070	009000	050.23911	201312	FY2014	Purchase Invoices	13,854.95
050	1070	009000	050.23912	201312	FY2014	Purchase Invoices	493.80
050	1070	009000	050.23913	201312	FY2014	Purchase Invoices	103.00
050	1070	009000	050.23914	201312	FY2014	Purchase Invoices	449.81
050	1070	009000	050.23915	201312	FY2014	Purchase Invoices	45.50
050	1070	009000	050.23917	201312	FY2014	Purchase Invoices	326.96
050	1070	009000	050.23918	201312	FY2014	Purchase Invoices	1,954.41
050	1070	009000	050.23919	201312	FY2014	Purchase Invoices	310.17
050	1070	009000	050.23920	201312	FY2014	Purchase Invoices	439.31
050	1070	009000	050.23949	201312	FY2014	Purchase Invoices	34,637.58
050	1070	009000	050.23950	201312	FY2014	Purchase Invoices	9,802.66
050	1070	009000	050.23951	201312	FY2014	Purchase Invoices	900.21
050	1070	009000	050.23956	201312	FY2014	Purchase Invoices	74.99
050	1070	009000	050.23957	201312	FY2014	Purchase Invoices	2,488.51
050	1070	009000	050.23958	201312	FY2014	Purchase Invoices	1,411.18
050	1070	009000	050.23989	201312	FY2014	Purchase Invoices	4,224.11
050	1070	009000	050.23990	201312	FY2014	Purchase Invoices	477.03
050	1070	009000	050.23991	201312	FY2014	Purchase Invoices	7,035.56
050	1070	009000	050.23992	201312	FY2014	Purchase Invoices	771.85
050	1070	009000	050.23993	201312	FY2014	Purchase Invoices	169.93
050	1070	009000	050.23994	201312	FY2014	Purchase Invoices	3,830.11

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23995	201312	FY2014	Purchase Invoices	891.99
050	1070	009000	050.23996	201312	FY2014	Purchase Invoices	564.87
050	1070	009000	050.23997	201312	FY2014	Purchase Invoices	7,683.64
050	1070	009000	050.23998	201312	FY2014	Purchase Invoices	1,068.53
050	1070	009000	050.23999	201312	FY2014	Purchase Invoices	348.30
050	1070	009000	050.24067	201312	FY2014	Purchase Invoices	16,520.00
050	1070	009000	050.24078	201312	FY2014	Purchase Invoices	0.23
050	1070	009000	050.24084	201312	FY2014	Purchase Invoices	504.50
050	1070	009000	050.24085	201312	FY2014	Purchase Invoices	3,280.14
050	1070	009000	050.24086	201312	FY2014	Purchase Invoices	2,013.36
050	1070	009000	050.24109	201312	FY2014	Purchase Invoices	69.12
050	1070	009000	050.24110	201312	FY2014	Purchase Invoices	35.57
050	1070	009000	050.24111	201312	FY2014	Purchase Invoices	0.92
050	1070	009000	050.26288	201312	FY2014	Purchase Invoices	4,093.78
050	1070	009000	050.26295	201312	FY2014	Purchase Invoices	239.29
050	1070	009000	050.26300	201312	FY2014	Purchase Invoices	624.16
050	1070	009000	050.26303	201312	FY2014	Purchase Invoices	4,693.84
050	1070	009000	050.26306	201312	FY2014	Purchase Invoices	120,642.64
050	1070	009000	050.26309	201312	FY2014	Purchase Invoices	15,954.00
050	1070	009000	050.31914	201312	FY2014	Purchase Invoices	381.00
050	1070	009000	050.32688	201312	FY2014	Purchase Invoices	12,647.00
050	1070	009000	050.32775	201312	FY2014	Purchase Invoices	6,288.62
050	1070	009000	050.32960	201312	FY2014	Purchase Invoices	1,685.00
050	1070	009000	050.33144	201312	FY2014	Purchase Invoices	3,784.00
050	1070	009000	050.33723	201312	FY2014	Purchase Invoices	160.00
050	1070	009000	050.34098	201312	FY2014	Purchase Invoices	515.80
050	1070	009000	050.34129	201312	FY2014	Purchase Invoices	12,569.60
050	1070	009000	050.34324	201312	FY2014	Purchase Invoices	67.50
050	1070	009000	050.34460	201312	FY2014	Purchase Invoices	288.06
050	1070	009000	050.34507	201312	FY2014	Purchase Invoices	1,063.71
050	1070	009000	050.34638	201312	FY2014	Purchase Invoices	211.15
050	1070	009000	050.34845	201312	FY2014	Purchase Invoices	12,404.00
050	1070	009000	050.34985	201312	FY2014	Purchase Invoices	335.62
050	1070	009000	050.35012	201312	FY2014	Purchase Invoices	46,614.01
050	1070	009000	050.35055	201312	FY2014	Purchase Invoices	25,087.46
050	1070	009000	050.35145	201312	FY2014	Purchase Invoices	9,899.90
050	1070	009000	050.35450	201312	FY2014	Purchase Invoices	72.60
050	1070	009000	050.35628	201312	FY2014	Purchase Invoices	485.70
050	1070	009000	050.35652	201312	FY2014	Purchase Invoices	4,611.00
050	1070	009000	050.35669	201312	FY2014	Purchase Invoices	6,794.97
050	1070	009000	050.35675	201312	FY2014	Purchase Invoices	25,644.95
050	1070	009000	050.35692	201312	FY2014	Purchase Invoices	52,252.60
050	1070	009000	050.35695	201312	FY2014	Purchase Invoices	52,986.60
050	1070	009000	050.35760	201312	FY2014	Purchase Invoices	10,051.80
050	1070	009000	050.35762	201312	FY2014	Purchase Invoices	6,124.00
050	1070	009000	050.35780	201312	FY2014	Purchase Invoices	65,837.59
050	1070	009000	050.35791	201312	FY2014	Purchase Invoices	36,189.74
050	1070	009000	050.35858	201312	FY2014	Purchase Invoices	6,535.18
050	1070	009000	050.35859	201312	FY2014	Purchase Invoices	21,136.50
050	1070	009000	050.35899	201312	FY2014	Purchase Invoices	610.56
050	1070	009000	050.35934	201312	FY2014	Purchase Invoices	1,840.97
050	1070	009000	050.35935	201312	FY2014	Purchase Invoices	12,875.46
050	1070	009000	050.35967	201312	FY2014	Purchase Invoices	61,507.91
050	1070	009000	050.35970	201312	FY2014	Purchase Invoices	36,096.88
050	1070	009000	050.36032	201312	FY2014	Purchase Invoices	3,128.54
050	1070	009000	050.36058	201312	FY2014	Purchase Invoices	4,498.61
050	1070	009000	050.36059	201312	FY2014	Purchase Invoices	7,293.68
050	1070	009000	050.36071	201312	FY2014	Purchase Invoices	715.12
050	1070	009000	050.36074	201312	FY2014	Purchase Invoices	1,407.34
050	1070	009000	050.36132	201312	FY2014	Purchase Invoices	28,961.93
050	1070	009000	050.36175	201312	FY2014	Purchase Invoices	13,070.00
050	1070	009000	050.36253	201312	FY2014	Purchase Invoices	18,558.75
050	1070	009000	050.36254	201312	FY2014	Purchase Invoices	7,576.00
050	1070	009000	050.36268	201312	FY2014	Purchase Invoices	4,367.00
050	1070	009000	050.23674	201312	FY2014	Sales Invoices	(4,119.00)
050	1070	009000	050.23676	201312	FY2014	Sales Invoices	(875.00)
050	1070	009000	050.23678	201312	FY2014	Sales Invoices	(945.00)
050	1070	009000	050.23681	201312	FY2014	Sales Invoices	(350.00)
050	1070	009000	050.23683	201312	FY2014	Sales Invoices	(3,612.50)
050	1070	009000	050.23754	201312	FY2014	Sales Invoices	(510.00)
050	1070	009000	050.23784	201312	FY2014	Sales Invoices	(250.00)
050	1070	009000	050.23803	201312	FY2014	Sales Invoices	(417.93)
050	1070	009000	050.23949	201312	FY2014	Sales Invoices	(11,909.00)
050	1070	009000	050.35700	201312	FY2014	Sales Invoices	(1,731.63)
050	1070	009000	050.23502	201401	FY2014	Addition	(15,597.78)
050	1070	009000	050.23503	201401	FY2014	Addition	(72.40)
050	1070	009000	050.23504	201401	FY2014	Addition	(590.01)
050	1070	009000	050.23605	201401	FY2014	Addition	(778.00)
050	1070	009000	050.23606	201401	FY2014	Addition	(1,944.41)
050	1070	009000	050.23607	201401	FY2014	Addition	(4,807.41)
050	1070	009000	050.23608	201401	FY2014	Addition	(151.48)
050	1070	009000	050.23609	201401	FY2014	Addition	(418.15)
050	1070	009000	050.23610	201401	FY2014	Addition	(2,330.76)
050	1070	009000	050.23611	201401	FY2014	Addition	(1,685.81)
050	1070	009000	050.23612	201401	FY2014	Addition	(798.47)
050	1070	009000	050.23638	201401	FY2014	Addition	(12,358.16)
050	1070	009000	050.23640	201401	FY2014	Addition	(1,673.99)
050	1070	009000	050.23641	201401	FY2014	Addition	(386.86)
050	1070	009000	050.23642	201401	FY2014	Addition	(212.63)
050	1070	009000	050.23643	201401	FY2014	Addition	(101.34)
050	1070	009000	050.23644	201401	FY2014	Addition	(56.23)
050	1070	009000	050.23645	201401	FY2014	Addition	(53.35)
050	1070	009000	050.23646	201401	FY2014	Addition	(1,701.53)
050	1070	009000	050.23647	201401	FY2014	Addition	(3,450.45)
050	1070	009000	050.23648	201401	FY2014	Addition	(720.95)
050	1070	009000	050.23674	201401	FY2014	Addition	(38,485.13)
050	1070	009000	050.23675	201401	FY2014	Addition	(16,559.24)
050	1070	009000	050.23676	201401	FY2014	Addition	(3,663.33)
050	1070	009000	050.23677	201401	FY2014	Addition	(1,562.29)
050	1070	009000	050.23678	201401	FY2014	Addition	(893.76)
050	1070	009000	050.23679	201401	FY2014	Addition	(11,367.39)
050	1070	009000	050.23680	201401	FY2014	Addition	(4,375.61)
050	1070	009000	050.23681	201401	FY2014	Addition	(6,675.92)
050	1070	009000	050.23682	201401	FY2014	Addition	(38,630.85)
050	1070	009000	050.23683	201401	FY2014	Addition	(12,230.22)
050	1070	009000	050.23684	201401	FY2014	Addition	(4,382.68)
050	1070	009000	050.23716	201401	FY2014	Addition	(8,423.50)
050	1070	009000	050.23717	201401	FY2014	Addition	(109.38)
050	1070	009000	050.23718	201401	FY2014	Addition	(568.78)
050	1070	009000	050.23719	201401	FY2014	Addition	(5,803.40)
050	1070	009000	050.23720	201401	FY2014	Addition	(2,471.35)
050	1070	009000	050.23721	201401	FY2014	Addition	(7,814.08)
050	1070	009000	050.23722	201401	FY2014	Addition	(541.10)
050	1070	009000	050.23723	201401	FY2014	Addition	(1,406.11)
050	1070	009000	050.23724	201401	FY2014	Addition	(4,394.53)
050	1070	009000	050.23725	201401	FY2014	Addition	(3,064.84)
050	1070	009000	050.23726	201401	FY2014	Addition	(2,049.27)
050	1070	009000	050.23754	201401	FY2014	Addition	(14,778.01)
050	1070	009000	050.23755	201401	FY2014	Addition	(2,919.30)
050	1070	009000	050.23756	201401	FY2014	Addition	(18,913.83)
050	1070	009000	050.23757	201401	FY2014	Addition	(1,149.49)
050	1070	009000	050.23758	201401	FY2014	Addition	(3,011.75)
050	1070	009000	050.23759	201401	FY2014	Addition	(1,022.53)
050	1070	009000	050.23760	201401	FY2014	Addition	(3,660.80)
050	1070	009000	050.23761	201401	FY2014	Addition	(3,941.93)
050	1070	009000	050.23762	201401	FY2014	Addition	(9,644.03)
050	1070	009000	050.23763	201401	FY2014	Addition	(18,933.01)
050	1070	009000	050.23764	201401	FY2014	Addition	(7,218.42)
050	1070	009000	050.23783	201401	FY2014	Addition	(29,802.34)
050	1070	009000	050.23784	201401	FY2014	Addition	(11,695.30)
050	1070	009000	050.23785	201401	FY2014	Addition	(5,774.83)
050	1070	009000	050.23796	201401	FY2014	Addition	(19,028.64)
050	1070	009000	050.23797	201401	FY2014	Addition	(16,117.49)
050	1070	009000	050.23798	201401	FY2014	Addition	(21,450.85)
050	1070	009000	050.23799	201401	FY2014	Addition	(5,551.28)
050	1070	009000	050.23800	201401	FY2014	Addition	(9,041.13)
050	1070	009000	050.23801	201401	FY2014	Addition	(44,262.24)
050	1070	009000	050.23802	201401	FY2014	Addition	(8,646.25)
050	1070	009000	050.23803	201401	FY2014	Addition	(15,198.10)
050	1070	009000	050.23839	201401	FY2014	Addition	6.16
050	1070	009000	050.23871	201401	FY2014	Addition	(9,184.70)
050	1070	009000	050.23872	201401	FY2014	Addition	(257.51)
050	1070	009000	050.23873	201401	FY2014	Addition	(1,937.50)
050	1070	009000	050.23874	201401	FY2014	Addition	(3,687.48)
050	1070	009000	050.23875	201401	FY2014	Addition	(257.91)
050	1070	009000	050.23876	201401	FY2014	Addition	(204.48)
050	1070	009000	050.23877	201401	FY2014	Addition	(507.09)
050	1070	009000	050.23878	201401	FY2014	Addition	(1,931.84)
050	1070	009000	050.23879	201401	FY2014	Addition	5.12
050	1070	009000	050.23880	201401	FY2014	Addition	(1,868.25)
050	1070	009000	050.23881	201401	FY2014	Addition	1.15
050	1070	009000	050.23910	201401	FY2014	Addition	(35,766.34)
050	1070	009000	050.23911	201401	FY2014	Addition	(3,521.05)
050	1070	009000	050.23912	201401	FY2014	Addition	(2,886.86)
050	1070	009000	050.23913	201401	FY2014	Addition	(5,850.95)
050	1070	009000	050.23914	201401	FY2014	Addition	(1,966.24)
050	1070	009000	050.23915	201401	FY2014	Addition	(2,022.60)
050	1070	009000	050.23916	201401	FY2014	Addition	(6,483.97)
050	1070	009000	050.23917	201401	FY2014	Addition	(1,314.07)
050	1070	009000	050.23918	201401	FY2014	Addition	(947.25)
050	1070	009000	050.23919	201401	FY2014	Addition	(8,762.82)
050	1070	009000	050.23920	201401	FY2014	Addition	(2,746.75)
050	1070	009000	050.23949	201401	FY2014	Addition	(12,112.59)
050	1070	009000	050.23950	201401	FY2014	Addition	(5,704.58)
050	1070	009000	050.23951	201401	FY2014	Addition	(2,120.10)
050	1070	009000	050.23952	201401	FY2014	Addition	(8,256.65)
050	1070	009000	050.23953	201401	FY2014	Addition	(1,616.39)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23954	201401	FY2014	Addition	34.40
050	1070	009000	050.23955	201401	FY2014	Addition	(4,030.46)
050	1070	009000	050.23956	201401	FY2014	Addition	31.16
050	1070	009000	050.23957	201401	FY2014	Addition	(4,102.80)
050	1070	009000	050.23958	201401	FY2014	Addition	(8,372.49)
050	1070	009000	050.23959	201401	FY2014	Addition	(599.09)
050	1070	009000	050.23989	201401	FY2014	Addition	(16,682.17)
050	1070	009000	050.23990	201401	FY2014	Addition	728.89
050	1070	009000	050.23991	201401	FY2014	Addition	(166.29)
050	1070	009000	050.23992	201401	FY2014	Addition	(3,644.37)
050	1070	009000	050.23993	201401	FY2014	Addition	(4,043.12)
050	1070	009000	050.23994	201401	FY2014	Addition	(5,753.90)
050	1070	009000	050.23995	201401	FY2014	Addition	(520.59)
050	1070	009000	050.23996	201401	FY2014	Addition	(434.32)
050	1070	009000	050.23997	201401	FY2014	Addition	(19,032.21)
050	1070	009000	050.23998	201401	FY2014	Addition	(7,626.34)
050	1070	009000	050.23999	201401	FY2014	Addition	(311.47)
050	1070	009000	050.24070	201401	FY2014	Addition	(620.61)
050	1070	009000	050.24074	201401	FY2014	Addition	(640.68)
050	1070	009000	050.24078	201401	FY2014	Addition	0.65
050	1070	009000	050.24084	201401	FY2014	Addition	(49,739.34)
050	1070	009000	050.24085	201401	FY2014	Addition	(29,278.25)
050	1070	009000	050.24086	201401	FY2014	Addition	(31,849.32)
050	1070	009000	050.24087	201401	FY2014	Addition	49.67
050	1070	009000	050.24109	201401	FY2014	Addition	(77.60)
050	1070	009000	050.24110	201401	FY2014	Addition	(76.65)
050	1070	009000	050.26288	201401	FY2014	Addition	(4,544.79)
050	1070	009000	050.26295	201401	FY2014	Addition	(686.66)
050	1070	009000	050.26300	201401	FY2014	Addition	9.39
050	1070	009000	050.26303	201401	FY2014	Addition	(10,380.06)
050	1070	009000	050.26306	201401	FY2014	Addition	(393,972.96)
050	1070	009000	050.26309	201401	FY2014	Addition	(23,725.36)
050	1070	009000	050.29205	201401	FY2014	Addition	(8,067.52)
050	1070	009000	050.31066	201401	FY2014	Addition	(3,538.06)
050	1070	009000	050.32688	201401	FY2014	Addition	134.29
050	1070	009000	050.32776	201401	FY2014	Addition	(5,200,230.77)
050	1070	009000	050.33349	201401	FY2014	Addition	9.49
050	1070	009000	050.33969	201401	FY2014	Addition	(1,467.51)
050	1070	009000	050.34058	201401	FY2014	Addition	26.41
050	1070	009000	050.34264	201401	FY2014	Addition	31.47
050	1070	009000	050.34507	201401	FY2014	Addition	(463,909.60)
050	1070	009000	050.34691	201401	FY2014	Addition	3.24
050	1070	009000	050.34708	201401	FY2014	Addition	15.08
050	1070	009000	050.34881	201401	FY2014	Addition	(2,240.56)
050	1070	009000	050.35145	201401	FY2014	Addition	(17,944.51)
050	1070	009000	050.35332	201401	FY2014	Addition	7.77
050	1070	009000	050.35450	201401	FY2014	Addition	184.74
050	1070	009000	050.35570	201401	FY2014	Addition	25.02
050	1070	009000	050.35636	201401	FY2014	Addition	26.24
050	1070	009000	050.35647	201401	FY2014	Addition	51.20
050	1070	009000	050.35653	201401	FY2014	Addition	(152,168.00)
050	1070	009000	050.35678	201401	FY2014	Addition	21.69
050	1070	009000	050.35724	201401	FY2014	Addition	110.78
050	1070	009000	050.35790	201401	FY2014	Addition	(7,280.39)
050	1070	009000	050.35800	201401	FY2014	Addition	105.25
050	1070	009000	050.36071	201401	FY2014	Addition	(3,762.73)
050	1070	009000	050.36277	201401	FY2014	Addition	(137,263.30)
050	1070	009000	050.32775	201401	FY2014	AFUDC	(6,782.80)
050	1070	009000	050.32930	201401	FY2014	AFUDC	1,029.72
050	1070	009000	050.32960	201401	FY2014	AFUDC	130.60
050	1070	009000	050.33144	201401	FY2014	AFUDC	437.51
050	1070	009000	050.33294	201401	FY2014	AFUDC	449.76
050	1070	009000	050.33969	201401	FY2014	AFUDC	1.23
050	1070	009000	050.34127	201401	FY2014	AFUDC	174.21
050	1070	009000	050.34128	201401	FY2014	AFUDC	3.84
050	1070	009000	050.34162	201401	FY2014	AFUDC	44.06
050	1070	009000	050.34295	201401	FY2014	AFUDC	8.66
050	1070	009000	050.34324	201401	FY2014	AFUDC	33.09
050	1070	009000	050.34450	201401	FY2014	AFUDC	13.57
050	1070	009000	050.34507	201401	FY2014	AFUDC	(163.45)
050	1070	009000	050.34598	201401	FY2014	AFUDC	262.12
050	1070	009000	050.34623	201401	FY2014	AFUDC	13.42
050	1070	009000	050.34638	201401	FY2014	AFUDC	97.80
050	1070	009000	050.34639	201401	FY2014	AFUDC	9.87
050	1070	009000	050.34783	201401	FY2014	AFUDC	14.08
050	1070	009000	050.34844	201401	FY2014	AFUDC	4.81
050	1070	009000	050.34845	201401	FY2014	AFUDC	113.59
050	1070	009000	050.34850	201401	FY2014	AFUDC	8.48
050	1070	009000	050.34881	201401	FY2014	AFUDC	(10.94)
050	1070	009000	050.34965	201401	FY2014	AFUDC	33.28
050	1070	009000	050.35012	201401	FY2014	AFUDC	329.77
050	1070	009000	050.35013	201401	FY2014	AFUDC	865.88
050	1070	009000	050.35055	201401	FY2014	AFUDC	709.85
050	1070	009000	050.35076	201401	FY2014	AFUDC	31.08
050	1070	009000	050.35628	201401	FY2014	AFUDC	26.03
050	1070	009000	050.35635	201401	FY2014	AFUDC	0.30
050	1070	009000	050.35644	201401	FY2014	AFUDC	1.20
050	1070	009000	050.35675	201401	FY2014	AFUDC	95.72
050	1070	009000	050.35692	201401	FY2014	AFUDC	254.79
050	1070	009000	050.35695	201401	FY2014	AFUDC	281.18
050	1070	009000	050.35700	201401	FY2014	AFUDC	1.75
050	1070	009000	050.35714	201401	FY2014	AFUDC	15.51
050	1070	009000	050.35739	201401	FY2014	AFUDC	290.48
050	1070	009000	050.35780	201401	FY2014	AFUDC	146.75
050	1070	009000	050.35790	201401	FY2014	AFUDC	(2.58)
050	1070	009000	050.35791	201401	FY2014	AFUDC	134.30
050	1070	009000	050.35843	201401	FY2014	AFUDC	2.69
050	1070	009000	050.35858	201401	FY2014	AFUDC	241.65
050	1070	009000	050.35859	201401	FY2014	AFUDC	69.99
050	1070	009000	050.35860	201401	FY2014	AFUDC	6.54
050	1070	009000	050.35899	201401	FY2014	AFUDC	80.48
050	1070	009000	050.35934	201401	FY2014	AFUDC	2.90
050	1070	009000	050.35935	201401	FY2014	AFUDC	51.78
050	1070	009000	050.35970	201401	FY2014	AFUDC	49.15
050	1070	009000	050.36058	201401	FY2014	AFUDC	3.23
050	1070	009000	050.36071	201401	FY2014	AFUDC	(0.83)
050	1070	009000	050.36074	201401	FY2014	AFUDC	3.29
050	1070	009000	050.36132	201401	FY2014	AFUDC	73.78
050	1070	009000	050.36175	201401	FY2014	AFUDC	87.95
050	1070	009000	050.36287	201401	FY2014	AFUDC	17.68
050	1070	009000	050.36349	201401	FY2014	AFUDC	2.58
050	1070	009000	050.36378	201401	FY2014	AFUDC	5.09
050	1070	009000	050.36380	201401	FY2014	AFUDC	0.60
050	1070	009000	050.36428	201401	FY2014	AFUDC	0.14
050	1070	009000	050.23602	201401	FY2014	Allocation	1,228.78
050	1070	009000	050.23603	201401	FY2014	Allocation	149.83
050	1070	009000	050.23607	201401	FY2014	Allocation	526.83
050	1070	009000	050.23608	201401	FY2014	Allocation	32.66
050	1070	009000	050.23609	201401	FY2014	Allocation	10.77
050	1070	009000	050.23610	201401	FY2014	Allocation	91.09
050	1070	009000	050.23611	201401	FY2014	Allocation	46.46
050	1070	009000	050.23612	201401	FY2014	Allocation	445.07
050	1070	009000	050.23638	201401	FY2014	Allocation	444.69
050	1070	009000	050.23640	201401	FY2014	Allocation	303.11
050	1070	009000	050.23641	201401	FY2014	Allocation	100.31
050	1070	009000	050.23642	201401	FY2014	Allocation	37.57
050	1070	009000	050.23643	201401	FY2014	Allocation	36.48
050	1070	009000	050.23646	201401	FY2014	Allocation	818.41
050	1070	009000	050.23647	201401	FY2014	Allocation	247.11
050	1070	009000	050.23674	201401	FY2014	Allocation	8,139.83
050	1070	009000	050.23675	201401	FY2014	Allocation	(64.88)
050	1070	009000	050.23676	201401	FY2014	Allocation	506.01
050	1070	009000	050.23677	201401	FY2014	Allocation	404.63
050	1070	009000	050.23678	201401	FY2014	Allocation	736.54
050	1070	009000	050.23679	201401	FY2014	Allocation	2,929.00
050	1070	009000	050.23680	201401	FY2014	Allocation	426.49
050	1070	009000	050.23681	201401	FY2014	Allocation	1,062.76
050	1070	009000	050.23682	201401	FY2014	Allocation	7,868.65
050	1070	009000	050.23683	201401	FY2014	Allocation	3,613.72
050	1070	009000	050.23684	201401	FY2014	Allocation	663.22
050	1070	009000	050.23716	201401	FY2014	Allocation	636.78
050	1070	009000	050.23718	201401	FY2014	Allocation	210.49
050	1070	009000	050.23719	201401	FY2014	Allocation	(10.98)
050	1070	009000	050.23721	201401	FY2014	Allocation	64.39
050	1070	009000	050.23722	201401	FY2014	Allocation	(15.24)
050	1070	009000	050.23723	201401	FY2014	Allocation	82.61
050	1070	009000	050.23724	201401	FY2014	Allocation	360.39
050	1070	009000	050.23725	201401	FY2014	Allocation	391.92
050	1070	009000	050.23726	201401	FY2014	Allocation	(25.27)
050	1070	009000	050.23754	201401	FY2014	Allocation	4,502.79
050	1070	009000	050.23755	201401	FY2014	Allocation	93.24
050	1070	009000	050.23756	201401	FY2014	Allocation	2,465.32
050	1070	009000	050.23757	201401	FY2014	Allocation	719.48
050	1070	009000	050.23758	201401	FY2014	Allocation	250.31
050	1070	009000	050.23759	201401	FY2014	Allocation	683.12
050	1070	009000	050.23760	201401	FY2014	Allocation	728.23
050	1070	009000	050.23761	201401	FY2014	Allocation	1,096.74
050	1070	009000	050.23762	201401	FY2014	Allocation	832.44
050	1070	009000	050.23763	201401	FY2014	Allocation	2,011.21
050	1070	009000	050.23764	201401	FY2014	Allocation	79.44
050	1070	009000	050.23793	201401	FY2014	Allocation	3,425.99
050	1070	009000	050.23794	201401	FY2014	Allocation	1,237.22
050	1070	009000	050.23795	201401	FY2014	Allocation	531.60
050	1070	009000	050.23796	201401	FY2014	Allocation	3,386.74
050	1070	009000	050.23797	201401	FY2014	Allocation	1,631.69
050	1070	009000	050.23798	201401	FY2014	Allocation	1,989.41
050	1070	009000	050.23799	201401	FY2014	Allocation	729.57

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23800	201401	FY2014	Allocation	1,023.96
050	1070	009000	050.23801	201401	FY2014	Allocation	6,743.89
050	1070	009000	050.23802	201401	FY2014	Allocation	1,631.45
050	1070	009000	050.23803	201401	FY2014	Allocation	2,478.36
050	1070	009000	050.23839	201401	FY2014	Allocation	20.41
050	1070	009000	050.23871	201401	FY2014	Allocation	641.04
050	1070	009000	050.23873	201401	FY2014	Allocation	120.94
050	1070	009000	050.23874	201401	FY2014	Allocation	1,845.56
050	1070	009000	050.23877	201401	FY2014	Allocation	(1.40)
050	1070	009000	050.23878	201401	FY2014	Allocation	1,665.79
050	1070	009000	050.23879	201401	FY2014	Allocation	(5.12)
050	1070	009000	050.23880	201401	FY2014	Allocation	266.69
050	1070	009000	050.23881	201401	FY2014	Allocation	(1.15)
050	1070	009000	050.23910	201401	FY2014	Allocation	1,394.69
050	1070	009000	050.23911	201401	FY2014	Allocation	690.79
050	1070	009000	050.23912	201401	FY2014	Allocation	202.23
050	1070	009000	050.23913	201401	FY2014	Allocation	616.11
050	1070	009000	050.23914	201401	FY2014	Allocation	222.16
050	1070	009000	050.23915	201401	FY2014	Allocation	108.93
050	1070	009000	050.23916	201401	FY2014	Allocation	723.30
050	1070	009000	050.23917	201401	FY2014	Allocation	113.98
050	1070	009000	050.23918	201401	FY2014	Allocation	1,312.74
050	1070	009000	050.23919	201401	FY2014	Allocation	931.93
050	1070	009000	050.23920	201401	FY2014	Allocation	668.57
050	1070	009000	050.23949	201401	FY2014	Allocation	1,918.68
050	1070	009000	050.23950	201401	FY2014	Allocation	1,804.77
050	1070	009000	050.23951	201401	FY2014	Allocation	1,029.29
050	1070	009000	050.23952	201401	FY2014	Allocation	199.61
050	1070	009000	050.23953	201401	FY2014	Allocation	77.09
050	1070	009000	050.23954	201401	FY2014	Allocation	213.84
050	1070	009000	050.23956	201401	FY2014	Allocation	50.39
050	1070	009000	050.23957	201401	FY2014	Allocation	601.13
050	1070	009000	050.23958	201401	FY2014	Allocation	619.21
050	1070	009000	050.23959	201401	FY2014	Allocation	(15.64)
050	1070	009000	050.23989	201401	FY2014	Allocation	1,237.22
050	1070	009000	050.23990	201401	FY2014	Allocation	1,875.43
050	1070	009000	050.23992	201401	FY2014	Allocation	19.61
050	1070	009000	050.23993	201401	FY2014	Allocation	967.17
050	1070	009000	050.23994	201401	FY2014	Allocation	128.18
050	1070	009000	050.23995	201401	FY2014	Allocation	(3.50)
050	1070	009000	050.23996	201401	FY2014	Allocation	(21.67)
050	1070	009000	050.23997	201401	FY2014	Allocation	1,215.94
050	1070	009000	050.23998	201401	FY2014	Allocation	333.21
050	1070	009000	050.23999	201401	FY2014	Allocation	112.70
050	1070	009000	050.24070	201401	FY2014	Allocation	(23.74)
050	1070	009000	050.24084	201401	FY2014	Allocation	114.15
050	1070	009000	050.24085	201401	FY2014	Allocation	119.47
050	1070	009000	050.24086	201401	FY2014	Allocation	203.09
050	1070	009000	050.24087	201401	FY2014	Allocation	63.68
050	1070	009000	050.26288	201401	FY2014	Allocation	(32.25)
050	1070	009000	050.26295	201401	FY2014	Allocation	9.53
050	1070	009000	050.26300	201401	FY2014	Allocation	(9.39)
050	1070	009000	050.26306	201401	FY2014	Allocation	1,286.04
050	1070	009000	050.32688	201401	FY2014	Allocation	(134.20)
050	1070	009000	050.32775	201401	FY2014	Allocation	1,904.07
050	1070	009000	050.33294	201401	FY2014	Allocation	(47.68)
050	1070	009000	050.33340	201401	FY2014	Allocation	(9.49)
050	1070	009000	050.34098	201401	FY2014	Allocation	(26.41)
050	1070	009000	050.34264	201401	FY2014	Allocation	(31.47)
050	1070	009000	050.34450	201401	FY2014	Allocation	(3.24)
050	1070	009000	050.34507	201401	FY2014	Allocation	(60.19)
050	1070	009000	050.34638	201401	FY2014	Allocation	(111.10)
050	1070	009000	050.34639	201401	FY2014	Allocation	(9.38)
050	1070	009000	050.34691	201401	FY2014	Allocation	(3.24)
050	1070	009000	050.34708	201401	FY2014	Allocation	(15.08)
050	1070	009000	050.34844	201401	FY2014	Allocation	(72.27)
050	1070	009000	050.34850	201401	FY2014	Allocation	(135.51)
050	1070	009000	050.34965	201401	FY2014	Allocation	119.30
050	1070	009000	050.35055	201401	FY2014	Allocation	88.16
050	1070	009000	050.35145	201401	FY2014	Allocation	(642.88)
050	1070	009000	050.35332	201401	FY2014	Allocation	(7.77)
050	1070	009000	050.35450	201401	FY2014	Allocation	265.49
050	1070	009000	050.35570	201401	FY2014	Allocation	(25.02)
050	1070	009000	050.35628	201401	FY2014	Allocation	540.18
050	1070	009000	050.35635	201401	FY2014	Allocation	(5.06)
050	1070	009000	050.35636	201401	FY2014	Allocation	(28.24)
050	1070	009000	050.35638	201401	FY2014	Allocation	(29.53)
050	1070	009000	050.35644	201401	FY2014	Allocation	146.19
050	1070	009000	050.35647	201401	FY2014	Allocation	138.86
050	1070	009000	050.35676	201401	FY2014	Allocation	635.61
050	1070	009000	050.35679	201401	FY2014	Allocation	(21.85)
050	1070	009000	050.35692	201401	FY2014	Allocation	1,377.56
050	1070	009000	050.35695	201401	FY2014	Allocation	610.49
050	1070	009000	050.35700	201401	FY2014	Allocation	(42.94)
050	1070	009000	050.35714	201401	FY2014	Allocation	2,287.51
050	1070	009000	050.35724	201401	FY2014	Allocation	(40.16)
050	1070	009000	050.35739	201401	FY2014	Allocation	232.73
050	1070	009000	050.35780	201401	FY2014	Allocation	508.24
050	1070	009000	050.35790	201401	FY2014	Allocation	639.27
050	1070	009000	050.35791	201401	FY2014	Allocation	458.93
050	1070	009000	050.35800	201401	FY2014	Allocation	(105.26)
050	1070	009000	050.35843	201401	FY2014	Allocation	(3.86)
050	1070	009000	050.35858	201401	FY2014	Allocation	557.62
050	1070	009000	050.35859	201401	FY2014	Allocation	586.27
050	1070	009000	050.35860	201401	FY2014	Allocation	903.74
050	1070	009000	050.35899	201401	FY2014	Allocation	7,620.44
050	1070	009000	050.36071	201401	FY2014	Allocation	532.67
050	1070	009000	050.36132	201401	FY2014	Allocation	323.50
050	1070	009000	OH.050.17884	201401	FY2014	Allocation	51,750.60
050	1070	009000	050.23602	201401	FY2014	Burden Cost	8,019.45
050	1070	009000	050.23603	201401	FY2014	Burden Cost	(164.77)
050	1070	009000	050.23604	201401	FY2014	Burden Cost	194.60
050	1070	009000	050.23605	201401	FY2014	Burden Cost	255.94
050	1070	009000	050.23606	201401	FY2014	Burden Cost	642.17
050	1070	009000	050.23607	201401	FY2014	Burden Cost	2,285.74
050	1070	009000	050.23608	201401	FY2014	Burden Cost	2.73
050	1070	009000	050.23609	201401	FY2014	Burden Cost	168.74
050	1070	009000	050.23610	201401	FY2014	Burden Cost	778.06
050	1070	009000	050.23611	201401	FY2014	Burden Cost	291.21
050	1070	009000	050.23612	201401	FY2014	Burden Cost	(132.88)
050	1070	009000	050.23638	201401	FY2014	Burden Cost	5,568.38
050	1070	009000	050.23640	201401	FY2014	Burden Cost	678.05
050	1070	009000	050.23641	201401	FY2014	Burden Cost	(35.09)
050	1070	009000	050.23642	201401	FY2014	Burden Cost	(2.26)
050	1070	009000	050.23643	201401	FY2014	Burden Cost	(6.38)
050	1070	009000	050.23644	201401	FY2014	Burden Cost	19.23
050	1070	009000	050.23645	201401	FY2014	Burden Cost	30.84
050	1070	009000	050.23646	201401	FY2014	Burden Cost	(431.86)
050	1070	009000	050.23647	201401	FY2014	Burden Cost	755.26
050	1070	009000	050.23648	201401	FY2014	Burden Cost	299.19
050	1070	009000	050.23674	201401	FY2014	Burden Cost	15,542.55
050	1070	009000	050.23675	201401	FY2014	Burden Cost	8,139.76
050	1070	009000	050.23676	201401	FY2014	Burden Cost	1,996.06
050	1070	009000	050.23677	201401	FY2014	Burden Cost	374.09
050	1070	009000	050.23678	201401	FY2014	Burden Cost	(471.86)
050	1070	009000	050.23679	201401	FY2014	Burden Cost	4,832.57
050	1070	009000	050.23680	201401	FY2014	Burden Cost	2,447.32
050	1070	009000	050.23681	201401	FY2014	Burden Cost	3,989.65
050	1070	009000	050.23682	201401	FY2014	Burden Cost	10,634.25
050	1070	009000	050.23683	201401	FY2014	Burden Cost	5,097.27
050	1070	009000	050.23684	201401	FY2014	Burden Cost	2,480.89
050	1070	009000	050.23716	201401	FY2014	Burden Cost	4,469.80
050	1070	009000	050.23717	201401	FY2014	Burden Cost	36.12
050	1070	009000	050.23718	201401	FY2014	Burden Cost	(78.31)
050	1070	009000	050.23719	201401	FY2014	Burden Cost	4,218.71
050	1070	009000	050.23720	201401	FY2014	Burden Cost	1,751.00
050	1070	009000	050.23721	201401	FY2014	Burden Cost	3,153.09
050	1070	009000	050.23722	201401	FY2014	Burden Cost	183.03
050	1070	009000	050.23723	201401	FY2014	Burden Cost	928.82
050	1070	009000	050.23724	201401	FY2014	Burden Cost	2,644.80
050	1070	009000	050.23725	201401	FY2014	Burden Cost	1,327.16
050	1070	009000	050.23726	201401	FY2014	Burden Cost	986.71
050	1070	009000	050.23754	201401	FY2014	Burden Cost	4,028.21
050	1070	009000	050.23755	201401	FY2014	Burden Cost	1,159.20
050	1070	009000	050.23756	201401	FY2014	Burden Cost	8,979.45
050	1070	009000	050.23757	201401	FY2014	Burden Cost	15.46
050	1070	009000	050.23758	201401	FY2014	Burden Cost	2,306.53
050	1070	009000	050.23759	201401	FY2014	Burden Cost	(77.68)
050	1070	009000	050.23760	201401	FY2014	Burden Cost	1,311.55
050	1070	009000	050.23761	201401	FY2014	Burden Cost	1,309.96
050	1070	009000	050.23762	201401	FY2014	Burden Cost	4,119.46
050	1070	009000	050.23763	201401	FY2014	Burden Cost	10,081.18
050	1070	009000	050.23764	201401	FY2014	Burden Cost	4,477.54
050	1070	009000	050.23793	201401	FY2014	Burden Cost	13,371.58
050	1070	009000	050.23794	201401	FY2014	Burden Cost	6,929.14
050	1070	009000	050.23795	201401	FY2014	Burden Cost	2,324.05
050	1070	009000	050.23796	201401	FY2014	Burden Cost	9,735.70
050	1070	009000	050.23797	201401	FY2014	Burden Cost	9,020.43
050	1070	009000	050.23798	201401	FY2014	Burden Cost	13,115.35
050	1070	009000	050.23799	201401	FY2014	Burden Cost	2,582.56
050	1070	009000	050.23800	201401	FY2014	Burden Cost	4,967.92
050	1070	009000	050.23801	201401	FY2014	Burden Cost	21,688.12
050	1070	009000	050.23802	201401	FY2014	Burden Cost	3,607.01
050	1070	009000	050.23803	201401	FY2014	Burden Cost	7,868.51
050	1070	009000	050.23839	201401	FY2014	Burden Cost	(20.57)
050	1070	009000	050.23871	201401	FY2014	Burden Cost	3,918.40
050	1070	009000	050.23872	201401	FY2014	Burden Cost	85.18

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23873	201401	FY2014	Burden Cost	1,020.33
050	1070	009000	050.23874	201401	FY2014	Burden Cost	797.34
050	1070	009000	050.23875	201401	FY2014	Burden Cost	85.18
050	1070	009000	050.23876	201401	FY2014	Burden Cost	149.60
050	1070	009000	050.23877	201401	FY2014	Burden Cost	167.93
050	1070	009000	050.23878	201401	FY2014	Burden Cost	(254.22)
050	1070	009000	050.23880	201401	FY2014	Burden Cost	1,023.24
050	1070	009000	050.23910	201401	FY2014	Burden Cost	15,631.90
050	1070	009000	050.23911	201401	FY2014	Burden Cost	1,663.82
050	1070	009000	050.23912	201401	FY2014	Burden Cost	1,885.71
050	1070	009000	050.23913	201401	FY2014	Burden Cost	3,242.06
050	1070	009000	050.23914	201401	FY2014	Burden Cost	524.42
050	1070	009000	050.23915	201401	FY2014	Burden Cost	1,572.67
050	1070	009000	050.23916	201401	FY2014	Burden Cost	5,883.65
050	1070	009000	050.23917	201401	FY2014	Burden Cost	676.25
050	1070	009000	050.23918	201401	FY2014	Burden Cost	(782.26)
050	1070	009000	050.23919	201401	FY2014	Burden Cost	5,137.61
050	1070	009000	050.23920	201401	FY2014	Burden Cost	1,159.30
050	1070	009000	050.23949	201401	FY2014	Burden Cost	2,265.97
050	1070	009000	050.23950	201401	FY2014	Burden Cost	5,248.60
050	1070	009000	050.23951	201401	FY2014	Burden Cost	416.32
050	1070	009000	050.23952	201401	FY2014	Burden Cost	3,686.14
050	1070	009000	050.23953	201401	FY2014	Burden Cost	923.58
050	1070	009000	050.23954	201401	FY2014	Burden Cost	(248.24)
050	1070	009000	050.23955	201401	FY2014	Burden Cost	2,916.16
050	1070	009000	050.23956	201401	FY2014	Burden Cost	(81.55)
050	1070	009000	050.23957	201401	FY2014	Burden Cost	2,691.70
050	1070	009000	050.23958	201401	FY2014	Burden Cost	4,931.85
050	1070	009000	050.23959	201401	FY2014	Burden Cost	427.92
050	1070	009000	050.23989	201401	FY2014	Burden Cost	8,706.88
050	1070	009000	050.23990	201401	FY2014	Burden Cost	(2,697.49)
050	1070	009000	050.23991	201401	FY2014	Burden Cost	54.69
050	1070	009000	050.23992	201401	FY2014	Burden Cost	1,090.06
050	1070	009000	050.23993	201401	FY2014	Burden Cost	832.94
050	1070	009000	050.23994	201401	FY2014	Burden Cost	2,553.74
050	1070	009000	050.23995	201401	FY2014	Burden Cost	173.09
050	1070	009000	050.23996	201401	FY2014	Burden Cost	150.60
050	1070	009000	050.23997	201401	FY2014	Burden Cost	4,852.31
050	1070	009000	050.23998	201401	FY2014	Burden Cost	2,984.72
050	1070	009000	050.23999	201401	FY2014	Burden Cost	(28.35)
050	1070	009000	050.24070	201401	FY2014	Burden Cost	615.31
050	1070	009000	050.24074	201401	FY2014	Burden Cost	395.57
050	1070	009000	050.24078	201401	FY2014	Burden Cost	0.23
050	1070	009000	050.24084	201401	FY2014	Burden Cost	18,549.63
050	1070	009000	050.24085	201401	FY2014	Burden Cost	10,987.03
050	1070	009000	050.24086	201401	FY2014	Burden Cost	11,388.87
050	1070	009000	050.24087	201401	FY2014	Burden Cost	(113.35)
050	1070	009000	050.24109	201401	FY2014	Burden Cost	25.63
050	1070	009000	050.24110	201401	FY2014	Burden Cost	23.14
050	1070	009000	050.26285	201401	FY2014	Burden Cost	2,932.46
050	1070	009000	050.26295	201401	FY2014	Burden Cost	250.86
050	1070	009000	050.26303	201401	FY2014	Burden Cost	3,152.84
050	1070	009000	050.26306	201401	FY2014	Burden Cost	34,105.93
050	1070	009000	050.26309	201401	FY2014	Burden Cost	7,376.44
050	1070	009000	050.28205	201401	FY2014	Burden Cost	2,454.36
050	1070	009000	050.31066	201401	FY2014	Burden Cost	1,073.99
050	1070	009000	050.32775	201401	FY2014	Burden Cost	(18,156.65)
050	1070	009000	050.33144	201401	FY2014	Burden Cost	3,951.44
050	1070	009000	050.34128	201401	FY2014	Burden Cost	1,548.67
050	1070	009000	050.34460	201401	FY2014	Burden Cost	1,066.25
050	1070	009000	050.34881	201401	FY2014	Burden Cost	12.63
050	1070	009000	050.34965	201401	FY2014	Burden Cost	(115.77)
050	1070	009000	050.35012	201401	FY2014	Burden Cost	15,185.02
050	1070	009000	050.35013	201401	FY2014	Burden Cost	6,427.40
050	1070	009000	050.35055	201401	FY2014	Burden Cost	32,837.54
050	1070	009000	050.35145	201401	FY2014	Burden Cost	5,696.16
050	1070	009000	050.35450	201401	FY2014	Burden Cost	(459.23)
050	1070	009000	050.35628	201401	FY2014	Burden Cost	13,665.94
050	1070	009000	050.35644	201401	FY2014	Burden Cost	(244.66)
050	1070	009000	050.35647	201401	FY2014	Burden Cost	(160.06)
050	1070	009000	050.35650	201401	FY2014	Burden Cost	5,232.43
050	1070	009000	050.35652	201401	FY2014	Burden Cost	2,799.37
050	1070	009000	050.35669	201401	FY2014	Burden Cost	11,794.82
050	1070	009000	050.35675	201401	FY2014	Burden Cost	(1,130.47)
050	1070	009000	050.35692	201401	FY2014	Burden Cost	2,291.47
050	1070	009000	050.35695	201401	FY2014	Burden Cost	4,530.14
050	1070	009000	050.35714	201401	FY2014	Burden Cost	(3,778.07)
050	1070	009000	050.35724	201401	FY2014	Burden Cost	(70.62)
050	1070	009000	050.35739	201401	FY2014	Burden Cost	135,668.01
050	1070	009000	050.35762	201401	FY2014	Burden Cost	803.34
050	1070	009000	050.35780	201401	FY2014	Burden Cost	15,743.59
050	1070	009000	050.35790	201401	FY2014	Burden Cost	(711.00)
050	1070	009000	050.35791	201401	FY2014	Burden Cost	(901.23)
050	1070	009000	050.35858	201401	FY2014	Burden Cost	988.57
050	1070	009000	050.35859	201401	FY2014	Burden Cost	1,196.60
050	1070	009000	050.35880	201401	FY2014	Burden Cost	(1,156.26)
050	1070	009000	050.35899	201401	FY2014	Burden Cost	6,063.85
050	1070	009000	050.35934	201401	FY2014	Burden Cost	635.63
050	1070	009000	050.35935	201401	FY2014	Burden Cost	1,344.05
050	1070	009000	050.35967	201401	FY2014	Burden Cost	1,462.60
050	1070	009000	050.35970	201401	FY2014	Burden Cost	4.08
050	1070	009000	050.36031	201401	FY2014	Burden Cost	8,629.11
050	1070	009000	050.36032	201401	FY2014	Burden Cost	7,097.95
050	1070	009000	050.36058	201401	FY2014	Burden Cost	456.51
050	1070	009000	050.36071	201401	FY2014	Burden Cost	(699.31)
050	1070	009000	050.36074	201401	FY2014	Burden Cost	2,439.42
050	1070	009000	050.36132	201401	FY2014	Burden Cost	14,501.58
050	1070	009000	050.36176	201401	FY2014	Burden Cost	41,756.28
050	1070	009000	050.36198	201401	FY2014	Burden Cost	4,567.55
050	1070	009000	050.36212	201401	FY2014	Burden Cost	3,679.26
050	1070	009000	050.36287	201401	FY2014	Burden Cost	14,071.34
050	1070	009000	050.36307	201401	FY2014	Burden Cost	3,045.13
050	1070	009000	050.36324	201401	FY2014	Burden Cost	713.52
050	1070	009000	050.36349	201401	FY2014	Burden Cost	2,187.71
050	1070	009000	050.36367	201401	FY2014	Burden Cost	245.59
050	1070	009000	050.36378	201401	FY2014	Burden Cost	4,078.27
050	1070	009000	050.36380	201401	FY2014	Burden Cost	479.03
050	1070	009000	050.36428	201401	FY2014	Burden Cost	168.87
050	1070	009000	OH.050.17884	201401	FY2014	Burden Cost	(44,647.15)
050	1070	009000	050.23674	201401	FY2014	Credit Memos	5,235.00
050	1070	009000	050.23762	201401	FY2014	Credit Memos	847.60
050	1070	009000	050.23949	201401	FY2014	Credit Memos	909.00
050	1070	009000	050.23602	201401	FY2014	CR-Labor Clearing	1,711.23
050	1070	009000	050.23607	201401	FY2014	CR-Labor Clearing	651.78
050	1070	009000	050.23609	201401	FY2014	CR-Labor Clearing	30.64
050	1070	009000	050.23610	201401	FY2014	CR-Labor Clearing	115.06
050	1070	009000	050.23612	201401	FY2014	CR-Labor Clearing	90.75
050	1070	009000	050.23638	201401	FY2014	CR-Labor Clearing	2,300.50
050	1070	009000	050.23640	201401	FY2014	CR-Labor Clearing	470.53
050	1070	009000	050.23649	201401	FY2014	CR-Labor Clearing	49.40
050	1070	009000	050.23674	201401	FY2014	CR-Labor Clearing	9,185.92
050	1070	009000	050.23675	201401	FY2014	CR-Labor Clearing	1,832.72
050	1070	009000	050.23676	201401	FY2014	CR-Labor Clearing	970.19
050	1070	009000	050.23677	201401	FY2014	CR-Labor Clearing	218.86
050	1070	009000	050.23678	201401	FY2014	CR-Labor Clearing	159.00
050	1070	009000	050.23679	201401	FY2014	CR-Labor Clearing	3,033.75
050	1070	009000	050.23680	201401	FY2014	CR-Labor Clearing	1,064.46
050	1070	009000	050.23681	201401	FY2014	CR-Labor Clearing	1,975.35
050	1070	009000	050.23682	201401	FY2014	CR-Labor Clearing	7,597.12
050	1070	009000	050.23683	201401	FY2014	CR-Labor Clearing	3,871.90
050	1070	009000	050.23684	201401	FY2014	CR-Labor Clearing	1,168.05
050	1070	009000	050.23716	201401	FY2014	CR-Labor Clearing	1,745.92
050	1070	009000	050.23719	201401	FY2014	CR-Labor Clearing	1,537.06
050	1070	009000	050.23720	201401	FY2014	CR-Labor Clearing	626.66
050	1070	009000	050.23721	201401	FY2014	CR-Labor Clearing	519.03
050	1070	009000	050.23723	201401	FY2014	CR-Labor Clearing	374.08
050	1070	009000	050.23724	201401	FY2014	CR-Labor Clearing	1,014.27
050	1070	009000	050.23725	201401	FY2014	CR-Labor Clearing	676.67
050	1070	009000	050.23726	201401	FY2014	CR-Labor Clearing	221.08
050	1070	009000	050.23754	201401	FY2014	CR-Labor Clearing	3,617.61
050	1070	009000	050.23755	201401	FY2014	CR-Labor Clearing	220.02
050	1070	009000	050.23756	201401	FY2014	CR-Labor Clearing	4,604.30
050	1070	009000	050.23757	201401	FY2014	CR-Labor Clearing	378.08
050	1070	009000	050.23758	201401	FY2014	CR-Labor Clearing	786.28
050	1070	009000	050.23759	201401	FY2014	CR-Labor Clearing	238.35
050	1070	009000	050.23760	201401	FY2014	CR-Labor Clearing	592.06
050	1070	009000	050.23761	201401	FY2014	CR-Labor Clearing	854.04
050	1070	009000	050.23762	201401	FY2014	CR-Labor Clearing	1,513.57
050	1070	009000	050.23763	201401	FY2014	CR-Labor Clearing	4,761.19
050	1070	009000	050.23764	201401	FY2014	CR-Labor Clearing	1,532.00
050	1070	009000	050.23793	201401	FY2014	CR-Labor Clearing	5,323.62
050	1070	009000	050.23794	201401	FY2014	CR-Labor Clearing	3,247.00
050	1070	009000	050.23795	201401	FY2014	CR-Labor Clearing	784.41
050	1070	009000	050.23796	201401	FY2014	CR-Labor Clearing	4,683.04
050	1070	009000	050.23797	201401	FY2014	CR-Labor Clearing	3,816.90
050	1070	009000	050.23798	201401	FY2014	CR-Labor Clearing	5,566.45
050	1070	009000	050.23799	201401	FY2014	CR-Labor Clearing	1,194.68
050	1070	009000	050.23800	201401	FY2014	CR-Labor Clearing	2,142.15
050	1070	009000	050.23801	201401	FY2014	CR-Labor Clearing	10,532.06
050	1070	009000	050.23802	201401	FY2014	CR-Labor Clearing	2,199.28
050	1070	009000	050.23803	201401	FY2014	CR-Labor Clearing	4,017.65
050	1070	009000	050.23871	201401	FY2014	CR-Labor Clearing	1,472.16
050	1070	009000	050.23873	201401	FY2014	CR-Labor Clearing	496.33
050	1070	009000	050.23874	201401	FY2014	CR-Labor Clearing	1,014.58
050	1070	009000	050.23876	201401	FY2014	CR-Labor Clearing	54.89
050	1070	009000	050.23878	201401	FY2014	CR-Labor Clearing	603.05
050	1070	009000	050.23880	201401	FY2014	CR-Labor Clearing	569.02

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23910	201401	FY2014	CR-Labor Clearing	6,242.36
050	1070	009000	050.23911	201401	FY2014	CR-Labor Clearing	902.07
050	1070	009000	050.23912	201401	FY2014	CR-Labor Clearing	861.92
050	1070	009000	050.23913	201401	FY2014	CR-Labor Clearing	1,247.51
050	1070	009000	050.23914	201401	FY2014	CR-Labor Clearing	330.79
050	1070	009000	050.23915	201401	FY2014	CR-Labor Clearing	560.50
050	1070	009000	050.23916	201401	FY2014	CR-Labor Clearing	2,605.68
050	1070	009000	050.23917	201401	FY2014	CR-Labor Clearing	280.39
050	1070	009000	050.23918	201401	FY2014	CR-Labor Clearing	366.27
050	1070	009000	050.23919	201401	FY2014	CR-Labor Clearing	2,556.48
050	1070	009000	050.23920	201401	FY2014	CR-Labor Clearing	847.69
050	1070	009000	050.23949	201401	FY2014	CR-Labor Clearing	668.20
050	1070	009000	050.23950	201401	FY2014	CR-Labor Clearing	2,651.71
050	1070	009000	050.23951	201401	FY2014	CR-Labor Clearing	679.49
050	1070	009000	050.23952	201401	FY2014	CR-Labor Clearing	684.85
050	1070	009000	050.23953	201401	FY2014	CR-Labor Clearing	369.81
050	1070	009000	050.23955	201401	FY2014	CR-Labor Clearing	1,061.34
050	1070	009000	050.23957	201401	FY2014	CR-Labor Clearing	1,306.68
050	1070	009000	050.23958	201401	FY2014	CR-Labor Clearing	2,162.90
050	1070	009000	050.23959	201401	FY2014	CR-Labor Clearing	151.25
050	1070	009000	050.23989	201401	FY2014	CR-Labor Clearing	3,605.22
050	1070	009000	050.23992	201401	FY2014	CR-Labor Clearing	104.41
050	1070	009000	050.23993	201401	FY2014	CR-Labor Clearing	481.53
050	1070	009000	050.23994	201401	FY2014	CR-Labor Clearing	584.31
050	1070	009000	050.23997	201401	FY2014	CR-Labor Clearing	1,586.46
050	1070	009000	050.23998	201401	FY2014	CR-Labor Clearing	776.79
050	1070	009000	050.24070	201401	FY2014	CR-Labor Clearing	189.04
050	1070	009000	050.24074	201401	FY2014	CR-Labor Clearing	145.11
050	1070	009000	050.24084	201401	FY2014	CR-Labor Clearing	1,732.00
050	1070	009000	050.24085	201401	FY2014	CR-Labor Clearing	1,417.31
050	1070	009000	050.24086	201401	FY2014	CR-Labor Clearing	1,088.03
050	1070	009000	050.26288	201401	FY2014	CR-Labor Clearing	950.13
050	1070	009000	050.26306	201401	FY2014	CR-Labor Clearing	2,936.27
050	1070	009000	050.26309	201401	FY2014	CR-Labor Clearing	60.14
050	1070	009000	050.32775	201401	FY2014	CR-Labor Clearing	3,434.57
050	1070	009000	050.34460	201401	FY2014	CR-Labor Clearing	398.50
050	1070	009000	050.35013	201401	FY2014	CR-Labor Clearing	937.13
050	1070	009000	050.35055	201401	FY2014	CR-Labor Clearing	896.63
050	1070	009000	050.35628	201401	FY2014	CR-Labor Clearing	5,158.50
050	1070	009000	050.35692	201401	FY2014	CR-Labor Clearing	155.44
050	1070	009000	050.35739	201401	FY2014	CR-Labor Clearing	312.11
050	1070	009000	050.35762	201401	FY2014	CR-Labor Clearing	171.68
050	1070	009000	050.35780	201401	FY2014	CR-Labor Clearing	2,331.48
050	1070	009000	050.35790	201401	FY2014	CR-Labor Clearing	126.34
050	1070	009000	050.35858	201401	FY2014	CR-Labor Clearing	736.64
050	1070	009000	050.35859	201401	FY2014	CR-Labor Clearing	397.09
050	1070	009000	050.35899	201401	FY2014	CR-Labor Clearing	7,123.21
050	1070	009000	050.35934	201401	FY2014	CR-Labor Clearing	216.00
050	1070	009000	050.36074	201401	FY2014	CR-Labor Clearing	694.91
050	1070	009000	050.36132	201401	FY2014	CR-Labor Clearing	1,276.85
050	1070	009000	050.36175	201401	FY2014	CR-Labor Clearing	680.51
050	1070	009000	050.36349	201401	FY2014	CR-Labor Clearing	153.87
050	1070	009000	OH.050.17884	201401	FY2014	CR-Labor Clearing	241,471.69
050	1070	009000	050.23648	201401	FY2014	CR-Manual	352.28
050	1070	009000	050.23680	201401	FY2014	CR-Manual	(952.67)
050	1070	009000	050.23722	201401	FY2014	CR-Manual	19.34
050	1070	009000	050.23725	201401	FY2014	CR-Manual	302.00
050	1070	009000	050.23758	201401	FY2014	CR-Manual	2.03
050	1070	009000	050.23871	201401	FY2014	CR-Manual	2,952.40
050	1070	009000	050.23910	201401	FY2014	CR-Manual	(55.48)
050	1070	009000	050.23949	201401	FY2014	CR-Manual	20.60
050	1070	009000	050.23858	201401	FY2014	CR-Manual	3.96
050	1070	009000	050.23890	201401	FY2014	CR-Manual	3.17
050	1070	009000	050.23892	201401	FY2014	CR-Manual	3.42
050	1070	009000	050.23993	201401	FY2014	CR-Manual	3.42
050	1070	009000	050.23994	201401	FY2014	CR-Manual	3.42
050	1070	009000	050.24084	201401	FY2014	CR-Manual	(1,040.00)
050	1070	009000	050.26303	201401	FY2014	CR-Manual	(4,828.00)
050	1070	009000	050.26306	201401	FY2014	CR-Manual	(33,085.00)
050	1070	009000	050.29205	201401	FY2014	CR-Manual	9,633.16
050	1070	009000	050.31956	201401	FY2014	CR-Manual	2,465.00
050	1070	009000	050.32776	201401	FY2014	CR-Manual	(55,934.06)
050	1070	009000	050.34965	201401	FY2014	CR-Manual	207.76
050	1070	009000	050.35055	201401	FY2014	CR-Manual	(3,700.00)
050	1070	009000	050.35145	201401	FY2014	CR-Manual	21.00
050	1070	009000	050.35649	201401	FY2014	CR-Manual	(1,200.00)
050	1070	009000	050.35652	201401	FY2014	CR-Manual	(4,267.00)
050	1070	009000	050.35692	201401	FY2014	CR-Manual	(10,536.00)
050	1070	009000	050.35695	201401	FY2014	CR-Manual	(26,191.35)
050	1070	009000	050.35762	201401	FY2014	CR-Manual	734.88
050	1070	009000	050.35791	201401	FY2014	CR-Manual	(13,079.90)
050	1070	009000	050.35858	201401	FY2014	CR-Manual	(6,860.70)
050	1070	009000	050.35859	201401	FY2014	CR-Manual	(2,808.94)
050	1070	009000	050.35899	201401	FY2014	CR-Manual	(2,008.16)
050	1070	009000	050.36031	201401	FY2014	CR-Manual	(9,500.00)
050	1070	009000	050.36132	201401	FY2014	CR-Manual	(11,977.11)
050	1070	009000	050.36175	201401	FY2014	CR-Manual	(11,402.00)
050	1070	009000	OH.050.10000	201401	FY2014	CR-Manual	28,654.89
050	1070	009000	OH.050.17884	201401	FY2014	CR-MANUAL	4,330.00
050	1070	009000	050.23680	201401	FY2014	Payments	(2.12)
050	1070	009000	050.23053	201401	FY2014	Payments	(3.19)
050	1070	009000	050.23602	201401	FY2014	Purchase Invoices	6,638.32
050	1070	009000	050.23603	201401	FY2014	Purchase Invoices	87.34
050	1070	009000	050.23604	201401	FY2014	Purchase Invoices	395.15
050	1070	009000	050.23605	201401	FY2014	Purchase Invoices	521.06
050	1070	009000	050.23606	201401	FY2014	Purchase Invoices	1,302.24
050	1070	009000	050.23607	201401	FY2014	Purchase Invoices	1,240.06
050	1070	009000	050.23608	201401	FY2014	Purchase Invoices	116.09
050	1070	009000	050.23609	201401	FY2014	Purchase Invoices	206.04
050	1070	009000	050.23610	201401	FY2014	Purchase Invoices	1,346.55
050	1070	009000	050.23611	201401	FY2014	Purchase Invoices	748.14
050	1070	009000	050.23612	201401	FY2014	Purchase Invoices	355.53
050	1070	009000	050.23638	201401	FY2014	Purchase Invoices	2,914.59
050	1070	009000	050.23640	201401	FY2014	Purchase Invoices	24.30
050	1070	009000	050.23641	201401	FY2014	Purchase Invoices	321.57
050	1070	009000	050.23642	201401	FY2014	Purchase Invoices	177.31
050	1070	009000	050.23643	201401	FY2014	Purchase Invoices	71.22
050	1070	009000	050.23644	201401	FY2014	Purchase Invoices	39.00
050	1070	009000	050.23645	201401	FY2014	Purchase Invoices	62.55
050	1070	009000	050.23646	201401	FY2014	Purchase Invoices	1,314.98
050	1070	009000	050.23647	201401	FY2014	Purchase Invoices	2,446.08
050	1070	009000	050.23648	201401	FY2014	Purchase Invoices	40.08
050	1070	009000	050.23674	201401	FY2014	Purchase Invoices	5,360.73
050	1070	009000	050.23675	201401	FY2014	Purchase Invoices	6,671.64
050	1070	009000	050.23676	201401	FY2014	Purchase Invoices	131.57
050	1070	009000	050.23677	201401	FY2014	Purchase Invoices	564.71
050	1070	009000	050.23678	201401	FY2014	Purchase Invoices	470.08
050	1070	009000	050.23679	201401	FY2014	Purchase Invoices	571.97
050	1070	009000	050.23680	201401	FY2014	Purchase Invoices	1,742.13
050	1070	009000	050.23681	201401	FY2014	Purchase Invoices	103.18
050	1070	009000	050.23682	201401	FY2014	Purchase Invoices	2,020.67
050	1070	009000	050.23683	201401	FY2014	Purchase Invoices	2,232.33
050	1070	009000	050.23684	201401	FY2014	Purchase Invoices	347.72
050	1070	009000	050.23716	201401	FY2014	Purchase Invoices	1,581.00
050	1070	009000	050.23717	201401	FY2014	Purchase Invoices	73.26
050	1070	009000	050.23718	201401	FY2014	Purchase Invoices	434.60
050	1070	009000	050.23719	201401	FY2014	Purchase Invoices	58.61
050	1070	009000	050.23720	201401	FY2014	Purchase Invoices	93.69
050	1070	009000	050.23721	201401	FY2014	Purchase Invoices	4,177.57
050	1070	009000	050.23722	201401	FY2014	Purchase Invoices	354.07
050	1070	009000	050.23723	201401	FY2014	Purchase Invoices	20.60
050	1070	009000	050.23724	201401	FY2014	Purchase Invoices	475.07
050	1070	009000	050.23725	201401	FY2014	Purchase Invoices	395.29
050	1070	009000	050.23726	201401	FY2014	Purchase Invoices	866.75
050	1070	009000	050.23754	201401	FY2014	Purchase Invoices	2,485.40
050	1070	009000	050.23755	201401	FY2014	Purchase Invoices	1,445.84
050	1070	009000	050.23756	201401	FY2014	Purchase Invoices	964.76
050	1070	009000	050.23757	201401	FY2014	Purchase Invoices	36.47
050	1070	009000	050.23758	201401	FY2014	Purchase Invoices	1,171.50
050	1070	009000	050.23759	201401	FY2014	Purchase Invoices	178.74
050	1070	009000	050.23760	201401	FY2014	Purchase Invoices	1,468.97
050	1070	009000	050.23761	201401	FY2014	Purchase Invoices	681.19
050	1070	009000	050.23762	201401	FY2014	Purchase Invoices	2,631.89
050	1070	009000	050.23763	201401	FY2014	Purchase Invoices	2,079.43
050	1070	009000	050.23764	201401	FY2014	Purchase Invoices	1,129.44
050	1070	009000	050.23793	201401	FY2014	Purchase Invoices	7,680.95
050	1070	009000	050.23794	201401	FY2014	Purchase Invoices	285.94
050	1070	009000	050.23795	201401	FY2014	Purchase Invoices	2,134.79
050	1070	009000	050.23796	201401	FY2014	Purchase Invoices	1,224.16
050	1070	009000	050.23797	201401	FY2014	Purchase Invoices	3,348.57
050	1070	009000	050.23798	201401	FY2014	Purchase Invoices	779.48
050	1070	009000	050.23799	201401	FY2014	Purchase Invoices	1,044.57
050	1070	009000	050.23800	201401	FY2014	Purchase Invoices	917.10
050	1070	009000	050.23801	201401	FY2014	Purchase Invoices	5,286.18
050	1070	009000	050.23802	201401	FY2014	Purchase Invoices	1,505.54
050	1070	009000	050.23803	201401	FY2014	Purchase Invoices	833.54
050	1070	009000	050.23871	201401	FY2014	Purchase Invoices	200.70
050	1070	009000	050.23872	201401	FY2014	Purchase Invoices	172.73
050	1070	009000	050.23876	201401	FY2014	Purchase Invoices	172.73
050	1070	009000	050.23877	201401	FY2014	Purchase Invoices	340.56
050	1070	009000	050.23878	201401	FY2014	Purchase Invoices	57.22
050	1070	009000	050.23880	201401	FY2014	Purchase Invoices	97.36
050	1070	009000	050.23910	201401	FY2014	Purchase Invoices	2,611.87
050	1070	009000	050.23911	201401	FY2014	Purchase Invoices	704.37
050	1070	009000	050.23913	201401	FY2014	Purchase Invoices	845.17
050	1070	009000	050.23914	201401	FY2014	Purchase Invoices	586.87
050	1070	009000	050.23915	201401	FY2014	Purchase Invoices	380.60

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23916	201401	FY2014	Purchase Invoices	271.34
050	1070	009000	050.23917	201401	FY2014	Purchase Invoices	244.85
050	1070	009000	050.23918	201401	FY2014	Purchase Invoices	56.54
050	1070	009000	050.23919	201401	FY2014	Purchase Invoices	138.80
050	1070	009000	050.23920	201401	FY2014	Purchase Invoices	53.99
050	1070	009000	050.23949	201401	FY2014	Purchase Invoices	6,905.41
050	1070	009000	050.23950	201401	FY2014	Purchase Invoices	201.52
050	1070	009000	050.23952	201401	FY2014	Purchase Invoices	4,726.06
050	1070	009000	050.23953	201401	FY2014	Purchase Invoices	249.10
050	1070	009000	050.23955	201401	FY2014	Purchase Invoices	52.96
050	1070	009000	050.23957	201401	FY2014	Purchase Invoices	261.46
050	1070	009000	050.23958	201401	FY2014	Purchase Invoices	663.57
050	1070	009000	050.23959	201401	FY2014	Purchase Invoices	35.86
050	1070	009000	050.23989	201401	FY2014	Purchase Invoices	3,138.85
050	1070	009000	050.23991	201401	FY2014	Purchase Invoices	110.70
050	1070	009000	050.23992	201401	FY2014	Purchase Invoices	1,828.87
050	1070	009000	050.23993	201401	FY2014	Purchase Invoices	1,758.46
050	1070	009000	050.23994	201401	FY2014	Purchase Invoices	2,483.25
050	1070	009000	050.23995	201401	FY2014	Purchase Invoices	351.00
050	1070	009000	050.23996	201401	FY2014	Purchase Invoices	305.39
050	1070	009000	050.23997	201401	FY2014	Purchase Invoices	5,378.50
050	1070	009000	050.23998	201401	FY2014	Purchase Invoices	2,983.12
050	1070	009000	050.23999	201401	FY2014	Purchase Invoices	227.12
050	1070	009000	050.24078	201401	FY2014	Purchase Invoices	0.46
050	1070	009000	050.24084	201401	FY2014	Purchase Invoices	28,383.56
050	1070	009000	050.24085	201401	FY2014	Purchase Invoices	16,752.48
050	1070	009000	050.24086	201401	FY2014	Purchase Invoices	19,189.33
050	1070	009000	050.24109	201401	FY2014	Purchase Invoices	51.97
050	1070	009000	050.24110	201401	FY2014	Purchase Invoices	46.91
050	1070	009000	050.26288	201401	FY2014	Purchase Invoices	694.45
050	1070	009000	050.26295	201401	FY2014	Purchase Invoices	699.27
050	1070	009000	050.26303	201401	FY2014	Purchase Invoices	12,156.25
050	1070	009000	050.26306	201401	FY2014	Purchase Invoices	98,729.92
050	1070	009000	050.26309	201401	FY2014	Purchase Invoices	16,288.77
050	1070	009000	050.32775	201401	FY2014	Purchase Invoices	2,600.62
050	1070	009000	050.33144	201401	FY2014	Purchase Invoices	9,069.20
050	1070	009000	050.34126	201401	FY2014	Purchase Invoices	3,554.46
050	1070	009000	050.34881	201401	FY2014	Purchase Invoices	29.00
050	1070	009000	050.35012	201401	FY2014	Purchase Invoices	33,787.59
050	1070	009000	050.35013	201401	FY2014	Purchase Invoices	6,688.84
050	1070	009000	050.35055	201401	FY2014	Purchase Invoices	72,647.58
050	1070	009000	050.35145	201401	FY2014	Purchase Invoices	12,870.24
050	1070	009000	050.35628	201401	FY2014	Purchase Invoices	1,720.82
050	1070	009000	050.35649	201401	FY2014	Purchase Invoices	1,200.00
050	1070	009000	050.35650	201401	FY2014	Purchase Invoices	12,009.25
050	1070	009000	050.35652	201401	FY2014	Purchase Invoices	10,792.00
050	1070	009000	050.35669	201401	FY2014	Purchase Invoices	40,501.06
050	1070	009000	050.35675	201401	FY2014	Purchase Invoices	31.82
050	1070	009000	050.35692	201401	FY2014	Purchase Invoices	21,112.00
050	1070	009000	050.35695	201401	FY2014	Purchase Invoices	40,233.10
050	1070	009000	050.35739	201401	FY2014	Purchase Invoices	309,946.91
050	1070	009000	050.35762	201401	FY2014	Purchase Invoices	30.74
050	1070	009000	050.35780	201401	FY2014	Purchase Invoices	24,188.10
050	1070	009000	050.35791	201401	FY2014	Purchase Invoices	19,111.72
050	1070	009000	050.35858	201401	FY2014	Purchase Invoices	10,971.90
050	1070	009000	050.35859	201401	FY2014	Purchase Invoices	6,417.44
050	1070	009000	050.35899	201401	FY2014	Purchase Invoices	234.62
050	1070	009000	050.35934	201401	FY2014	Purchase Invoices	107.56
050	1070	009000	050.35935	201401	FY2014	Purchase Invoices	2,725.56
050	1070	009000	050.35967	201401	FY2014	Purchase Invoices	5,655.08
050	1070	009000	050.35970	201401	FY2014	Purchase Invoices	8.27
050	1070	009000	050.36031	201401	FY2014	Purchase Invoices	29,264.20
050	1070	009000	050.36032	201401	FY2014	Purchase Invoices	16,290.90
050	1070	009000	050.36056	201401	FY2014	Purchase Invoices	925.74
050	1070	009000	050.36132	201401	FY2014	Purchase Invoices	36,706.25
050	1070	009000	050.36175	201401	FY2014	Purchase Invoices	102,849.21
050	1070	009000	050.36198	201401	FY2014	Purchase Invoices	10,483.25
050	1070	009000	050.36212	201401	FY2014	Purchase Invoices	8,444.50
050	1070	009000	050.36277	201401	FY2014	Purchase Invoices	137,253.30
050	1070	009000	050.36287	201401	FY2014	Purchase Invoices	26,534.87
050	1070	009000	050.36307	201401	FY2014	Purchase Invoices	6,989.05
050	1070	009000	050.36324	201401	FY2014	Purchase Invoices	1,637.63
050	1070	009000	050.36349	201401	FY2014	Purchase Invoices	3,885.77
050	1070	009000	050.36367	201401	FY2014	Purchase Invoices	563.66
050	1070	009000	050.36378	201401	FY2014	Purchase Invoices	8,270.20
050	1070	009000	050.36380	201401	FY2014	Purchase Invoices	971.39
050	1070	009000	050.36428	201401	FY2014	Purchase Invoices	220.78
050	1070	009000	050.23674	201401	FY2014	Sales Invoices	(6,675.00)
050	1070	009000	050.23680	201401	FY2014	Sales Invoices	(350.00)
050	1070	009000	050.23681	201401	FY2014	Sales Invoices	(475.00)
050	1070	009000	050.23682	201401	FY2014	Sales Invoices	(250.00)
050	1070	009000	050.23683	201401	FY2014	Sales Invoices	(2,285.00)
050	1070	009000	050.23684	201401	FY2014	Sales Invoices	(275.00)
050	1070	009000	050.23754	201401	FY2014	Sales Invoices	(553.00)
050	1070	009000	050.23758	201401	FY2014	Sales Invoices	(1,505.05)
050	1070	009000	050.23760	201401	FY2014	Sales Invoices	(200.00)
050	1070	009000	050.23949	201401	FY2014	Sales Invoices	(405.27)
050	1070	009000	050.23950	201401	FY2014	Sales Invoices	(401.60)
050	1070	009000	050.23957	201401	FY2014	Sales Invoices	(758.27)
050	1070	009000	050.23602	201402	FY2014	Addition	(9,976.00)
050	1070	009000	050.23603	201402	FY2014	Addition	(1,411.06)
050	1070	009000	050.23604	201402	FY2014	Addition	(166.23)
050	1070	009000	050.23605	201402	FY2014	Addition	(2,601.16)
050	1070	009000	050.23606	201402	FY2014	Addition	(381.91)
050	1070	009000	050.23607	201402	FY2014	Addition	(9,479.65)
050	1070	009000	050.23608	201402	FY2014	Addition	(361.96)
050	1070	009000	050.23609	201402	FY2014	Addition	(674.22)
050	1070	009000	050.23610	201402	FY2014	Addition	(1,933.32)
050	1070	009000	050.23611	201402	FY2014	Addition	(1,420.97)
050	1070	009000	050.23612	201402	FY2014	Addition	(741.10)
050	1070	009000	050.23638	201402	FY2014	Addition	397.95
050	1070	009000	050.23640	201402	FY2014	Addition	244.65
050	1070	009000	050.23641	201402	FY2014	Addition	(1,411.01)
050	1070	009000	050.23642	201402	FY2014	Addition	(14.51)
050	1070	009000	050.23643	201402	FY2014	Addition	(260.10)
050	1070	009000	050.23644	201402	FY2014	Addition	(357.35)
050	1070	009000	050.23645	201402	FY2014	Addition	(198.09)
050	1070	009000	050.23646	201402	FY2014	Addition	(3,427.88)
050	1070	009000	050.23647	201402	FY2014	Addition	(3,970.91)
050	1070	009000	050.23648	201402	FY2014	Addition	(688.70)
050	1070	009000	050.23674	201402	FY2014	Addition	(26,786.95)
050	1070	009000	050.23675	201402	FY2014	Addition	1,062.73
050	1070	009000	050.23676	201402	FY2014	Addition	(1,935.25)
050	1070	009000	050.23677	201402	FY2014	Addition	103.57
050	1070	009000	050.23678	201402	FY2014	Addition	(9,027.76)
050	1070	009000	050.23679	201402	FY2014	Addition	(18,776.28)
050	1070	009000	050.23680	201402	FY2014	Addition	(3,792.14)
050	1070	009000	050.23681	201402	FY2014	Addition	(5,188.39)
050	1070	009000	050.23682	201402	FY2014	Addition	(23,850.77)
050	1070	009000	050.23683	201402	FY2014	Addition	(4,016.80)
050	1070	009000	050.23684	201402	FY2014	Addition	(9,969.27)
050	1070	009000	050.23716	201402	FY2014	Addition	(956.11)
050	1070	009000	050.23717	201402	FY2014	Addition	(627.15)
050	1070	009000	050.23718	201402	FY2014	Addition	(1,224.62)
050	1070	009000	050.23719	201402	FY2014	Addition	(424.13)
050	1070	009000	050.23720	201402	FY2014	Addition	(573.32)
050	1070	009000	050.23721	201402	FY2014	Addition	(1,669.98)
050	1070	009000	050.23722	201402	FY2014	Addition	(2,001.31)
050	1070	009000	050.23723	201402	FY2014	Addition	(1,945.23)
050	1070	009000	050.23724	201402	FY2014	Addition	178.43
050	1070	009000	050.23725	201402	FY2014	Addition	(1,320.65)
050	1070	009000	050.23726	201402	FY2014	Addition	(336.65)
050	1070	009000	050.23754	201402	FY2014	Addition	(15,475.82)
050	1070	009000	050.23755	201402	FY2014	Addition	(4,663.47)
050	1070	009000	050.23756	201402	FY2014	Addition	(13,954.61)
050	1070	009000	050.23757	201402	FY2014	Addition	(6,728.65)
050	1070	009000	050.23758	201402	FY2014	Addition	(2,695.31)
050	1070	009000	050.23759	201402	FY2014	Addition	(5,885.21)
050	1070	009000	050.23760	201402	FY2014	Addition	(5,926.54)
050	1070	009000	050.23761	201402	FY2014	Addition	(4,796.52)
050	1070	009000	050.23762	201402	FY2014	Addition	(9,609.64)
050	1070	009000	050.23763	201402	FY2014	Addition	(25,466.66)
050	1070	009000	050.23764	201402	FY2014	Addition	(4,214.59)
050	1070	009000	050.23793	201402	FY2014	Addition	(35,324.60)
050	1070	009000	050.23794	201402	FY2014	Addition	(14,035.03)
050	1070	009000	050.23795	201402	FY2014	Addition	(5,181.14)
050	1070	009000	050.23796	201402	FY2014	Addition	(19,366.44)
050	1070	009000	050.23797	201402	FY2014	Addition	(8,341.66)
050	1070	009000	050.23798	201402	FY2014	Addition	(20,225.25)
050	1070	009000	050.23799	201402	FY2014	Addition	(4,367.08)
050	1070	009000	050.23800	201402	FY2014	Addition	(6,456.50)
050	1070	009000	050.23801	201402	FY2014	Addition	(34,571.01)
050	1070	009000	050.23802	201402	FY2014	Addition	(7,892.49)
050	1070	009000	050.23803	201402	FY2014	Addition	(6,988.86)
050	1070	009000	050.23839	201402	FY2014	Addition	2.14
050	1070	009000	050.23871	201402	FY2014	Addition	(8,442.87)
050	1070	009000	050.23872	201402	FY2014	Addition	(133.22)
050	1070	009000	050.23873	201402	FY2014	Addition	(4,004.11)
050	1070	009000	050.23874	201402	FY2014	Addition	(8,981.28)
050	1070	009000	050.23876	201402	FY2014	Addition	(473.85)
050	1070	009000	050.23878	201402	FY2014	Addition	(4,846.03)
050	1070	009000	050.23880	201402	FY2014	Addition	(1,526.57)
050	1070	009000	050.23881	201402	FY2014	Addition	(1,348.34)
050	1070	009000	050.23910	201402	FY2014	Addition	(44,674.35)
050	1070	009000	050.23911	201402	FY2014	Addition	(10,970.10)
050	1070	009000	050.23912	201402	FY2014	Addition	(4,334.88)
050	1070	009000	050.23913	201402	FY2014	Addition	(3,466.85)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23914	201402	FY2014	Addition	(4,564.05)
050	1070	009000	050.23915	201402	FY2014	Addition	(2,641.45)
050	1070	009000	050.23916	201402	FY2014	Addition	(5,480.90)
050	1070	009000	050.23917	201402	FY2014	Addition	(8,616.36)
050	1070	009000	050.23918	201402	FY2014	Addition	(3,104.91)
050	1070	009000	050.23919	201402	FY2014	Addition	(21,600.24)
050	1070	009000	050.23928	201402	FY2014	Addition	(2,187.79)
050	1070	009000	050.23949	201402	FY2014	Addition	(12,686.62)
050	1070	009000	050.23950	201402	FY2014	Addition	(1,953.58)
050	1070	009000	050.23951	201402	FY2014	Addition	(2,172.11)
050	1070	009000	050.23952	201402	FY2014	Addition	(2,270.47)
050	1070	009000	050.23953	201402	FY2014	Addition	(2,728.10)
050	1070	009000	050.23954	201402	FY2014	Addition	(281.79)
050	1070	009000	050.23955	201402	FY2014	Addition	(2,275.78)
050	1070	009000	050.23956	201402	FY2014	Addition	6.55
050	1070	009000	050.23957	201402	FY2014	Addition	(6,973.07)
050	1070	009000	050.23958	201402	FY2014	Addition	(5,444.00)
050	1070	009000	050.23959	201402	FY2014	Addition	(656.86)
050	1070	009000	050.23989	201402	FY2014	Addition	(19,783.20)
050	1070	009000	050.23990	201402	FY2014	Addition	(1,960.93)
050	1070	009000	050.23991	201402	FY2014	Addition	(10,068.37)
050	1070	009000	050.23992	201402	FY2014	Addition	(6,001.56)
050	1070	009000	050.23993	201402	FY2014	Addition	(10,331.97)
050	1070	009000	050.23994	201402	FY2014	Addition	(8,309.04)
050	1070	009000	050.23995	201402	FY2014	Addition	(1,090.09)
050	1070	009000	050.23996	201402	FY2014	Addition	(967.17)
050	1070	009000	050.23997	201402	FY2014	Addition	(11,253.44)
050	1070	009000	050.23998	201402	FY2014	Addition	(2,779.28)
050	1070	009000	050.23999	201402	FY2014	Addition	(922.66)
050	1070	009000	050.24035	201402	FY2014	Addition	(513.61)
050	1070	009000	050.24070	201402	FY2014	Addition	(2,810.62)
050	1070	009000	050.24074	201402	FY2014	Addition	83.66
050	1070	009000	050.24084	201402	FY2014	Addition	(59,898.53)
050	1070	009000	050.24085	201402	FY2014	Addition	(56,882.39)
050	1070	009000	050.24086	201402	FY2014	Addition	(69,570.26)
050	1070	009000	050.24087	201402	FY2014	Addition	9.10
050	1070	009000	050.24109	201402	FY2014	Addition	(14.59)
050	1070	009000	050.24110	201402	FY2014	Addition	(41.46)
050	1070	009000	050.26288	201402	FY2014	Addition	712.43
050	1070	009000	050.26295	201402	FY2014	Addition	(2,065.48)
050	1070	009000	050.26303	201402	FY2014	Addition	(8,359.64)
050	1070	009000	050.26306	201402	FY2014	Addition	(25,358.41)
050	1070	009000	050.26309	201402	FY2014	Addition	(30,527.65)
050	1070	009000	050.32775	201402	FY2014	Addition	(6,045.26)
050	1070	009000	050.34539	201402	FY2014	Addition	43,700.68
050	1070	009000	050.34623	201402	FY2014	Addition	(16,328.42)
050	1070	009000	050.34638	201402	FY2014	Addition	(118,674.82)
050	1070	009000	050.34639	201402	FY2014	Addition	(11,661.03)
050	1070	009000	050.34793	201402	FY2014	Addition	(4,193.98)
050	1070	009000	050.34965	201402	FY2014	Addition	(46,436.77)
050	1070	009000	050.35145	201402	FY2014	Addition	31.36
050	1070	009000	050.35450	201402	FY2014	Addition	36.15
050	1070	009000	050.35628	201402	FY2014	Addition	(38,556.95)
050	1070	009000	050.35647	201402	FY2014	Addition	15.26
050	1070	009000	050.35700	201402	FY2014	Addition	(2,097.32)
050	1070	009000	050.35724	201402	FY2014	Addition	5.67
050	1070	009000	050.35734	201402	FY2014	Addition	(15,303.86)
050	1070	009000	050.35790	201402	FY2014	Addition	163.71
050	1070	009000	050.35853	201402	FY2014	Addition	(2,887.96)
050	1070	009000	050.36071	201402	FY2014	Addition	66.16
050	1070	009000	050.36253	201402	FY2014	Addition	(31,051.67)
050	1070	009000	050.36254	201402	FY2014	Addition	(12,675.14)
050	1070	009000	050.36288	201402	FY2014	Addition	(7,306.29)
050	1070	009000	050.36304	201402	FY2014	Addition	(5,276.45)
050	1070	009000	050.36307	201402	FY2014	Addition	(10,636.23)
050	1070	009000	050.33144	201402	FY2014	AFUDC	437.38
050	1070	009000	050.33294	201402	FY2014	AFUDC	436.12
050	1070	009000	050.34128	201402	FY2014	AFUDC	5.76
050	1070	009000	050.34184	201402	FY2014	AFUDC	35.93
050	1070	009000	050.34460	201402	FY2014	AFUDC	13.64
050	1070	009000	050.34638	201402	FY2014	AFUDC	(244.12)
050	1070	009000	050.34639	201402	FY2014	AFUDC	(42.28)
050	1070	009000	050.34793	201402	FY2014	AFUDC	(5.11)
050	1070	009000	050.34844	201402	FY2014	AFUDC	4.44
050	1070	009000	050.34850	201402	FY2014	AFUDC	8.17
050	1070	009000	050.34965	201402	FY2014	AFUDC	(126.37)
050	1070	009000	050.35012	201402	FY2014	AFUDC	372.62
050	1070	009000	050.35013	201402	FY2014	AFUDC	670.17
050	1070	009000	050.35055	201402	FY2014	AFUDC	788.63
050	1070	009000	050.35628	201402	FY2014	AFUDC	(13.02)
050	1070	009000	050.35635	201402	FY2014	AFUDC	0.29
050	1070	009000	050.35644	201402	FY2014	AFUDC	1.11
050	1070	009000	050.35675	201402	FY2014	AFUDC	92.90
050	1070	009000	050.35692	201402	FY2014	AFUDC	261.49
050	1070	009000	050.35695	201402	FY2014	AFUDC	205.74
050	1070	009000	050.35700	201402	FY2014	AFUDC	(6.33)
050	1070	009000	050.35714	201402	FY2014	AFUDC	14.31
050	1070	009000	050.35739	201402	FY2014	AFUDC	460.05
050	1070	009000	050.35780	201402	FY2014	AFUDC	192.83
050	1070	009000	050.35791	201402	FY2014	AFUDC	130.04
050	1070	009000	050.35843	201402	FY2014	AFUDC	2.61
050	1070	009000	050.35858	201402	FY2014	AFUDC	240.49
050	1070	009000	050.35859	201402	FY2014	AFUDC	85.21
050	1070	009000	050.35860	201402	FY2014	AFUDC	6.21
050	1070	009000	050.35899	201402	FY2014	AFUDC	90.90
050	1070	009000	050.35934	201402	FY2014	AFUDC	3.14
050	1070	009000	050.35935	201402	FY2014	AFUDC	51.84
050	1070	009000	050.35970	201402	FY2014	AFUDC	47.67
050	1070	009000	050.36058	201402	FY2014	AFUDC	4.24
050	1070	009000	050.36074	201402	FY2014	AFUDC	4.38
050	1070	009000	050.36107	201402	FY2014	AFUDC	13.48
050	1070	009000	050.36121	201402	FY2014	AFUDC	3.43
050	1070	009000	050.36132	201402	FY2014	AFUDC	96.46
050	1070	009000	050.36176	201402	FY2014	AFUDC	184.20
050	1070	009000	050.36237	201402	FY2014	AFUDC	0.98
050	1070	009000	050.36287	201402	FY2014	AFUDC	34.41
050	1070	009000	050.36303	201402	FY2014	AFUDC	1.10
050	1070	009000	050.36320	201402	FY2014	AFUDC	6.13
050	1070	009000	050.36349	201402	FY2014	AFUDC	5.83
050	1070	009000	050.36378	201402	FY2014	AFUDC	19.63
050	1070	009000	050.36380	201402	FY2014	AFUDC	1.52
050	1070	009000	050.36386	201402	FY2014	AFUDC	0.60
050	1070	009000	050.36387	201402	FY2014	AFUDC	1.36
050	1070	009000	050.36416	201402	FY2014	AFUDC	0.09
050	1070	009000	050.36417	201402	FY2014	AFUDC	0.42
050	1070	009000	050.36428	201402	FY2014	AFUDC	0.26
050	1070	009000	050.36522	201402	FY2014	AFUDC	17.27
050	1070	009000	050.36573	201402	FY2014	AFUDC	0.36
050	1070	009000	050.36611	201402	FY2014	AFUDC	2.29
050	1070	009000	050.36649	201402	FY2014	AFUDC	0.34
050	1070	009000	050.36655	201402	FY2014	AFUDC	2.22
050	1070	009000	050.23602	201402	FY2014	Allocation	1,430.57
050	1070	009000	050.23603	201402	FY2014	Allocation	(16.69)
050	1070	009000	050.23607	201402	FY2014	Allocation	543.87
050	1070	009000	050.23608	201402	FY2014	Allocation	(4.38)
050	1070	009000	050.23609	201402	FY2014	Allocation	21.78
050	1070	009000	050.23610	201402	FY2014	Allocation	50.74
050	1070	009000	050.23611	201402	FY2014	Allocation	(6.24)
050	1070	009000	050.23612	201402	FY2014	Allocation	21.49
050	1070	009000	050.23638	201402	FY2014	Allocation	1,354.30
050	1070	009000	050.23640	201402	FY2014	Allocation	283.08
050	1070	009000	050.23641	201402	FY2014	Allocation	(15.56)
050	1070	009000	050.23642	201402	FY2014	Allocation	(7.21)
050	1070	009000	050.23643	201402	FY2014	Allocation	(3.33)
050	1070	009000	050.23646	201402	FY2014	Allocation	(65.74)
050	1070	009000	050.23647	201402	FY2014	Allocation	(36.26)
050	1070	009000	050.23648	201402	FY2014	Allocation	35.98
050	1070	009000	050.23674	201402	FY2014	Allocation	7,544.61
050	1070	009000	050.23675	201402	FY2014	Allocation	1,199.44
050	1070	009000	050.23676	201402	FY2014	Allocation	595.80
050	1070	009000	050.23677	201402	FY2014	Allocation	162.78
050	1070	009000	050.23678	201402	FY2014	Allocation	21.25
050	1070	009000	050.23679	201402	FY2014	Allocation	1,824.61
050	1070	009000	050.23680	201402	FY2014	Allocation	658.59
050	1070	009000	050.23681	201402	FY2014	Allocation	1,332.24
050	1070	009000	050.23682	201402	FY2014	Allocation	3,513.42
050	1070	009000	050.23683	201402	FY2014	Allocation	1,663.56
050	1070	009000	050.23684	201402	FY2014	Allocation	780.03
050	1070	009000	050.23718	201402	FY2014	Allocation	1,534.65
050	1070	009000	050.23718	201402	FY2014	Allocation	(13.32)
050	1070	009000	050.23719	201402	FY2014	Allocation	927.23
050	1070	009000	050.23720	201402	FY2014	Allocation	437.59
050	1070	009000	050.23721	201402	FY2014	Allocation	354.05
050	1070	009000	050.23723	201402	FY2014	Allocation	273.78
050	1070	009000	050.23724	201402	FY2014	Allocation	552.01
050	1070	009000	050.23725	201402	FY2014	Allocation	328.48
050	1070	009000	050.23726	201402	FY2014	Allocation	161.02
050	1070	009000	050.23754	201402	FY2014	Allocation	2,474.80
050	1070	009000	050.23755	201402	FY2014	Allocation	131.64
050	1070	009000	050.23756	201402	FY2014	Allocation	2,742.29
050	1070	009000	050.23757	201402	FY2014	Allocation	265.06
050	1070	009000	050.23758	201402	FY2014	Allocation	517.59
050	1070	009000	050.23759	201402	FY2014	Allocation	101.19
050	1070	009000	050.23760	201402	FY2014	Allocation	307.32
050	1070	009000	050.23761	201402	FY2014	Allocation	535.34
050	1070	009000	050.23762	201402	FY2014	Allocation	777.43
050	1070	009000	050.23763	201402	FY2014	Allocation	2,468.37

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23784	201402	FY2014	Allocation	1,059.24
050	1070	009000	050.23793	201402	FY2014	Allocation	4,442.30
050	1070	009000	050.23794	201402	FY2014	Allocation	1,958.39
050	1070	009000	050.23795	201402	FY2014	Allocation	459.88
050	1070	009000	050.23796	201402	FY2014	Allocation	4,015.54
050	1070	009000	050.23797	201402	FY2014	Allocation	2,421.63
050	1070	009000	050.23798	201402	FY2014	Allocation	3,555.19
050	1070	009000	050.23799	201402	FY2014	Allocation	697.48
050	1070	009000	050.23800	201402	FY2014	Allocation	1,506.75
050	1070	009000	050.23801	201402	FY2014	Allocation	5,273.87
050	1070	009000	050.23802	201402	FY2014	Allocation	1,034.01
050	1070	009000	050.23803	201402	FY2014	Allocation	2,645.72
050	1070	009000	050.23839	201402	FY2014	Allocation	(2.14)
050	1070	009000	050.23871	201402	FY2014	Allocation	591.61
050	1070	009000	050.23873	201402	FY2014	Allocation	223.98
050	1070	009000	050.23874	201402	FY2014	Allocation	776.88
050	1070	009000	050.23876	201402	FY2014	Allocation	38.39
050	1070	009000	050.23878	201402	FY2014	Allocation	296.85
050	1070	009000	050.23880	201402	FY2014	Allocation	223.68
050	1070	009000	050.23910	201402	FY2014	Allocation	5,558.45
050	1070	009000	050.23911	201402	FY2014	Allocation	500.18
050	1070	009000	050.23912	201402	FY2014	Allocation	471.28
050	1070	009000	050.23913	201402	FY2014	Allocation	982.59
050	1070	009000	050.23914	201402	FY2014	Allocation	283.19
050	1070	009000	050.23915	201402	FY2014	Allocation	381.99
050	1070	009000	050.23916	201402	FY2014	Allocation	1,417.38
050	1070	009000	050.23917	201402	FY2014	Allocation	124.91
050	1070	009000	050.23918	201402	FY2014	Allocation	56.80
050	1070	009000	050.23919	201402	FY2014	Allocation	1,278.48
050	1070	009000	050.23920	201402	FY2014	Allocation	432.90
050	1070	009000	050.23949	201402	FY2014	Allocation	333.82
050	1070	009000	050.23950	201402	FY2014	Allocation	1,656.65
050	1070	009000	050.23951	201402	FY2014	Allocation	330.54
050	1070	009000	050.23952	201402	FY2014	Allocation	611.16
050	1070	009000	050.23953	201402	FY2014	Allocation	242.85
050	1070	009000	050.23954	201402	FY2014	Allocation	(10.03)
050	1070	009000	050.23955	201402	FY2014	Allocation	698.45
050	1070	009000	050.23956	201402	FY2014	Allocation	(8.55)
050	1070	009000	050.23957	201402	FY2014	Allocation	671.00
050	1070	009000	050.23958	201402	FY2014	Allocation	1,130.79
050	1070	009000	050.23959	201402	FY2014	Allocation	110.17
050	1070	009000	050.23960	201402	FY2014	Allocation	1,963.14
050	1070	009000	050.23990	201402	FY2014	Allocation	(209.46)
050	1070	009000	050.23992	201402	FY2014	Allocation	42.83
050	1070	009000	050.23993	201402	FY2014	Allocation	208.10
050	1070	009000	050.23994	201402	FY2014	Allocation	341.42
050	1070	009000	050.23997	201402	FY2014	Allocation	695.64
050	1070	009000	050.23998	201402	FY2014	Allocation	396.28
050	1070	009000	050.23999	201402	FY2014	Allocation	(11.27)
050	1070	009000	050.24070	201402	FY2014	Allocation	174.02
050	1070	009000	050.24074	201402	FY2014	Allocation	109.34
050	1070	009000	050.24084	201402	FY2014	Allocation	1,137.46
050	1070	009000	050.24085	201402	FY2014	Allocation	749.53
050	1070	009000	050.24086	201402	FY2014	Allocation	503.22
050	1070	009000	050.24087	201402	FY2014	Allocation	(9.10)
050	1070	009000	050.26288	201402	FY2014	Allocation	561.26
050	1070	009000	050.26295	201402	FY2014	Allocation	(4.06)
050	1070	009000	050.26306	201402	FY2014	Allocation	1,368.42
050	1070	009000	050.26309	201402	FY2014	Allocation	42.01
050	1070	009000	050.32775	201402	FY2014	Allocation	1,384.72
050	1070	009000	050.34460	201402	FY2014	Allocation	231.21
050	1070	009000	050.34638	201402	FY2014	Allocation	0.02
050	1070	009000	050.34965	201402	FY2014	Allocation	(17.51)
050	1070	009000	050.35013	201402	FY2014	Allocation	473.34
050	1070	009000	050.35055	201402	FY2014	Allocation	413.88
050	1070	009000	050.35450	201402	FY2014	Allocation	(36.15)
050	1070	009000	050.35628	201402	FY2014	Allocation	2,917.08
050	1070	009000	050.35644	201402	FY2014	Allocation	(10.85)
050	1070	009000	050.35647	201402	FY2014	Allocation	(15.26)
050	1070	009000	050.35676	201402	FY2014	Allocation	(62.03)
050	1070	009000	050.35692	201402	FY2014	Allocation	(141.51)
050	1070	009000	050.35695	201402	FY2014	Allocation	(133.44)
050	1070	009000	050.35714	201402	FY2014	Allocation	(303.34)
050	1070	009000	050.35724	201402	FY2014	Allocation	(5.67)
050	1070	009000	050.35739	201402	FY2014	Allocation	196.41
050	1070	009000	050.35762	201402	FY2014	Allocation	100.35
050	1070	009000	050.35780	201402	FY2014	Allocation	1,084.96
050	1070	009000	050.35790	201402	FY2014	Allocation	2.98
050	1070	009000	050.35791	201402	FY2014	Allocation	(73.01)
050	1070	009000	050.35858	201402	FY2014	Allocation	234.23
050	1070	009000	050.35859	201402	FY2014	Allocation	74.57
050	1070	009000	050.35860	201402	FY2014	Allocation	(62.84)
050	1070	009000	050.35899	201402	FY2014	Allocation	3,335.88
050	1070	009000	050.35934	201402	FY2014	Allocation	151.05
050	1070	009000	050.36071	201402	FY2014	Allocation	(56.15)
050	1070	009000	050.36074	201402	FY2014	Allocation	623.73
050	1070	009000	050.36132	201402	FY2014	Allocation	566.00
050	1070	009000	050.36175	201402	FY2014	Allocation	328.40
050	1070	009000	050.36349	201402	FY2014	Allocation	114.61
050	1070	009000	OH.050.17884	201402	FY2014	Allocation	79,514.97
050	1070	009000	050.23602	201402	FY2014	Burden Cost	2,000.34
050	1070	009000	050.23603	201402	FY2014	Burden Cost	646.71
050	1070	009000	050.23604	201402	FY2014	Burden Cost	52.92
050	1070	009000	050.23605	201402	FY2014	Burden Cost	826.04
050	1070	009000	050.23606	201402	FY2014	Burden Cost	126.13
050	1070	009000	050.23607	201402	FY2014	Burden Cost	4,018.30
050	1070	009000	050.23608	201402	FY2014	Burden Cost	219.41
050	1070	009000	050.23609	201402	FY2014	Burden Cost	586.92
050	1070	009000	050.23610	201402	FY2014	Burden Cost	1,190.33
050	1070	009000	050.23611	201402	FY2014	Burden Cost	471.35
050	1070	009000	050.23612	201402	FY2014	Burden Cost	156.85
050	1070	009000	050.23638	201402	FY2014	Burden Cost	(2,535.45)
050	1070	009000	050.23640	201402	FY2014	Burden Cost	(653.39)
050	1070	009000	050.23641	201402	FY2014	Burden Cost	471.15
050	1070	009000	050.23642	201402	FY2014	Burden Cost	7.17
050	1070	009000	050.23643	201402	FY2014	Burden Cost	87.01
050	1070	009000	050.23644	201402	FY2014	Burden Cost	139.58
050	1070	009000	050.23645	201402	FY2014	Burden Cost	65.42
050	1070	009000	050.23646	201402	FY2014	Burden Cost	1,668.73
050	1070	009000	050.23647	201402	FY2014	Burden Cost	1,314.80
050	1070	009000	050.23648	201402	FY2014	Burden Cost	442.88
050	1070	009000	050.23674	201402	FY2014	Burden Cost	11,556.88
050	1070	009000	050.23675	201402	FY2014	Burden Cost	(2,379.99)
050	1070	009000	050.23676	201402	FY2014	Burden Cost	628.42
050	1070	009000	050.23677	201402	FY2014	Burden Cost	(282.92)
050	1070	009000	050.23678	201402	FY2014	Burden Cost	6,686.53
050	1070	009000	050.23679	201402	FY2014	Burden Cost	6,343.22
050	1070	009000	050.23680	201402	FY2014	Burden Cost	1,515.41
050	1070	009000	050.23681	201402	FY2014	Burden Cost	1,663.02
050	1070	009000	050.23682	201402	FY2014	Burden Cost	10,268.11
050	1070	009000	050.23683	201402	FY2014	Burden Cost	131.80
050	1070	009000	050.23684	201402	FY2014	Burden Cost	5,485.64
050	1070	009000	050.23716	201402	FY2014	Burden Cost	2,870.30
050	1070	009000	050.23717	201402	FY2014	Burden Cost	379.51
050	1070	009000	050.23718	201402	FY2014	Burden Cost	402.31
050	1070	009000	050.23719	201402	FY2014	Burden Cost	(1,675.46)
050	1070	009000	050.23720	201402	FY2014	Burden Cost	(913.69)
050	1070	009000	050.23721	201402	FY2014	Burden Cost	112.48
050	1070	009000	050.23722	201402	FY2014	Burden Cost	1,334.83
050	1070	009000	050.23723	201402	FY2014	Burden Cost	940.66
050	1070	009000	050.23724	201402	FY2014	Burden Cost	(1,054.57)
050	1070	009000	050.23725	201402	FY2014	Burden Cost	396.92
050	1070	009000	050.23726	201402	FY2014	Burden Cost	(178.97)
050	1070	009000	050.23754	201402	FY2014	Burden Cost	8,060.27
050	1070	009000	050.23755	201402	FY2014	Burden Cost	3,412.53
050	1070	009000	050.23756	201402	FY2014	Burden Cost	6,600.39
050	1070	009000	050.23757	201402	FY2014	Burden Cost	6,027.95
050	1070	009000	050.23758	201402	FY2014	Burden Cost	1,030.16
050	1070	009000	050.23759	201402	FY2014	Burden Cost	3,548.06
050	1070	009000	050.23760	201402	FY2014	Burden Cost	3,240.92
050	1070	009000	050.23761	201402	FY2014	Burden Cost	1,688.50
050	1070	009000	050.23762	201402	FY2014	Burden Cost	5,704.71
050	1070	009000	050.23783	201402	FY2014	Burden Cost	13,516.04
050	1070	009000	050.23784	201402	FY2014	Burden Cost	1,640.89
050	1070	009000	050.23793	201402	FY2014	Burden Cost	16,448.90
050	1070	009000	050.23794	201402	FY2014	Burden Cost	5,730.98
050	1070	009000	050.23795	201402	FY2014	Burden Cost	2,860.90
050	1070	009000	050.23796	201402	FY2014	Burden Cost	5,792.56
050	1070	009000	050.23797	201402	FY2014	Burden Cost	2,460.65
050	1070	009000	050.23798	201402	FY2014	Burden Cost	8,627.30
050	1070	009000	050.23799	201402	FY2014	Burden Cost	1,842.70
050	1070	009000	050.23800	201402	FY2014	Burden Cost	4,169.07
050	1070	009000	050.23801	201402	FY2014	Burden Cost	16,952.85
050	1070	009000	050.23802	201402	FY2014	Burden Cost	3,064.28
050	1070	009000	050.23803	201402	FY2014	Burden Cost	1,518.64
050	1070	009000	050.23871	201402	FY2014	Burden Cost	4,759.36
050	1070	009000	050.23872	201402	FY2014	Burden Cost	37.39
050	1070	009000	050.23873	201402	FY2014	Burden Cost	2,372.71
050	1070	009000	050.23874	201402	FY2014	Burden Cost	5,347.88
050	1070	009000	050.23876	201402	FY2014	Burden Cost	94.94
050	1070	009000	050.23878	201402	FY2014	Burden Cost	2,978.68
050	1070	009000	050.23880	201402	FY2014	Burden Cost	793.87
050	1070	009000	050.23881	201402	FY2014	Burden Cost	986.38
050	1070	009000	050.23910	201402	FY2014	Burden Cost	25,494.88
050	1070	009000	050.23911	201402	FY2014	Burden Cost	7,317.74
050	1070	009000	050.23912	201402	FY2014	Burden Cost	2,640.14
050	1070	009000	050.23913	201402	FY2014	Burden Cost	(401.85)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23914	201402	FY2014	Burden Cost	2,285.83
050	1070	009000	050.23915	201402	FY2014	Burden Cost	1,268.93
050	1070	009000	050.23916	201402	FY2014	Burden Cost	2,601.66
050	1070	009000	050.23917	201402	FY2014	Burden Cost	3,070.28
050	1070	009000	050.23918	201402	FY2014	Burden Cost	2,091.79
050	1070	009000	050.23919	201402	FY2014	Burden Cost	13,660.41
050	1070	009000	050.23920	201402	FY2014	Burden Cost	977.84
050	1070	009000	050.23949	201402	FY2014	Burden Cost	9,132.87
050	1070	009000	050.23950	201402	FY2014	Burden Cost	(192.52)
050	1070	009000	050.23951	201402	FY2014	Burden Cost	731.85
050	1070	009000	050.23952	201402	FY2014	Burden Cost	849.35
050	1070	009000	050.23953	201402	FY2014	Burden Cost	1,686.08
050	1070	009000	050.23954	201402	FY2014	Burden Cost	220.72
050	1070	009000	050.23955	201402	FY2014	Burden Cost	(564.52)
050	1070	009000	050.23957	201402	FY2014	Burden Cost	3,696.27
050	1070	009000	050.23958	201402	FY2014	Burden Cost	1,831.43
050	1070	009000	050.23959	201402	FY2014	Burden Cost	1,145.57
050	1070	009000	050.23989	201402	FY2014	Burden Cost	5,090.66
050	1070	009000	050.23990	201402	FY2014	Burden Cost	1,500.80
050	1070	009000	050.23991	201402	FY2014	Burden Cost	3,325.23
050	1070	009000	050.23992	201402	FY2014	Burden Cost	2,190.80
050	1070	009000	050.23993	201402	FY2014	Burden Cost	5,450.78
050	1070	009000	050.23994	201402	FY2014	Burden Cost	2,492.07
050	1070	009000	050.23995	201402	FY2014	Burden Cost	360.02
050	1070	009000	050.23996	201402	FY2014	Burden Cost	319.42
050	1070	009000	050.23997	201402	FY2014	Burden Cost	5,170.01
050	1070	009000	050.23998	201402	FY2014	Burden Cost	292.36
050	1070	009000	050.23999	201402	FY2014	Burden Cost	586.98
050	1070	009000	050.24035	201402	FY2014	Burden Cost	375.73
050	1070	009000	050.24070	201402	FY2014	Burden Cost	1,861.34
050	1070	009000	050.24074	201402	FY2014	Burden Cost	(193.00)
050	1070	009000	050.24084	201402	FY2014	Burden Cost	21,198.11
050	1070	009000	050.24085	201402	FY2014	Burden Cost	7,158.68
050	1070	009000	050.24086	201402	FY2014	Burden Cost	25,456.51
050	1070	009000	050.24109	201402	FY2014	Burden Cost	4.82
050	1070	009000	050.24110	201402	FY2014	Burden Cost	13.70
050	1070	009000	050.26288	201402	FY2014	Burden Cost	(1,263.69)
050	1070	009000	050.26295	201402	FY2014	Burden Cost	1,516.91
050	1070	009000	050.26303	201402	FY2014	Burden Cost	5,786.81
050	1070	009000	050.26306	201402	FY2014	Burden Cost	11,422.82
050	1070	009000	050.26309	201402	FY2014	Burden Cost	10,425.43
050	1070	009000	050.32776	201402	FY2014	Burden Cost	(856.64)
050	1070	009000	050.33144	201402	FY2014	Burden Cost	6,009.35
050	1070	009000	050.34164	201402	FY2014	Burden Cost	179.98
050	1070	009000	050.34460	201402	FY2014	Burden Cost	(529.99)
050	1070	009000	050.35012	201402	FY2014	Burden Cost	25,258.64
050	1070	009000	050.35013	201402	FY2014	Burden Cost	27,307.69
050	1070	009000	050.35055	201402	FY2014	Burden Cost	45,284.90
050	1070	009000	050.35065	201402	FY2014	Burden Cost	1,454.02
050	1070	009000	050.35145	201402	FY2014	Burden Cost	(10.36)
050	1070	009000	050.35628	201402	FY2014	Burden Cost	(6,655.58)
050	1070	009000	050.35649	201402	FY2014	Burden Cost	856.12
050	1070	009000	050.35650	201402	FY2014	Burden Cost	313.96
050	1070	009000	050.35652	201402	FY2014	Burden Cost	3,030.21
050	1070	009000	050.35669	201402	FY2014	Burden Cost	2,668.62
050	1070	009000	050.35675	201402	FY2014	Burden Cost	257.00
050	1070	009000	050.35692	201402	FY2014	Burden Cost	6,471.93
050	1070	009000	050.35695	201402	FY2014	Burden Cost	2,241.81
050	1070	009000	050.35739	201402	FY2014	Burden Cost	(415.11)
050	1070	009000	050.35760	201402	FY2014	Burden Cost	252.78
050	1070	009000	050.35762	201402	FY2014	Burden Cost	122.58
050	1070	009000	050.35780	201402	FY2014	Burden Cost	25,747.51
050	1070	009000	050.35790	201402	FY2014	Burden Cost	(166.65)
050	1070	009000	050.35853	201402	FY2014	Burden Cost	2,786.28
050	1070	009000	050.35858	201402	FY2014	Burden Cost	4,645.44
050	1070	009000	050.35859	201402	FY2014	Burden Cost	19,955.97
050	1070	009000	050.35882	201402	FY2014	Burden Cost	7,671.66
050	1070	009000	050.35890	201402	FY2014	Burden Cost	8,768.09
050	1070	009000	050.35934	201402	FY2014	Burden Cost	(267.27)
050	1070	009000	050.36031	201402	FY2014	Burden Cost	6,726.19
050	1070	009000	050.36058	201402	FY2014	Burden Cost	1,200.14
050	1070	009000	050.36074	201402	FY2014	Burden Cost	(1,166.21)
050	1070	009000	050.36107	201402	FY2014	Burden Cost	6,737.27
050	1070	009000	050.36121	201402	FY2014	Burden Cost	1,714.02
050	1070	009000	050.36132	201402	FY2014	Burden Cost	9,121.32
050	1070	009000	050.36175	201402	FY2014	Burden Cost	34,011.60
050	1070	009000	050.36198	201402	FY2014	Burden Cost	274.05
050	1070	009000	050.36207	201402	FY2014	Burden Cost	9,359.07
050	1070	009000	050.36212	201402	FY2014	Burden Cost	220.75
050	1070	009000	050.36237	201402	FY2014	Burden Cost	1,665.68
050	1070	009000	050.36253	201402	FY2014	Burden Cost	465.19
050	1070	009000	050.36254	201402	FY2014	Burden Cost	198.85
050	1070	009000	050.36258	201402	FY2014	Burden Cost	114.17
050	1070	009000	050.36287	201402	FY2014	Burden Cost	694.35
050	1070	009000	050.36303	201402	FY2014	Burden Cost	2,019.72
050	1070	009000	050.36304	201402	FY2014	Burden Cost	1,055.01
050	1070	009000	050.36307	201402	FY2014	Burden Cost	182.71
050	1070	009000	050.36320	201402	FY2014	Burden Cost	5,424.04
050	1070	009000	050.36324	201402	FY2014	Burden Cost	5,289.22
050	1070	009000	050.36349	201402	FY2014	Burden Cost	1,377.61
050	1070	009000	050.36367	201402	FY2014	Burden Cost	650.77
050	1070	009000	050.36378	201402	FY2014	Burden Cost	7,871.33
050	1070	009000	050.36380	201402	FY2014	Burden Cost	657.47
050	1070	009000	050.36386	201402	FY2014	Burden Cost	453.12
050	1070	009000	050.36387	201402	FY2014	Burden Cost	2,451.74
050	1070	009000	050.36416	201402	FY2014	Burden Cost	657.47
050	1070	009000	050.36417	201402	FY2014	Burden Cost	767.96
050	1070	009000	050.36427	201402	FY2014	Burden Cost	5,284.63
050	1070	009000	050.36475	201402	FY2014	Burden Cost	6,576.99
050	1070	009000	050.36522	201402	FY2014	Burden Cost	14,262.32
050	1070	009000	050.36573	201402	FY2014	Burden Cost	657.47
050	1070	009000	050.36611	201402	FY2014	Burden Cost	2,258.68
050	1070	009000	050.36640	201402	FY2014	Burden Cost	281.77
050	1070	009000	050.36655	201402	FY2014	Burden Cost	2,196.80
050	1070	009000	OH.050.17684	201402	FY2014	Burden Cost	(157,138.82)
050	1070	009000	050.23674	201402	FY2014	Credit Memos	500.00
050	1070	009000	050.23602	201402	FY2014	CR-Labor Clearing	470.25
050	1070	009000	050.23603	201402	FY2014	CR-Labor Clearing	117.06
050	1070	009000	050.23607	201402	FY2014	CR-Labor Clearing	1,221.39
050	1070	009000	050.23608	201402	FY2014	CR-Labor Clearing	65.64
050	1070	009000	050.23609	201402	FY2014	CR-Labor Clearing	205.18
050	1070	009000	050.23610	201402	FY2014	CR-Labor Clearing	446.97
050	1070	009000	050.23638	201402	FY2014	CR-Labor Clearing	59.62
050	1070	009000	050.23644	201402	FY2014	CR-Labor Clearing	36.64
050	1070	009000	050.23646	201402	FY2014	CR-Labor Clearing	360.24
050	1070	009000	050.23648	201402	FY2014	CR-Labor Clearing	181.60
050	1070	009000	050.23674	201402	FY2014	CR-Labor Clearing	8,495.04
050	1070	009000	050.23676	201402	FY2014	CR-Labor Clearing	702.51
050	1070	009000	050.23678	201402	FY2014	CR-Labor Clearing	2,438.70
050	1070	009000	050.23679	201402	FY2014	CR-Labor Clearing	4,305.78
050	1070	009000	050.23680	201402	FY2014	CR-Labor Clearing	962.28
050	1070	009000	050.23681	201402	FY2014	CR-Labor Clearing	1,446.68
050	1070	009000	050.23682	201402	FY2014	CR-Labor Clearing	6,968.49
050	1070	009000	050.23683	201402	FY2014	CR-Labor Clearing	1,634.81
050	1070	009000	050.23684	201402	FY2014	CR-Labor Clearing	2,534.86
050	1070	009000	050.23716	201402	FY2014	CR-Labor Clearing	1,507.84
050	1070	009000	050.23717	201402	FY2014	CR-Labor Clearing	71.13
050	1070	009000	050.23719	201402	FY2014	CR-Labor Clearing	308.04
050	1070	009000	050.23721	201402	FY2014	CR-Labor Clearing	69.38
050	1070	009000	050.23722	201402	FY2014	CR-Labor Clearing	452.13
050	1070	009000	050.23723	201402	FY2014	CR-Labor Clearing	468.58
050	1070	009000	050.23724	201402	FY2014	CR-Labor Clearing	60.29
050	1070	009000	050.23725	201402	FY2014	CR-Labor Clearing	329.89
050	1070	009000	050.23754	201402	FY2014	CR-Labor Clearing	4,549.05
050	1070	009000	050.23755	201402	FY2014	CR-Labor Clearing	1,288.22
050	1070	009000	050.23756	201402	FY2014	CR-Labor Clearing	4,557.48
050	1070	009000	050.23757	201402	FY2014	CR-Labor Clearing	2,387.90
050	1070	009000	050.23758	201402	FY2014	CR-Labor Clearing	689.32
050	1070	009000	050.23759	201402	FY2014	CR-Labor Clearing	1,237.61
050	1070	009000	050.23760	201402	FY2014	CR-Labor Clearing	1,978.30
050	1070	009000	050.23761	201402	FY2014	CR-Labor Clearing	699.86
050	1070	009000	050.23762	201402	FY2014	CR-Labor Clearing	2,798.69
050	1070	009000	050.23763	201402	FY2014	CR-Labor Clearing	6,761.47
050	1070	009000	050.23764	201402	FY2014	CR-Labor Clearing	1,267.70
050	1070	009000	050.23793	201402	FY2014	CR-Labor Clearing	7,340.66
050	1070	009000	050.23794	201402	FY2014	CR-Labor Clearing	3,100.47
050	1070	009000	050.23795	201402	FY2014	CR-Labor Clearing	1,351.52
050	1070	009000	050.23796	201402	FY2014	CR-Labor Clearing	3,270.76
050	1070	009000	050.23797	201402	FY2014	CR-Labor Clearing	2,648.76
050	1070	009000	050.23798	201402	FY2014	CR-Labor Clearing	5,341.35
050	1070	009000	050.23799	201402	FY2014	CR-Labor Clearing	1,127.13
050	1070	009000	050.23800	201402	FY2014	CR-Labor Clearing	2,529.85
050	1070	009000	050.23801	201402	FY2014	CR-Labor Clearing	11,158.77
050	1070	009000	050.23802	201402	FY2014	CR-Labor Clearing	1,846.01
050	1070	009000	050.23833	201402	FY2014	CR-Labor Clearing	2,456.73
050	1070	009000	050.23871	201402	FY2014	CR-Labor Clearing	2,330.92
050	1070	009000	050.23873	201402	FY2014	CR-Labor Clearing	1,047.79
050	1070	009000	050.23874	201402	FY2014	CR-Labor Clearing	2,457.52
050	1070	009000	050.23878	201402	FY2014	CR-Labor Clearing	1,345.51
050	1070	009000	050.23880	201402	FY2014	CR-Labor Clearing	569.02
050	1070	009000	050.23881	201402	FY2014	CR-Labor Clearing	361.96
050	1070	009000	050.23910	201402	FY2014	CR-Labor Clearing	11,876.67
050	1070	009000	050.23911	201402	FY2014	CR-Labor Clearing	3,120.38
050	1070	009000	050.23912	201402	FY2014	CR-Labor Clearing	1,323.48
050	1070	009000	050.23914	201402	FY2014	CR-Labor Clearing	801.08
050	1070	009000	050.23915	201402	FY2014	CR-Labor Clearing	765.76
050	1070	009000	050.23916	201402	FY2014	CR-Labor Clearing	2,175.12

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23917	201402	FY2014	CR-Labor Clearing	852.45
050	1070	009000	050.23918	201402	FY2014	CR-Labor Clearing	946.32
050	1070	009000	050.23919	201402	FY2014	CR-Labor Clearing	5,175.95
050	1070	009000	050.23920	201402	FY2014	CR-Labor Clearing	771.78
050	1070	009000	050.23949	201402	FY2014	CR-Labor Clearing	3,055.17
050	1070	009000	050.23950	201402	FY2014	CR-Labor Clearing	1,318.88
050	1070	009000	050.23951	201402	FY2014	CR-Labor Clearing	503.20
050	1070	009000	050.23952	201402	FY2014	CR-Labor Clearing	676.56
050	1070	009000	050.23953	201402	FY2014	CR-Labor Clearing	799.17
050	1070	009000	050.23954	201402	FY2014	CR-Labor Clearing	81.00
050	1070	009000	050.23957	201402	FY2014	CR-Labor Clearing	1,698.27
050	1070	009000	050.23958	201402	FY2014	CR-Labor Clearing	1,572.89
050	1070	009000	050.23959	201402	FY2014	CR-Labor Clearing	494.20
050	1070	009000	050.23989	201402	FY2014	CR-Labor Clearing	3,028.89
050	1070	009000	050.23990	201402	FY2014	CR-Labor Clearing	528.14
050	1070	009000	050.23993	201402	FY2014	CR-Labor Clearing	1,708.33
050	1070	009000	050.23994	201402	FY2014	CR-Labor Clearing	704.38
050	1070	009000	050.23997	201402	FY2014	CR-Labor Clearing	2,058.67
050	1070	009000	050.23998	201402	FY2014	CR-Labor Clearing	137.19
050	1070	009000	050.23999	201402	FY2014	CR-Labor Clearing	186.36
050	1070	009000	050.24035	201402	FY2014	CR-Labor Clearing	137.88
050	1070	009000	050.24070	201402	FY2014	CR-Labor Clearing	775.26
050	1070	009000	050.24084	201402	FY2014	CR-Labor Clearing	3,002.06
050	1070	009000	050.24085	201402	FY2014	CR-Labor Clearing	261.96
050	1070	009000	050.24086	201402	FY2014	CR-Labor Clearing	3,257.82
050	1070	009000	050.26295	201402	FY2014	CR-Labor Clearing	556.63
050	1070	009000	050.26303	201402	FY2014	CR-Labor Clearing	2,031.74
050	1070	009000	050.26306	201402	FY2014	CR-Labor Clearing	3,516.72
050	1070	009000	050.26309	201402	FY2014	CR-Labor Clearing	770.98
050	1070	009000	050.35013	201402	FY2014	CR-Labor Clearing	6,119.44
050	1070	009000	050.35055	201402	FY2014	CR-Labor Clearing	1,872.41
050	1070	009000	050.35628	201402	FY2014	CR-Labor Clearing	76.12
050	1070	009000	050.35762	201402	FY2014	CR-Labor Clearing	128.76
050	1070	009000	050.35780	201402	FY2014	CR-Labor Clearing	1,826.33
050	1070	009000	050.35853	201402	FY2014	CR-Labor Clearing	1,022.43
050	1070	009000	050.35856	201402	FY2014	CR-Labor Clearing	1,120.12
050	1070	009000	050.35859	201402	FY2014	CR-Labor Clearing	1,866.13
050	1070	009000	050.35882	201402	FY2014	CR-Labor Clearing	2,815.08
050	1070	009000	050.35899	201402	FY2014	CR-Labor Clearing	6,615.18
050	1070	009000	050.36056	201402	FY2014	CR-Labor Clearing	440.30
050	1070	009000	050.36132	201402	FY2014	CR-Labor Clearing	2,866.30
050	1070	009000	050.36175	201402	FY2014	CR-Labor Clearing	185.28
050	1070	009000	050.36237	201402	FY2014	CR-Labor Clearing	572.79
050	1070	009000	050.36287	201402	FY2014	CR-Labor Clearing	218.10
050	1070	009000	050.36303	201402	FY2014	CR-Labor Clearing	741.12
050	1070	009000	050.36320	201402	FY2014	CR-Labor Clearing	241.25
050	1070	009000	050.36349	201402	FY2014	CR-Labor Clearing	585.50
050	1070	009000	050.36378	201402	FY2014	CR-Labor Clearing	241.25
050	1070	009000	050.36380	201402	FY2014	CR-Labor Clearing	241.25
050	1070	009000	050.36387	201402	FY2014	CR-Labor Clearing	910.66
050	1070	009000	050.36416	201402	FY2014	CR-Labor Clearing	241.25
050	1070	009000	050.36417	201402	FY2014	CR-Labor Clearing	241.25
050	1070	009000	050.36573	201402	FY2014	CR-Labor Clearing	241.25
050	1070	009000	050.36611	201402	FY2014	CR-Labor Clearing	241.25
050	1070	009000	050.36655	201402	FY2014	CR-Labor Clearing	241.25
050	1070	009000	OH.050.17884	201402	FY2014	CR-Labor Clearing	184,103.86
050	1070	009000	050.23684	201402	FY2014	CR-Manual	45.10
050	1070	009000	050.23725	201402	FY2014	CR-Manual	(302.00)
050	1070	009000	050.23758	201402	FY2014	CR-Manual	22.04
050	1070	009000	050.23801	201402	FY2014	CR-Manual	205.77
050	1070	009000	050.23871	201402	FY2014	CR-Manual	(2,775.26)
050	1070	009000	050.23957	201402	FY2014	CR-Manual	37.46
050	1070	009000	050.23958	201402	FY2014	CR-Manual	(170.03)
050	1070	009000	050.32775	201402	FY2014	CR-Manual	(178.54)
050	1070	009000	050.34530	201402	FY2014	CR-Manual	(43,700.68)
050	1070	009000	050.35012	201402	FY2014	CR-Manual	47.89
050	1070	009000	050.35145	201402	FY2014	CR-Manual	(21.00)
050	1070	009000	050.35649	201402	FY2014	CR-Manual	72.00
050	1070	009000	050.35650	201402	FY2014	CR-Manual	720.56
050	1070	009000	050.35652	201402	FY2014	CR-Manual	847.52
050	1070	009000	050.35790	201402	FY2014	CR-Manual	603.11
050	1070	009000	050.36198	201402	FY2014	CR-Manual	629.00
050	1070	009000	050.36212	201402	FY2014	CR-Manual	506.67
050	1070	009000	050.36253	201402	FY2014	CR-Manual	1,113.59
050	1070	009000	050.36254	201402	FY2014	CR-Manual	454.56
050	1070	009000	050.36268	201402	FY2014	CR-Manual	262.02
050	1070	009000	050.36307	201402	FY2014	CR-Manual	418.34
050	1070	009000	050.36324	201402	FY2014	CR-Manual	98.26
050	1070	009000	050.36416	201402	FY2014	CR-Manual	(670.00)
050	1070	009000	050.36417	201402	FY2014	CR-Manual	(174.00)
050	1070	009000	OH.050.17884	201402	FY2014	CR-MANUAL	4,330.00
050	1070	009000	050.23649	201402	FY2014	Payments	(4.80)
050	1070	009000	050.35012	201402	FY2014	Payments	(7.96)
050	1070	009000	050.35628	201402	FY2014	Payments	(5.28)
050	1070	009000	050.35652	201402	FY2014	Payments	(11.52)
050	1070	009000	050.36427	201402	FY2014	Payments	(46.37)
050	1070	009000	050.23602	201402	FY2014	Purchase Invoices	6,074.84
050	1070	009000	050.23603	201402	FY2014	Purchase Invoices	664.59
050	1070	009000	050.23604	201402	FY2014	Purchase Invoices	107.31
050	1070	009000	050.23605	201402	FY2014	Purchase Invoices	1,675.11
050	1070	009000	050.23606	201402	FY2014	Purchase Invoices	255.78
050	1070	009000	050.23607	201402	FY2014	Purchase Invoices	3,695.98
050	1070	009000	050.23608	201402	FY2014	Purchase Invoices	81.09
050	1070	009000	050.23609	201402	FY2014	Purchase Invoices	77.34
050	1070	009000	050.23610	201402	FY2014	Purchase Invoices	243.18
050	1070	009000	050.23611	201402	FY2014	Purchase Invoices	955.88
050	1070	009000	050.23612	201402	FY2014	Purchase Invoices	562.85
050	1070	009000	050.23638	201402	FY2014	Purchase Invoices	713.58
050	1070	009000	050.23640	201402	FY2014	Purchase Invoices	86.96
050	1070	009000	050.23641	201402	FY2014	Purchase Invoices	855.41
050	1070	009000	050.23642	201402	FY2014	Purchase Invoices	14.55
050	1070	009000	050.23643	201402	FY2014	Purchase Invoices	176.42
050	1070	009000	050.23644	201402	FY2014	Purchase Invoices	81.13
050	1070	009000	050.23645	201402	FY2014	Purchase Invoices	132.67
050	1070	009000	050.23646	201402	FY2014	Purchase Invoices	1,485.65
050	1070	009000	050.23647	201402	FY2014	Purchase Invoices	2,692.00
050	1070	009000	050.23648	201402	FY2014	Purchase Invoices	28.34
050	1070	009000	050.23674	201402	FY2014	Purchase Invoices	1,330.42
050	1070	009000	050.23675	201402	FY2014	Purchase Invoices	117.82
050	1070	009000	050.23676	201402	FY2014	Purchase Invoices	6.63
050	1070	009000	050.23677	201402	FY2014	Purchase Invoices	16.57
050	1070	009000	050.23678	201402	FY2014	Purchase Invoices	626.28
050	1070	009000	050.23679	201402	FY2014	Purchase Invoices	1,305.67
050	1070	009000	050.23680	201402	FY2014	Purchase Invoices	657.86
050	1070	009000	050.23681	201402	FY2014	Purchase Invoices	744.45
050	1070	009000	050.23682	201402	FY2014	Purchase Invoices	3,130.75
050	1070	009000	050.23683	201402	FY2014	Purchase Invoices	1,135.73
050	1070	009000	050.23684	201402	FY2014	Purchase Invoices	223.59
050	1070	009000	050.23716	201402	FY2014	Purchase Invoices	2,219.51
050	1070	009000	050.23717	201402	FY2014	Purchase Invoices	376.51
050	1070	009000	050.23718	201402	FY2014	Purchase Invoices	845.53
050	1070	009000	050.23719	201402	FY2014	Purchase Invoices	264.35
050	1070	009000	050.23720	201402	FY2014	Purchase Invoices	648.42
050	1070	009000	050.23721	201402	FY2014	Purchase Invoices	1,134.07
050	1070	009000	050.23722	201402	FY2014	Purchase Invoices	214.35
050	1070	009000	050.23723	201402	FY2014	Purchase Invoices	242.31
050	1070	009000	050.23724	201402	FY2014	Purchase Invoices	263.84
050	1070	009000	050.23725	201402	FY2014	Purchase Invoices	1,167.27
050	1070	009000	050.23726	201402	FY2014	Purchase Invoices	249.55
050	1070	009000	050.23754	201402	FY2014	Purchase Invoices	717.70
050	1070	009000	050.23755	201402	FY2014	Purchase Invoices	350.88
050	1070	009000	050.23756	201402	FY2014	Purchase Invoices	132.41
050	1070	009000	050.23757	201402	FY2014	Purchase Invoices	47.14
050	1070	009000	050.23758	201402	FY2014	Purchase Invoices	418.24
050	1070	009000	050.23759	201402	FY2014	Purchase Invoices	998.35
050	1070	009000	050.23760	201402	FY2014	Purchase Invoices	2,310.00
050	1070	009000	050.23761	201402	FY2014	Purchase Invoices	1,071.82
050	1070	009000	050.23762	201402	FY2014	Purchase Invoices	360.81
050	1070	009000	050.23763	201402	FY2014	Purchase Invoices	2,938.71
050	1070	009000	050.23764	201402	FY2014	Purchase Invoices	457.76
050	1070	009000	050.23793	201402	FY2014	Purchase Invoices	7,152.14
050	1070	009000	050.23794	201402	FY2014	Purchase Invoices	3,244.79
050	1070	009000	050.23795	201402	FY2014	Purchase Invoices	488.34
050	1070	009000	050.23796	201402	FY2014	Purchase Invoices	6,301.59
050	1070	009000	050.23797	201402	FY2014	Purchase Invoices	690.65
050	1070	009000	050.23798	201402	FY2014	Purchase Invoices	2,801.41
050	1070	009000	050.23799	201402	FY2014	Purchase Invoices	728.77
050	1070	009000	050.23800	201402	FY2014	Purchase Invoices	250.83
050	1070	009000	050.23801	201402	FY2014	Purchase Invoices	929.75
050	1070	009000	050.23802	201402	FY2014	Purchase Invoices	1,949.19
050	1070	009000	050.23803	201402	FY2014	Purchase Invoices	338.57
050	1070	009000	050.23871	201402	FY2014	Purchase Invoices	3,536.20
050	1070	009000	050.23872	201402	FY2014	Purchase Invoices	75.83
050	1070	009000	050.23873	201402	FY2014	Purchase Invoices	359.63
050	1070	009000	050.23876	201402	FY2014	Purchase Invoices	340.56
050	1070	009000	050.23878	201402	FY2014	Purchase Invoices	227.04
050	1070	009000	050.23910	201402	FY2014	Purchase Invoices	3,207.62
050	1070	009000	050.23911	201402	FY2014	Purchase Invoices	31.80
050	1070	009000	050.23913	201402	FY2014	Purchase Invoices	2,865.81
050	1070	009000	050.23914	201402	FY2014	Purchase Invoices	1,053.95
050	1070	009000	050.23915	201402	FY2014	Purchase Invoices	184.77
050	1070	009000	050.23916	201402	FY2014	Purchase Invoices	266.74
050	1070	009000	050.23917	201402	FY2014	Purchase Invoices	2,570.77
050	1070	009000	050.23919	201402	FY2014	Purchase Invoices	485.42
050	1070	009000	050.23920	201402	FY2014	Purchase Invoices	5.27
050	1070	009000	050.23949	201402	FY2014	Purchase Invoices	3,895.98
050	1070	009000	050.23951	201402	FY2014	Purchase Invoices	606.52

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23952	201402	FY2014	Purchase Invoices	33.40
050	1070	009000	050.23955	201402	FY2014	Purchase Invoices	2,061.85
050	1070	009000	050.23957	201402	FY2014	Purchase Invoices	1,850.48
050	1070	009000	050.23958	201402	FY2014	Purchase Invoices	1,078.92
050	1070	009000	050.23989	201402	FY2014	Purchase Invoices	3,680.51
050	1070	009000	050.23990	201402	FY2014	Purchase Invoices	141.36
050	1070	009000	050.23991	201402	FY2014	Purchase Invoices	6,743.14
050	1070	009000	050.23992	201402	FY2014	Purchase Invoices	4,758.52
050	1070	009000	050.23993	201402	FY2014	Purchase Invoices	2,963.76
050	1070	009000	050.23994	201402	FY2014	Purchase Invoices	2,771.17
050	1070	009000	050.23995	201402	FY2014	Purchase Invoices	730.07
050	1070	009000	050.23996	201402	FY2014	Purchase Invoices	647.75
050	1070	009000	050.23997	201402	FY2014	Purchase Invoices	3,459.12
050	1070	009000	050.23998	201402	FY2014	Purchase Invoices	1,953.45
050	1070	009000	050.23999	201402	FY2014	Purchase Invoices	160.59
050	1070	009000	050.24084	201402	FY2014	Purchase Invoices	34,470.90
050	1070	009000	050.24085	201402	FY2014	Purchase Invoices	18,712.14
050	1070	009000	050.24086	201402	FY2014	Purchase Invoices	40,352.71
050	1070	009000	050.24109	201402	FY2014	Purchase Invoices	6.77
050	1070	009000	050.24110	201402	FY2014	Purchase Invoices	27.78
050	1070	009000	050.26303	201402	FY2014	Purchase Invoices	541.29
050	1070	009000	050.26306	201402	FY2014	Purchase Invoices	13,050.45
050	1070	009000	050.26309	201402	FY2014	Purchase Invoices	19,289.23
050	1070	009000	050.32775	201402	FY2014	Purchase Invoices	8,688.34
050	1070	009000	050.33144	201402	FY2014	Purchase Invoices	13,792.40
050	1070	009000	050.34184	201402	FY2014	Purchase Invoices	364.97
050	1070	009000	050.35012	201402	FY2014	Purchase Invoices	57,927.37
050	1070	009000	050.35013	201402	FY2014	Purchase Invoices	26,179.34
050	1070	009000	050.35055	201402	FY2014	Purchase Invoices	94,676.09
050	1070	009000	050.35065	201402	FY2014	Purchase Invoices	3,223.28
050	1070	009000	050.35649	201402	FY2014	Purchase Invoices	1,916.88
050	1070	009000	050.35652	201402	FY2014	Purchase Invoices	6,318.81
050	1070	009000	050.35669	201402	FY2014	Purchase Invoices	10,362.78
050	1070	009000	050.35675	201402	FY2014	Purchase Invoices	685.86
050	1070	009000	050.35692	201402	FY2014	Purchase Invoices	15,328.60
050	1070	009000	050.35695	201402	FY2014	Purchase Invoices	6,145.32
050	1070	009000	050.35780	201402	FY2014	Purchase Invoices	54,768.24
050	1070	009000	050.35856	201402	FY2014	Purchase Invoices	5,904.35
050	1070	009000	050.35859	201402	FY2014	Purchase Invoices	21,656.51
050	1070	009000	050.35899	201402	FY2014	Purchase Invoices	491.46
050	1070	009000	050.36031	201402	FY2014	Purchase Invoices	15,437.66
050	1070	009000	050.36107	201402	FY2014	Purchase Invoices	20,970.66
050	1070	009000	050.36121	201402	FY2014	Purchase Invoices	5,865.19
050	1070	009000	050.36132	201402	FY2014	Purchase Invoices	5,904.30
050	1070	009000	050.36175	201402	FY2014	Purchase Invoices	78,872.92
050	1070	009000	050.36207	201402	FY2014	Purchase Invoices	37,466.27
050	1070	009000	050.36237	201402	FY2014	Purchase Invoices	212.35
050	1070	009000	050.36304	201402	FY2014	Purchase Invoices	4,223.44
050	1070	009000	050.36320	201402	FY2014	Purchase Invoices	9,666.02
050	1070	009000	050.36324	201402	FY2014	Purchase Invoices	12,041.32
050	1070	009000	050.36387	201402	FY2014	Purchase Invoices	1,319.67
050	1070	009000	050.36378	201402	FY2014	Purchase Invoices	16,266.13
050	1070	009000	050.36385	201402	FY2014	Purchase Invoices	1,029.99
050	1070	009000	050.36417	201402	FY2014	Purchase Invoices	284.90
050	1070	009000	050.36427	201402	FY2014	Purchase Invoices	12,175.43
050	1070	009000	050.36475	201402	FY2014	Purchase Invoices	15,095.22
050	1070	009000	050.36522	201402	FY2014	Purchase Invoices	26,922.13
050	1070	009000	050.36611	201402	FY2014	Purchase Invoices	3,231.26
050	1070	009000	050.36649	201402	FY2014	Purchase Invoices	571.38
050	1070	009000	050.36655	201402	FY2014	Purchase Invoices	3,121.56
050	1070	009000	050.23674	201402	FY2014	Sales Invoices	(2,640.00)
050	1070	009000	050.23678	201402	FY2014	Sales Invoices	(625.00)
050	1070	009000	050.23683	201402	FY2014	Sales Invoices	(550.00)
050	1070	009000	050.23716	201402	FY2014	Sales Invoices	(2,176.15)
050	1070	009000	050.23754	201402	FY2014	Sales Invoices	(325.00)
050	1070	009000	050.23755	201402	FY2014	Sales Invoices	(500.00)
050	1070	009000	050.23763	201402	FY2014	Sales Invoices	(205.00)
050	1070	009000	050.23764	201402	FY2014	Sales Invoices	(250.00)
050	1070	009000	050.23910	201402	FY2014	Sales Invoices	(1,464.27)
050	1070	009000	050.23949	201402	FY2014	Sales Invoices	(4,313.32)
050	1070	009000	050.23950	201402	FY2014	Sales Invoices	(822.42)
050	1070	009000	050.23957	201402	FY2014	Sales Invoices	(1,685.41)
050	1070	009000	050.23959	201402	FY2014	Sales Invoices	(790.24)
050	1070	009000	050.23602	201403	FY2014	Addition	(8,761.54)
050	1070	009000	050.23603	201403	FY2014	Addition	(632.38)
050	1070	009000	050.23604	201403	FY2014	Addition	(5,585.84)
050	1070	009000	050.23605	201403	FY2014	Addition	(1,285.34)
050	1070	009000	050.23606	201403	FY2014	Addition	(6,503.58)
050	1070	009000	050.23607	201403	FY2014	Addition	(5,593.05)
050	1070	009000	050.23608	201403	FY2014	Addition	(1,803.68)
050	1070	009000	050.23609	201403	FY2014	Addition	(345.85)
050	1070	009000	050.23610	201403	FY2014	Addition	(10,125.85)
050	1070	009000	050.23611	201403	FY2014	Addition	(1,483.45)
050	1070	009000	050.23612	201403	FY2014	Addition	(660.34)
050	1070	009000	050.23638	201403	FY2014	Addition	(1,740.64)
050	1070	009000	050.23639	201403	FY2014	Addition	(166.07)
050	1070	009000	050.23640	201403	FY2014	Addition	(36.58)
050	1070	009000	050.23641	201403	FY2014	Addition	(367.56)
050	1070	009000	050.23642	201403	FY2014	Addition	(7,386.32)
050	1070	009000	050.23643	201403	FY2014	Addition	(314.66)
050	1070	009000	050.23644	201403	FY2014	Addition	(33.49)
050	1070	009000	050.23645	201403	FY2014	Addition	(367.35)
050	1070	009000	050.23646	201403	FY2014	Addition	(1,267.76)
050	1070	009000	050.23647	201403	FY2014	Addition	(1,126.86)
050	1070	009000	050.23648	201403	FY2014	Addition	91.60
050	1070	009000	050.23674	201403	FY2014	Addition	(41,458.17)
050	1070	009000	050.23675	201403	FY2014	Addition	(4,509.14)
050	1070	009000	050.23676	201403	FY2014	Addition	(1,186.84)
050	1070	009000	050.23677	201403	FY2014	Addition	(6,102.55)
050	1070	009000	050.23678	201403	FY2014	Addition	(4,782.28)
050	1070	009000	050.23679	201403	FY2014	Addition	(19,077.32)
050	1070	009000	050.23680	201403	FY2014	Addition	(3,604.72)
050	1070	009000	050.23681	201403	FY2014	Addition	(57.70)
050	1070	009000	050.23682	201403	FY2014	Addition	(36,603.28)
050	1070	009000	050.23683	201403	FY2014	Addition	(754.71)
050	1070	009000	050.23684	201403	FY2014	Addition	(9,045.08)
050	1070	009000	050.23716	201403	FY2014	Addition	(6,687.82)
050	1070	009000	050.23717	201403	FY2014	Addition	(358.16)
050	1070	009000	050.23718	201403	FY2014	Addition	(9,902.84)
050	1070	009000	050.23719	201403	FY2014	Addition	(1,010.77)
050	1070	009000	050.23720	201403	FY2014	Addition	(632.89)
050	1070	009000	050.23721	201403	FY2014	Addition	(840.73)
050	1070	009000	050.23722	201403	FY2014	Addition	(349.31)
050	1070	009000	050.23723	201403	FY2014	Addition	(353.42)
050	1070	009000	050.23724	201403	FY2014	Addition	(4,602.78)
050	1070	009000	050.23725	201403	FY2014	Addition	(2,170.59)
050	1070	009000	050.23726	201403	FY2014	Addition	(144.82)
050	1070	009000	050.23754	201403	FY2014	Addition	(22,881.38)
050	1070	009000	050.23755	201403	FY2014	Addition	(2,911.43)
050	1070	009000	050.23756	201403	FY2014	Addition	(8,256.53)
050	1070	009000	050.23757	201403	FY2014	Addition	(8,290.07)
050	1070	009000	050.23758	201403	FY2014	Addition	(7,458.37)
050	1070	009000	050.23759	201403	FY2014	Addition	(2,011.19)
050	1070	009000	050.23760	201403	FY2014	Addition	(11,662.11)
050	1070	009000	050.23761	201403	FY2014	Addition	(3,488.82)
050	1070	009000	050.23762	201403	FY2014	Addition	(10,668.32)
050	1070	009000	050.23763	201403	FY2014	Addition	(5,966.53)
050	1070	009000	050.23764	201403	FY2014	Addition	(2,712.38)
050	1070	009000	050.23785	201403	FY2014	Addition	(29,922.50)
050	1070	009000	050.23794	201403	FY2014	Addition	(11,764.60)
050	1070	009000	050.23795	201403	FY2014	Addition	(32,392.19)
050	1070	009000	050.23796	201403	FY2014	Addition	(8,068.08)
050	1070	009000	050.23797	201403	FY2014	Addition	(28,371.67)
050	1070	009000	050.23798	201403	FY2014	Addition	(9,029.81)
050	1070	009000	050.23799	201403	FY2014	Addition	(15,339.89)
050	1070	009000	050.23800	201403	FY2014	Addition	(3,006.58)
050	1070	009000	050.23801	201403	FY2014	Addition	(62,929.57)
050	1070	009000	050.23802	201403	FY2014	Addition	(8,168.71)
050	1070	009000	050.23803	201403	FY2014	Addition	(7,291.90)
050	1070	009000	050.23839	201403	FY2014	Addition	(0.42)
050	1070	009000	050.23871	201403	FY2014	Addition	(5,477.46)
050	1070	009000	050.23872	201403	FY2014	Addition	(476.63)
050	1070	009000	050.23873	201403	FY2014	Addition	(2,767.84)
050	1070	009000	050.23874	201403	FY2014	Addition	(10,381.40)
050	1070	009000	050.23875	201403	FY2014	Addition	(421.37)
050	1070	009000	050.23876	201403	FY2014	Addition	(150.77)
050	1070	009000	050.23877	201403	FY2014	Addition	(574.73)
050	1070	009000	050.23878	201403	FY2014	Addition	(8,630.56)
050	1070	009000	050.23879	201403	FY2014	Addition	(2,256.00)
050	1070	009000	050.23880	201403	FY2014	Addition	(3,546.72)
050	1070	009000	050.23881	201403	FY2014	Addition	(182.24)
050	1070	009000	050.23910	201403	FY2014	Addition	(61,454.62)
050	1070	009000	050.23911	201403	FY2014	Addition	(15,858.76)
050	1070	009000	050.23912	201403	FY2014	Addition	(8,624.16)
050	1070	009000	050.23913	201403	FY2014	Addition	(1,984.37)
050	1070	009000	050.23914	201403	FY2014	Addition	(697.83)
050	1070	009000	050.23915	201403	FY2014	Addition	5,844.83
050	1070	009000	050.23916	201403	FY2014	Addition	(2,839.09)
050	1070	009000	050.23917	201403	FY2014	Addition	(2,948.84)
050	1070	009000	050.23918	201403	FY2014	Addition	(14,267.08)
050	1070	009000	050.23919	201403	FY2014	Addition	(11,915.67)
050	1070	009000	050.23920	201403	FY2014	Addition	577.97
050	1070	009000	050.23949	201403	FY2014	Addition	(15,607.69)
050	1070	009000	050.23950	201403	FY2014	Addition	(5,727.23)
050	1070	009000	050.23951	201403	FY2014	Addition	(1,326.44)
050	1070	009000	050.23952	201403	FY2014	Addition	(366.56)
050	1070	009000	050.23953	201403	FY2014	Addition	(670.29)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23954	201403	FY2014	Addition	(3,676.74)
050	1070	009000	050.23955	201403	FY2014	Addition	(11,872.36)
050	1070	009000	050.23956	201403	FY2014	Addition	(695.19)
050	1070	009000	050.23957	201403	FY2014	Addition	(21,601.21)
050	1070	009000	050.23958	201403	FY2014	Addition	(35,942.70)
050	1070	009000	050.23959	201403	FY2014	Addition	(516.61)
050	1070	009000	050.23989	201403	FY2014	Addition	(9,564.56)
050	1070	009000	050.23990	201403	FY2014	Addition	(1,758.35)
050	1070	009000	050.23991	201403	FY2014	Addition	4,419.12
050	1070	009000	050.23992	201403	FY2014	Addition	(7,356.86)
050	1070	009000	050.23993	201403	FY2014	Addition	(3,765.37)
050	1070	009000	050.23994	201403	FY2014	Addition	(856.73)
050	1070	009000	050.23995	201403	FY2014	Addition	(539.60)
050	1070	009000	050.23996	201403	FY2014	Addition	(1,763.37)
050	1070	009000	050.23997	201403	FY2014	Addition	(11,902.14)
050	1070	009000	050.23998	201403	FY2014	Addition	(1,882.46)
050	1070	009000	050.23999	201403	FY2014	Addition	53.02
050	1070	009000	050.24035	201403	FY2014	Addition	9.77
050	1070	009000	050.24070	201403	FY2014	Addition	(534.78)
050	1070	009000	050.24073	201403	FY2014	Addition	(577.36)
050	1070	009000	050.24074	201403	FY2014	Addition	15.70
050	1070	009000	050.24078	201403	FY2014	Addition	(7,164.83)
050	1070	009000	050.24084	201403	FY2014	Addition	(67,014.54)
050	1070	009000	050.24085	201403	FY2014	Addition	(87,856.81)
050	1070	009000	050.24086	201403	FY2014	Addition	(277,642.65)
050	1070	009000	050.24087	201403	FY2014	Addition	(1.78)
050	1070	009000	050.24088	201403	FY2014	Addition	(4,383.13)
050	1070	009000	050.24089	201403	FY2014	Addition	(126.84)
050	1070	009000	050.24109	201403	FY2014	Addition	(348.12)
050	1070	009000	050.24110	201403	FY2014	Addition	(31.43)
050	1070	009000	050.26288	201403	FY2014	Addition	(25,619.44)
050	1070	009000	050.26295	201403	FY2014	Addition	352.99
050	1070	009000	050.26303	201403	FY2014	Addition	(21,978.45)
050	1070	009000	050.26306	201403	FY2014	Addition	(34,162.80)
050	1070	009000	050.26356	201403	FY2014	Addition	(32,674.41)
050	1070	009000	050.26445	201403	FY2014	Addition	(884,377.00)
050	1070	009000	050.29205	201403	FY2014	Addition	(364.21)
050	1070	009000	050.30242	201403	FY2014	Addition	(8,468.00)
050	1070	009000	050.30345	201403	FY2014	Addition	(730,098.38)
050	1070	009000	050.31066	201403	FY2014	Addition	(169.38)
050	1070	009000	050.31693	201403	FY2014	Addition	(226,924.96)
050	1070	009000	050.31830	201403	FY2014	Addition	(372,742.48)
050	1070	009000	050.32775	201403	FY2014	Addition	(10,480.64)
050	1070	009000	050.33154	201403	FY2014	Addition	(27,636.49)
050	1070	009000	050.33294	201403	FY2014	Addition	(547,874.79)
050	1070	009000	050.34127	201403	FY2014	Addition	(212,118.00)
050	1070	009000	050.34507	201403	FY2014	Addition	(20,701.17)
050	1070	009000	050.34719	201403	FY2014	Addition	(4,043.26)
050	1070	009000	050.34881	201403	FY2014	Addition	(1.88)
050	1070	009000	050.34965	201403	FY2014	Addition	(17.41)
050	1070	009000	050.35076	201403	FY2014	Addition	(37,663.03)
050	1070	009000	050.35145	201403	FY2014	Addition	(836.65)
050	1070	009000	050.35450	201403	FY2014	Addition	(7.12)
050	1070	009000	050.35528	201403	FY2014	Addition	507.24
050	1070	009000	050.35547	201403	FY2014	Addition	(3.00)
050	1070	009000	050.35851	201403	FY2014	Addition	(20,086.75)
050	1070	009000	050.35714	201403	FY2014	Addition	(17,807.62)
050	1070	009000	050.35724	201403	FY2014	Addition	(1.12)
050	1070	009000	050.35760	201403	FY2014	Addition	(24,020.14)
050	1070	009000	050.35763	201403	FY2014	Addition	(24,121.22)
050	1070	009000	050.35790	201403	FY2014	Addition	(3.07)
050	1070	009000	050.35853	201403	FY2014	Addition	776.58
050	1070	009000	050.35860	201403	FY2014	Addition	(7,731.36)
050	1070	009000	050.35862	201403	FY2014	Addition	(2,286.31)
050	1070	009000	050.35967	201403	FY2014	Addition	(90,811.93)
050	1070	009000	050.36071	201403	FY2014	Addition	(11.05)
050	1070	009000	050.36253	201403	FY2014	Addition	(72.00)
050	1070	009000	050.36254	201403	FY2014	Addition	(26.39)
050	1070	009000	050.36268	201403	FY2014	Addition	(16.95)
050	1070	009000	050.36304	201403	FY2014	Addition	(67.27)
050	1070	009000	050.36397	201403	FY2014	Addition	(478.99)
050	1070	009000	050.36428	201403	FY2014	Addition	(2,336.30)
050	1070	009000	050.33144	201403	FY2014	AFUDC	452.14
050	1070	009000	050.33154	201403	FY2014	AFUDC	(276.36)
050	1070	009000	050.34184	201403	FY2014	AFUDC	35.88
050	1070	009000	050.34460	201403	FY2014	AFUDC	13.22
050	1070	009000	050.34598	201403	FY2014	AFUDC	192.36
050	1070	009000	050.35012	201403	FY2014	AFUDC	526.43
050	1070	009000	050.35013	201403	FY2014	AFUDC	893.81
050	1070	009000	050.35055	201403	FY2014	AFUDC	964.43
050	1070	009000	050.35076	201403	FY2014	AFUDC	(155.35)
050	1070	009000	050.35524	201403	FY2014	AFUDC	0.44
050	1070	009000	050.35544	201403	FY2014	AFUDC	1.08
050	1070	009000	050.35575	201403	FY2014	AFUDC	91.64
050	1070	009000	050.35692	201403	FY2014	AFUDC	277.44
050	1070	009000	050.35696	201403	FY2014	AFUDC	205.08
050	1070	009000	050.35714	201403	FY2014	AFUDC	(35.00)
050	1070	009000	050.35739	201403	FY2014	AFUDC	458.37
050	1070	009000	050.35780	201403	FY2014	AFUDC	235.80
050	1070	009000	050.35791	201403	FY2014	AFUDC	127.55
050	1070	009000	050.35858	201403	FY2014	AFUDC	258.42
050	1070	009000	050.35859	201403	FY2014	AFUDC	103.07
050	1070	009000	050.35860	201403	FY2014	AFUDC	(18.36)
050	1070	009000	050.35882	201403	FY2014	AFUDC	9.70
050	1070	009000	050.35899	201403	FY2014	AFUDC	97.66
050	1070	009000	050.35934	201403	FY2014	AFUDC	3.02
050	1070	009000	050.35935	201403	FY2014	AFUDC	52.69
050	1070	009000	050.35961	201403	FY2014	AFUDC	47.88
050	1070	009000	050.35970	201403	FY2014	AFUDC	76.79
050	1070	009000	050.36058	201403	FY2014	AFUDC	8.97
050	1070	009000	050.36074	201403	FY2014	AFUDC	4.11
050	1070	009000	050.36107	201403	FY2014	AFUDC	33.39
050	1070	009000	050.36121	201403	FY2014	AFUDC	6.30
050	1070	009000	050.36132	201403	FY2014	AFUDC	140.08
050	1070	009000	050.36175	201403	FY2014	AFUDC	255.04
050	1070	009000	050.36237	201403	FY2014	AFUDC	1.75
050	1070	009000	050.36287	201403	FY2014	AFUDC	35.43
050	1070	009000	050.36303	201403	FY2014	AFUDC	18.04
050	1070	009000	050.36320	201403	FY2014	AFUDC	11.29
050	1070	009000	050.36349	201403	FY2014	AFUDC	6.43
050	1070	009000	050.36378	201403	FY2014	AFUDC	63.72
050	1070	009000	050.36380	201403	FY2014	AFUDC	1.78
050	1070	009000	050.36386	201403	FY2014	AFUDC	1.19
050	1070	009000	050.36387	201403	FY2014	AFUDC	16.31
050	1070	009000	050.36416	201403	FY2014	AFUDC	0.09
050	1070	009000	050.36417	201403	FY2014	AFUDC	1.41
050	1070	009000	050.36622	201403	FY2014	AFUDC	52.16
050	1070	009000	050.36573	201403	FY2014	AFUDC	2.77
050	1070	009000	050.36577	201403	FY2014	AFUDC	2.85
050	1070	009000	050.36611	201403	FY2014	AFUDC	4.48
050	1070	009000	050.36649	201403	FY2014	AFUDC	0.68
050	1070	009000	050.36655	201403	FY2014	AFUDC	10.76
050	1070	009000	050.36696	201403	FY2014	AFUDC	23.07
050	1070	009000	050.36708	201403	FY2014	AFUDC	7.08
050	1070	009000	050.36765	201403	FY2014	AFUDC	16.44
050	1070	009000	050.36850	201403	FY2014	AFUDC	59.21
050	1070	009000	050.36898	201403	FY2014	AFUDC	0.39
050	1070	009000	050.36902	201403	FY2014	AFUDC	2.86
050	1070	009000	050.36905	201403	FY2014	AFUDC	3.90
050	1070	009000	050.23602	201403	FY2014	Allocation	166.68
050	1070	009000	050.23603	201403	FY2014	Allocation	57.21
050	1070	009000	050.23607	201403	FY2014	Allocation	666.64
050	1070	009000	050.23608	201403	FY2014	Allocation	39.09
050	1070	009000	050.23609	201403	FY2014	Allocation	132.28
050	1070	009000	050.23610	201403	FY2014	Allocation	264.42
050	1070	009000	050.23612	201403	FY2014	Allocation	(8.05)
050	1070	009000	050.23638	201403	FY2014	Allocation	(156.92)
050	1070	009000	050.23640	201403	FY2014	Allocation	(41.73)
050	1070	009000	050.23644	201403	FY2014	Allocation	22.77
050	1070	009000	050.23646	201403	FY2014	Allocation	220.36
050	1070	009000	050.23648	201403	FY2014	Allocation	120.75
050	1070	009000	050.23674	201403	FY2014	Allocation	4,938.21
050	1070	009000	050.23675	201403	FY2014	Allocation	(162.53)
050	1070	009000	050.23676	201403	FY2014	Allocation	320.49
050	1070	009000	050.23677	201403	FY2014	Allocation	(29.41)
050	1070	009000	050.23678	201403	FY2014	Allocation	1,581.96
050	1070	009000	050.23679	201403	FY2014	Allocation	2,347.39
050	1070	009000	050.23680	201403	FY2014	Allocation	476.81
050	1070	009000	050.23681	201403	FY2014	Allocation	747.13
050	1070	009000	050.23682	201403	FY2014	Allocation	3,558.87
050	1070	009000	050.23683	201403	FY2014	Allocation	411.50
050	1070	009000	050.23684	201403	FY2014	Allocation	1,644.40
050	1070	009000	050.23716	201403	FY2014	Allocation	866.24
050	1070	009000	050.23717	201403	FY2014	Allocation	34.77
050	1070	009000	050.23719	201403	FY2014	Allocation	108.82
050	1070	009000	050.23720	201403	FY2014	Allocation	(55.57)
050	1070	009000	050.23721	201403	FY2014	Allocation	8.28
050	1070	009000	050.23722	201403	FY2014	Allocation	258.41
050	1070	009000	050.23723	201403	FY2014	Allocation	282.14
050	1070	009000	050.23724	201403	FY2014	Allocation	(53.68)
050	1070	009000	050.23725	201403	FY2014	Allocation	88.61
050	1070	009000	050.23726	201403	FY2014	Allocation	(19.60)
050	1070	009000	050.23754	201403	FY2014	Allocation	2,767.87
050	1070	009000	050.23755	201403	FY2014	Allocation	614.85
050	1070	009000	050.23756	201403	FY2014	Allocation	2,237.83
050	1070	009000	050.23757	201403	FY2014	Allocation	1,866.87
050	1070	009000	050.23758	201403	FY2014	Allocation	383.86

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23759	201403	FY2014	Allocation	730.87
050	1070	009000	050.23760	201403	FY2014	Allocation	587.56
050	1070	009000	050.23761	201403	FY2014	Allocation	361.34
050	1070	009000	050.23762	201403	FY2014	Allocation	1,558.15
050	1070	009000	050.23763	201403	FY2014	Allocation	2,622.05
050	1070	009000	050.23764	201403	FY2014	Allocation	738.26
050	1070	009000	050.23793	201403	FY2014	Allocation	4,458.45
050	1070	009000	050.23794	201403	FY2014	Allocation	1,227.07
050	1070	009000	050.23795	201403	FY2014	Allocation	712.54
050	1070	009000	050.23796	201403	FY2014	Allocation	2,167.68
050	1070	009000	050.23797	201403	FY2014	Allocation	1,404.51
050	1070	009000	050.23798	201403	FY2014	Allocation	2,751.94
050	1070	009000	050.23799	201403	FY2014	Allocation	566.91
050	1070	009000	050.23800	201403	FY2014	Allocation	1,442.64
050	1070	009000	050.23801	201403	FY2014	Allocation	5,817.51
050	1070	009000	050.23802	201403	FY2014	Allocation	636.90
050	1070	009000	050.23803	201403	FY2014	Allocation	1,337.63
050	1070	009000	050.23871	201403	FY2014	Allocation	829.58
050	1070	009000	050.23873	201403	FY2014	Allocation	361.76
050	1070	009000	050.23874	201403	FY2014	Allocation	1,865.80
050	1070	009000	050.23876	201403	FY2014	Allocation	(4.88)
050	1070	009000	050.23878	201403	FY2014	Allocation	814.83
050	1070	009000	050.23880	201403	FY2014	Allocation	177.51
050	1070	009000	050.23881	201403	FY2014	Allocation	249.58
050	1070	009000	050.23910	201403	FY2014	Allocation	7,427.68
050	1070	009000	050.23911	201403	FY2014	Allocation	1,444.77
050	1070	009000	050.23912	201403	FY2014	Allocation	665.09
050	1070	009000	050.23913	201403	FY2014	Allocation	(110.64)
050	1070	009000	050.23914	201403	FY2014	Allocation	497.82
050	1070	009000	050.23915	201403	FY2014	Allocation	472.44
050	1070	009000	050.23916	201403	FY2014	Allocation	708.30
050	1070	009000	050.23917	201403	FY2014	Allocation	463.12
050	1070	009000	050.23918	201403	FY2014	Allocation	457.69
050	1070	009000	050.23919	201403	FY2014	Allocation	2,459.06
050	1070	009000	050.23920	201403	FY2014	Allocation	456.96
050	1070	009000	050.23949	201403	FY2014	Allocation	1,947.33
050	1070	009000	050.23950	201403	FY2014	Allocation	351.56
050	1070	009000	050.23951	201403	FY2014	Allocation	230.96
050	1070	009000	050.23952	201403	FY2014	Allocation	477.68
050	1070	009000	050.23953	201403	FY2014	Allocation	493.08
050	1070	009000	050.23954	201403	FY2014	Allocation	49.21
050	1070	009000	050.23955	201403	FY2014	Allocation	(64.13)
050	1070	009000	050.23957	201403	FY2014	Allocation	770.57
050	1070	009000	050.23958	201403	FY2014	Allocation	517.42
050	1070	009000	050.23959	201403	FY2014	Allocation	327.33
050	1070	009000	050.23989	201403	FY2014	Allocation	1,167.71
050	1070	009000	050.23990	201403	FY2014	Allocation	258.08
050	1070	009000	050.23992	201403	FY2014	Allocation	(6.37)
050	1070	009000	050.23993	201403	FY2014	Allocation	1,081.47
050	1070	009000	050.23994	201403	FY2014	Allocation	291.04
050	1070	009000	050.23997	201403	FY2014	Allocation	885.45
050	1070	009000	050.23998	201403	FY2014	Allocation	(11.38)
050	1070	009000	050.23999	201403	FY2014	Allocation	128.48
050	1070	009000	050.24035	201403	FY2014	Allocation	88.99
050	1070	009000	050.24070	201403	FY2014	Allocation	600.23
050	1070	009000	050.24074	201403	FY2014	Allocation	(12.87)
050	1070	009000	050.24084	201403	FY2014	Allocation	1,428.31
050	1070	009000	050.24085	201403	FY2014	Allocation	(12.08)
050	1070	009000	050.24086	201403	FY2014	Allocation	1,241.98
050	1070	009000	050.25288	201403	FY2014	Allocation	(84.28)
050	1070	009000	050.25295	201403	FY2014	Allocation	351.96
050	1070	009000	050.25303	201403	FY2014	Allocation	902.79
050	1070	009000	050.25306	201403	FY2014	Allocation	1,193.44
050	1070	009000	050.25309	201403	FY2014	Allocation	319.60
050	1070	009000	050.32775	201403	FY2014	Allocation	(204.61)
050	1070	009000	050.34460	201403	FY2014	Allocation	(35.34)
050	1070	009000	050.35013	201403	FY2014	Allocation	2,403.54
050	1070	009000	050.35055	201403	FY2014	Allocation	737.93
050	1070	009000	050.35628	201403	FY2014	Allocation	(629.68)
050	1070	009000	050.35692	201403	FY2014	Allocation	(13.78)
050	1070	009000	050.35739	201403	FY2014	Allocation	(27.68)
050	1070	009000	050.35762	201403	FY2014	Allocation	42.82
050	1070	009000	050.35780	201403	FY2014	Allocation	535.37
050	1070	009000	050.35790	201403	FY2014	Allocation	(11.12)
050	1070	009000	050.35853	201403	FY2014	Allocation	603.50
050	1070	009000	050.35858	201403	FY2014	Allocation	396.03
050	1070	009000	050.35859	201403	FY2014	Allocation	734.29
050	1070	009000	050.35882	201403	FY2014	Allocation	1,289.35
050	1070	009000	050.35899	201403	FY2014	Allocation	3,414.77
050	1070	009000	050.35934	201403	FY2014	Allocation	(16.17)
050	1070	009000	050.36058	201403	FY2014	Allocation	269.39
050	1070	009000	050.36074	201403	FY2014	Allocation	(76.37)
050	1070	009000	050.36132	201403	FY2014	Allocation	1,157.40
050	1070	009000	050.36175	201403	FY2014	Allocation	15.97
050	1070	009000	050.36237	201403	FY2014	Allocation	331.47
050	1070	009000	050.36287	201403	FY2014	Allocation	88.62
050	1070	009000	050.36303	201403	FY2014	Allocation	365.27
050	1070	009000	050.36320	201403	FY2014	Allocation	99.36
050	1070	009000	050.36349	201403	FY2014	Allocation	294.01
050	1070	009000	050.36378	201403	FY2014	Allocation	99.36
050	1070	009000	050.36380	201403	FY2014	Allocation	99.63
050	1070	009000	050.36387	201403	FY2014	Allocation	375.12
050	1070	009000	050.36416	201403	FY2014	Allocation	99.36
050	1070	009000	050.36417	201403	FY2014	Allocation	99.36
050	1070	009000	050.36573	201403	FY2014	Allocation	99.36
050	1070	009000	050.36611	201403	FY2014	Allocation	99.36
050	1070	009000	050.36655	201403	FY2014	Allocation	99.36
050	1070	009000	OH.050.17884	201403	FY2014	Allocation	58,423.83
050	1070	009000	050.23602	201403	FY2014	Burden Cost	1,568.42
050	1070	009000	050.23603	201403	FY2014	Burden Cost	41.20
050	1070	009000	050.23604	201403	FY2014	Burden Cost	1,884.71
050	1070	009000	050.23605	201403	FY2014	Burden Cost	788.67
050	1070	009000	050.23606	201403	FY2014	Burden Cost	2,174.16
050	1070	009000	050.23607	201403	FY2014	Burden Cost	2,172.49
050	1070	009000	050.23608	201403	FY2014	Burden Cost	265.56
050	1070	009000	050.23609	201403	FY2014	Burden Cost	(115.96)
050	1070	009000	050.23810	201403	FY2014	Burden Cost	3,704.62
050	1070	009000	050.23611	201403	FY2014	Burden Cost	464.68
050	1070	009000	050.23612	201403	FY2014	Burden Cost	166.35
050	1070	009000	050.23638	201403	FY2014	Burden Cost	510.54
050	1070	009000	050.23639	201403	FY2014	Burden Cost	57.41
050	1070	009000	050.23640	201403	FY2014	Burden Cost	25.42
050	1070	009000	050.23641	201403	FY2014	Burden Cost	94.69
050	1070	009000	050.23642	201403	FY2014	Burden Cost	2,504.77
050	1070	009000	050.23643	201403	FY2014	Burden Cost	101.00
050	1070	009000	050.23644	201403	FY2014	Burden Cost	(30.93)
050	1070	009000	050.23645	201403	FY2014	Burden Cost	120.35
050	1070	009000	050.23646	201403	FY2014	Burden Cost	248.34
050	1070	009000	050.23647	201403	FY2014	Burden Cost	262.22
050	1070	009000	050.23648	201403	FY2014	Burden Cost	(208.76)
050	1070	009000	050.23674	201403	FY2014	Burden Cost	19,454.68
050	1070	009000	050.23675	201403	FY2014	Burden Cost	3,166.08
050	1070	009000	050.23676	201403	FY2014	Burden Cost	53.36
050	1070	009000	050.23677	201403	FY2014	Burden Cost	4,252.89
050	1070	009000	050.23678	201403	FY2014	Burden Cost	(214.32)
050	1070	009000	050.23679	201403	FY2014	Burden Cost	3,438.34
050	1070	009000	050.23680	201403	FY2014	Burden Cost	1,350.48
050	1070	009000	050.23681	201403	FY2014	Burden Cost	(181.13)
050	1070	009000	050.23682	201403	FY2014	Burden Cost	16,800.50
050	1070	009000	050.23683	201403	FY2014	Burden Cost	(704.61)
050	1070	009000	050.23684	201403	FY2014	Burden Cost	4,484.33
050	1070	009000	050.23716	201403	FY2014	Burden Cost	2,453.28
050	1070	009000	050.23717	201403	FY2014	Burden Cost	37.85
050	1070	009000	050.23718	201403	FY2014	Burden Cost	3,354.47
050	1070	009000	050.23719	201403	FY2014	Burden Cost	7.82
050	1070	009000	050.23720	201403	FY2014	Burden Cost	162.21
050	1070	009000	050.23721	201403	FY2014	Burden Cost	275.19
050	1070	009000	050.23722	201403	FY2014	Burden Cost	(326.67)
050	1070	009000	050.23723	201403	FY2014	Burden Cost	(114.19)
050	1070	009000	050.23724	201403	FY2014	Burden Cost	2,478.39
050	1070	009000	050.23725	201403	FY2014	Burden Cost	2,936.63
050	1070	009000	050.23726	201403	FY2014	Burden Cost	29.14
050	1070	009000	050.23754	201403	FY2014	Burden Cost	10,776.52
050	1070	009000	050.23755	201403	FY2014	Burden Cost	845.16
050	1070	009000	050.23756	201403	FY2014	Burden Cost	742.08
050	1070	009000	050.23757	201403	FY2014	Burden Cost	2,740.76
050	1070	009000	050.23758	201403	FY2014	Burden Cost	3,700.98
050	1070	009000	050.23759	201403	FY2014	Burden Cost	(326.10)
050	1070	009000	050.23760	201403	FY2014	Burden Cost	4,479.18
050	1070	009000	050.23761	201403	FY2014	Burden Cost	1,451.68
050	1070	009000	050.23762	201403	FY2014	Burden Cost	3,026.26
050	1070	009000	050.23763	201403	FY2014	Burden Cost	95.73
050	1070	009000	050.23764	201403	FY2014	Burden Cost	717.02
050	1070	009000	050.23793	201403	FY2014	Burden Cost	12,943.86
050	1070	009000	050.23794	201403	FY2014	Burden Cost	5,782.13
050	1070	009000	050.23795	201403	FY2014	Burden Cost	12,821.19
050	1070	009000	050.23796	201403	FY2014	Burden Cost	2,766.36
050	1070	009000	050.23797	201403	FY2014	Burden Cost	12,414.82
050	1070	009000	050.23798	201403	FY2014	Burden Cost	2,225.44
050	1070	009000	050.23799	201403	FY2014	Burden Cost	4,621.70
050	1070	009000	050.23800	201403	FY2014	Burden Cost	(633.61)
050	1070	009000	050.23801	201403	FY2014	Burden Cost	24,561.45
050	1070	009000	050.23802	201403	FY2014	Burden Cost	3,709.64
050	1070	009000	050.23803	201403	FY2014	Burden Cost	2,439.65
050	1070	009000	050.23871	201403	FY2014	Burden Cost	2,419.29
050	1070	009000	050.23872	201403	FY2014	Burden Cost	156.25
050	1070	009000	050.23873	201403	FY2014	Burden Cost	1,436.09

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23874	201403	FY2014	Burden Cost	5,518.07
050	1070	009000	050.23875	201403	FY2014	Burden Cost	132.61
050	1070	009000	050.23876	201403	FY2014	Burden Cost	38.86
050	1070	009000	050.23877	201403	FY2014	Burden Cost	187.49
050	1070	009000	050.23878	201403	FY2014	Burden Cost	5,779.51
050	1070	009000	050.23879	201403	FY2014	Burden Cost	1,669.14
050	1070	009000	050.23880	201403	FY2014	Burden Cost	2,207.50
050	1070	009000	050.23881	201403	FY2014	Burden Cost	(166.15)
050	1070	009000	050.23910	201403	FY2014	Burden Cost	33,708.91
050	1070	009000	050.23911	201403	FY2014	Burden Cost	9,320.44
050	1070	009000	050.23912	201403	FY2014	Burden Cost	5,365.92
050	1070	009000	050.23913	201403	FY2014	Burden Cost	1,375.86
050	1070	009000	050.23914	201403	FY2014	Burden Cost	(270.84)
050	1070	009000	050.23915	201403	FY2014	Burden Cost	(838.03)
050	1070	009000	050.23916	201403	FY2014	Burden Cost	801.19
050	1070	009000	050.23917	201403	FY2014	Burden Cost	1,395.74
050	1070	009000	050.23918	201403	FY2014	Burden Cost	9,699.83
050	1070	009000	050.23919	201403	FY2014	Burden Cost	4,422.04
050	1070	009000	050.23920	201403	FY2014	Burden Cost	(1,025.91)
050	1070	009000	050.23949	201403	FY2014	Burden Cost	3,787.61
050	1070	009000	050.23950	201403	FY2014	Burden Cost	3,866.72
050	1070	009000	050.23951	201403	FY2014	Burden Cost	464.66
050	1070	009000	050.23952	201403	FY2014	Burden Cost	(700.00)
050	1070	009000	050.23953	201403	FY2014	Burden Cost	(115.85)
050	1070	009000	050.23954	201403	FY2014	Burden Cost	852.46
050	1070	009000	050.23955	201403	FY2014	Burden Cost	8,362.13
050	1070	009000	050.23956	201403	FY2014	Burden Cost	489.41
050	1070	009000	050.23957	201403	FY2014	Burden Cost	12,263.12
050	1070	009000	050.23958	201403	FY2014	Burden Cost	18,820.40
050	1070	009000	050.23959	201403	FY2014	Burden Cost	(73.24)
050	1070	009000	050.23989	201403	FY2014	Burden Cost	2,360.19
050	1070	009000	050.23990	201403	FY2014	Burden Cost	578.96
050	1070	009000	050.23991	201403	FY2014	Burden Cost	(1,658.07)
050	1070	009000	050.23992	201403	FY2014	Burden Cost	2,480.06
050	1070	009000	050.23993	201403	FY2014	Burden Cost	625.64
050	1070	009000	050.23994	201403	FY2014	Burden Cost	(693.00)
050	1070	009000	050.23995	201403	FY2014	Burden Cost	158.71
050	1070	009000	050.23996	201403	FY2014	Burden Cost	587.56
050	1070	009000	050.23997	201403	FY2014	Burden Cost	5,558.53
050	1070	009000	050.23998	201403	FY2014	Burden Cost	486.44
050	1070	009000	050.23999	201403	FY2014	Burden Cost	(233.57)
050	1070	009000	050.24035	201403	FY2014	Burden Cost	(118.01)
050	1070	009000	050.24070	201403	FY2014	Burden Cost	(294.13)
050	1070	009000	050.24073	201403	FY2014	Burden Cost	432.14
050	1070	009000	050.24078	201403	FY2014	Burden Cost	2,413.93
050	1070	009000	050.24084	201403	FY2014	Burden Cost	22,168.71
050	1070	009000	050.24085	201403	FY2014	Burden Cost	26,701.86
050	1070	009000	050.24086	201403	FY2014	Burden Cost	83,967.28
050	1070	009000	050.24088	201403	FY2014	Burden Cost	1,489.26
050	1070	009000	050.24089	201403	FY2014	Burden Cost	97.17
050	1070	009000	050.24109	201403	FY2014	Burden Cost	118.87
050	1070	009000	050.24110	201403	FY2014	Burden Cost	8.96
050	1070	009000	050.26288	201403	FY2014	Burden Cost	15,253.83
050	1070	009000	050.26295	201403	FY2014	Burden Cost	(739.04)
050	1070	009000	050.26303	201403	FY2014	Burden Cost	5,042.51
050	1070	009000	050.26306	201403	FY2014	Burden Cost	7,253.81
050	1070	009000	050.26309	201403	FY2014	Burden Cost	9,507.30
050	1070	009000	050.32775	201403	FY2014	Burden Cost	4,643.77
050	1070	009000	050.33144	201403	FY2014	Burden Cost	18,935.52
050	1070	009000	050.34184	201403	FY2014	Burden Cost	409.25
050	1070	009000	050.34507	201403	FY2014	Burden Cost	7,019.46
050	1070	009000	050.34598	201403	FY2014	Burden Cost	855.07
050	1070	009000	050.35012	201403	FY2014	Burden Cost	101,099.91
050	1070	009000	050.35013	201403	FY2014	Burden Cost	17,494.79
050	1070	009000	050.35055	201403	FY2014	Burden Cost	112,057.83
050	1070	009000	050.35065	201403	FY2014	Burden Cost	5.98
050	1070	009000	050.35824	201403	FY2014	Burden Cost	384.83
050	1070	009000	050.35828	201403	FY2014	Burden Cost	(101.18)
050	1070	009000	050.35849	201403	FY2014	Burden Cost	277.10
050	1070	009000	050.35852	201403	FY2014	Burden Cost	165.19
050	1070	009000	050.35864	201403	FY2014	Burden Cost	14,048.67
050	1070	009000	050.35869	201403	FY2014	Burden Cost	1,320.29
050	1070	009000	050.35875	201403	FY2014	Burden Cost	266.00
050	1070	009000	050.35892	201403	FY2014	Burden Cost	11,100.53
050	1070	009000	050.35895	201403	FY2014	Burden Cost	220.69
050	1070	009000	050.35739	201403	FY2014	Burden Cost	114.86
050	1070	009000	050.35760	201403	FY2014	Burden Cost	475.57
050	1070	009000	050.35762	201403	FY2014	Burden Cost	(171.16)
050	1070	009000	050.35780	201403	FY2014	Burden Cost	9,793.07
050	1070	009000	050.35791	201403	FY2014	Burden Cost	208.41
050	1070	009000	050.35853	201403	FY2014	Burden Cost	(1,359.10)
050	1070	009000	050.35858	201403	FY2014	Burden Cost	13,663.52
050	1070	009000	050.35859	201403	FY2014	Burden Cost	2,360.23
050	1070	009000	050.35862	201403	FY2014	Burden Cost	1,745.25
050	1070	009000	050.35862	201403	FY2014	Burden Cost	9,994.09
050	1070	009000	050.35899	201403	FY2014	Burden Cost	(2,555.31)
050	1070	009000	050.35935	201403	FY2014	Burden Cost	2,280.98
050	1070	009000	050.35961	201403	FY2014	Burden Cost	36,263.08
050	1070	009000	050.35970	201403	FY2014	Burden Cost	24,882.13
050	1070	009000	050.36032	201403	FY2014	Burden Cost	339.56
050	1070	009000	050.36058	201403	FY2014	Burden Cost	7,383.80
050	1070	009000	050.36107	201403	FY2014	Burden Cost	3,945.84
050	1070	009000	050.36121	201403	FY2014	Burden Cost	1,281.32
050	1070	009000	050.36132	201403	FY2014	Burden Cost	30,798.01
050	1070	009000	050.36175	201403	FY2014	Burden Cost	20,518.28
050	1070	009000	050.36207	201403	FY2014	Burden Cost	1,738.11
050	1070	009000	050.36237	201403	FY2014	Burden Cost	(761.42)
050	1070	009000	050.36287	201403	FY2014	Burden Cost	865.81
050	1070	009000	050.36303	201403	FY2014	Burden Cost	12,710.92
050	1070	009000	050.36320	201403	FY2014	Burden Cost	(1,088.57)
050	1070	009000	050.36324	201403	FY2014	Burden Cost	8,206.63
050	1070	009000	050.36349	201403	FY2014	Burden Cost	(778.30)
050	1070	009000	050.36376	201403	FY2014	Burden Cost	26,893.65
050	1070	009000	050.36380	201403	FY2014	Burden Cost	(320.71)
050	1070	009000	050.36386	201403	FY2014	Burden Cost	(3.92)
050	1070	009000	050.36387	201403	FY2014	Burden Cost	11,406.44
050	1070	009000	050.36416	201403	FY2014	Burden Cost	(320.71)
050	1070	009000	050.36417	201403	FY2014	Burden Cost	954.49
050	1070	009000	050.36427	201403	FY2014	Burden Cost	3,975.11
050	1070	009000	050.36428	201403	FY2014	Burden Cost	1,490.50
050	1070	009000	050.36522	201403	FY2014	Burden Cost	15,246.13
050	1070	009000	050.36573	201403	FY2014	Burden Cost	1,547.49
050	1070	009000	050.36577	201403	FY2014	Burden Cost	2,116.32
050	1070	009000	050.36611	201403	FY2014	Burden Cost	(320.71)
050	1070	009000	050.36655	201403	FY2014	Burden Cost	4,429.60
050	1070	009000	050.36696	201403	FY2014	Burden Cost	20,015.81
050	1070	009000	050.36708	201403	FY2014	Burden Cost	6,140.90
050	1070	009000	050.36765	201403	FY2014	Burden Cost	14,264.78
050	1070	009000	050.36850	201403	FY2014	Burden Cost	43,904.81
050	1070	009000	050.36898	201403	FY2014	Burden Cost	336.50
050	1070	009000	050.36902	201403	FY2014	Burden Cost	2,479.63
050	1070	009000	050.36905	201403	FY2014	Burden Cost	3,411.22
050	1070	009000	OH.050.17884	201403	FY2014	Burden Cost	(250,066.13)
050	1070	009000	050.23502	201403	FY2014	Burdening	1,113.77
050	1070	009000	050.23503	201403	FY2014	Burdening	78.63
050	1070	009000	050.23504	201403	FY2014	Burdening	272.83
050	1070	009000	050.23505	201403	FY2014	Burdening	143.39
050	1070	009000	050.23506	201403	FY2014	Burdening	380.51
050	1070	009000	050.23507	201403	FY2014	Burdening	349.07
050	1070	009000	050.23608	201403	FY2014	Burdening	57.61
050	1070	009000	050.23609	201403	FY2014	Burdening	35.13
050	1070	009000	050.23610	201403	FY2014	Burdening	447.10
050	1070	009000	050.23611	201403	FY2014	Burdening	174.75
050	1070	009000	050.23612	201403	FY2014	Burdening	89.86
050	1070	009000	050.23638	201403	FY2014	Burdening	287.16
050	1070	009000	050.23639	201403	FY2014	Burdening	7.28
050	1070	009000	050.23640	201403	FY2014	Burdening	6.71
050	1070	009000	050.23641	201403	FY2014	Burdening	100.94
050	1070	009000	050.23642	201403	FY2014	Burdening	332.00
050	1070	009000	050.23643	201403	FY2014	Burdening	30.11
050	1070	009000	050.23644	201403	FY2014	Burdening	9.61
050	1070	009000	050.23645	201403	FY2014	Burdening	28.39
050	1070	009000	050.23646	201403	FY2014	Burdening	217.11
050	1070	009000	050.23647	201403	FY2014	Burdening	355.56
050	1070	009000	050.23648	201403	FY2014	Burdening	21.89
050	1070	009000	050.23674	201403	FY2014	Burdening	550.82
050	1070	009000	050.23675	201403	FY2014	Burdening	388.60
050	1070	009000	050.23676	201403	FY2014	Burdening	9.72
050	1070	009000	050.23677	201403	FY2014	Burdening	12.34
050	1070	009000	050.23678	201403	FY2014	Burdening	190.75
050	1070	009000	050.23679	201403	FY2014	Burdening	(83.49)
050	1070	009000	050.23680	201403	FY2014	Burdening	115.19
050	1070	009000	050.23681	201403	FY2014	Burdening	(5.74)
050	1070	009000	050.23682	201403	FY2014	Burdening	426.32
050	1070	009000	050.23683	201403	FY2014	Burdening	256.16
050	1070	009000	050.23684	201403	FY2014	Burdening	(109.53)
050	1070	009000	050.23716	201403	FY2014	Burdening	281.41
050	1070	009000	050.23717	201403	FY2014	Burdening	45.61
050	1070	009000	050.23718	201403	FY2014	Burdening	515.47
050	1070	009000	050.23719	201403	FY2014	Burdening	42.76
050	1070	009000	050.23720	201403	FY2014	Burdening	61.26
050	1070	009000	050.23721	201403	FY2014	Burdening	339.37
050	1070	009000	050.23722	201403	FY2014	Burdening	58.59
050	1070	009000	050.23723	201403	FY2014	Burdening	(5.76)
050	1070	009000	050.23724	201403	FY2014	Burdening	102.21
050	1070	009000	050.23725	201403	FY2014	Burdening	303.28
050	1070	009000	050.23726	201403	FY2014	Burdening	72.92

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23754	201403	FY2014	Burdening	294.89
050	1070	009000	050.23755	201403	FY2014	Burdening	98.87
050	1070	009000	050.23756	201403	FY2014	Burdening	124.31
050	1070	009000	050.23757	201403	FY2014	Burdening	27.85
050	1070	009000	050.23758	201403	FY2014	Burdening	166.61
050	1070	009000	050.23759	201403	FY2014	Burdening	141.91
050	1070	009000	050.23760	201403	FY2014	Burdening	640.62
050	1070	009000	050.23761	201403	FY2014	Burdening	167.73
050	1070	009000	050.23762	201403	FY2014	Burdening	866.27
050	1070	009000	050.23763	201403	FY2014	Burdening	161.36
050	1070	009000	050.23764	201403	FY2014	Burdening	52.46
050	1070	009000	050.23793	201403	FY2014	Burdening	849.72
050	1070	009000	050.23794	201403	FY2014	Burdening	117.80
050	1070	009000	050.23795	201403	FY2014	Burdening	1,146.83
050	1070	009000	050.23796	201403	FY2014	Burdening	332.83
050	1070	009000	050.23797	201403	FY2014	Burdening	750.46
050	1070	009000	050.23798	201403	FY2014	Burdening	3.33
050	1070	009000	050.23799	201403	FY2014	Burdening	681.03
050	1070	009000	050.23800	201403	FY2014	Burdening	80.55
050	1070	009000	050.23801	201403	FY2014	Burdening	1,275.07
050	1070	009000	050.23802	201403	FY2014	Burdening	248.25
050	1070	009000	050.23803	201403	FY2014	Burdening	58.14
050	1070	009000	050.23839	201403	FY2014	Burdening	0.42
050	1070	009000	050.23871	201403	FY2014	Burdening	135.82
050	1070	009000	050.23872	201403	FY2014	Burdening	36.53
050	1070	009000	050.23873	201403	FY2014	Burdening	(47.86)
050	1070	009000	050.23874	201403	FY2014	Burdening	(169.52)
050	1070	009000	050.23875	201403	FY2014	Burdening	29.28
050	1070	009000	050.23876	201403	FY2014	Burdening	27.80
050	1070	009000	050.23877	201403	FY2014	Burdening	46.88
050	1070	009000	050.23878	201403	FY2014	Burdening	(57.46)
050	1070	009000	050.23879	201403	FY2014	Burdening	(25.03)
050	1070	009000	050.23880	201403	FY2014	Burdening	(35.31)
050	1070	009000	050.23881	201403	FY2014	Burdening	(11.73)
050	1070	009000	050.23910	201403	FY2014	Burdening	(409.50)
050	1070	009000	050.23911	201403	FY2014	Burdening	(164.53)
050	1070	009000	050.23912	201403	FY2014	Burdening	(131.94)
050	1070	009000	050.23913	201403	FY2014	Burdening	208.78
050	1070	009000	050.23914	201403	FY2014	Burdening	92.04
050	1070	009000	050.23915	201403	FY2014	Burdening	12.69
050	1070	009000	050.23916	201403	FY2014	Burdening	(78.46)
050	1070	009000	050.23917	201403	FY2014	Burdening	132.49
050	1070	009000	050.23918	201403	FY2014	Burdening	(110.64)
050	1070	009000	050.23919	201403	FY2014	Burdening	(287.03)
050	1070	009000	050.23920	201403	FY2014	Burdening	(9.02)
050	1070	009000	050.23949	201403	FY2014	Burdening	1,024.19
050	1070	009000	050.23950	201403	FY2014	Burdening	(109.58)
050	1070	009000	050.23951	201403	FY2014	Burdening	36.01
050	1070	009000	050.23952	201403	FY2014	Burdening	288.93
050	1070	009000	050.23953	201403	FY2014	Burdening	(11.83)
050	1070	009000	050.23954	201403	FY2014	Burdening	100.42
050	1070	009000	050.23955	201403	FY2014	Burdening	21.03
050	1070	009000	050.23956	201403	FY2014	Burdening	(5.95)
050	1070	009000	050.23957	201403	FY2014	Burdening	147.36
050	1070	009000	050.23958	201403	FY2014	Burdening	606.50
050	1070	009000	050.23959	201403	FY2014	Burdening	(18.93)
050	1070	009000	050.23989	201403	FY2014	Burdening	549.40
050	1070	009000	050.23990	201403	FY2014	Burdening	61.02
050	1070	009000	050.23991	201403	FY2014	Burdening	250.55
050	1070	009000	050.23992	201403	FY2014	Burdening	722.07
050	1070	009000	050.23993	201403	FY2014	Burdening	316.27
050	1070	009000	050.23994	201403	FY2014	Burdening	375.10
050	1070	009000	050.23995	201403	FY2014	Burdening	92.82
050	1070	009000	050.23996	201403	FY2014	Burdening	138.61
050	1070	009000	050.23997	201403	FY2014	Burdening	611.45
050	1070	009000	050.23998	201403	FY2014	Burdening	389.13
050	1070	009000	050.23999	201403	FY2014	Burdening	26.44
050	1070	009000	050.24035	201403	FY2014	Burdening	(3.66)
050	1070	009000	050.24070	201403	FY2014	Burdening	(29.74)
050	1070	009000	050.24073	201403	FY2014	Burdening	(8.41)
050	1070	009000	050.24074	201403	FY2014	Burdening	(2.53)
050	1070	009000	050.24078	201403	FY2014	Burdening	306.19
050	1070	009000	050.24084	201403	FY2014	Burdening	5,884.57
050	1070	009000	050.24085	201403	FY2014	Burdening	4,241.36
050	1070	009000	050.24086	201403	FY2014	Burdening	14,967.29
050	1070	009000	050.24087	201403	FY2014	Burdening	1.79
050	1070	009000	050.24088	201403	FY2014	Burdening	186.88
050	1070	009000	050.24089	201403	FY2014	Burdening	(1.43)
050	1070	009000	050.24109	201403	FY2014	Burdening	18.97
050	1070	009000	050.24110	201403	FY2014	Burdening	8.16
050	1070	009000	050.26288	201403	FY2014	Burdening	252.60
050	1070	009000	050.26295	201403	FY2014	Burdening	34.99
050	1070	009000	050.26303	201403	FY2014	Burdening	1,401.46
050	1070	009000	050.26306	201403	FY2014	Burdening	6,301.07
050	1070	009000	050.26309	201403	FY2014	Burdening	3,603.66
050	1070	009000	050.29205	201403	FY2014	Burdening	364.21
050	1070	009000	050.31066	201403	FY2014	Burdening	169.38
050	1070	009000	050.32775	201403	FY2014	Burdening	(2,293.23)
050	1070	009000	050.33144	201403	FY2014	Burdening	4,288.02
050	1070	009000	050.34128	201403	FY2014	Burdening	229.82
050	1070	009000	050.34184	201403	FY2014	Burdening	76.45
050	1070	009000	050.34460	201403	FY2014	Burdening	(7.79)
050	1070	009000	050.34507	201403	FY2014	Burdening	772.86
050	1070	009000	050.34598	201403	FY2014	Burdening	(12.67)
050	1070	009000	050.34681	201403	FY2014	Burdening	1.88
050	1070	009000	050.34965	201403	FY2014	Burdening	17.41
050	1070	009000	050.35012	201403	FY2014	Burdening	19,047.83
050	1070	009000	050.35013	201403	FY2014	Burdening	3,003.00
050	1070	009000	050.35055	201403	FY2014	Burdening	23,992.11
050	1070	009000	050.35085	201403	FY2014	Burdening	(313.53)
050	1070	009000	050.35145	201403	FY2014	Burdening	835.65
050	1070	009000	050.35450	201403	FY2014	Burdening	7.12
050	1070	009000	050.35624	201403	FY2014	Burdening	(5.42)
050	1070	009000	050.35628	201403	FY2014	Burdening	23.82
050	1070	009000	050.35644	201403	FY2014	Burdening	3.87
050	1070	009000	050.35647	201403	FY2014	Burdening	3.00
050	1070	009000	050.35649	201403	FY2014	Burdening	169.84
050	1070	009000	050.35650	201403	FY2014	Burdening	823.06
050	1070	009000	050.35652	201403	FY2014	Burdening	889.58
050	1070	009000	050.35664	201403	FY2014	Burdening	2,084.73
050	1070	009000	050.35669	201403	FY2014	Burdening	779.56
050	1070	009000	050.35675	201403	FY2014	Burdening	97.87
050	1070	009000	050.35692	201403	FY2014	Burdening	2,823.84
050	1070	009000	050.35695	201403	FY2014	Burdening	1,302.91
050	1070	009000	050.35714	201403	FY2014	Burdening	69.73
050	1070	009000	050.35724	201403	FY2014	Burdening	1.12
050	1070	009000	050.35739	201403	FY2014	Burdening	20,058.00
050	1070	009000	050.35760	201403	FY2014	Burdening	109.58
050	1070	009000	050.35762	201403	FY2014	Burdening	43.71
050	1070	009000	050.35780	201403	FY2014	Burdening	6,162.41
050	1070	009000	050.35790	201403	FY2014	Burdening	14.19
050	1070	009000	050.35791	201403	FY2014	Burdening	43.08
050	1070	009000	050.35853	201403	FY2014	Burdening	(19.98)
050	1070	009000	050.35856	201403	FY2014	Burdening	2,311.24
050	1070	009000	050.35859	201403	FY2014	Burdening	2,030.14
050	1070	009000	050.35860	201403	FY2014	Burdening	18.29
050	1070	009000	050.35862	201403	FY2014	Burdening	(25.89)
050	1070	009000	050.35882	201403	FY2014	Burdening	(258.48)
050	1070	009000	050.35899	201403	FY2014	Burdening	(655.35)
050	1070	009000	050.35934	201403	FY2014	Burdening	2.73
050	1070	009000	050.35935	201403	FY2014	Burdening	286.80
050	1070	009000	050.35961	201403	FY2014	Burdening	5,184.77
050	1070	009000	050.35967	201403	FY2014	Burdening	70.30
050	1070	009000	050.35970	201403	FY2014	Burdening	2,813.76
050	1070	009000	050.36031	201403	FY2014	Burdening	2,308.30
050	1070	009000	050.36032	201403	FY2014	Burdening	1,103.67
050	1070	009000	050.36058	201403	FY2014	Burdening	(63.59)
050	1070	009000	050.36071	201403	FY2014	Burdening	11.05
050	1070	009000	050.36074	201403	FY2014	Burdening	(17.48)
050	1070	009000	050.36107	201403	FY2014	Burdening	553.22
050	1070	009000	050.36121	201403	FY2014	Burdening	162.64
050	1070	009000	050.36132	201403	FY2014	Burdening	5,584.21
050	1070	009000	050.36175	201403	FY2014	Burdening	13,693.34
050	1070	009000	050.36198	201403	FY2014	Burdening	718.47
050	1070	009000	050.36207	201403	FY2014	Burdening	602.37
050	1070	009000	050.36212	201403	FY2014	Burdening	578.75
050	1070	009000	050.36237	201403	FY2014	Burdening	3.09
050	1070	009000	050.36253	201403	FY2014	Burdening	72.00
050	1070	009000	050.36254	201403	FY2014	Burdening	29.39
050	1070	009000	050.36266	201403	FY2014	Burdening	15.95
050	1070	009000	050.36287	201403	FY2014	Burdening	1,928.94
050	1070	009000	050.36303	201403	FY2014	Burdening	1,558.30
050	1070	009000	050.36304	201403	FY2014	Burdening	57.27
050	1070	009000	050.36307	201403	FY2014	Burdening	478.99
050	1070	009000	050.36320	201403	FY2014	Burdening	547.55
050	1070	009000	050.36324	201403	FY2014	Burdening	2,108.58
050	1070	009000	050.36349	201403	FY2014	Burdening	239.22
050	1070	009000	050.36367	201403	FY2014	Burdening	125.18
050	1070	009000	050.36378	201403	FY2014	Burdening	5,216.64
050	1070	009000	050.36380	201403	FY2014	Burdening	60.61
050	1070	009000	050.36386	201403	FY2014	Burdening	66.66
050	1070	009000	050.36387	201403	FY2014	Burdening	1,365.18
050	1070	009000	050.36410	201403	FY2014	Burdening	(4.71)
050	1070	009000	050.36417	201403	FY2014	Burdening	(4.44)
050	1070	009000	050.36427	201403	FY2014	Burdening	1,374.08
050	1070	009000	050.36428	201403	FY2014	Burdening	(7.24)
050	1070	009000	050.36475	201403	FY2014	Burdening	975.98

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.36522	201403	FY2014	Burdening	3,876.44
050	1070	009000	050.36573	201403	FY2014	Burdening	232.23
050	1070	009000	050.36577	201403	FY2014	Burdening	314.05
050	1070	009000	050.36811	201403	FY2014	Burdening	212.57
050	1070	009000	050.36849	201403	FY2014	Burdening	38.42
050	1070	009000	050.36855	201403	FY2014	Burdening	910.10
050	1070	009000	050.36896	201403	FY2014	Burdening	2,638.60
050	1070	009000	050.36708	201403	FY2014	Burdening	776.85
050	1070	009000	050.36765	201403	FY2014	Burdening	1,809.21
050	1070	009000	050.36850	201403	FY2014	Burdening	6,815.15
050	1070	009000	050.36898	201403	FY2014	Burdening	42.68
050	1070	009000	050.36902	201403	FY2014	Burdening	314.50
050	1070	009000	050.36905	201403	FY2014	Burdening	432.65
050	1070	009000	OH.050.17884	201403	FY2014	Burdening	(329,600.38)
050	1070	009000	050.23602	201403	FY2014	CR-Labor Clearing	17.13
050	1070	009000	050.23605	201403	FY2014	CR-Labor Clearing	258.42
050	1070	009000	050.23607	201403	FY2014	CR-Labor Clearing	1,075.11
050	1070	009000	050.23610	201403	FY2014	CR-Labor Clearing	489.19
050	1070	009000	050.23646	201403	FY2014	CR-Labor Clearing	176.93
050	1070	009000	050.23674	201403	FY2014	CR-Labor Clearing	9,058.68
050	1070	009000	050.23675	201403	FY2014	CR-Labor Clearing	1,065.24
050	1070	009000	050.23676	201403	FY2014	CR-Labor Clearing	259.60
050	1070	009000	050.23677	201403	FY2014	CR-Labor Clearing	1,411.75
050	1070	009000	050.23678	201403	FY2014	CR-Labor Clearing	568.67
050	1070	009000	050.23679	201403	FY2014	CR-Labor Clearing	5,072.77
050	1070	009000	050.23680	201403	FY2014	CR-Labor Clearing	712.66
050	1070	009000	050.23681	201403	FY2014	CR-Labor Clearing	591.73
050	1070	009000	050.23682	201403	FY2014	CR-Labor Clearing	7,807.33
050	1070	009000	050.23683	201403	FY2014	CR-Labor Clearing	366.51
050	1070	009000	050.23684	201403	FY2014	CR-Labor Clearing	2,698.56
050	1070	009000	050.23716	201403	FY2014	CR-Labor Clearing	1,221.86
050	1070	009000	050.23721	201403	FY2014	CR-Labor Clearing	119.18
050	1070	009000	050.23723	201403	FY2014	CR-Labor Clearing	187.65
050	1070	009000	050.23724	201403	FY2014	CR-Labor Clearing	639.49
050	1070	009000	050.23725	201403	FY2014	CR-Labor Clearing	650.26
050	1070	009000	050.23754	201403	FY2014	CR-Labor Clearing	4,923.12
050	1070	009000	050.23755	201403	FY2014	CR-Labor Clearing	794.24
050	1070	009000	050.23756	201403	FY2014	CR-Labor Clearing	1,723.93
050	1070	009000	050.23757	201403	FY2014	CR-Labor Clearing	1,720.97
050	1070	009000	050.23758	201403	FY2014	CR-Labor Clearing	1,274.82
050	1070	009000	050.23759	201403	FY2014	CR-Labor Clearing	220.76
050	1070	009000	050.23760	201403	FY2014	CR-Labor Clearing	1,111.19
050	1070	009000	050.23761	201403	FY2014	CR-Labor Clearing	689.51
050	1070	009000	050.23762	201403	FY2014	CR-Labor Clearing	1,042.35
050	1070	009000	050.23763	201403	FY2014	CR-Labor Clearing	2,682.31
050	1070	009000	050.23764	201403	FY2014	CR-Labor Clearing	759.43
050	1070	009000	050.23793	201403	FY2014	CR-Labor Clearing	7,079.65
050	1070	009000	050.23794	201403	FY2014	CR-Labor Clearing	3,176.79
050	1070	009000	050.23795	201403	FY2014	CR-Labor Clearing	2,116.48
050	1070	009000	050.23796	201403	FY2014	CR-Labor Clearing	2,434.36
050	1070	009000	050.23797	201403	FY2014	CR-Labor Clearing	3,626.87
050	1070	009000	050.23798	201403	FY2014	CR-Labor Clearing	3,056.27
050	1070	009000	050.23799	201403	FY2014	CR-Labor Clearing	540.46
050	1070	009000	050.23800	201403	FY2014	CR-Labor Clearing	679.57
050	1070	009000	050.23801	201403	FY2014	CR-Labor Clearing	9,636.30
050	1070	009000	050.23802	201403	FY2014	CR-Labor Clearing	1,824.25
050	1070	009000	050.23803	201403	FY2014	CR-Labor Clearing	1,665.70
050	1070	009000	050.23871	201403	FY2014	CR-Labor Clearing	1,907.64
050	1070	009000	050.23873	201403	FY2014	CR-Labor Clearing	992.64
050	1070	009000	050.23874	201403	FY2014	CR-Labor Clearing	3,088.87
050	1070	009000	050.23878	201403	FY2014	CR-Labor Clearing	2,576.53
050	1070	009000	050.23879	201403	FY2014	CR-Labor Clearing	592.89
050	1070	009000	050.23880	201403	FY2014	CR-Labor Clearing	1,002.42
050	1070	009000	050.23881	201403	FY2014	CR-Labor Clearing	110.54
050	1070	009000	050.23910	201403	FY2014	CR-Labor Clearing	16,779.18
050	1070	009000	050.23911	201403	FY2014	CR-Labor Clearing	4,617.84
050	1070	009000	050.23912	201403	FY2014	CR-Labor Clearing	2,488.51
050	1070	009000	050.23913	201403	FY2014	CR-Labor Clearing	476.17
050	1070	009000	050.23914	201403	FY2014	CR-Labor Clearing	276.61
050	1070	009000	050.23915	201403	FY2014	CR-Labor Clearing	35.16
050	1070	009000	050.23916	201403	FY2014	CR-Labor Clearing	1,268.83
050	1070	009000	050.23917	201403	FY2014	CR-Labor Clearing	872.89
050	1070	009000	050.23918	201403	FY2014	CR-Labor Clearing	3,711.29
050	1070	009000	050.23919	201403	FY2014	CR-Labor Clearing	4,387.59
050	1070	009000	050.23949	201403	FY2014	CR-Labor Clearing	1,735.87
050	1070	009000	050.23950	201403	FY2014	CR-Labor Clearing	1,971.96
050	1070	009000	050.23951	201403	FY2014	CR-Labor Clearing	374.09
050	1070	009000	050.23952	201403	FY2014	CR-Labor Clearing	52.92
050	1070	009000	050.23953	201403	FY2014	CR-Labor Clearing	298.13
050	1070	009000	050.23954	201403	FY2014	CR-Labor Clearing	95.48
050	1070	009000	050.23955	201403	FY2014	CR-Labor Clearing	2,872.48
050	1070	009000	050.23956	201403	FY2014	CR-Labor Clearing	171.73
050	1070	009000	050.23957	201403	FY2014	CR-Labor Clearing	4,516.62
050	1070	009000	050.23958	201403	FY2014	CR-Labor Clearing	5,587.26
050	1070	009000	050.23959	201403	FY2014	CR-Labor Clearing	204.82
050	1070	009000	050.23989	201403	FY2014	CR-Labor Clearing	1,600.29
050	1070	009000	050.23990	201403	FY2014	CR-Labor Clearing	351.16
050	1070	009000	050.23992	201403	FY2014	CR-Labor Clearing	96.67
050	1070	009000	050.23993	201403	FY2014	CR-Labor Clearing	862.46
050	1070	009000	050.23997	201403	FY2014	CR-Labor Clearing	2,453.30
050	1070	009000	050.23998	201403	FY2014	CR-Labor Clearing	49.28
050	1070	009000	050.24035	201403	FY2014	CR-Labor Clearing	22.91
050	1070	009000	050.24070	201403	FY2014	CR-Labor Clearing	258.42
050	1070	009000	050.24073	201403	FY2014	CR-Labor Clearing	151.83
050	1070	009000	050.24084	201403	FY2014	CR-Labor Clearing	3,733.88
050	1070	009000	050.24085	201403	FY2014	CR-Labor Clearing	4,222.46
050	1070	009000	050.24086	201403	FY2014	CR-Labor Clearing	3,816.67
050	1070	009000	050.24069	201403	FY2014	CR-Labor Clearing	34.10
050	1070	009000	050.26288	201403	FY2014	CR-Labor Clearing	4,275.04
050	1070	009000	050.26303	201403	FY2014	CR-Labor Clearing	324.47
050	1070	009000	050.26306	201403	FY2014	CR-Labor Clearing	581.58
050	1070	009000	050.26309	201403	FY2014	CR-Labor Clearing	123.82
050	1070	009000	050.34507	201403	FY2014	CR-Labor Clearing	577.65
050	1070	009000	050.34698	201403	FY2014	CR-Labor Clearing	300.04
050	1070	009000	050.35012	201403	FY2014	CR-Labor Clearing	4,056.27
050	1070	009000	050.35013	201403	FY2014	CR-Labor Clearing	6,344.34
050	1070	009000	050.35055	201403	FY2014	CR-Labor Clearing	7,049.65
050	1070	009000	050.35624	201403	FY2014	CR-Labor Clearing	128.00
050	1070	009000	050.35692	201403	FY2014	CR-Labor Clearing	1,157.86
050	1070	009000	050.35740	201403	FY2014	CR-Labor Clearing	1,449.89
050	1070	009000	050.35858	201403	FY2014	CR-Labor Clearing	820.75
050	1070	009000	050.35859	201403	FY2014	CR-Labor Clearing	623.16
050	1070	009000	050.35862	201403	FY2014	CR-Labor Clearing	613.45
050	1070	009000	050.35882	201403	FY2014	CR-Labor Clearing	4,819.86
050	1070	009000	050.35899	201403	FY2014	CR-Labor Clearing	2,122.18
050	1070	009000	050.35935	201403	FY2014	CR-Labor Clearing	462.50
050	1070	009000	050.35961	201403	FY2014	CR-Labor Clearing	241.25
050	1070	009000	050.35970	201403	FY2014	CR-Labor Clearing	1,890.14
050	1070	009000	050.36058	201403	FY2014	CR-Labor Clearing	2,794.43
050	1070	009000	050.36132	201403	FY2014	CR-Labor Clearing	3,513.33
050	1070	009000	050.36175	201403	FY2014	CR-Labor Clearing	833.78
050	1070	009000	050.36287	201403	FY2014	CR-Labor Clearing	327.15
050	1070	009000	050.36303	201403	FY2014	CR-Labor Clearing	958.16
050	1070	009000	050.36378	201403	FY2014	CR-Labor Clearing	863.35
050	1070	009000	050.36387	201403	FY2014	CR-Labor Clearing	757.61
050	1070	009000	050.36417	201403	FY2014	CR-Labor Clearing	447.46
050	1070	009000	050.36420	201403	FY2014	CR-Labor Clearing	522.99
050	1070	009000	OH.050.17884	201403	FY2014	CR-Labor Clearing	179,397.53
050	1070	009000	050.23647	201403	FY2014	CR-Manual	13.59
050	1070	009000	050.23678	201403	FY2014	CR-Manual	28.46
050	1070	009000	050.23680	201403	FY2014	CR-Manual	38.76
050	1070	009000	050.23684	201403	FY2014	CR-Manual	(45.10)
050	1070	009000	050.23725	201403	FY2014	CR-Manual	45.89
050	1070	009000	050.23726	201403	FY2014	CR-Manual	45.30
050	1070	009000	050.23757	201403	FY2014	CR-Manual	(320.62)
050	1070	009000	050.23760	201403	FY2014	CR-Manual	(130.53)
050	1070	009000	050.23764	201403	FY2014	CR-Manual	30.26
050	1070	009000	050.23803	201403	FY2014	CR-Manual	41.80
050	1070	009000	050.23910	201403	FY2014	CR-Manual	146.43
050	1070	009000	050.23919	201403	FY2014	CR-Manual	666.53
050	1070	009000	050.23949	201403	FY2014	CR-Manual	457.15
050	1070	009000	050.23950	201403	FY2014	CR-Manual	327.17
050	1070	009000	050.23952	201403	FY2014	CR-Manual	145.00
050	1070	009000	050.23955	201403	FY2014	CR-Manual	175.11
050	1070	009000	050.23957	201403	FY2014	CR-Manual	419.65
050	1070	009000	050.23958	201403	FY2014	CR-Manual	610.53
050	1070	009000	050.23959	201403	FY2014	CR-Manual	79.03
050	1070	009000	050.23992	201403	FY2014	CR-Manual	95.15
050	1070	009000	050.23993	201403	FY2014	CR-Manual	95.15
050	1070	009000	050.23994	201403	FY2014	CR-Manual	95.15
050	1070	009000	050.23998	201403	FY2014	CR-Manual	92.85
050	1070	009000	050.26312	201403	FY2014	CR-Manual	(72,000.00)
050	1070	009000	050.30242	201403	FY2014	CR-Manual	8,466.00
050	1070	009000	050.35055	201403	FY2014	CR-Manual	294.98
050	1070	009000	050.35065	201403	FY2014	CR-Manual	13.25
050	1070	009000	050.35652	201403	FY2014	CR-Manual	378.13
050	1070	009000	050.35669	201403	FY2014	CR-Manual	117.97
050	1070	009000	050.35961	201403	FY2014	CR-Manual	30.00
050	1070	009000	050.36032	201403	FY2014	CR-Manual	779.34
050	1070	009000	050.36324	201403	FY2014	CR-Manual	569.98
050	1070	009000	050.36427	201403	FY2014	CR-Manual	730.52
050	1070	009000	050.36850	201403	FY2014	CR-Manual	72,000.00
050	1070	009000	OH.050.17884	201403	FY2014	CR-MANUAL	4,330.00
050	1070	009000	050.23811	201403	FY2014	Payments	(6.50)
050	1070	009000	050.23849	201403	FY2014	Payments	(18.75)
050	1070	009000	050.23851	201403	FY2014	Payments	(5.75)
050	1070	009000	050.23855	201403	FY2014	Payments	(5.25)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23657	201403	FY2014	Payments	(4.50)
050	1070	009000	050.35012	201403	FY2014	Payments	(636.03)
050	1070	009000	050.36324	201403	FY2014	Payments	(210.78)
050	1070	009000	050.36386	201403	FY2014	Payments	(9.90)
050	1070	009000	050.23602	201403	FY2014	Purchase Invoices	3,865.54
050	1070	009000	050.23603	201403	FY2014	Purchase Invoices	357.44
050	1070	009000	050.23604	201403	FY2014	Purchase Invoices	3,423.30
050	1070	009000	050.23605	201403	FY2014	Purchase Invoices	94.86
050	1070	009000	050.23606	201403	FY2014	Purchase Invoices	3,949.02
050	1070	009000	050.23607	201403	FY2014	Purchase Invoices	1,329.74
050	1070	009000	050.23608	201403	FY2014	Purchase Invoices	641.32
050	1070	009000	050.23609	201403	FY2014	Purchase Invoices	294.40
050	1070	009000	050.23610	201403	FY2014	Purchase Invoices	5,280.52
050	1070	009000	050.23611	201403	FY2014	Purchase Invoices	844.02
050	1070	009000	050.23612	201403	FY2014	Purchase Invoices	302.16
050	1070	009000	050.23638	201403	FY2014	Purchase Invoices	1,100.06
050	1070	009000	050.23639	201403	FY2014	Purchase Invoices	104.28
050	1070	009000	050.23640	201403	FY2014	Purchase Invoices	46.18
050	1070	009000	050.23641	201403	FY2014	Purchase Invoices	171.96
050	1070	009000	050.23642	201403	FY2014	Purchase Invoices	4,549.55
050	1070	009000	050.23643	201403	FY2014	Purchase Invoices	163.44
050	1070	009000	050.23644	201403	FY2014	Purchase Invoices	32.04
050	1070	009000	050.23645	201403	FY2014	Purchase Invoices	218.58
050	1070	009000	050.23646	201403	FY2014	Purchase Invoices	406.03
050	1070	009000	050.23647	201403	FY2014	Purchase Invoices	465.52
050	1070	009000	050.23648	201403	FY2014	Purchase Invoices	4.52
050	1070	009000	050.23674	201403	FY2014	Purchase Invoices	9,470.78
050	1070	009000	050.23675	201403	FY2014	Purchase Invoices	281.76
050	1070	009000	050.23676	201403	FY2014	Purchase Invoices	457.47
050	1070	009000	050.23677	201403	FY2014	Purchase Invoices	435.08
050	1070	009000	050.23678	201403	FY2014	Purchase Invoices	2,626.77
050	1070	009000	050.23679	201403	FY2014	Purchase Invoices	1,302.41
050	1070	009000	050.23680	201403	FY2014	Purchase Invoices	1,060.82
050	1070	009000	050.23681	201403	FY2014	Purchase Invoices	105.71
050	1070	009000	050.23682	201403	FY2014	Purchase Invoices	6,580.24
050	1070	009000	050.23683	201403	FY2014	Purchase Invoices	770.13
050	1070	009000	050.23684	201403	FY2014	Purchase Invoices	372.41
050	1070	009000	050.23716	201403	FY2014	Purchase Invoices	1,834.92
050	1070	009000	050.23717	201403	FY2014	Purchase Invoices	240.13
050	1070	009000	050.23718	201403	FY2014	Purchase Invoices	6,092.90
050	1070	009000	050.23719	201403	FY2014	Purchase Invoices	851.37
050	1070	009000	050.23720	201403	FY2014	Purchase Invoices	344.99
050	1070	009000	050.23721	201403	FY2014	Purchase Invoices	98.70
050	1070	009000	050.23722	201403	FY2014	Purchase Invoices	401.96
050	1070	009000	050.23723	201403	FY2014	Purchase Invoices	4.12
050	1070	009000	050.23724	201403	FY2014	Purchase Invoices	1,336.77
050	1070	009000	050.23725	201403	FY2014	Purchase Invoices	3,246.00
050	1070	009000	050.23726	201403	FY2014	Purchase Invoices	17.07
050	1070	009000	050.23754	201403	FY2014	Purchase Invoices	5,070.82
050	1070	009000	050.23755	201403	FY2014	Purchase Invoices	558.31
050	1070	009000	050.23756	201403	FY2014	Purchase Invoices	3,428.06
050	1070	009000	050.23757	201403	FY2014	Purchase Invoices	2,254.31
050	1070	009000	050.23758	201403	FY2014	Purchase Invoices	1,036.10
050	1070	009000	050.23759	201403	FY2014	Purchase Invoices	1,247.65
050	1070	009000	050.23760	201403	FY2014	Purchase Invoices	5,074.09
050	1070	009000	050.23761	201403	FY2014	Purchase Invoices	788.48
050	1070	009000	050.23762	201403	FY2014	Purchase Invoices	8,781.29
050	1070	009000	050.23763	201403	FY2014	Purchase Invoices	1,555.08
050	1070	009000	050.23764	201403	FY2014	Purchase Invoices	414.95
050	1070	009000	050.23783	201403	FY2014	Purchase Invoices	4,590.79
050	1070	009000	050.23794	201403	FY2014	Purchase Invoices	1,490.81
050	1070	009000	050.23795	201403	FY2014	Purchase Invoices	15,595.12
050	1070	009000	050.23796	201403	FY2014	Purchase Invoices	356.85
050	1070	009000	050.23797	201403	FY2014	Purchase Invoices	10,175.01
050	1070	009000	050.23798	201403	FY2014	Purchase Invoices	962.93
050	1070	009000	050.23799	201403	FY2014	Purchase Invoices	5,989.80
050	1070	009000	050.23600	201403	FY2014	Purchase Invoices	1,440.43
050	1070	009000	050.23601	201403	FY2014	Purchase Invoices	21,639.24
050	1070	009000	050.23602	201403	FY2014	Purchase Invoices	1,749.67
050	1070	009000	050.23603	201403	FY2014	Purchase Invoices	1,747.98
050	1070	009000	050.23671	201403	FY2014	Purchase Invoices	185.13
050	1070	009000	050.23672	201403	FY2014	Purchase Invoices	283.80
050	1070	009000	050.23674	201403	FY2014	Purchase Invoices	89.29
050	1070	009000	050.23675	201403	FY2014	Purchase Invoices	269.48
050	1070	009000	050.23676	201403	FY2014	Purchase Invoices	89.19
050	1070	009000	050.23677	201403	FY2014	Purchase Invoices	340.56
050	1070	009000	050.23678	201403	FY2014	Purchase Invoices	427.15
050	1070	009000	050.23680	201403	FY2014	Purchase Invoices	194.60
050	1070	009000	050.23910	201403	FY2014	Purchase Invoices	3,795.92
050	1070	009000	050.23911	201403	FY2014	Purchase Invoices	646.24
050	1070	009000	050.23912	201403	FY2014	Purchase Invoices	96.58
050	1070	009000	050.23913	201403	FY2014	Purchase Invoices	34.29
050	1070	009000	050.23916	201403	FY2014	Purchase Invoices	139.17
050	1070	009000	050.23917	201403	FY2014	Purchase Invoices	82.60
050	1070	009000	050.23918	201403	FY2014	Purchase Invoices	588.91
050	1070	009000	050.23919	201403	FY2014	Purchase Invoices	238.37
050	1070	009000	050.23949	201403	FY2014	Purchase Invoices	6,664.29
050	1070	009000	050.23951	201403	FY2014	Purchase Invoices	207.48
050	1070	009000	050.23952	201403	FY2014	Purchase Invoices	88.05
050	1070	009000	050.23953	201403	FY2014	Purchase Invoices	66.80
050	1070	009000	050.23954	201403	FY2014	Purchase Invoices	1,579.17
050	1070	009000	050.23955	201403	FY2014	Purchase Invoices	384.06
050	1070	009000	050.23957	201403	FY2014	Purchase Invoices	3,788.39
050	1070	009000	050.23958	201403	FY2014	Purchase Invoices	10,327.57
050	1070	009000	050.23989	201403	FY2014	Purchase Invoices	3,856.97
050	1070	009000	050.23990	201403	FY2014	Purchase Invoices	609.13
050	1070	009000	050.23991	201403	FY2014	Purchase Invoices	(3,811.66)
050	1070	009000	050.23992	201403	FY2014	Purchase Invoices	4,014.38
050	1070	009000	050.23993	201403	FY2014	Purchase Invoices	804.38
050	1070	009000	050.23994	201403	FY2014	Purchase Invoices	532.62
050	1070	009000	050.23995	201403	FY2014	Purchase Invoices	268.27
050	1070	009000	050.23996	201403	FY2014	Purchase Invoices	1,067.20
050	1070	009000	050.23997	201403	FY2014	Purchase Invoices	2,365.41
050	1070	009000	050.23998	201403	FY2014	Purchase Invoices	945.14
050	1070	009000	050.23999	201403	FY2014	Purchase Invoices	25.63
050	1070	009000	050.24078	201403	FY2014	Purchase Invoices	4,384.51
050	1070	009000	050.24084	201403	FY2014	Purchase Invoices	33,709.07
050	1070	009000	050.24085	201403	FY2014	Purchase Invoices	32,697.21
050	1070	009000	050.24086	201403	FY2014	Purchase Invoices	173,649.43
050	1070	009000	050.24088	201403	FY2014	Purchase Invoices	2,705.00
050	1070	009000	050.24109	201403	FY2014	Purchase Invoices	212.28
050	1070	009000	050.24110	201403	FY2014	Purchase Invoices	16.30
050	1070	009000	050.26288	201403	FY2014	Purchase Invoices	5,922.23
050	1070	009000	050.26303	201403	FY2014	Purchase Invoices	14,307.22
050	1070	009000	050.26306	201403	FY2014	Purchase Invoices	18,822.70
050	1070	009000	050.26309	201403	FY2014	Purchase Invoices	19,129.43
050	1070	009000	050.26312	201403	FY2014	Purchase Invoices	72,000.00
050	1070	009000	050.32775	201403	FY2014	Purchase Invoices	8,434.71
050	1070	009000	050.33144	201403	FY2014	Purchase Invoices	43,460.00
050	1070	009000	050.34184	201403	FY2014	Purchase Invoices	743.33
050	1070	009000	050.34507	201403	FY2014	Purchase Invoices	12,331.00
050	1070	009000	050.35012	201403	FY2014	Purchase Invoices	205,650.00
050	1070	009000	050.35013	201403	FY2014	Purchase Invoices	17,325.14
050	1070	009000	050.35055	201403	FY2014	Purchase Invoices	209,405.60
050	1070	009000	050.35849	201403	FY2014	Purchase Invoices	635.68
050	1070	009000	050.35864	201403	FY2014	Purchase Invoices	32,243.92
050	1070	009000	050.35869	201403	FY2014	Purchase Invoices	6,157.41
050	1070	009000	050.35875	201403	FY2014	Purchase Invoices	610.49
050	1070	009000	050.35692	201403	FY2014	Purchase Invoices	17,904.00
050	1070	009000	050.35685	201403	FY2014	Purchase Invoices	506.82
050	1070	009000	050.35739	201403	FY2014	Purchase Invoices	263.61
050	1070	009000	050.35760	201403	FY2014	Purchase Invoices	1,091.75
050	1070	009000	050.35780	201403	FY2014	Purchase Invoices	18,565.00
050	1070	009000	050.35791	201403	FY2014	Purchase Invoices	378.54
050	1070	009000	050.35858	201403	FY2014	Purchase Invoices	29,454.64
050	1070	009000	050.35856	201403	FY2014	Purchase Invoices	5,918.31
050	1070	009000	050.35899	201403	FY2014	Purchase Invoices	344.74
050	1070	009000	050.35935	201403	FY2014	Purchase Invoices	1,890.06
050	1070	009000	050.35961	201403	FY2014	Purchase Invoices	79,751.20
050	1070	009000	050.35970	201403	FY2014	Purchase Invoices	44,745.00
050	1070	009000	050.36058	201403	FY2014	Purchase Invoices	11.56
050	1070	009000	050.36107	201403	FY2014	Purchase Invoices	13,338.23
050	1070	009000	050.36121	201403	FY2014	Purchase Invoices	5,129.40
050	1070	009000	050.36132	201403	FY2014	Purchase Invoices	55,991.34
050	1070	009000	050.36175	201403	FY2014	Purchase Invoices	42,204.51
050	1070	009000	050.36207	201403	FY2014	Purchase Invoices	8,658.00
050	1070	009000	050.36287	201403	FY2014	Purchase Invoices	405.41
050	1070	009000	050.36303	201403	FY2014	Purchase Invoices	24,971.13
050	1070	009000	050.36320	201403	FY2014	Purchase Invoices	(1,354.76)
050	1070	009000	050.36324	201403	FY2014	Purchase Invoices	18,476.31
050	1070	009000	050.36378	201403	FY2014	Purchase Invoices	56,176.57
050	1070	009000	050.36387	201403	FY2014	Purchase Invoices	20,962.03
050	1070	009000	050.36427	201403	FY2014	Purchase Invoices	8,392.97
050	1070	009000	050.36511	201403	FY2014	Purchase Invoices	16,690.00
050	1070	009000	050.36522	201403	FY2014	Purchase Invoices	27,682.24
050	1070	009000	050.36573	201403	FY2014	Purchase Invoices	3,393.31
050	1070	009000	050.36577	201403	FY2014	Purchase Invoices	4,857.28
050	1070	009000	050.36665	201403	FY2014	Purchase Invoices	10,902.70
050	1070	009000	050.36696	201403	FY2014	Purchase Invoices	36,355.29
050	1070	009000	050.36708	201403	FY2014	Purchase Invoices	11,154.00
050	1070	009000	050.36765	201403	FY2014	Purchase Invoices	25,909.70
050	1070	009000	050.36850	201403	FY2014	Purchase Invoices	28,768.00
050	1070	009000	050.36868	201403	FY2014	Purchase Invoices	611.21
050	1070	009000	050.36902	201403	FY2014	Purchase Invoices	4,503.84
050	1070	009000	050.36905	201403	FY2014	Purchase Invoices	6,195.05
050	1070	009000	050.23674	201403	FY2014	Sales Invoices	(1,675.56)
050	1070	009000	050.23675	201403	FY2014	Sales Invoices	(280.00)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23680	201403	FY2014	Sales Invoices	(250 00)
050	1070	009000	050.23681	201403	FY2014	Sales Invoices	(1,200.00)
050	1070	009000	050.23683	201403	FY2014	Sales Invoices	(345 00)
050	1070	009000	050.23754	201403	FY2014	Sales Invoices	(951.84)
050	1070	009000	050.23763	201403	FY2014	Sales Invoices	(350 00)
050	1070	009000	050.23915	201403	FY2014	Sales Invoices	(5,627.28)
050	1070	009000	050.23950	201403	FY2014	Sales Invoices	(720 62)
050	1070	009000	050.23955	201403	FY2014	Sales Invoices	(643.94)
050	1070	009000	050.23958	201403	FY2014	Sales Invoices	(1,029 98)
050	1070	009000	050.36740	201403	FY2014	Sales Invoices	(1,356.35)
050	1070	009000	050.37008	201403	FY2014	Sales Invoices	(1,052 72)
050	1070	009000	050.23602	201404	FY2014	Addition	(7,025.78)
050	1070	009000	050.23603	201404	FY2014	Addition	(915 34)
050	1070	009000	050.23604	201404	FY2014	Addition	(334.25)
050	1070	009000	050.23605	201404	FY2014	Addition	(4,561 46)
050	1070	009000	050.23606	201404	FY2014	Addition	(354.75)
050	1070	009000	050.23607	201404	FY2014	Addition	(7,707 00)
050	1070	009000	050.23608	201404	FY2014	Addition	(1,023.86)
050	1070	009000	050.23609	201404	FY2014	Addition	(275 90)
050	1070	009000	050.23610	201404	FY2014	Addition	(5,236.47)
050	1070	009000	050.23611	201404	FY2014	Addition	(4,247 16)
050	1070	009000	050.23612	201404	FY2014	Addition	(685.99)
050	1070	009000	050.23638	201404	FY2014	Addition	(1,070 05)
050	1070	009000	050.23639	201404	FY2014	Addition	(8.27)
050	1070	009000	050.23640	201404	FY2014	Addition	(10 32)
050	1070	009000	050.23641	201404	FY2014	Addition	(8,651.86)
050	1070	009000	050.23642	201404	FY2014	Addition	(251 40)
050	1070	009000	050.23643	201404	FY2014	Addition	(1,666.76)
050	1070	009000	050.23644	201404	FY2014	Addition	(76 38)
050	1070	009000	050.23645	201404	FY2014	Addition	(252.85)
050	1070	009000	050.23646	201404	FY2014	Addition	(708 45)
050	1070	009000	050.23647	201404	FY2014	Addition	(1,446.50)
050	1070	009000	050.23648	201404	FY2014	Addition	13.63
050	1070	009000	050.23674	201404	FY2014	Addition	(33,546.38)
050	1070	009000	050.23675	201404	FY2014	Addition	(4,227 28)
050	1070	009000	050.23676	201404	FY2014	Addition	(42.42)
050	1070	009000	050.23677	201404	FY2014	Addition	(10,874 38)
050	1070	009000	050.23678	201404	FY2014	Addition	(2,876.55)
050	1070	009000	050.23679	201404	FY2014	Addition	(13,879 76)
050	1070	009000	050.23680	201404	FY2014	Addition	(6,154.83)
050	1070	009000	050.23681	201404	FY2014	Addition	(926 90)
050	1070	009000	050.23682	201404	FY2014	Addition	(43,732.31)
050	1070	009000	050.23683	201404	FY2014	Addition	(5,673 03)
050	1070	009000	050.23684	201404	FY2014	Addition	662.39
050	1070	009000	050.23716	201404	FY2014	Addition	(10,057 90)
050	1070	009000	050.23717	201404	FY2014	Addition	(622.14)
050	1070	009000	050.23718	201404	FY2014	Addition	(981 02)
050	1070	009000	050.23719	201404	FY2014	Addition	(1,879.93)
050	1070	009000	050.23720	201404	FY2014	Addition	(1,147 61)
050	1070	009000	050.23721	201404	FY2014	Addition	(2,642.17)
050	1070	009000	050.23722	201404	FY2014	Addition	(361.34)
050	1070	009000	050.23723	201404	FY2014	Addition	(2,412.66)
050	1070	009000	050.23724	201404	FY2014	Addition	(4,615 61)
050	1070	009000	050.23725	201404	FY2014	Addition	(11,227.64)
050	1070	009000	050.23726	201404	FY2014	Addition	(127 25)
050	1070	009000	050.23754	201404	FY2014	Addition	(25,427.38)
050	1070	009000	050.23765	201404	FY2014	Addition	(2,609 09)
050	1070	009000	050.23756	201404	FY2014	Addition	(2,340.65)
050	1070	009000	050.23757	201404	FY2014	Addition	(5,819 33)
050	1070	009000	050.23758	201404	FY2014	Addition	(4,384.61)
050	1070	009000	050.23759	201404	FY2014	Addition	(504 18)
050	1070	009000	050.23760	201404	FY2014	Addition	(7,267.85)
050	1070	009000	050.23761	201404	FY2014	Addition	(3,844 26)
050	1070	009000	050.23762	201404	FY2014	Addition	(12,562.23)
050	1070	009000	050.23763	201404	FY2014	Addition	(21,795 26)
050	1070	009000	050.23764	201404	FY2014	Addition	(4,621.40)
050	1070	009000	050.23793	201404	FY2014	Addition	(35,715 30)
050	1070	009000	050.23794	201404	FY2014	Addition	(7,682.42)
050	1070	009000	050.23795	201404	FY2014	Addition	(7,036 74)
050	1070	009000	050.23796	201404	FY2014	Addition	(18,661.21)
050	1070	009000	050.23797	201404	FY2014	Addition	(12,849 62)
050	1070	009000	050.23798	201404	FY2014	Addition	(17,088.78)
050	1070	009000	050.23799	201404	FY2014	Addition	(37,305 01)
050	1070	009000	050.23800	201404	FY2014	Addition	(1,571.95)
050	1070	009000	050.23801	201404	FY2014	Addition	(41,443 30)
050	1070	009000	050.23802	201404	FY2014	Addition	(18,315.85)
050	1070	009000	050.23803	201404	FY2014	Addition	(16,285 66)
050	1070	009000	050.23639	201404	FY2014	Addition	(72.68)
050	1070	009000	050.23671	201404	FY2014	Addition	(13,538 30)
050	1070	009000	050.23672	201404	FY2014	Addition	(1,723.20)
050	1070	009000	050.23673	201404	FY2014	Addition	(2,595 52)
050	1070	009000	050.23674	201404	FY2014	Addition	(5,266.26)
050	1070	009000	050.23675	201404	FY2014	Addition	(1,867 71)
050	1070	009000	050.23676	201404	FY2014	Addition	(532.43)
050	1070	009000	050.23677	201404	FY2014	Addition	(520 75)
050	1070	009000	050.23678	201404	FY2014	Addition	(8,330.86)
050	1070	009000	050.23679	201404	FY2014	Addition	593.52
050	1070	009000	050.23680	201404	FY2014	Addition	(3,051.84)
050	1070	009000	050.23681	201404	FY2014	Addition	(342 25)
050	1070	009000	050.23910	201404	FY2014	Addition	(18,734.56)
050	1070	009000	050.23911	201404	FY2014	Addition	(8,230 47)
050	1070	009000	050.23912	201404	FY2014	Addition	(11,846.76)
050	1070	009000	050.23913	201404	FY2014	Addition	(685 91)
050	1070	009000	050.23914	201404	FY2014	Addition	(1,824.12)
050	1070	009000	050.23915	201404	FY2014	Addition	(1,114 27)
050	1070	009000	050.23916	201404	FY2014	Addition	(564.62)
050	1070	009000	050.23917	201404	FY2014	Addition	(4,351 95)
050	1070	009000	050.23918	201404	FY2014	Addition	593.32
050	1070	009000	050.23919	201404	FY2014	Addition	(2,316 64)
050	1070	009000	050.23920	201404	FY2014	Addition	(1,449.97)
050	1070	009000	050.23949	201404	FY2014	Addition	(33,625 65)
050	1070	009000	050.23950	201404	FY2014	Addition	(640.03)
050	1070	009000	050.23951	201404	FY2014	Addition	(13,146 02)
050	1070	009000	050.23952	201404	FY2014	Addition	(3,614.81)
050	1070	009000	050.23953	201404	FY2014	Addition	(516 10)
050	1070	009000	050.23954	201404	FY2014	Addition	(4,628.41)
050	1070	009000	050.23955	201404	FY2014	Addition	1,300.98
050	1070	009000	050.23956	201404	FY2014	Addition	(372.80)
050	1070	009000	050.23957	201404	FY2014	Addition	(308 65)
050	1070	009000	050.23958	201404	FY2014	Addition	(9,774.64)
050	1070	009000	050.23959	201404	FY2014	Addition	(1,218 86)
050	1070	009000	050.23989	201404	FY2014	Addition	(9,606.17)
050	1070	009000	050.23990	201404	FY2014	Addition	(1,108 29)
050	1070	009000	050.23991	201404	FY2014	Addition	(4,628.22)
050	1070	009000	050.23992	201404	FY2014	Addition	(9,464 28)
050	1070	009000	050.23993	201404	FY2014	Addition	(12,980.65)
050	1070	009000	050.23994	201404	FY2014	Addition	(3,024 21)
050	1070	009000	050.23995	201404	FY2014	Addition	(7,129.60)
050	1070	009000	050.23996	201404	FY2014	Addition	(2,341 02)
050	1070	009000	050.23997	201404	FY2014	Addition	(16,618.18)
050	1070	009000	050.23998	201404	FY2014	Addition	(2,651 08)
050	1070	009000	050.23999	201404	FY2014	Addition	13.99
050	1070	009000	050.24035	201404	FY2014	Addition	31.41
050	1070	009000	050.24070	201404	FY2014	Addition	227.61
050	1070	009000	050.24073	201404	FY2014	Addition	139.49
050	1070	009000	050.24078	201404	FY2014	Addition	(27,111.23)
050	1070	009000	050.24084	201404	FY2014	Addition	(67,387 10)
050	1070	009000	050.24085	201404	FY2014	Addition	(46,926.14)
050	1070	009000	050.24086	201404	FY2014	Addition	(44,803 71)
050	1070	009000	050.24088	201404	FY2014	Addition	(3,672.18)
050	1070	009000	050.24089	201404	FY2014	Addition	34.20
050	1070	009000	050.24109	201404	FY2014	Addition	(147.44)
050	1070	009000	050.24110	201404	FY2014	Addition	(26 02)
050	1070	009000	050.24111	201404	FY2014	Addition	0.61
050	1070	009000	050.26288	201404	FY2014	Addition	(24,456 06)
050	1070	009000	050.26295	201404	FY2014	Addition	(369.25)
050	1070	009000	050.26300	201404	FY2014	Addition	(13,080 09)
050	1070	009000	050.26303	201404	FY2014	Addition	(77,895.06)
050	1070	009000	050.26306	201404	FY2014	Addition	(171,573 37)
050	1070	009000	050.26308	201404	FY2014	Addition	(165.00)
050	1070	009000	050.32930	201404	FY2014	Addition	(1,253,126 73)
050	1070	009000	050.33294	201404	FY2014	Addition	(10,786.41)
050	1070	009000	050.34507	201404	FY2014	Addition	(4,280 42)
050	1070	009000	050.34598	201404	FY2014	Addition	(246,016.60)
050	1070	009000	050.35624	201404	FY2014	Addition	(4,549 37)
050	1070	009000	050.35628	201404	FY2014	Addition	5.72
050	1070	009000	050.35638	201404	FY2014	Addition	202.49
050	1070	009000	050.35734	201404	FY2014	Addition	(1,692.02)
050	1070	009000	050.35760	201404	FY2014	Addition	(600 86)
050	1070	009000	050.35827	201404	FY2014	Addition	(6,132.76)
050	1070	009000	050.35840	201404	FY2014	Addition	(4,540 86)
050	1070	009000	050.35853	201404	FY2014	Addition	(326.85)
050	1070	009000	050.35862	201404	FY2014	Addition	(216 96)
050	1070	009000	050.35934	201404	FY2014	Addition	(4,847.55)
050	1070	009000	050.35935	201404	FY2014	Addition	(402,926 58)
050	1070	009000	050.35961	201404	FY2014	Addition	(123,816.15)
050	1070	009000	050.36031	201404	FY2014	Addition	(67,647 76)
050	1070	009000	050.36058	201404	FY2014	Addition	(27,234.28)
050	1070	009000	050.36074	201404	FY2014	Addition	(9,175 60)
050	1070	009000	050.36198	201404	FY2014	Addition	(16,672.32)
050	1070	009000	050.36237	201404	FY2014	Addition	(1,580 96)
050	1070	009000	050.36349	201404	FY2014	Addition	(8,087.33)
050	1070	009000	050.36367	201404	FY2014	Addition	(2,504 87)
050	1070	009000	050.36380	201404	FY2014	Addition	(2,175.23)
050	1070	009000	050.36416	201404	FY2014	Addition	15.27
050	1070	009000	050.36417	201404	FY2014	Addition	(2,335.74)
050	1070	009000	050.36428	201404	FY2014	Addition	41.05

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.35742	201404	FY2014	Addition	(3,225.36)
050	1070	009000	050.35765	201404	FY2014	Addition	(34,841.17)
050	1070	009000	050.37079	201404	FY2014	Addition	(4,901.67)
050	1070	009000	050.33144	201404	FY2014	AFUDC	498.65
050	1070	009000	050.34184	201404	FY2014	AFUDC	41.47
050	1070	009000	050.34460	201404	FY2014	AFUDC	13.48
050	1070	009000	050.34586	201404	FY2014	AFUDC	(662.92)
050	1070	009000	050.34764	201404	FY2014	AFUDC	2.16
050	1070	009000	050.35012	201404	FY2014	AFUDC	769.51
050	1070	009000	050.35013	201404	FY2014	AFUDC	1,208.19
050	1070	009000	050.35055	201404	FY2014	AFUDC	1,309.01
050	1070	009000	050.35624	201404	FY2014	AFUDC	1.07
050	1070	009000	050.35644	201404	FY2014	AFUDC	2.97
050	1070	009000	050.35675	201404	FY2014	AFUDC	93.98
050	1070	009000	050.35688	201404	FY2014	AFUDC	7.43
050	1070	009000	050.35692	201404	FY2014	AFUDC	308.53
050	1070	009000	050.35695	201404	FY2014	AFUDC	264.06
050	1070	009000	050.35739	201404	FY2014	AFUDC	476.66
050	1070	009000	050.35764	201404	FY2014	AFUDC	1.91
050	1070	009000	050.35780	201404	FY2014	AFUDC	264.39
050	1070	009000	050.35791	201404	FY2014	AFUDC	130.51
050	1070	009000	050.35843	201404	FY2014	AFUDC	10.16
050	1070	009000	050.35858	201404	FY2014	AFUDC	7.79
050	1070	009000	050.35858	201404	FY2014	AFUDC	266.61
050	1070	009000	050.35859	201404	FY2014	AFUDC	111.10
050	1070	009000	050.35882	201404	FY2014	AFUDC	16.65
050	1070	009000	050.35899	201404	FY2014	AFUDC	102.92
050	1070	009000	050.35934	201404	FY2014	AFUDC	(1.61)
050	1070	009000	050.35935	201404	FY2014	AFUDC	(26.35)
050	1070	009000	050.35961	201404	FY2014	AFUDC	(23.39)
050	1070	009000	050.35970	201404	FY2014	AFUDC	162.65
050	1070	009000	050.36058	201404	FY2014	AFUDC	(4.46)
050	1070	009000	050.36074	201404	FY2014	AFUDC	(6.30)
050	1070	009000	050.36107	201404	FY2014	AFUDC	42.47
050	1070	009000	050.36120	201404	FY2014	AFUDC	0.08
050	1070	009000	050.36121	201404	FY2014	AFUDC	13.07
050	1070	009000	050.36132	201404	FY2014	AFUDC	188.35
050	1070	009000	050.36175	201404	FY2014	AFUDC	289.45
050	1070	009000	050.36237	201404	FY2014	AFUDC	(2.73)
050	1070	009000	050.36287	201404	FY2014	AFUDC	37.48
050	1070	009000	050.36303	201404	FY2014	AFUDC	47.04
050	1070	009000	050.36320	201404	FY2014	AFUDC	10.79
050	1070	009000	050.36349	201404	FY2014	AFUDC	(13.85)
050	1070	009000	050.36378	201404	FY2014	AFUDC	101.96
050	1070	009000	050.36380	201404	FY2014	AFUDC	0.87
050	1070	009000	050.36386	201404	FY2014	AFUDC	1.24
050	1070	009000	050.36387	201404	FY2014	AFUDC	51.23
050	1070	009000	050.36417	201404	FY2014	AFUDC	(1.62)
050	1070	009000	050.36519	201404	FY2014	AFUDC	0.35
050	1070	009000	050.36522	201404	FY2014	AFUDC	72.00
050	1070	009000	050.36573	201404	FY2014	AFUDC	4.93
050	1070	009000	050.36577	201404	FY2014	AFUDC	8.19
050	1070	009000	050.36611	201404	FY2014	AFUDC	4.56
050	1070	009000	050.36655	201404	FY2014	AFUDC	56.89
050	1070	009000	050.36696	201404	FY2014	AFUDC	47.13
050	1070	009000	050.35708	201404	FY2014	AFUDC	30.16
050	1070	009000	050.36742	201404	FY2014	AFUDC	0.84
050	1070	009000	050.36765	201404	FY2014	AFUDC	15.36
050	1070	009000	050.36776	201404	FY2014	AFUDC	59.60
050	1070	009000	050.36850	201404	FY2014	AFUDC	565.59
050	1070	009000	050.36898	201404	FY2014	AFUDC	0.79
050	1070	009000	050.36902	201404	FY2014	AFUDC	33.65
050	1070	009000	050.36905	201404	FY2014	AFUDC	69.89
050	1070	009000	050.37007	201404	FY2014	AFUDC	1.61
050	1070	009000	050.37015	201404	FY2014	AFUDC	0.28
050	1070	009000	050.37031	201404	FY2014	AFUDC	0.25
050	1070	009000	050.37040	201404	FY2014	AFUDC	1.88
050	1070	009000	050.37054	201404	FY2014	AFUDC	1.64
050	1070	009000	050.37067	201404	FY2014	AFUDC	0.39
050	1070	009000	050.37077	201404	FY2014	AFUDC	33.89
050	1070	009000	050.37108	201404	FY2014	AFUDC	2.90
050	1070	009000	050.37116	201404	FY2014	AFUDC	0.20
050	1070	009000	050.37132	201404	FY2014	AFUDC	0.23
050	1070	009000	050.37160	201404	FY2014	AFUDC	8.07
050	1070	009000	050.37185	201404	FY2014	AFUDC	0.23
050	1070	009000	050.37232	201404	FY2014	AFUDC	0.80
050	1070	009000	050.37233	201404	FY2014	AFUDC	1.11
050	1070	009000	050.37250	201404	FY2014	AFUDC	1.17
050	1070	009000	050.37281	201404	FY2014	AFUDC	1.67
050	1070	009000	050.23602	201404	FY2014	Allocation	(24.17)
050	1070	009000	050.23603	201404	FY2014	Allocation	(8.79)
050	1070	009000	050.23605	201404	FY2014	Allocation	206.33
050	1070	009000	050.23607	201404	FY2014	Allocation	541.09
050	1070	009000	050.23608	201404	FY2014	Allocation	(4.04)
050	1070	009000	050.23609	201404	FY2014	Allocation	(15.70)
050	1070	009000	050.23610	201404	FY2014	Allocation	251.21
050	1070	009000	050.23638	201404	FY2014	Allocation	(5.22)
050	1070	009000	050.23644	201404	FY2014	Allocation	(2.74)
050	1070	009000	050.23646	201404	FY2014	Allocation	76.03
050	1070	009000	050.23648	201404	FY2014	Allocation	(13.65)
050	1070	009000	050.23674	201404	FY2014	Allocation	5,261.57
050	1070	009000	050.23675	201404	FY2014	Allocation	520.65
050	1070	009000	050.23676	201404	FY2014	Allocation	109.54
050	1070	009000	050.23677	201404	FY2014	Allocation	1,127.12
050	1070	009000	050.23678	201404	FY2014	Allocation	177.14
050	1070	009000	050.23679	201404	FY2014	Allocation	2,662.60
050	1070	009000	050.23680	201404	FY2014	Allocation	308.48
050	1070	009000	050.23681	201404	FY2014	Allocation	264.12
050	1070	009000	050.23682	201404	FY2014	Allocation	4,624.20
050	1070	009000	050.23683	201404	FY2014	Allocation	31.30
050	1070	009000	050.23684	201404	FY2014	Allocation	1,713.71
050	1070	009000	050.23716	201404	FY2014	Allocation	682.64
050	1070	009000	050.23717	201404	FY2014	Allocation	(9.25)
050	1070	009000	050.23719	201404	FY2014	Allocation	(23.13)
050	1070	009000	050.23721	201404	FY2014	Allocation	63.43
050	1070	009000	050.23722	201404	FY2014	Allocation	(33.94)
050	1070	009000	050.23723	201404	FY2014	Allocation	81.20
050	1070	009000	050.23724	201404	FY2014	Allocation	367.96
050	1070	009000	050.23725	201404	FY2014	Allocation	206.50
050	1070	009000	050.23754	201404	FY2014	Allocation	2,864.72
050	1070	009000	050.23755	201404	FY2014	Allocation	290.79
050	1070	009000	050.23756	201404	FY2014	Allocation	735.57
050	1070	009000	050.23757	201404	FY2014	Allocation	1,194.72
050	1070	009000	050.23758	201404	FY2014	Allocation	755.53
050	1070	009000	050.23759	201404	FY2014	Allocation	37.00
050	1070	009000	050.23760	201404	FY2014	Allocation	512.68
050	1070	009000	050.23761	201404	FY2014	Allocation	341.57
050	1070	009000	050.23762	201404	FY2014	Allocation	399.38
050	1070	009000	050.23763	201404	FY2014	Allocation	704.51
050	1070	009000	050.23764	201404	FY2014	Allocation	443.66
050	1070	009000	050.23793	201404	FY2014	Allocation	3,923.17
050	1070	009000	050.23794	201404	FY2014	Allocation	1,319.90
050	1070	009000	050.23795	201404	FY2014	Allocation	1,221.60
050	1070	009000	050.23796	201404	FY2014	Allocation	1,698.00
050	1070	009000	050.23797	201404	FY2014	Allocation	2,096.71
050	1070	009000	050.23798	201404	FY2014	Allocation	1,415.58
050	1070	009000	050.23799	201404	FY2014	Allocation	204.10
050	1070	009000	050.23800	201404	FY2014	Allocation	238.33
050	1070	009000	050.23801	201404	FY2014	Allocation	4,767.56
050	1070	009000	050.23802	201404	FY2014	Allocation	628.17
050	1070	009000	050.23803	201404	FY2014	Allocation	990.83
050	1070	009000	050.23871	201404	FY2014	Allocation	845.70
050	1070	009000	050.23873	201404	FY2014	Allocation	333.16
050	1070	009000	050.23874	201404	FY2014	Allocation	2,265.62
050	1070	009000	050.23878	201404	FY2014	Allocation	1,522.64
050	1070	009000	050.23879	201404	FY2014	Allocation	345.20
050	1070	009000	050.23880	201404	FY2014	Allocation	378.53
050	1070	009000	050.23881	201404	FY2014	Allocation	50.81
050	1070	009000	050.23910	201404	FY2014	Allocation	9,797.32
050	1070	009000	050.23911	201404	FY2014	Allocation	2,022.70
050	1070	009000	050.23912	201404	FY2014	Allocation	1,293.89
050	1070	009000	050.23913	201404	FY2014	Allocation	294.30
050	1070	009000	050.23914	201404	FY2014	Allocation	116.35
050	1070	009000	050.23915	201404	FY2014	Allocation	(32.30)
050	1070	009000	050.23916	201404	FY2014	Allocation	460.99
050	1070	009000	050.23917	201404	FY2014	Allocation	376.86
050	1070	009000	050.23918	201404	FY2014	Allocation	1,694.64
050	1070	009000	050.23919	201404	FY2014	Allocation	1,369.19
050	1070	009000	050.23920	201404	FY2014	Allocation	(57.95)
050	1070	009000	050.23949	201404	FY2014	Allocation	609.39
050	1070	009000	050.23950	201404	FY2014	Allocation	854.77
050	1070	009000	050.23951	201404	FY2014	Allocation	196.08
050	1070	009000	050.23952	201404	FY2014	Allocation	(8.55)
050	1070	009000	050.23953	201404	FY2014	Allocation	128.87
050	1070	009000	050.23954	201404	FY2014	Allocation	50.13
050	1070	009000	050.23955	201404	FY2014	Allocation	1,639.56
050	1070	009000	050.23956	201404	FY2014	Allocation	108.22
050	1070	009000	050.23957	201404	FY2014	Allocation	2,386.55
050	1070	009000	050.23958	201404	FY2014	Allocation	2,230.18
050	1070	009000	050.23959	201404	FY2014	Allocation	107.42
050	1070	009000	050.23989	201404	FY2014	Allocation	669.35
050	1070	009000	050.23990	201404	FY2014	Allocation	131.96
050	1070	009000	050.23992	201404	FY2014	Allocation	43.65
050	1070	009000	050.23993	201404	FY2014	Allocation	382.86
050	1070	009000	050.23994	201404	FY2014	Allocation	(52.88)
050	1070	009000	050.23997	201404	FY2014	Allocation	1,087.84
050	1070	009000	050.23998	201404	FY2014	Allocation	9.14

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23999	201404	FY2014	Allocation	(13.99)
050	1070	009000	050.24035	201404	FY2014	Allocation	1.89
050	1070	009000	050.24070	201404	FY2014	Allocation	148.13
050	1070	009000	050.24073	201404	FY2014	Allocation	80.99
050	1070	009000	050.24084	201404	FY2014	Allocation	1,958.02
050	1070	009000	050.24085	201404	FY2014	Allocation	2,152.49
050	1070	009000	050.24086	201404	FY2014	Allocation	1,697.28
050	1070	009000	050.24089	201404	FY2014	Allocation	15.38
050	1070	009000	050.26288	201404	FY2014	Allocation	2,481.87
050	1070	009000	050.26295	201404	FY2014	Allocation	(41.80)
050	1070	009000	050.26303	201404	FY2014	Allocation	6.02
050	1070	009000	050.26306	201404	FY2014	Allocation	(23.74)
050	1070	009000	050.26309	201404	FY2014	Allocation	(2.11)
050	1070	009000	050.34507	201404	FY2014	Allocation	239.74
050	1070	009000	050.34598	201404	FY2014	Allocation	135.43
050	1070	009000	050.35012	201404	FY2014	Allocation	2,475.65
050	1070	009000	050.35013	201404	FY2014	Allocation	2,172.72
050	1070	009000	050.35055	201404	FY2014	Allocation	3,285.16
050	1070	009000	050.35624	201404	FY2014	Allocation	74.55
050	1070	009000	050.35628	201404	FY2014	Allocation	(5.72)
050	1070	009000	050.35692	201404	FY2014	Allocation	601.54
050	1070	009000	050.35762	201404	FY2014	Allocation	(0.67)
050	1070	009000	050.35780	201404	FY2014	Allocation	533.76
050	1070	009000	050.35853	201404	FY2014	Allocation	(76.75)
050	1070	009000	050.35858	201404	FY2014	Allocation	286.33
050	1070	009000	050.35859	201404	FY2014	Allocation	141.00
050	1070	009000	050.35862	201404	FY2014	Allocation	357.32
050	1070	009000	050.35882	201404	FY2014	Allocation	1,814.37
050	1070	009000	050.35899	201404	FY2014	Allocation	726.76
050	1070	009000	050.35935	201404	FY2014	Allocation	217.79
050	1070	009000	050.35961	201404	FY2014	Allocation	108.88
050	1070	009000	050.35970	201404	FY2014	Allocation	784.16
050	1070	009000	050.36058	201404	FY2014	Allocation	1,594.54
050	1070	009000	050.36132	201404	FY2014	Allocation	1,475.99
050	1070	009000	050.36176	201404	FY2014	Allocation	362.40
050	1070	009000	050.36237	201404	FY2014	Allocation	(43.00)
050	1070	009000	050.36287	201404	FY2014	Allocation	119.36
050	1070	009000	050.36303	201404	FY2014	Allocation	390.35
050	1070	009000	050.36320	201404	FY2014	Allocation	(18.11)
050	1070	009000	050.36349	201404	FY2014	Allocation	(43.06)
050	1070	009000	050.36378	201404	FY2014	Allocation	371.58
050	1070	009000	050.36380	201404	FY2014	Allocation	(18.11)
050	1070	009000	050.36387	201404	FY2014	Allocation	273.58
050	1070	009000	050.36416	201404	FY2014	Allocation	(18.11)
050	1070	009000	050.36417	201404	FY2014	Allocation	339.14
050	1070	009000	050.36428	201404	FY2014	Allocation	279.42
050	1070	009000	050.36573	201404	FY2014	Allocation	(18.11)
050	1070	009000	050.36611	201404	FY2014	Allocation	(18.11)
050	1070	009000	050.36655	201404	FY2014	Allocation	(18.11)
050	1070	009000	OH.050.17884	201404	FY2014	Allocation	57,446.36
050	1070	009000	050.23502	201404	FY2014	Burden Cost	2,744.91
050	1070	009000	050.23503	201404	FY2014	Burden Cost	141.29
050	1070	009000	050.23504	201404	FY2014	Burden Cost	118.68
050	1070	009000	050.23505	201404	FY2014	Burden Cost	2,160.33
050	1070	009000	050.23506	201404	FY2014	Burden Cost	122.81
050	1070	009000	050.23507	201404	FY2014	Burden Cost	2,236.90
050	1070	009000	050.23508	201404	FY2014	Burden Cost	423.00
050	1070	009000	050.23509	201404	FY2014	Burden Cost	162.00
050	1070	009000	050.23510	201404	FY2014	Burden Cost	2,127.49
050	1070	009000	050.23511	201404	FY2014	Burden Cost	1,583.68
050	1070	009000	050.23512	201404	FY2014	Burden Cost	243.57
050	1070	009000	050.23638	201404	FY2014	Burden Cost	429.46
050	1070	009000	050.23639	201404	FY2014	Burden Cost	2.94
050	1070	009000	050.23640	201404	FY2014	Burden Cost	3.67
050	1070	009000	050.23641	201404	FY2014	Burden Cost	3,072.02
050	1070	009000	050.23642	201404	FY2014	Burden Cost	124.79
050	1070	009000	050.23643	201404	FY2014	Burden Cost	692.88
050	1070	009000	050.23644	201404	FY2014	Burden Cost	28.09
050	1070	009000	050.23645	201404	FY2014	Burden Cost	59.71
050	1070	009000	050.23646	201404	FY2014	Burden Cost	58.65
050	1070	009000	050.23647	201404	FY2014	Burden Cost	767.26
050	1070	009000	050.23674	201404	FY2014	Burden Cost	15,823.61
050	1070	009000	050.23675	201404	FY2014	Burden Cost	1,958.63
050	1070	009000	050.23676	201404	FY2014	Burden Cost	(267.27)
050	1070	009000	050.23677	201404	FY2014	Burden Cost	6,767.24
050	1070	009000	050.23678	201404	FY2014	Burden Cost	1,548.07
050	1070	009000	050.23679	201404	FY2014	Burden Cost	6,601.39
050	1070	009000	050.23680	201404	FY2014	Burden Cost	3,107.06
050	1070	009000	050.23681	201404	FY2014	Burden Cost	0.47
050	1070	009000	050.23682	201404	FY2014	Burden Cost	28,771.80
050	1070	009000	050.23683	201404	FY2014	Burden Cost	3,837.74
050	1070	009000	050.23684	201404	FY2014	Burden Cost	(3,374.43)
050	1070	009000	050.23716	201404	FY2014	Burden Cost	8,970.52
050	1070	009000	050.23717	201404	FY2014	Burden Cost	167.30
050	1070	009000	050.23718	201404	FY2014	Burden Cost	319.93
050	1070	009000	050.23719	201404	FY2014	Burden Cost	582.41
050	1070	009000	050.23720	201404	FY2014	Burden Cost	404.81
050	1070	009000	050.23721	201404	FY2014	Burden Cost	1,076.67
050	1070	009000	050.23722	201404	FY2014	Burden Cost	147.46
050	1070	009000	050.23723	201404	FY2014	Burden Cost	1,083.96
050	1070	009000	050.23724	201404	FY2014	Burden Cost	2,406.72
050	1070	009000	050.23725	201404	FY2014	Burden Cost	7,912.56
050	1070	009000	050.23726	201404	FY2014	Burden Cost	48.73
050	1070	009000	050.23754	201404	FY2014	Burden Cost	12,947.48
050	1070	009000	050.23755	201404	FY2014	Burden Cost	664.60
050	1070	009000	050.23756	201404	FY2014	Burden Cost	4,159.48
050	1070	009000	050.23757	201404	FY2014	Burden Cost	2,230.29
050	1070	009000	050.23758	201404	FY2014	Burden Cost	610.44
050	1070	009000	050.23759	201404	FY2014	Burden Cost	(69.96)
050	1070	009000	050.23760	201404	FY2014	Burden Cost	1,601.49
050	1070	009000	050.23761	201404	FY2014	Burden Cost	2,041.26
050	1070	009000	050.23762	201404	FY2014	Burden Cost	6,892.43
050	1070	009000	050.23763	201404	FY2014	Burden Cost	12,257.59
050	1070	009000	050.23764	201404	FY2014	Burden Cost	2,327.37
050	1070	009000	050.23793	201404	FY2014	Burden Cost	18,574.46
050	1070	009000	050.23794	201404	FY2014	Burden Cost	3,825.36
050	1070	009000	050.23795	201404	FY2014	Burden Cost	3,083.93
050	1070	009000	050.23796	201404	FY2014	Burden Cost	8,042.26
050	1070	009000	050.23797	201404	FY2014	Burden Cost	5,548.10
050	1070	009000	050.23798	201404	FY2014	Burden Cost	8,745.42
050	1070	009000	050.23799	201404	FY2014	Burden Cost	9,537.86
050	1070	009000	050.23800	201404	FY2014	Burden Cost	503.57
050	1070	009000	050.23801	201404	FY2014	Burden Cost	18,607.53
050	1070	009000	050.23802	201404	FY2014	Burden Cost	10,481.73
050	1070	009000	050.23803	201404	FY2014	Burden Cost	4,671.87
050	1070	009000	050.23839	201404	FY2014	Burden Cost	55.04
050	1070	009000	050.23871	201404	FY2014	Burden Cost	8,595.51
050	1070	009000	050.23872	201404	FY2014	Burden Cost	1,200.19
050	1070	009000	050.23873	201404	FY2014	Burden Cost	1,385.10
050	1070	009000	050.23874	201404	FY2014	Burden Cost	1,909.52
050	1070	009000	050.23875	201404	FY2014	Burden Cost	1,068.95
050	1070	009000	050.23876	201404	FY2014	Burden Cost	329.68
050	1070	009000	050.23877	201404	FY2014	Burden Cost	184.91
050	1070	009000	050.23878	201404	FY2014	Burden Cost	4,245.18
050	1070	009000	050.23879	201404	FY2014	Burden Cost	(859.11)
050	1070	009000	050.23880	201404	FY2014	Burden Cost	1,514.08
050	1070	009000	050.23881	201404	FY2014	Burden Cost	(0.16)
050	1070	009000	050.23910	201404	FY2014	Burden Cost	127.77
050	1070	009000	050.23911	201404	FY2014	Burden Cost	2,670.32
050	1070	009000	050.23912	201404	FY2014	Burden Cost	7,443.07
050	1070	009000	050.23913	201404	FY2014	Burden Cost	(363.39)
050	1070	009000	050.23914	201404	FY2014	Burden Cost	567.75
050	1070	009000	050.23915	201404	FY2014	Burden Cost	855.85
050	1070	009000	050.23916	201404	FY2014	Burden Cost	(376.04)
050	1070	009000	050.23917	201404	FY2014	Burden Cost	2,644.03
050	1070	009000	050.23918	201404	FY2014	Burden Cost	(3,331.51)
050	1070	009000	050.23919	201404	FY2014	Burden Cost	(813.14)
050	1070	009000	050.23920	201404	FY2014	Burden Cost	1,128.97
050	1070	009000	050.23949	201404	FY2014	Burden Cost	11,419.14
050	1070	009000	050.23950	201404	FY2014	Burden Cost	(1,076.87)
050	1070	009000	050.23951	201404	FY2014	Burden Cost	6,212.91
050	1070	009000	050.23952	201404	FY2014	Burden Cost	2,849.27
050	1070	009000	050.23953	201404	FY2014	Burden Cost	178.91
050	1070	009000	050.23954	201404	FY2014	Burden Cost	3,349.23
050	1070	009000	050.23955	201404	FY2014	Burden Cost	(3,239.93)
050	1070	009000	050.23956	201404	FY2014	Burden Cost	467.05
050	1070	009000	050.23957	201404	FY2014	Burden Cost	(2,960.92)
050	1070	009000	050.23958	201404	FY2014	Burden Cost	3,160.57
050	1070	009000	050.23959	201404	FY2014	Burden Cost	789.38
050	1070	009000	050.23989	201404	FY2014	Burden Cost	2,565.44
050	1070	009000	050.23990	201404	FY2014	Burden Cost	599.18
050	1070	009000	050.23991	201404	FY2014	Burden Cost	1,643.35
050	1070	009000	050.23992	201404	FY2014	Burden Cost	3,249.06
050	1070	009000	050.23993	201404	FY2014	Burden Cost	3,864.34
050	1070	009000	050.23994	201404	FY2014	Burden Cost	1,191.30
050	1070	009000	050.23995	201404	FY2014	Burden Cost	2,940.54
050	1070	009000	050.23996	201404	FY2014	Burden Cost	1,276.66
050	1070	009000	050.23997	201404	FY2014	Burden Cost	5,382.92
050	1070	009000	050.23998	201404	FY2014	Burden Cost	859.15
050	1070	009000	050.24035	201404	FY2014	Burden Cost	(33.36)
050	1070	009000	050.24070	201404	FY2014	Burden Cost	(375.74)
050	1070	009000	050.24073	201404	FY2014	Burden Cost	(220.48)
050	1070	009000	050.24078	201404	FY2014	Burden Cost	17,734.20
050	1070	009000	050.24084	201404	FY2014	Burden Cost	17,365.89
050	1070	009000	050.24085	201404	FY2014	Burden Cost	13,967.11
050	1070	009000	050.24086	201404	FY2014	Burden Cost	18,732.63
050	1070	009000	050.24088	201404	FY2014	Burden Cost	1,303.88

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.24089	201404	FY2014	Burden Cost	(49.58)
050	1070	009000	050.24109	201404	FY2014	Burden Cost	52.36
050	1070	009000	050.24110	201404	FY2014	Burden Cost	9.24
050	1070	009000	050.24111	201404	FY2014	Burden Cost	(0.21)
050	1070	009000	050.26288	201404	FY2014	Burden Cost	17,475.52
050	1070	009000	050.26295	201404	FY2014	Burden Cost	76.37
050	1070	009000	050.26300	201404	FY2014	Burden Cost	3,969.49
050	1070	009000	050.26303	201404	FY2014	Burden Cost	25,280.73
050	1070	009000	050.26306	201404	FY2014	Burden Cost	53,524.99
050	1070	009000	050.26309	201404	FY2014	Burden Cost	(56.46)
050	1070	009000	050.33294	201404	FY2014	Burden Cost	3,273.41
050	1070	009000	050.34184	201404	FY2014	Burden Cost	5,668.03
050	1070	009000	050.34507	201404	FY2014	Burden Cost	610.68
050	1070	009000	050.34598	201404	FY2014	Burden Cost	(436.26)
050	1070	009000	050.34794	201404	FY2014	Burden Cost	2,688.03
050	1070	009000	050.35012	201404	FY2014	Burden Cost	76,787.19
050	1070	009000	050.35013	201404	FY2014	Burden Cost	243,717.66
050	1070	009000	050.35055	201404	FY2014	Burden Cost	146,006.09
050	1070	009000	050.35065	201404	FY2014	Burden Cost	(5.98)
050	1070	009000	050.35072	201404	FY2014	Burden Cost	5,740.35
050	1070	009000	050.35624	201404	FY2014	Burden Cost	2,735.56
050	1070	009000	050.35638	201404	FY2014	Burden Cost	1,505.23
050	1070	009000	050.35644	201404	FY2014	Burden Cost	3,501.63
050	1070	009000	050.35649	201404	FY2014	Burden Cost	1,792.58
050	1070	009000	050.35654	201404	FY2014	Burden Cost	467.99
050	1070	009000	050.35669	201404	FY2014	Burden Cost	665.05
050	1070	009000	050.35688	201404	FY2014	Burden Cost	1,345.96
050	1070	009000	050.35692	201404	FY2014	Burden Cost	7,869.86
050	1070	009000	050.35695	201404	FY2014	Burden Cost	40,614.99
050	1070	009000	050.35734	201404	FY2014	Burden Cost	463.14
050	1070	009000	050.35739	201404	FY2014	Burden Cost	285.10
050	1070	009000	050.35760	201404	FY2014	Burden Cost	184.78
050	1070	009000	050.35764	201404	FY2014	Burden Cost	2,796.44
050	1070	009000	050.35780	201404	FY2014	Burden Cost	5,967.06
050	1070	009000	050.35827	201404	FY2014	Burden Cost	3,238.74
050	1070	009000	050.35840	201404	FY2014	Burden Cost	3,101.40
050	1070	009000	050.35843	201404	FY2014	Burden Cost	12,542.06
050	1070	009000	050.35853	201404	FY2014	Burden Cost	237.49
050	1070	009000	050.35856	201404	FY2014	Burden Cost	6,914.34
050	1070	009000	050.35858	201404	FY2014	Burden Cost	2,129.29
050	1070	009000	050.35859	201404	FY2014	Burden Cost	(100.96)
050	1070	009000	050.35862	201404	FY2014	Burden Cost	(321.28)
050	1070	009000	050.35882	201404	FY2014	Burden Cost	(4,651.35)
050	1070	009000	050.35899	201404	FY2014	Burden Cost	2,846.28
050	1070	009000	050.35934	201404	FY2014	Burden Cost	752.59
050	1070	009000	050.35935	201404	FY2014	Burden Cost	102,160.02
050	1070	009000	050.35961	201404	FY2014	Burden Cost	1,329.31
050	1070	009000	050.35970	201404	FY2014	Burden Cost	62,657.75
050	1070	009000	050.36032	201404	FY2014	Burden Cost	4,501.22
050	1070	009000	050.36056	201404	FY2014	Burden Cost	5,736.15
050	1070	009000	050.36059	201404	FY2014	Burden Cost	2,955.79
050	1070	009000	050.36074	201404	FY2014	Burden Cost	3,010.46
050	1070	009000	050.36107	201404	FY2014	Burden Cost	615.80
050	1070	009000	050.36120	201404	FY2014	Burden Cost	54.88
050	1070	009000	050.36121	201404	FY2014	Burden Cost	473.37
050	1070	009000	050.36132	201404	FY2014	Burden Cost	4,820.41
050	1070	009000	050.36175	201404	FY2014	Burden Cost	6,195.01
050	1070	009000	050.36207	201404	FY2014	Burden Cost	561.55
050	1070	009000	050.36212	201404	FY2014	Burden Cost	1,470.57
050	1070	009000	050.36287	201404	FY2014	Burden Cost	(475.84)
050	1070	009000	050.36303	201404	FY2014	Burden Cost	10,381.13
050	1070	009000	050.36324	201404	FY2014	Burden Cost	7,310.66
050	1070	009000	050.36378	201404	FY2014	Burden Cost	603.88
050	1070	009000	050.36387	201404	FY2014	Burden Cost	15,589.44
050	1070	009000	050.36417	201404	FY2014	Burden Cost	(650.59)
050	1070	009000	050.36427	201404	FY2014	Burden Cost	8,452.81
050	1070	009000	050.36428	201404	FY2014	Burden Cost	(477.27)
050	1070	009000	050.36519	201404	FY2014	Burden Cost	667.94
050	1070	009000	050.36577	201404	FY2014	Burden Cost	4,391.13
050	1070	009000	050.36655	201404	FY2014	Burden Cost	31,439.21
050	1070	009000	050.36708	201404	FY2014	Burden Cost	13,165.45
050	1070	009000	050.36742	201404	FY2014	Burden Cost	2,274.17
050	1070	009000	050.36765	201404	FY2014	Burden Cost	9,082.86
050	1070	009000	050.36776	201404	FY2014	Burden Cost	45,220.69
050	1070	009000	050.36790	201404	FY2014	Burden Cost	658.69
050	1070	009000	050.36850	201404	FY2014	Burden Cost	394,792.57
050	1070	009000	050.36902	201404	FY2014	Burden Cost	27,806.89
050	1070	009000	050.36905	201404	FY2014	Burden Cost	49,258.72
050	1070	009000	050.37007	201404	FY2014	Burden Cost	1,433.18
050	1070	009000	050.37008	201404	FY2014	Burden Cost	153.25
050	1070	009000	050.37016	201404	FY2014	Burden Cost	231.98
050	1070	009000	050.37031	201404	FY2014	Burden Cost	221.68
050	1070	009000	050.37040	201404	FY2014	Burden Cost	3,190.63
050	1070	009000	050.37054	201404	FY2014	Burden Cost	2,616.01
050	1070	009000	050.37067	201404	FY2014	Burden Cost	350.34
050	1070	009000	050.37077	201404	FY2014	Burden Cost	28,583.03
050	1070	009000	050.37079	201404	FY2014	Burden Cost	3,486.23
050	1070	009000	050.37108	201404	FY2014	Burden Cost	5,447.85
050	1070	009000	050.37118	201404	FY2014	Burden Cost	180.10
050	1070	009000	050.37132	201404	FY2014	Burden Cost	200.48
050	1070	009000	050.37169	201404	FY2014	Burden Cost	7,158.42
050	1070	009000	050.37185	201404	FY2014	Burden Cost	208.38
050	1070	009000	050.37232	201404	FY2014	Burden Cost	712.97
050	1070	009000	050.37233	201404	FY2014	Burden Cost	983.83
050	1070	009000	050.37250	201404	FY2014	Burden Cost	1,038.94
050	1070	009000	050.37261	201404	FY2014	Burden Cost	1,460.59
050	1070	009000	OH.050.17884	201404	FY2014	Burden Cost	(558,667.05)
050	1070	009000	050.23683	201404	FY2014	Credit Memos	350.00
050	1070	009000	050.23758	201404	FY2014	Credit Memos	2.90
050	1070	009000	050.23763	201404	FY2014	Credit Memos	205.00
050	1070	009000	050.23949	201404	FY2014	Credit Memos	722.33
050	1070	009000	050.23958	201404	FY2014	Credit Memos	498.19
050	1070	009000	050.23602	201404	FY2014	CR-Labor Clearing	155.55
050	1070	009000	050.23603	201404	FY2014	CR-Labor Clearing	37.23
050	1070	009000	050.23605	201404	FY2014	CR-Labor Clearing	516.84
050	1070	009000	050.23607	201404	FY2014	CR-Labor Clearing	424.16
050	1070	009000	050.23608	201404	FY2014	CR-Labor Clearing	32.92
050	1070	009000	050.23609	201404	FY2014	CR-Labor Clearing	35.28
050	1070	009000	050.23610	201404	FY2014	CR-Labor Clearing	492.59
050	1070	009000	050.23611	201404	FY2014	CR-Labor Clearing	61.24
050	1070	009000	050.23638	201404	FY2014	CR-Labor Clearing	34.81
050	1070	009000	050.23647	201404	FY2014	CR-Labor Clearing	153.10
050	1070	009000	050.23674	201404	FY2014	CR-Labor Clearing	8,363.13
050	1070	009000	050.23675	201404	FY2014	CR-Labor Clearing	990.62
050	1070	009000	050.23677	201404	FY2014	CR-Labor Clearing	2,806.62
050	1070	009000	050.23678	201404	FY2014	CR-Labor Clearing	677.88
050	1070	009000	050.23679	201404	FY2014	CR-Labor Clearing	4,452.43
050	1070	009000	050.23680	201404	FY2014	CR-Labor Clearing	1,045.14
050	1070	009000	050.23681	201404	FY2014	CR-Labor Clearing	258.73
050	1070	009000	050.23682	201404	FY2014	CR-Labor Clearing	12,214.57
050	1070	009000	050.23683	201404	FY2014	CR-Labor Clearing	1,122.86
050	1070	009000	050.23716	201404	FY2014	CR-Labor Clearing	2,841.79
050	1070	009000	050.23721	201404	FY2014	CR-Labor Clearing	164.63
050	1070	009000	050.23723	201404	FY2014	CR-Labor Clearing	260.44
050	1070	009000	050.23724	201404	FY2014	CR-Labor Clearing	818.53
050	1070	009000	050.23725	201404	FY2014	CR-Labor Clearing	2,725.37
050	1070	009000	050.23754	201404	FY2014	CR-Labor Clearing	8,766.81
050	1070	009000	050.23755	201404	FY2014	CR-Labor Clearing	260.80
050	1070	009000	050.23756	201404	FY2014	CR-Labor Clearing	1,877.80
050	1070	009000	050.23757	201404	FY2014	CR-Labor Clearing	1,355.98
050	1070	009000	050.23758	201404	FY2014	CR-Labor Clearing	313.33
050	1070	009000	050.23760	201404	FY2014	CR-Labor Clearing	154.23
050	1070	009000	050.23761	201404	FY2014	CR-Labor Clearing	678.09
050	1070	009000	050.23762	201404	FY2014	CR-Labor Clearing	2,070.16
050	1070	009000	050.23763	201404	FY2014	CR-Labor Clearing	4,499.75
050	1070	009000	050.23764	201404	FY2014	CR-Labor Clearing	876.39
050	1070	009000	050.23793	201404	FY2014	CR-Labor Clearing	8,402.01
050	1070	009000	050.23794	201404	FY2014	CR-Labor Clearing	2,675.28
050	1070	009000	050.23795	201404	FY2014	CR-Labor Clearing	1,815.63
050	1070	009000	050.23796	201404	FY2014	CR-Labor Clearing	2,598.61
050	1070	009000	050.23797	201404	FY2014	CR-Labor Clearing	3,701.56
050	1070	009000	050.23798	201404	FY2014	CR-Labor Clearing	3,667.17
050	1070	009000	050.23799	201404	FY2014	CR-Labor Clearing	2,394.65
050	1070	009000	050.23800	201404	FY2014	CR-Labor Clearing	401.31
050	1070	009000	050.23801	201404	FY2014	CR-Labor Clearing	8,817.08
050	1070	009000	050.23802	201404	FY2014	CR-Labor Clearing	3,365.77
050	1070	009000	050.23803	201404	FY2014	CR-Labor Clearing	1,785.35
050	1070	009000	050.23839	201404	FY2014	CR-Labor Clearing	17.64
050	1070	009000	050.23871	201404	FY2014	CR-Labor Clearing	3,547.76
050	1070	009000	050.23872	201404	FY2014	CR-Labor Clearing	355.09
050	1070	009000	050.23873	201404	FY2014	CR-Labor Clearing	827.21
050	1070	009000	050.23874	201404	FY2014	CR-Labor Clearing	2,034.56
050	1070	009000	050.23875	201404	FY2014	CR-Labor Clearing	247.44
050	1070	009000	050.23876	201404	FY2014	CR-Labor Clearing	89.38
050	1070	009000	050.23878	201404	FY2014	CR-Labor Clearing	2,582.04
050	1070	009000	050.23880	201404	FY2014	CR-Labor Clearing	906.30
050	1070	009000	050.23910	201404	FY2014	CR-Labor Clearing	7,707.73
050	1070	009000	050.23911	201404	FY2014	CR-Labor Clearing	2,919.52
050	1070	009000	050.23912	201404	FY2014	CR-Labor Clearing	3,476.10
050	1070	009000	050.23914	201404	FY2014	CR-Labor Clearing	305.32
050	1070	009000	050.23915	201404	FY2014	CR-Labor Clearing	290.72
050	1070	009000	050.23916	201404	FY2014	CR-Labor Clearing	470.57
050	1070	009000	050.23917	201404	FY2014	CR-Labor Clearing	1,236.83
050	1070	009000	050.23918	201404	FY2014	CR-Labor Clearing	624.46
050	1070	009000	050.23919	201404	FY2014	CR-Labor Clearing	1,518.95
050	1070	009000	050.23920	201404	FY2014	CR-Labor Clearing	357.25
050	1070	009000	050.23949	201404	FY2014	CR-Labor Clearing	1,788.56

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23950	201404	FY2014	CR-Labor Clearing	572.95
050	1070	009000	050.23951	201404	FY2014	CR-Labor Clearing	1,423.58
050	1070	009000	050.23952	201404	FY2014	CR-Labor Clearing	873.89
050	1070	009000	050.23953	201404	FY2014	CR-Labor Clearing	194.37
050	1070	009000	050.23954	201404	FY2014	CR-Labor Clearing	1,118.11
050	1070	009000	050.23955	201404	FY2014	CR-Labor Clearing	300.29
050	1070	009000	050.23956	201404	FY2014	CR-Labor Clearing	229.75
050	1070	009000	050.23957	201404	FY2014	CR-Labor Clearing	1,102.24
050	1070	009000	050.23958	201404	FY2014	CR-Labor Clearing	3,400.82
050	1070	009000	050.23959	201404	FY2014	CR-Labor Clearing	342.08
050	1070	009000	050.23989	201404	FY2014	CR-Labor Clearing	1,408.83
050	1070	009000	050.23990	201404	FY2014	CR-Labor Clearing	351.15
050	1070	009000	050.23994	201404	FY2014	CR-Labor Clearing	59.59
050	1070	009000	050.23995	201404	FY2014	CR-Labor Clearing	246.89
050	1070	009000	050.23996	201404	FY2014	CR-Labor Clearing	268.85
050	1070	009000	050.23997	201404	FY2014	CR-Labor Clearing	2,176.83
050	1070	009000	050.24078	201404	FY2014	CR-Labor Clearing	4,937.74
050	1070	009000	050.24084	201404	FY2014	CR-Labor Clearing	1,799.96
050	1070	009000	050.24085	201404	FY2014	CR-Labor Clearing	1,636.72
050	1070	009000	050.24086	201404	FY2014	CR-Labor Clearing	4,862.31
050	1070	009000	050.26288	201404	FY2014	CR-Labor Clearing	6,473.67
050	1070	009000	050.26303	201404	FY2014	CR-Labor Clearing	1,124.53
050	1070	009000	050.26306	201404	FY2014	CR-Labor Clearing	157.20
050	1070	009000	050.34184	201404	FY2014	CR-Labor Clearing	1,865.28
050	1070	009000	050.34794	201404	FY2014	CR-Labor Clearing	857.64
050	1070	009000	050.35012	201404	FY2014	CR-Labor Clearing	2,843.77
050	1070	009000	050.35013	201404	FY2014	CR-Labor Clearing	6,977.76
050	1070	009000	050.35055	201404	FY2014	CR-Labor Clearing	4,876.37
050	1070	009000	050.35624	201404	FY2014	CR-Labor Clearing	936.57
050	1070	009000	050.35638	201404	FY2014	CR-Labor Clearing	482.50
050	1070	009000	050.35644	201404	FY2014	CR-Labor Clearing	1,116.84
050	1070	009000	050.35688	201404	FY2014	CR-Labor Clearing	429.27
050	1070	009000	050.35692	201404	FY2014	CR-Labor Clearing	77.72
050	1070	009000	050.35764	201404	FY2014	CR-Labor Clearing	896.43
050	1070	009000	050.35780	201404	FY2014	CR-Labor Clearing	427.46
050	1070	009000	050.35827	201404	FY2014	CR-Labor Clearing	1,038.17
050	1070	009000	050.35840	201404	FY2014	CR-Labor Clearing	994.16
050	1070	009000	050.35843	201404	FY2014	CR-Labor Clearing	3,602.76
050	1070	009000	050.35853	201404	FY2014	CR-Labor Clearing	76.12
050	1070	009000	050.35862	201404	FY2014	CR-Labor Clearing	162.92
050	1070	009000	050.35882	201404	FY2014	CR-Labor Clearing	622.60
050	1070	009000	050.35899	201404	FY2014	CR-Labor Clearing	1,867.71
050	1070	009000	050.35934	201404	FY2014	CR-Labor Clearing	241.25
050	1070	009000	050.35935	201404	FY2014	CR-Labor Clearing	723.75
050	1070	009000	050.35961	201404	FY2014	CR-Labor Clearing	482.50
050	1070	009000	050.35970	201404	FY2014	CR-Labor Clearing	4,016.64
050	1070	009000	050.36058	201404	FY2014	CR-Labor Clearing	3,123.97
050	1070	009000	050.36074	201404	FY2014	CR-Labor Clearing	965.00
050	1070	009000	050.36132	201404	FY2014	CR-Labor Clearing	2,093.94
050	1070	009000	050.36176	201404	FY2014	CR-Labor Clearing	547.08
050	1070	009000	050.36303	201404	FY2014	CR-Labor Clearing	1,111.67
050	1070	009000	050.36376	201404	FY2014	CR-Labor Clearing	370.56
050	1070	009000	050.36387	201404	FY2014	CR-Labor Clearing	640.15
050	1070	009000	050.36428	201404	FY2014	CR-Labor Clearing	196.80
050	1070	009000	050.36519	201404	FY2014	CR-Labor Clearing	214.13
050	1070	009000	050.36577	201404	FY2014	CR-Labor Clearing	1,386.90
050	1070	009000	050.36655	201404	FY2014	CR-Labor Clearing	637.66
050	1070	009000	050.36708	201404	FY2014	CR-Labor Clearing	494.06
050	1070	009000	050.36742	201404	FY2014	CR-Labor Clearing	681.52
050	1070	009000	050.36765	201404	FY2014	CR-Labor Clearing	2,746.29
050	1070	009000	050.36850	201404	FY2014	CR-Labor Clearing	1,635.30
050	1070	009000	050.36902	201404	FY2014	CR-Labor Clearing	3,586.06
050	1070	009000	050.36905	201404	FY2014	CR-Labor Clearing	1,245.15
050	1070	009000	050.37040	201404	FY2014	CR-Labor Clearing	926.98
050	1070	009000	050.37054	201404	FY2014	CR-Labor Clearing	761.10
050	1070	009000	050.37079	201404	FY2014	CR-Labor Clearing	1,053.63
050	1070	009000	050.37108	201404	FY2014	CR-Labor Clearing	1,734.65
050	1070	009000	OH.050.17884	201404	FY2014	CR-Labor Clearing	184,325.94
050	1070	009000	050.23660	201404	FY2014	CR-Manual	(27.85)
050	1070	009000	050.23684	201404	FY2014	CR-Manual	2.71
050	1070	009000	050.23716	201404	FY2014	CR-Manual	-25.47
050	1070	009000	050.23755	201404	FY2014	CR-Manual	34.89
050	1070	009000	050.23757	201404	FY2014	CR-Manual	20.64
050	1070	009000	050.23801	201404	FY2014	CR-Manual	12.36
050	1070	009000	050.23949	201404	FY2014	CR-Manual	191.43
050	1070	009000	050.23950	201404	FY2014	CR-Manual	283.08
050	1070	009000	050.23954	201404	FY2014	CR-Manual	10.94
050	1070	009000	050.23958	201404	FY2014	CR-Manual	27.49
050	1070	009000	050.24088	201404	FY2014	CR-Manual	162.30
050	1070	009000	050.35012	201404	FY2014	CR-Manual	3,313.52
050	1070	009000	050.35055	201404	FY2014	CR-Manual	925.00
050	1070	009000	050.35065	201404	FY2014	CR-Manual	(13.25)
050	1070	009000	050.35739	201404	FY2014	CR-Manual	(2,000.00)
050	1070	009000	050.35750	201404	FY2014	CR-Manual	65.51
050	1070	009000	050.35905	201404	FY2014	CR-Manual	25.28
050	1070	009000	050.35961	201404	FY2014	CR-Manual	(30.00)
050	1070	009000	050.36107	201404	FY2014	CR-Manual	2,035.74
050	1070	009000	050.36121	201404	FY2014	CR-Manual	594.53
050	1070	009000	050.36207	201404	FY2014	CR-Manual	2,247.98
050	1070	009000	050.36324	201404	FY2014	CR-Manual	242.02
050	1070	009000	050.36765	201404	FY2014	CR-Manual	(20,000.00)
050	1070	009000	050.36790	201404	FY2014	CR-Manual	(2,636.00)
050	1070	009000	050.36850	201404	FY2014	CR-Manual	1,326.84
050	1070	009000	050.36902	201404	FY2014	CR-Manual	(450.00)
050	1070	009000	050.36905	201404	FY2014	CR-Manual	450.00
050	1070	009000	050.37025	201404	FY2014	CR-Manual	(2,820.00)
050	1070	009000	050.37105	201404	FY2014	CR-Manual	(2,500.00)
050	1070	009000	OH.050.17884	201404	FY2014	CR-MANUAL	4,330.00
050	1070	009000	050.23680	201404	FY2014	Payments	(1.51)
050	1070	009000	050.23949	201404	FY2014	Payments	(41.26)
050	1070	009000	050.26288	201404	FY2014	Payments	(9.75)
050	1070	009000	050.35849	201404	FY2014	Payments	(27.50)
050	1070	009000	050.36212	201404	FY2014	Payments	(32.79)
050	1070	009000	050.36324	201404	FY2014	Payments	(132.26)
050	1070	009000	050.38427	201404	FY2014	Payments	(230.02)
050	1070	009000	050.23602	201404	FY2014	Purchase Invoices	4,149.49
050	1070	009000	050.23603	201404	FY2014	Purchase Invoices	45.61
050	1070	009000	050.23604	201404	FY2014	Purchase Invoices	216.07
050	1070	009000	050.23605	201404	FY2014	Purchase Invoices	1,677.96
050	1070	009000	050.23606	201404	FY2014	Purchase Invoices	231.94
050	1070	009000	050.23607	201404	FY2014	Purchase Invoices	4,502.76
050	1070	009000	050.23608	201404	FY2014	Purchase Invoices	581.88
050	1070	009000	050.23609	201404	FY2014	Purchase Invoices	94.32
050	1070	009000	050.23610	201404	FY2014	Purchase Invoices	2,365.16
050	1070	009000	050.23611	201404	FY2014	Purchase Invoices	2,602.24
050	1070	009000	050.23612	201404	FY2014	Purchase Invoices	442.42
050	1070	009000	050.23638	201404	FY2014	Purchase Invoices	601.01
050	1070	009000	050.23639	201404	FY2014	Purchase Invoices	5.33
050	1070	009000	050.23640	201404	FY2014	Purchase Invoices	6.66
050	1070	009000	050.23641	201404	FY2014	Purchase Invoices	5,579.84
050	1070	009000	050.23642	201404	FY2014	Purchase Invoices	228.67
050	1070	009000	050.23643	201404	FY2014	Purchase Invoices	1,076.88
050	1070	009000	050.23644	201404	FY2014	Purchase Invoices	51.03
050	1070	009000	050.23645	201404	FY2014	Purchase Invoices	162.94
050	1070	009000	050.23646	201404	FY2014	Purchase Invoices	573.77
050	1070	009000	050.23647	201404	FY2014	Purchase Invoices	526.14
050	1070	009000	050.23674	201404	FY2014	Purchase Invoices	5,277.87
050	1070	009000	050.23675	201404	FY2014	Purchase Invoices	766.98
050	1070	009000	050.23676	201404	FY2014	Purchase Invoices	200.15
050	1070	009000	050.23677	201404	FY2014	Purchase Invoices	163.40
050	1070	009000	050.23678	201404	FY2014	Purchase Invoices	473.66
050	1070	009000	050.23679	201404	FY2014	Purchase Invoices	163.34
050	1070	009000	050.23680	201404	FY2014	Purchase Invoices	1,723.62
050	1070	009000	050.23681	201404	FY2014	Purchase Invoices	97.64
050	1070	009000	050.23682	201404	FY2014	Purchase Invoices	3,988.74
050	1070	009000	050.23683	201404	FY2014	Purchase Invoices	1,576.13
050	1070	009000	050.23684	201404	FY2014	Purchase Invoices	995.62
050	1070	009000	050.23716	201404	FY2014	Purchase Invoices	3,537.58
050	1070	009000	050.23717	201404	FY2014	Purchase Invoices	340.19
050	1070	009000	050.23718	201404	FY2014	Purchase Invoices	581.99
050	1070	009000	050.23719	201404	FY2014	Purchase Invoices	1,110.71
050	1070	009000	050.23720	201404	FY2014	Purchase Invoices	743.00
050	1070	009000	050.23721	201404	FY2014	Purchase Invoices	1,337.44
050	1070	009000	050.23722	201404	FY2014	Purchase Invoices	267.82
050	1070	009000	050.23723	201404	FY2014	Purchase Invoices	987.06
050	1070	009000	050.23724	201404	FY2014	Purchase Invoices	1,422.40
050	1070	009000	050.23725	201404	FY2014	Purchase Invoices	382.61
050	1070	009000	050.23726	201404	FY2014	Purchase Invoices	88.52
050	1070	009000	050.23754	201404	FY2014	Purchase Invoices	3,848.37
050	1070	009000	050.23755	201404	FY2014	Purchase Invoices	1,808.10
050	1070	009000	050.23756	201404	FY2014	Purchase Invoices	1,457.81
050	1070	009000	050.23757	201404	FY2014	Purchase Invoices	1,017.70
050	1070	009000	050.23758	201404	FY2014	Purchase Invoices	2,704.41
050	1070	009000	050.23759	201404	FY2014	Purchase Invoices	537.14
050	1070	009000	050.23760	201404	FY2014	Purchase Invoices	5,029.49
050	1070	009000	050.23761	201404	FY2014	Purchase Invoices	553.34
050	1070	009000	050.23762	201404	FY2014	Purchase Invoices	3,590.26
050	1070	009000	050.23763	201404	FY2014	Purchase Invoices	4,379.41
050	1070	009000	050.23764	201404	FY2014	Purchase Invoices	1,276.98
050	1070	009000	050.23793	201404	FY2014	Purchase Invoices	4,815.66
050	1070	009000	050.23794	201404	FY2014	Purchase Invoices	160.90
050	1070	009000	050.23795	201404	FY2014	Purchase Invoices	905.49
050	1070	009000	050.23796	201404	FY2014	Purchase Invoices	6,312.32
050	1070	009000	050.23797	201404	FY2014	Purchase Invoices	501.25
050	1070	009000	050.23798	201404	FY2014	Purchase Invoices	3,257.61
050	1070	009000	050.23799	201404	FY2014	Purchase Invoices	5,168.40
050	1070	009000	050.23800	201404	FY2014	Purchase Invoices	428.74

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23801	201404	FY2014	Purchase Invoices	9,238.83
050	1070	009000	050.23802	201404	FY2014	Purchase Invoices	4,840.18
050	1070	009000	050.23803	201404	FY2014	Purchase Invoices	2,837.61
050	1070	009000	050.23871	201404	FY2014	Purchase Invoices	648.33
050	1070	009000	050.23872	201404	FY2014	Purchase Invoices	167.92
050	1070	009000	050.23873	201404	FY2014	Purchase Invoices	450.15
050	1070	009000	050.23874	201404	FY2014	Purchase Invoices	56.56
050	1070	009000	050.23875	201404	FY2014	Purchase Invoices	651.32
050	1070	009000	050.23876	201404	FY2014	Purchase Invoices	114.37
050	1070	009000	050.23877	201404	FY2014	Purchase Invoices	335.84
050	1070	009000	050.23879	201404	FY2014	Purchase Invoices	(49.61)
050	1070	009000	050.23880	201404	FY2014	Purchase Invoices	250.93
050	1070	009000	050.23881	201404	FY2014	Purchase Invoices	291.60
050	1070	009000	050.23910	201404	FY2014	Purchase Invoices	1,102.08
050	1070	009000	050.23911	201404	FY2014	Purchase Invoices	617.93
050	1070	009000	050.23912	201404	FY2014	Purchase Invoices	489.98
050	1070	009000	050.23913	201404	FY2014	Purchase Invoices	765.00
050	1070	009000	050.23914	201404	FY2014	Purchase Invoices	34.20
050	1070	009000	050.23917	201404	FY2014	Purchase Invoices	92.23
050	1070	009000	050.23918	201404	FY2014	Purchase Invoices	219.09
050	1070	009000	050.23919	201404	FY2014	Purchase Invoices	1,606.14
050	1070	009000	050.23920	201404	FY2014	Purchase Invoices	22.80
050	1070	009000	050.23949	201404	FY2014	Purchase Invoices	19,038.11
050	1070	009000	050.23951	201404	FY2014	Purchase Invoices	5,315.45
050	1070	009000	050.23953	201404	FY2014	Purchase Invoices	13.95
050	1070	009000	050.23957	201404	FY2014	Purchase Invoices	509.16
050	1070	009000	050.23958	201404	FY2014	Purchase Invoices	1,348.17
050	1070	009000	050.23989	201404	FY2014	Purchase Invoices	955.55
050	1070	009000	050.23990	201404	FY2014	Purchase Invoices	26.00
050	1070	009000	050.23991	201404	FY2014	Purchase Invoices	2,984.87
050	1070	009000	050.23992	201404	FY2014	Purchase Invoices	6,191.57
050	1070	009000	050.23993	201404	FY2014	Purchase Invoices	8,933.45
050	1070	009000	050.23994	201404	FY2014	Purchase Invoices	1,826.20
050	1070	009000	050.23995	201404	FY2014	Purchase Invoices	3,942.16
050	1070	009000	050.23996	201404	FY2014	Purchase Invoices	795.51
050	1070	009000	050.23997	201404	FY2014	Purchase Invoices	5,870.59
050	1070	009000	050.23998	201404	FY2014	Purchase Invoices	1,662.79
050	1070	009000	050.24078	201404	FY2014	Purchase Invoices	4,439.29
050	1070	009000	050.24084	201404	FY2014	Purchase Invoices	38,263.23
050	1070	009000	050.24085	201404	FY2014	Purchase Invoices	31,932.82
050	1070	009000	050.24086	201404	FY2014	Purchase Invoices	19,581.49
050	1070	009000	050.24088	201404	FY2014	Purchase Invoices	2,206.00
050	1070	009000	050.24109	201404	FY2014	Purchase Invoices	95.08
050	1070	009000	050.24110	201404	FY2014	Purchase Invoices	16.78
050	1070	009000	050.24111	201404	FY2014	Purchase Invoices	(0.40)
050	1070	009000	050.26288	201404	FY2014	Purchase Invoices	8,035.05
050	1070	009000	050.26295	201404	FY2014	Purchase Invoices	175.28
050	1070	009000	050.26300	201404	FY2014	Purchase Invoices	9,110.50
050	1070	009000	050.26303	201404	FY2014	Purchase Invoices	60,484.67
050	1070	009000	050.26306	201404	FY2014	Purchase Invoices	117,913.92
050	1070	009000	050.26309	201404	FY2014	Purchase Invoices	223.60
050	1070	009000	050.33294	201404	FY2014	Purchase Invoices	7,613.00
050	1070	009000	050.34184	201404	FY2014	Purchase Invoices	2,378.50
050	1070	009000	050.34507	201404	FY2014	Purchase Invoices	3,330.00
050	1070	009000	050.34794	201404	FY2014	Purchase Invoices	28.90
050	1070	009000	050.35012	201404	FY2014	Purchase Invoices	164,951.29
050	1070	009000	050.35013	201404	FY2014	Purchase Invoices	438,954.42
050	1070	009000	050.35055	201404	FY2014	Purchase Invoices	301,522.66
050	1070	009000	050.35072	201404	FY2014	Purchase Invoices	10,500.00
050	1070	009000	050.35644	201404	FY2014	Purchase Invoices	40.23
050	1070	009000	050.35649	201404	FY2014	Purchase Invoices	4,141.75
050	1070	009000	050.35684	201404	FY2014	Purchase Invoices	1,074.10
050	1070	009000	050.35669	201404	FY2014	Purchase Invoices	2,862.30
050	1070	009000	050.35688	201404	FY2014	Purchase Invoices	15.64
050	1070	009000	050.35692	201404	FY2014	Purchase Invoices	21,416.00
050	1070	009000	050.35695	201404	FY2014	Purchase Invoices	93,676.85
050	1070	009000	050.35734	201404	FY2014	Purchase Invoices	1,108.88
050	1070	009000	050.35739	201404	FY2014	Purchase Invoices	2,654.33
050	1070	009000	050.35760	201404	FY2014	Purchase Invoices	358.57
050	1070	009000	050.35780	201404	FY2014	Purchase Invoices	15,474.00
050	1070	009000	050.35843	201404	FY2014	Purchase Invoices	2,990.39
050	1070	009000	050.35856	201404	FY2014	Purchase Invoices	12,558.82
050	1070	009000	050.35858	201404	FY2014	Purchase Invoices	7,628.00
050	1070	009000	050.35859	201404	FY2014	Purchase Invoices	1,848.00
050	1070	009000	050.35882	201404	FY2014	Purchase Invoices	753.31
050	1070	009000	050.35899	201404	FY2014	Purchase Invoices	98.89
050	1070	009000	050.35935	201404	FY2014	Purchase Invoices	230,676.18
050	1070	009000	050.35961	201404	FY2014	Purchase Invoices	431.37
050	1070	009000	050.35970	201404	FY2014	Purchase Invoices	121,293.83
050	1070	009000	050.36032	201404	FY2014	Purchase Invoices	10,331.00
050	1070	009000	050.36058	201404	FY2014	Purchase Invoices	123.45
050	1070	009000	050.36059	201404	FY2014	Purchase Invoices	5,784.00
050	1070	009000	050.36107	201404	FY2014	Purchase Invoices	429.41
050	1070	009000	050.36120	201404	FY2014	Purchase Invoices	156.92
050	1070	009000	050.36121	201404	FY2014	Purchase Invoices	1,300.46
050	1070	009000	050.36132	201404	FY2014	Purchase Invoices	7,795.90
050	1070	009000	050.36175	201404	FY2014	Purchase Invoices	13,083.86
050	1070	009000	050.36212	201404	FY2014	Purchase Invoices	3,428.63
050	1070	009000	050.36288	201404	FY2014	Purchase Invoices	264,878.25
050	1070	009000	050.36303	201404	FY2014	Purchase Invoices	19,139.37
050	1070	009000	050.36324	201404	FY2014	Purchase Invoices	16,669.35
050	1070	009000	050.36378	201404	FY2014	Purchase Invoices	1,614.12
050	1070	009000	050.36387	201404	FY2014	Purchase Invoices	34,643.18
050	1070	009000	050.36427	201404	FY2014	Purchase Invoices	19,630.60
050	1070	009000	050.36511	201404	FY2014	Purchase Invoices	34,455.00
050	1070	009000	050.36577	201404	FY2014	Purchase Invoices	117.30
050	1070	009000	050.36655	201404	FY2014	Purchase Invoices	66,158.03
050	1070	009000	050.36708	201404	FY2014	Purchase Invoices	25,576.85
050	1070	009000	050.36742	201404	FY2014	Purchase Invoices	209.03
050	1070	009000	050.36765	201404	FY2014	Purchase Invoices	896.44
050	1070	009000	050.36776	201404	FY2014	Purchase Invoices	103,788.62
050	1070	009000	050.36790	201404	FY2014	Purchase Invoices	1,196.41
050	1070	009000	050.36850	201404	FY2014	Purchase Invoices	713,845.87
050	1070	009000	050.36902	201404	FY2014	Purchase Invoices	38,595.43
050	1070	009000	050.36905	201404	FY2014	Purchase Invoices	103,601.31
050	1070	009000	050.37007	201404	FY2014	Purchase Invoices	2,603.13
050	1070	009000	050.37008	201404	FY2014	Purchase Invoices	278.35
050	1070	009000	050.37016	201404	FY2014	Purchase Invoices	421.35
050	1070	009000	050.37031	201404	FY2014	Purchase Invoices	402.66
050	1070	009000	050.37040	201404	FY2014	Purchase Invoices	542.69
050	1070	009000	050.37054	201404	FY2014	Purchase Invoices	778.90
050	1070	009000	050.37067	201404	FY2014	Purchase Invoices	636.34
050	1070	009000	050.37077	201404	FY2014	Purchase Invoices	56,140.49
050	1070	009000	050.37079	201404	FY2014	Purchase Invoices	362.01
050	1070	009000	050.37108	201404	FY2014	Purchase Invoices	65.91
050	1070	009000	050.37118	201404	FY2014	Purchase Invoices	327.31
050	1070	009000	050.37132	201404	FY2014	Purchase Invoices	364.16
050	1070	009000	050.37160	201404	FY2014	Purchase Invoices	13,005.45
050	1070	009000	050.37185	201404	FY2014	Purchase Invoices	378.50
050	1070	009000	050.37232	201404	FY2014	Purchase Invoices	1,295.00
050	1070	009000	050.37233	201404	FY2014	Purchase Invoices	1,786.96
050	1070	009000	050.37258	201404	FY2014	Purchase Invoices	1,867.08
050	1070	009000	050.37261	201404	FY2014	Purchase Invoices	2,689.26
050	1070	009000	050.23674	201404	FY2014	Sales Invoices	(1,180.06)
050	1070	009000	050.23682	201404	FY2014	Sales Invoices	(5,265.00)
050	1070	009000	050.23683	201404	FY2014	Sales Invoices	(1,245.06)
050	1070	009000	050.23724	201404	FY2014	Sales Invoices	(400.00)
050	1070	009000	050.23755	201404	FY2014	Sales Invoices	(456.06)
050	1070	009000	050.23758	201404	FY2014	Sales Invoices	(2.90)
050	1070	009000	050.23762	201404	FY2014	Sales Invoices	(706.06)
050	1070	009000	050.23763	201404	FY2014	Sales Invoices	(251.00)
050	1070	009000	050.23912	201404	FY2014	Sales Invoices	(854.28)
050	1070	009000	050.23919	201404	FY2014	Sales Invoices	(1,275.10)
050	1070	009000	050.23949	201404	FY2014	Sales Invoices	(303.06)
050	1070	009000	050.23956	201404	FY2014	Sales Invoices	(432.13)
050	1070	009000	050.23957	201404	FY2014	Sales Invoices	(782.38)
050	1070	009000	050.23958	201404	FY2014	Sales Invoices	(888.78)
050	1070	009000	050.21628	201405	FY2014	Addition	3,329.55
050	1070	009000	050.23602	201405	FY2014	Addition	(8,844.53)
050	1070	009000	050.23603	201405	FY2014	Addition	(2,619.53)
050	1070	009000	050.23604	201405	FY2014	Addition	(7,514.84)
050	1070	009000	050.23605	201405	FY2014	Addition	(5,406.16)
050	1070	009000	050.23606	201405	FY2014	Addition	(340.27)
050	1070	009000	050.23607	201405	FY2014	Addition	(6,788.88)
050	1070	009000	050.23608	201405	FY2014	Addition	(2,791.70)
050	1070	009000	050.23609	201405	FY2014	Addition	(1,501.67)
050	1070	009000	050.23610	201405	FY2014	Addition	(9,405.72)
050	1070	009000	050.23611	201405	FY2014	Addition	(3,879.33)
050	1070	009000	050.23612	201405	FY2014	Addition	(1,267.00)
050	1070	009000	050.23638	201405	FY2014	Addition	(2,135.63)
050	1070	009000	050.23639	201405	FY2014	Addition	(139.74)
050	1070	009000	050.23640	201405	FY2014	Addition	(218.69)
050	1070	009000	050.23641	201405	FY2014	Addition	(22.90)
050	1070	009000	050.23642	201405	FY2014	Addition	(259.00)
050	1070	009000	050.23643	201405	FY2014	Addition	(111.22)
050	1070	009000	050.23644	201405	FY2014	Addition	(187.07)
050	1070	009000	050.23645	201405	FY2014	Addition	(301.06)
050	1070	009000	050.23646	201405	FY2014	Addition	(6,769.31)
050	1070	009000	050.23647	201405	FY2014	Addition	(1,963.66)
050	1070	009000	050.23648	201405	FY2014	Addition	(26.38)
050	1070	009000	050.23674	201405	FY2014	Addition	(53,273.32)
050	1070	009000	050.23675	201405	FY2014	Addition	(6,823.42)
050	1070	009000	050.23676	201405	FY2014	Addition	(8,375.31)
050	1070	009000	050.23677	201405	FY2014	Addition	(4,185.62)
050	1070	009000	050.23678	201405	FY2014	Addition	(4,396.49)
050	1070	009000	050.23679	201405	FY2014	Addition	(13,894.47)
050	1070	009000	050.23680	201405	FY2014	Addition	(10,516.84)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23681	201405	FY2014	Addition	(7,872.45)
050	1070	009000	050.23682	201405	FY2014	Addition	(34,073.12)
050	1070	009000	050.23683	201405	FY2014	Addition	(37,927.72)
050	1070	009000	050.23684	201405	FY2014	Addition	(1,744.30)
050	1070	009000	050.23716	201405	FY2014	Addition	(5,875.91)
050	1070	009000	050.23717	201405	FY2014	Addition	(317.09)
050	1070	009000	050.23718	201405	FY2014	Addition	(4,079.04)
050	1070	009000	050.23719	201405	FY2014	Addition	(2,815.63)
050	1070	009000	050.23720	201405	FY2014	Addition	(1,612.63)
050	1070	009000	050.23721	201405	FY2014	Addition	- (766.86)
050	1070	009000	050.23722	201405	FY2014	Addition	(466.42)
050	1070	009000	050.23723	201405	FY2014	Addition	(10,088.96)
050	1070	009000	050.23724	201405	FY2014	Addition	(7,050.26)
050	1070	009000	050.23725	201405	FY2014	Addition	(1,867.35)
050	1070	009000	050.23726	201405	FY2014	Addition	(484.08)
050	1070	009000	050.23754	201405	FY2014	Addition	(24,761.70)
050	1070	009000	050.23755	201405	FY2014	Addition	(3,543.40)
050	1070	009000	050.23756	201405	FY2014	Addition	(8,514.15)
050	1070	009000	050.23757	201405	FY2014	Addition	(11,966.47)
050	1070	009000	050.23758	201405	FY2014	Addition	(11,306.51)
050	1070	009000	050.23759	201405	FY2014	Addition	(2,664.81)
050	1070	009000	050.23760	201405	FY2014	Addition	(10,360.64)
050	1070	009000	050.23761	201405	FY2014	Addition	(3,525.66)
050	1070	009000	050.23762	201405	FY2014	Addition	(13,243.56)
050	1070	009000	050.23763	201405	FY2014	Addition	(22,155.00)
050	1070	009000	050.23764	201405	FY2014	Addition	(3,144.88)
050	1070	009000	050.23793	201405	FY2014	Addition	(53,885.27)
050	1070	009000	050.23794	201405	FY2014	Addition	(18,955.46)
050	1070	009000	050.23795	201405	FY2014	Addition	(28,470.60)
050	1070	009000	050.23796	201405	FY2014	Addition	(22,039.57)
050	1070	009000	050.23797	201405	FY2014	Addition	(11,061.37)
050	1070	009000	050.23798	201405	FY2014	Addition	(14,610.58)
050	1070	009000	050.23799	201405	FY2014	Addition	(33,445.43)
050	1070	009000	050.23800	201405	FY2014	Addition	(8,485.28)
050	1070	009000	050.23801	201405	FY2014	Addition	(53,169.92)
050	1070	009000	050.23802	201405	FY2014	Addition	(18,764.50)
050	1070	009000	050.23803	201405	FY2014	Addition	(16,496.72)
050	1070	009000	050.23839	201405	FY2014	Addition	14.31
050	1070	009000	050.23871	201405	FY2014	Addition	(14,052.78)
050	1070	009000	050.23872	201405	FY2014	Addition	147.45
050	1070	009000	050.23873	201405	FY2014	Addition	(4,356.45)
050	1070	009000	050.23874	201405	FY2014	Addition	(14,865.50)
050	1070	009000	050.23875	201405	FY2014	Addition	240.19
050	1070	009000	050.23876	201405	FY2014	Addition	70.34
050	1070	009000	050.23877	201405	FY2014	Addition	(1,041.46)
050	1070	009000	050.23878	201405	FY2014	Addition	(1,673.28)
050	1070	009000	050.23879	201405	FY2014	Addition	(2,060.76)
050	1070	009000	050.23880	201405	FY2014	Addition	(1,726.83)
050	1070	009000	050.23881	201405	FY2014	Addition	(2,636.97)
050	1070	009000	050.23910	201405	FY2014	Addition	(24,546.16)
050	1070	009000	050.23911	201405	FY2014	Addition	(15,291.30)
050	1070	009000	050.23912	201405	FY2014	Addition	(497.77)
050	1070	009000	050.23913	201405	FY2014	Addition	(459.56)
050	1070	009000	050.23914	201405	FY2014	Addition	(1,421.17)
050	1070	009000	050.23915	201405	FY2014	Addition	(34.98)
050	1070	009000	050.23916	201405	FY2014	Addition	(2,867.57)
050	1070	009000	050.23917	201405	FY2014	Addition	(604.37)
050	1070	009000	050.23918	201405	FY2014	Addition	(9,370.57)
050	1070	009000	050.23919	201405	FY2014	Addition	(1,384.90)
050	1070	009000	050.23920	201405	FY2014	Addition	(785.30)
050	1070	009000	050.23949	201405	FY2014	Addition	(13,784.99)
050	1070	009000	050.23950	201405	FY2014	Addition	(11,623.68)
050	1070	009000	050.23951	201405	FY2014	Addition	(342.48)
050	1070	009000	050.23952	201405	FY2014	Addition	(1,442.14)
050	1070	009000	050.23953	201405	FY2014	Addition	52.23
050	1070	009000	050.23954	201405	FY2014	Addition	335.44
050	1070	009000	050.23955	201405	FY2014	Addition	48.41
050	1070	009000	050.23956	201405	FY2014	Addition	92.33
050	1070	009000	050.23957	201405	FY2014	Addition	(5,959.64)
050	1070	009000	050.23958	201405	FY2014	Addition	(13,660.25)
050	1070	009000	050.23959	201405	FY2014	Addition	(485.76)
050	1070	009000	050.23989	201405	FY2014	Addition	(7,801.97)
050	1070	009000	050.23990	201405	FY2014	Addition	(8,946.67)
050	1070	009000	050.23991	201405	FY2014	Addition	(696.26)
050	1070	009000	050.23992	201405	FY2014	Addition	(24,215.05)
050	1070	009000	050.23993	201405	FY2014	Addition	(3,035.63)
050	1070	009000	050.23994	201405	FY2014	Addition	(505.20)
050	1070	009000	050.23995	201405	FY2014	Addition	(1,453.88)
050	1070	009000	050.23996	201405	FY2014	Addition	(1,737.66)
050	1070	009000	050.23997	201405	FY2014	Addition	(18,671.16)
050	1070	009000	050.23998	201405	FY2014	Addition	(1,442.17)
050	1070	009000	050.23999	201405	FY2014	Addition	(695.86)
050	1070	009000	050.24035	201405	FY2014	Addition	2.89
050	1070	009000	050.24070	201405	FY2014	Addition	32.69
050	1070	009000	050.24073	201405	FY2014	Addition	19.17
050	1070	009000	050.24078	201405	FY2014	Addition	(16,966.13)
050	1070	009000	050.24084	201405	FY2014	Addition	(86,267.94)
050	1070	009000	050.24085	201405	FY2014	Addition	(16,550.52)
050	1070	009000	050.24086	201405	FY2014	Addition	(19,017.90)
050	1070	009000	050.24088	201405	FY2014	Addition	(205.23)
050	1070	009000	050.24089	201405	FY2014	Addition	4.31
050	1070	009000	050.24109	201405	FY2014	Addition	(348.21)
050	1070	009000	050.24110	201405	FY2014	Addition	(92.38)
050	1070	009000	050.24111	201405	FY2014	Addition	(10.74)
050	1070	009000	050.26121	201405	FY2014	Addition	44.44
050	1070	009000	050.26288	201405	FY2014	Addition	(1,358.25)
050	1070	009000	050.26295	201405	FY2014	Addition	(29,936.76)
050	1070	009000	050.26300	201405	FY2014	Addition	(3,827.55)
050	1070	009000	050.26303	201405	FY2014	Addition	(37,412.47)
050	1070	009000	050.26306	201405	FY2014	Addition	(363,596.86)
050	1070	009000	050.26309	201405	FY2014	Addition	(16,786.38)
050	1070	009000	050.34507	201405	FY2014	Addition	(8,318.00)
050	1070	009000	050.34558	201405	FY2014	Addition	37.99
050	1070	009000	050.34783	201405	FY2014	Addition	(17,144.49)
050	1070	009000	050.34794	201405	FY2014	Addition	(4,006.38)
050	1070	009000	050.34847	201405	FY2014	Addition	(20,742.89)
050	1070	009000	050.35072	201405	FY2014	Addition	(28,192.77)
050	1070	009000	050.35624	201405	FY2014	Addition	480.82
050	1070	009000	050.35638	201405	FY2014	Addition	484.01
050	1070	009000	050.35644	201405	FY2014	Addition	(4,873.74)
050	1070	009000	050.35664	201405	FY2014	Addition	(49,919.41)
050	1070	009000	050.35764	201405	FY2014	Addition	(3,298.14)
050	1070	009000	050.35827	201405	FY2014	Addition	973.77
050	1070	009000	050.35840	201405	FY2014	Addition	511.89
050	1070	009000	050.35843	201405	FY2014	Addition	(26,007.94)
050	1070	009000	050.35853	201405	FY2014	Addition	90.62
050	1070	009000	050.35862	201405	FY2014	Addition	290.24
050	1070	009000	050.35882	201405	FY2014	Addition	(17,682.76)
050	1070	009000	050.35934	201405	FY2014	Addition	242.01
050	1070	009000	050.35935	201405	FY2014	Addition	(1,897.34)
050	1070	009000	050.35961	201405	FY2014	Addition	514.53
050	1070	009000	050.36058	201405	FY2014	Addition	2,914.35
050	1070	009000	050.36074	201405	FY2014	Addition	968.02
050	1070	009000	050.36277	201405	FY2014	Addition	(1,078.00)
050	1070	009000	050.36360	201405	FY2014	Addition	(9,691.03)
050	1070	009000	050.36417	201405	FY2014	Addition	58.60
050	1070	009000	050.36428	201405	FY2014	Addition	188.18
050	1070	009000	050.36577	201405	FY2014	Addition	(18,865.11)
050	1070	009000	050.36742	201405	FY2014	Addition	342.61
050	1070	009000	050.36765	201405	FY2014	Addition	(8,860.26)
050	1070	009000	050.37008	201405	FY2014	Addition	(2,464.13)
050	1070	009000	050.37015	201405	FY2014	Addition	(2,755.94)
050	1070	009000	050.37079	201405	FY2014	Addition	660.64
050	1070	009000	050.37108	201405	FY2014	Addition	(5,426.86)
050	1070	009000	050.37118	201405	FY2014	Addition	(4,123.76)
050	1070	009000	050.37132	201405	FY2014	Addition	(4,160.48)
050	1070	009000	050.33413	201405	FY2014	AFUDC	9.96
050	1070	009000	050.34184	201405	FY2014	AFUDC	48.12
050	1070	009000	050.34295	201405	FY2014	AFUDC	9.12
050	1070	009000	050.34794	201405	FY2014	AFUDC	(1.08)
050	1070	009000	050.35012	201405	FY2014	AFUDC	895.68
050	1070	009000	050.35013	201405	FY2014	AFUDC	1,877.69
050	1070	009000	050.35055	201405	FY2014	AFUDC	1,874.33
050	1070	009000	050.35644	201405	FY2014	AFUDC	(3.61)
050	1070	009000	050.35675	201405	FY2014	AFUDC	97.71
050	1070	009000	050.35688	201405	FY2014	AFUDC	8.18
050	1070	009000	050.35692	201405	FY2014	AFUDC	340.50
050	1070	009000	050.35695	201405	FY2014	AFUDC	369.48
050	1070	009000	050.35739	201405	FY2014	AFUDC	491.61
050	1070	009000	050.35764	201405	FY2014	AFUDC	(1.91)
050	1070	009000	050.35780	201405	FY2014	AFUDC	290.77
050	1070	009000	050.35843	201405	FY2014	AFUDC	(5.08)
050	1070	009000	050.35856	201405	FY2014	AFUDC	15.90
050	1070	009000	050.35858	201405	FY2014	AFUDC	335.77
050	1070	009000	050.35859	201405	FY2014	AFUDC	126.94
050	1070	009000	050.35882	201405	FY2014	AFUDC	(20.56)
050	1070	009000	050.35899	201405	FY2014	AFUDC	106.57
050	1070	009000	050.35970	201405	FY2014	AFUDC	324.70
050	1070	009000	050.36061	201405	FY2014	AFUDC	4.10
050	1070	009000	050.36107	201405	FY2014	AFUDC	46.01
050	1070	009000	050.36109	201405	FY2014	AFUDC	1.81
050	1070	009000	050.36113	201405	FY2014	AFUDC	1.81
050	1070	009000	050.36117	201405	FY2014	AFUDC	0.69
050	1070	009000	050.36120	201405	FY2014	AFUDC	0.69
050	1070	009000	050.36121	201405	FY2014	AFUDC	18.14
050	1070	009000	050.36132	201405	FY2014	AFUDC	205.95
050	1070	009000	050.36175	201405	FY2014	AFUDC	313.66

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.36287	201405	FY2014	AFUDC	38.58
050	1070	009000	050.36302	201405	FY2014	AFUDC	7.46
050	1070	009000	050.36303	201405	FY2014	AFUDC	69.03
050	1070	009000	050.36306	201405	FY2014	AFUDC	3.91
050	1070	009000	050.36320	201405	FY2014	AFUDC	11.09
050	1070	009000	050.36378	201405	FY2014	AFUDC	106.40
050	1070	009000	050.36387	201405	FY2014	AFUDC	93.67
050	1070	009000	050.36519	201405	FY2014	AFUDC	0.71
050	1070	009000	050.36573	201405	FY2014	AFUDC	17.35
050	1070	009000	050.36577	201405	FY2014	AFUDC	(4.16)
050	1070	009000	050.36611	201405	FY2014	AFUDC	10.95
050	1070	009000	050.36649	201405	FY2014	AFUDC	1.09
050	1070	009000	050.36655	201405	FY2014	AFUDC	100.93
050	1070	009000	050.36696	201405	FY2014	AFUDC	49.33
050	1070	009000	050.36708	201405	FY2014	AFUDC	73.31
050	1070	009000	050.36776	201405	FY2014	AFUDC	134.60
050	1070	009000	050.36790	201405	FY2014	AFUDC	2.71
050	1070	009000	050.36799	201405	FY2014	AFUDC	0.28
050	1070	009000	050.36801	201405	FY2014	AFUDC	0.28
050	1070	009000	050.36850	201405	FY2014	AFUDC	1,070.29
050	1070	009000	050.36878	201405	FY2014	AFUDC	2.57
050	1070	009000	050.36902	201405	FY2014	AFUDC	65.51
050	1070	009000	050.36905	201405	FY2014	AFUDC	141.67
050	1070	009000	050.37007	201405	FY2014	AFUDC	6.43
050	1070	009000	050.37016	201405	FY2014	AFUDC	(0.13)
050	1070	009000	050.37031	201405	FY2014	AFUDC	0.61
050	1070	009000	050.37040	201405	FY2014	AFUDC	3.67
050	1070	009000	050.37054	201405	FY2014	AFUDC	3.22
050	1070	009000	050.37067	201405	FY2014	AFUDC	2.94
050	1070	009000	050.37077	201405	FY2014	AFUDC	178.96
050	1070	009000	050.37108	201405	FY2014	AFUDC	(1.45)
050	1070	009000	050.37118	201405	FY2014	AFUDC	(6.16)
050	1070	009000	050.37119	201405	FY2014	AFUDC	1.30
050	1070	009000	050.37132	201405	FY2014	AFUDC	(0.12)
050	1070	009000	050.37137	201405	FY2014	AFUDC	1.42
050	1070	009000	050.37169	201405	FY2014	AFUDC	20.88
050	1070	009000	050.37185	201405	FY2014	AFUDC	1.68
050	1070	009000	050.37232	201405	FY2014	AFUDC	2.64
050	1070	009000	050.37233	201405	FY2014	AFUDC	1.88
050	1070	009000	050.37250	201405	FY2014	AFUDC	3.73
050	1070	009000	050.37255	201405	FY2014	AFUDC	0.56
050	1070	009000	050.37261	201405	FY2014	AFUDC	3.43
050	1070	009000	050.37296	201405	FY2014	AFUDC	5.30
050	1070	009000	050.37301	201405	FY2014	AFUDC	1.75
050	1070	009000	050.37346	201405	FY2014	AFUDC	0.18
050	1070	009000	050.37351	201405	FY2014	AFUDC	6.90
050	1070	009000	050.37445	201405	FY2014	AFUDC	2.45
050	1070	009000	050.37538	201405	FY2014	AFUDC	0.23
050	1070	009000	050.23602	201405	FY2014	Allocation	251.71
050	1070	009000	050.23603	201405	FY2014	Allocation	30.50
050	1070	009000	050.23605	201405	FY2014	Allocation	468.00
050	1070	009000	050.23607	201405	FY2014	Allocation	251.42
050	1070	009000	050.23608	201405	FY2014	Allocation	26.13
050	1070	009000	050.23609	201405	FY2014	Allocation	32.23
050	1070	009000	050.23610	201405	FY2014	Allocation	383.39
050	1070	009000	050.23611	201405	FY2014	Allocation	41.20
050	1070	009000	050.23636	201405	FY2014	Allocation	56.82
050	1070	009000	050.23646	201405	FY2014	Allocation	(22.38)
050	1070	009000	050.23647	201405	FY2014	Allocation	103.01
050	1070	009000	050.23674	201405	FY2014	Allocation	12,504.89
050	1070	009000	050.23675	201405	FY2014	Allocation	677.29
050	1070	009000	050.23676	201405	FY2014	Allocation	(32.84)
050	1070	009000	050.23677	201405	FY2014	Allocation	2,540.42
050	1070	009000	050.23678	201405	FY2014	Allocation	535.57
050	1070	009000	050.23679	201405	FY2014	Allocation	3,530.00
050	1070	009000	050.23680	201405	FY2014	Allocation	739.85
050	1070	009000	050.23681	201405	FY2014	Allocation	153.13
050	1070	009000	050.23682	201405	FY2014	Allocation	10,053.67
050	1070	009000	050.23683	201405	FY2014	Allocation	698.10
050	1070	009000	050.23684	201405	FY2014	Allocation	(341.37)
050	1070	009000	050.23716	201405	FY2014	Allocation	4,463.26
050	1070	009000	050.23721	201405	FY2014	Allocation	139.17
050	1070	009000	050.23723	201405	FY2014	Allocation	214.28
050	1070	009000	050.23724	201405	FY2014	Allocation	659.02
050	1070	009000	050.23725	201405	FY2014	Allocation	1,764.22
050	1070	009000	050.23754	201405	FY2014	Allocation	8,780.16
050	1070	009000	050.23755	201405	FY2014	Allocation	113.28
050	1070	009000	050.23756	201405	FY2014	Allocation	1,247.12
050	1070	009000	050.23757	201405	FY2014	Allocation	1,095.92
050	1070	009000	050.23758	201405	FY2014	Allocation	118.62
050	1070	009000	050.23759	201405	FY2014	Allocation	(27.92)
050	1070	009000	050.23760	201405	FY2014	Allocation	(15.06)
050	1070	009000	050.23761	201405	FY2014	Allocation	714.97
050	1070	009000	050.23762	201405	FY2014	Allocation	1,739.49
050	1070	009000	050.23763	201405	FY2014	Allocation	2,663.13
050	1070	009000	050.23764	201405	FY2014	Allocation	649.66
050	1070	009000	050.23793	201405	FY2014	Allocation	11,363.47
050	1070	009000	050.23794	201405	FY2014	Allocation	1,791.53
050	1070	009000	050.23795	201405	FY2014	Allocation	1,148.95
050	1070	009000	050.23796	201405	FY2014	Allocation	1,963.85
050	1070	009000	050.23797	201405	FY2014	Allocation	2,669.42
050	1070	009000	050.23798	201405	FY2014	Allocation	3,045.54
050	1070	009000	050.23799	201405	FY2014	Allocation	1,633.33
050	1070	009000	050.23800	201405	FY2014	Allocation	280.67
050	1070	009000	050.23801	201405	FY2014	Allocation	8,423.49
050	1070	009000	050.23802	201405	FY2014	Allocation	2,027.74
050	1070	009000	050.23803	201405	FY2014	Allocation	1,308.45
050	1070	009000	050.23839	201405	FY2014	Allocation	16.10
050	1070	009000	050.23871	201405	FY2014	Allocation	3,536.30
050	1070	009000	050.23872	201405	FY2014	Allocation	291.03
050	1070	009000	050.23873	201405	FY2014	Allocation	355.21
050	1070	009000	050.23874	201405	FY2014	Allocation	1,460.00
050	1070	009000	050.23875	201405	FY2014	Allocation	178.29
050	1070	009000	050.23876	201405	FY2014	Allocation	83.74
050	1070	009000	050.23878	201405	FY2014	Allocation	2,014.74
050	1070	009000	050.23879	201405	FY2014	Allocation	(74.57)
050	1070	009000	050.23880	201405	FY2014	Allocation	447.89
050	1070	009000	050.23881	201405	FY2014	Allocation	(13.08)
050	1070	009000	050.23910	201405	FY2014	Allocation	9,656.04
050	1070	009000	050.23911	201405	FY2014	Allocation	1,669.60
050	1070	009000	050.23912	201405	FY2014	Allocation	2,174.25
050	1070	009000	050.23913	201405	FY2014	Allocation	(60.24)
050	1070	009000	050.23914	201405	FY2014	Allocation	238.90
050	1070	009000	050.23915	201405	FY2014	Allocation	277.19
050	1070	009000	050.23916	201405	FY2014	Allocation	189.30
050	1070	009000	050.23917	201405	FY2014	Allocation	852.09
050	1070	009000	050.23918	201405	FY2014	Allocation	5.01
050	1070	009000	050.23919	201405	FY2014	Allocation	433.53
050	1070	009000	050.23920	201405	FY2014	Allocation	303.99
050	1070	009000	050.23949	201405	FY2014	Allocation	2,396.46
050	1070	009000	050.23950	201405	FY2014	Allocation	220.12
050	1070	009000	050.23951	201405	FY2014	Allocation	1,104.41
050	1070	009000	050.23952	201405	FY2014	Allocation	839.90
050	1070	009000	050.23953	201405	FY2014	Allocation	136.52
050	1070	009000	050.23954	201405	FY2014	Allocation	1,035.52
050	1070	009000	050.23955	201405	FY2014	Allocation	(117.26)
050	1070	009000	050.23956	201405	FY2014	Allocation	188.18
050	1070	009000	050.23957	201405	FY2014	Allocation	425.03
050	1070	009000	050.23958	201405	FY2014	Allocation	1,627.88
050	1070	009000	050.23959	201405	FY2014	Allocation	265.18
050	1070	009000	050.23989	201405	FY2014	Allocation	1,102.43
050	1070	009000	050.23990	201405	FY2014	Allocation	243.33
050	1070	009000	050.23992	201405	FY2014	Allocation	(12.23)
050	1070	009000	050.23993	201405	FY2014	Allocation	(169.16)
050	1070	009000	050.23994	201405	FY2014	Allocation	55.03
050	1070	009000	050.23995	201405	FY2014	Allocation	196.07
050	1070	009000	050.23996	201405	FY2014	Allocation	245.61
050	1070	009000	050.23997	201405	FY2014	Allocation	1,378.61
050	1070	009000	050.23998	201405	FY2014	Allocation	(5.86)
050	1070	009000	050.24055	201405	FY2014	Allocation	(2.85)
050	1070	009000	050.24070	201405	FY2014	Allocation	(32.69)
050	1070	009000	050.24073	201405	FY2014	Allocation	(10.17)
050	1070	009000	050.24078	201405	FY2014	Allocation	3,654.00
050	1070	009000	050.24084	201405	FY2014	Allocation	1,990.35
050	1070	009000	050.24085	201405	FY2014	Allocation	783.22
050	1070	009000	050.24086	201405	FY2014	Allocation	3,002.55
050	1070	009000	050.24089	201405	FY2014	Allocation	(4.21)
050	1070	009000	050.26288	201405	FY2014	Allocation	5,117.98
050	1070	009000	050.26303	201405	FY2014	Allocation	653.14
050	1070	009000	050.26306	201405	FY2014	Allocation	50.76
050	1070	009000	050.26309	201405	FY2014	Allocation	(15.63)
050	1070	009000	050.34184	201405	FY2014	Allocation	1,643.74
050	1070	009000	050.34507	201405	FY2014	Allocation	(72.10)
050	1070	009000	050.34588	201405	FY2014	Allocation	(37.56)
050	1070	009000	050.34794	201405	FY2014	Allocation	564.21
050	1070	009000	050.35012	201405	FY2014	Allocation	1,334.73
050	1070	009000	050.35013	201405	FY2014	Allocation	3,252.96
050	1070	009000	050.35055	201405	FY2014	Allocation	3,810.33
050	1070	009000	050.35624	201405	FY2014	Allocation	830.45
050	1070	009000	050.35638	201405	FY2014	Allocation	347.69
050	1070	009000	050.35644	201405	FY2014	Allocation	751.49
050	1070	009000	050.35688	201405	FY2014	Allocation	388.04
050	1070	009000	050.35692	201405	FY2014	Allocation	(101.30)
050	1070	009000	050.35764	201405	FY2014	Allocation	603.21
050	1070	009000	050.35789	201405	FY2014	Allocation	65.03
050	1070	009000	050.35837	201405	FY2014	Allocation	815.76
050	1070	009000	050.35849	201405	FY2014	Allocation	898.67

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.35843	201405	FY2014	Allocation	2,738.74
050	1070	009000	050.35853	201405	FY2014	Allocation	40.60
050	1070	009000	050.35858	201405	FY2014	Allocation	(103.82)
050	1070	009000	050.35859	201405	FY2014	Allocation	(78.82)
050	1070	009000	050.35862	201405	FY2014	Allocation	25.08
050	1070	009000	050.35882	201405	FY2014	Allocation	(160.86)
050	1070	009000	050.35899	201405	FY2014	Allocation	1,388.80
050	1070	009000	050.35934	201405	FY2014	Allocation	173.82
050	1070	009000	050.35935	201405	FY2014	Allocation	460.47
050	1070	009000	050.35961	201405	FY2014	Allocation	317.17
050	1070	009000	050.35970	201405	FY2014	Allocation	2,095.33
050	1070	009000	050.36058	201405	FY2014	Allocation	2,470.44
050	1070	009000	050.36074	201405	FY2014	Allocation	695.36
050	1070	009000	050.36132	201405	FY2014	Allocation	1,579.83
050	1070	009000	050.36175	201405	FY2014	Allocation	268.74
050	1070	009000	050.36287	201405	FY2014	Allocation	(41.38)
050	1070	009000	050.36303	201405	FY2014	Allocation	676.04
050	1070	009000	050.36376	201405	FY2014	Allocation	167.79
050	1070	009000	050.36387	201405	FY2014	Allocation	365.43
050	1070	009000	050.36417	201405	FY2014	Allocation	(56.80)
050	1070	009000	050.36426	201405	FY2014	Allocation	(4.09)
050	1070	009000	050.36519	201405	FY2014	Allocation	349.49
050	1070	009000	050.36577	201405	FY2014	Allocation	933.21
050	1070	009000	050.36655	201405	FY2014	Allocation	603.61
050	1070	009000	050.36708	201405	FY2014	Allocation	356.02
050	1070	009000	050.36742	201405	FY2014	Allocation	616.08
050	1070	009000	050.36765	201405	FY2014	Allocation	2,419.42
050	1070	009000	050.36850	201405	FY2014	Allocation	950.45
050	1070	009000	050.36902	201405	FY2014	Allocation	2,554.62
050	1070	009000	050.36905	201405	FY2014	Allocation	697.24
050	1070	009000	050.37040	201405	FY2014	Allocation	1,264.41
050	1070	009000	050.37054	201405	FY2014	Allocation	895.73
050	1070	009000	050.37079	201405	FY2014	Allocation	952.44
050	1070	009000	050.37108	201405	FY2014	Allocation	1,167.20
050	1070	009000	OH.050.17884	201405	FY2014	Allocation	91,997.56
050	1070	009000	050.23602	201405	FY2014	Burden Cost	2,673.89
050	1070	009000	050.23603	201405	FY2014	Burden Cost	664.85
050	1070	009000	050.23604	201405	FY2014	Burden Cost	3,314.85
050	1070	009000	050.23605	201405	FY2014	Burden Cost	2,158.71
050	1070	009000	050.23606	201405	FY2014	Burden Cost	120.82
050	1070	009000	050.23607	201405	FY2014	Burden Cost	2,614.60
050	1070	009000	050.23608	201405	FY2014	Burden Cost	993.02
050	1070	009000	050.23609	201405	FY2014	Burden Cost	479.48
050	1070	009000	050.23610	201405	FY2014	Burden Cost	3,026.41
050	1070	009000	050.23611	201405	FY2014	Burden Cost	1,422.96
050	1070	009000	050.23612	201405	FY2014	Burden Cost	450.16
050	1070	009000	050.23638	201405	FY2014	Burden Cost	1,057.31
050	1070	009000	050.23639	201405	FY2014	Burden Cost	49.62
050	1070	009000	050.23640	201405	FY2014	Burden Cost	77.65
050	1070	009000	050.23641	201405	FY2014	Burden Cost	8.13
050	1070	009000	050.23642	201405	FY2014	Burden Cost	91.96
050	1070	009000	050.23643	201405	FY2014	Burden Cost	39.49
050	1070	009000	050.23644	201405	FY2014	Burden Cost	66.42
050	1070	009000	050.23645	201405	FY2014	Burden Cost	106.89
050	1070	009000	050.23646	201405	FY2014	Burden Cost	2,755.77
050	1070	009000	050.23647	201405	FY2014	Burden Cost	850.42
050	1070	009000	050.23648	201405	FY2014	Burden Cost	9.01
050	1070	009000	050.23674	201405	FY2014	Burden Cost	19,077.57
050	1070	009000	050.23675	201405	FY2014	Burden Cost	3,144.34
050	1070	009000	050.23676	201405	FY2014	Burden Cost	5,318.60
050	1070	009000	050.23677	201405	FY2014	Burden Cost	(1,039.09)
050	1070	009000	050.23678	201405	FY2014	Burden Cost	1,874.47
050	1070	009000	050.23679	201405	FY2014	Burden Cost	3,162.81
050	1070	009000	050.23680	201405	FY2014	Burden Cost	5,255.06
050	1070	009000	050.23681	201405	FY2014	Burden Cost	4,700.09
050	1070	009000	050.23682	201405	FY2014	Burden Cost	8,791.45
050	1070	009000	050.23683	201405	FY2014	Burden Cost	17,331.75
050	1070	009000	050.23684	201405	FY2014	Burden Cost	1,069.31
050	1070	009000	050.23716	201405	FY2014	Burden Cost	(1,769.92)
050	1070	009000	050.23717	201405	FY2014	Burden Cost	112.59
050	1070	009000	050.23718	201405	FY2014	Burden Cost	1,448.35
050	1070	009000	050.23719	201405	FY2014	Burden Cost	999.75
050	1070	009000	050.23720	201405	FY2014	Burden Cost	572.59
050	1070	009000	050.23721	201405	FY2014	Burden Cost	131.74
050	1070	009000	050.23722	201405	FY2014	Burden Cost	164.04
050	1070	009000	050.23723	201405	FY2014	Burden Cost	4,724.36
050	1070	009000	050.23724	201405	FY2014	Burden Cost	3,050.92
050	1070	009000	050.23725	201405	FY2014	Burden Cost	(2,730.03)
050	1070	009000	050.23726	201405	FY2014	Burden Cost	171.89
050	1070	009000	050.23754	201405	FY2014	Burden Cost	4,717.43
050	1070	009000	050.23755	201405	FY2014	Burden Cost	1,328.15
050	1070	009000	050.23756	201405	FY2014	Burden Cost	2,624.36
050	1070	009000	050.23757	201405	FY2014	Burden Cost	5,278.22
050	1070	009000	050.23758	201405	FY2014	Burden Cost	5,569.92
050	1070	009000	050.23759	201405	FY2014	Burden Cost	1,168.33
050	1070	009000	050.23760	201405	FY2014	Burden Cost	4,659.94
050	1070	009000	050.23761	201405	FY2014	Burden Cost	582.54
050	1070	009000	050.23762	201405	FY2014	Burden Cost	4,330.62
050	1070	009000	050.23763	201405	FY2014	Burden Cost	8,695.60
050	1070	009000	050.23764	201405	FY2014	Burden Cost	505.31
050	1070	009000	050.23793	201405	FY2014	Burden Cost	18,416.23
050	1070	009000	050.23794	201405	FY2014	Burden Cost	8,557.41
050	1070	009000	050.23795	201405	FY2014	Burden Cost	9,502.44
050	1070	009000	050.23796	201405	FY2014	Burden Cost	8,243.94
050	1070	009000	050.23797	201405	FY2014	Burden Cost	2,807.40
050	1070	009000	050.23798	201405	FY2014	Burden Cost	4,144.69
050	1070	009000	050.23799	201405	FY2014	Burden Cost	12,007.10
050	1070	009000	050.23800	201405	FY2014	Burden Cost	2,364.45
050	1070	009000	050.23801	201405	FY2014	Burden Cost	21,382.32
050	1070	009000	050.23802	201405	FY2014	Burden Cost	6,307.72
050	1070	009000	050.23803	201405	FY2014	Burden Cost	6,277.33
050	1070	009000	050.23839	201405	FY2014	Burden Cost	(20.41)
050	1070	009000	050.23871	201405	FY2014	Burden Cost	4,655.68
050	1070	009000	050.23872	201405	FY2014	Burden Cost	(950.43)
050	1070	009000	050.23873	201405	FY2014	Burden Cost	2,006.41
050	1070	009000	050.23874	201405	FY2014	Burden Cost	7,316.27
050	1070	009000	050.23875	201405	FY2014	Burden Cost	(424.08)
050	1070	009000	050.23876	201405	FY2014	Burden Cost	(154.08)
050	1070	009000	050.23877	201405	FY2014	Burden Cost	365.76
050	1070	009000	050.23878	201405	FY2014	Burden Cost	(1,081.00)
050	1070	009000	050.23879	201405	FY2014	Burden Cost	954.61
050	1070	009000	050.23880	201405	FY2014	Burden Cost	168.42
050	1070	009000	050.23881	201405	FY2014	Burden Cost	2,256.83
050	1070	009000	050.23910	201405	FY2014	Burden Cost	1,451.81
050	1070	009000	050.23911	201405	FY2014	Burden Cost	4,551.81
050	1070	009000	050.23912	201405	FY2014	Burden Cost	(3,214.72)
050	1070	009000	050.23913	201405	FY2014	Burden Cost	305.31
050	1070	009000	050.23914	201405	FY2014	Burden Cost	418.51
050	1070	009000	050.23915	201405	FY2014	Burden Cost	(409.19)
050	1070	009000	050.23916	201405	FY2014	Burden Cost	1,253.35
050	1070	009000	050.23917	201405	FY2014	Burden Cost	(1,092.43)
050	1070	009000	050.23918	201405	FY2014	Burden Cost	5,638.74
050	1070	009000	050.23919	201405	FY2014	Burden Cost	(393.88)
050	1070	009000	050.23920	201405	FY2014	Burden Cost	(76.95)
050	1070	009000	050.23949	201405	FY2014	Burden Cost	3,982.67
050	1070	009000	050.23950	201405	FY2014	Burden Cost	3,791.89
050	1070	009000	050.23951	201405	FY2014	Burden Cost	(1,515.23)
050	1070	009000	050.23952	201405	FY2014	Burden Cost	(140.81)
050	1070	009000	050.23953	201405	FY2014	Burden Cost	165.32
050	1070	009000	050.23954	201405	FY2014	Burden Cost	(1,567.00)
050	1070	009000	050.23955	201405	FY2014	Burden Cost	2.28
050	1070	009000	050.23956	201405	FY2014	Burden Cost	(15.21)
050	1070	009000	050.23957	201405	FY2014	Burden Cost	2,775.93
050	1070	009000	050.23958	201405	FY2014	Burden Cost	3,857.07
050	1070	009000	050.23959	201405	FY2014	Burden Cost	(73.29)
050	1070	009000	050.23988	201405	FY2014	Burden Cost	3,168.72
050	1070	009000	050.23990	201405	FY2014	Burden Cost	3,385.96
050	1070	009000	050.23991	201405	FY2014	Burden Cost	353.74
050	1070	009000	050.23992	201405	FY2014	Burden Cost	10,278.38
050	1070	009000	050.23993	201405	FY2014	Burden Cost	1,785.12
050	1070	009000	050.23994	201405	FY2014	Burden Cost	174.72
050	1070	009000	050.23995	201405	FY2014	Burden Cost	172.17
050	1070	009000	050.23996	201405	FY2014	Burden Cost	372.98
050	1070	009000	050.23997	201405	FY2014	Burden Cost	6,844.74
050	1070	009000	050.23998	201405	FY2014	Burden Cost	562.77
050	1070	009000	050.23999	201405	FY2014	Burden Cost	343.81
050	1070	009000	050.24078	201405	FY2014	Burden Cost	5,636.81
050	1070	009000	050.24084	201405	FY2014	Burden Cost	27,014.82
050	1070	009000	050.24085	201405	FY2014	Burden Cost	6,907.53
050	1070	009000	050.24086	201405	FY2014	Burden Cost	1,403.65
050	1070	009000	050.24088	201405	FY2014	Burden Cost	72.87
050	1070	009000	050.24109	201405	FY2014	Burden Cost	122.93
050	1070	009000	050.24110	201405	FY2014	Burden Cost	18.59
050	1070	009000	050.24111	201405	FY2014	Burden Cost	3.81
050	1070	009000	050.26288	201405	FY2014	Burden Cost	(9,113.69)
050	1070	009000	050.26295	201405	FY2014	Burden Cost	10,953.43
050	1070	009000	050.26300	201405	FY2014	Burden Cost	1,469.57
050	1070	009000	050.26303	201405	FY2014	Burden Cost	12,292.15
050	1070	009000	050.26306	201405	FY2014	Burden Cost	114,016.95
050	1070	009000	050.26309	201405	FY2014	Burden Cost	5,113.30
050	1070	009000	050.33413	201405	FY2014	Burden Cost	1,176.52
050	1070	009000	050.34184	201405	FY2014	Burden Cost	(660.27)
050	1070	009000	050.34295	201405	FY2014	Burden Cost	730.03
050	1070	009000	050.34567	201405	FY2014	Burden Cost	1,939.66
050	1070	009000	050.34794	201405	FY2014	Burden Cost	(1,187.42)
050	1070	009000	050.34847	201405	FY2014	Burden Cost	5,294.99
050	1070	009000	050.35012	201405	FY2014	Burden Cost	5,438.64

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.35013	201405	FY2014	Burden Cost	51,513.14
050	1070	009000	050.35055	201405	FY2014	Burden Cost	276,139.23
050	1070	009000	050.35624	201405	FY2014	Burden Cost	(1,418.07)
050	1070	009000	050.35638	201405	FY2014	Burden Cost	(631.70)
050	1070	009000	050.35644	201405	FY2014	Burden Cost	(1,925.10)
050	1070	009000	050.35649	201405	FY2014	Burden Cost	1,198.06
050	1070	009000	050.35652	201405	FY2014	Burden Cost	51.53
050	1070	009000	050.35675	201405	FY2014	Burden Cost	1,313.73
050	1070	009000	050.35686	201405	FY2014	Burden Cost	(739.94)
050	1070	009000	050.35692	201405	FY2014	Burden Cost	11,567.96
050	1070	009000	050.35695	201405	FY2014	Burden Cost	33,441.72
050	1070	009000	050.35739	201405	FY2014	Burden Cost	4,276.71
050	1070	009000	050.35764	201405	FY2014	Burden Cost	(1,545.14)
050	1070	009000	050.35780	201405	FY2014	Burden Cost	9,888.21
050	1070	009000	050.35827	201405	FY2014	Burden Cost	(1,789.53)
050	1070	009000	050.35840	201405	FY2014	Burden Cost	(1,517.36)
050	1070	009000	050.35843	201405	FY2014	Burden Cost	(1,829.80)
050	1070	009000	050.35853	201405	FY2014	Burden Cost	(131.22)
050	1070	009000	050.35858	201405	FY2014	Burden Cost	29,083.85
050	1070	009000	050.35859	201405	FY2014	Burden Cost	9,503.50
050	1070	009000	050.35862	201405	FY2014	Burden Cost	(315.32)
050	1070	009000	050.35882	201405	FY2014	Burden Cost	(1,637.24)
050	1070	009000	050.35899	201405	FY2014	Burden Cost	(2,253.88)
050	1070	009000	050.35934	201405	FY2014	Burden Cost	(415.83)
050	1070	009000	050.35935	201405	FY2014	Burden Cost	(505.71)
050	1070	009000	050.35961	201405	FY2014	Burden Cost	(631.70)
050	1070	009000	050.35970	201405	FY2014	Burden Cost	43,498.17
050	1070	009000	050.35058	201405	FY2014	Burden Cost	(5,384.76)
050	1070	009000	050.36061	201405	FY2014	Burden Cost	3,566.23
050	1070	009000	050.36074	201405	FY2014	Burden Cost	(1,663.46)
050	1070	009000	050.36107	201405	FY2014	Burden Cost	711.78
050	1070	009000	050.36109	201405	FY2014	Burden Cost	888.88
050	1070	009000	050.36113	201405	FY2014	Burden Cost	888.88
050	1070	009000	050.36117	201405	FY2014	Burden Cost	340.00
050	1070	009000	050.36120	201405	FY2014	Burden Cost	(54.88)
050	1070	009000	050.36121	201405	FY2014	Burden Cost	896.76
050	1070	009000	050.36132	201405	FY2014	Burden Cost	4,075.96
050	1070	009000	050.36175	201405	FY2014	Burden Cost	(043.06)
050	1070	009000	050.36207	201405	FY2014	Burden Cost	104.28
050	1070	009000	050.36212	201405	FY2014	Burden Cost	2,721.57
050	1070	009000	050.36287	201405	FY2014	Burden Cost	414.76
050	1070	009000	050.36302	201405	FY2014	Burden Cost	6,486.32
050	1070	009000	050.36303	201405	FY2014	Burden Cost	6,045.88
050	1070	009000	050.36306	201405	FY2014	Burden Cost	3,401.56
050	1070	009000	050.36320	201405	FY2014	Burden Cost	71.57
050	1070	009000	050.36324	201405	FY2014	Burden Cost	1,891.70
050	1070	009000	050.36378	201405	FY2014	Burden Cost	330.75
050	1070	009000	050.36380	201405	FY2014	Burden Cost	3,149.28
050	1070	009000	050.36387	201405	FY2014	Burden Cost	15,871.73
050	1070	009000	050.36427	201405	FY2014	Burden Cost	4,741.02
050	1070	009000	050.36428	201405	FY2014	Burden Cost	(184.09)
050	1070	009000	050.36519	201405	FY2014	Burden Cost	(369.06)
050	1070	009000	050.36528	201405	FY2014	Burden Cost	331.09
050	1070	009000	050.36573	201405	FY2014	Burden Cost	12,899.52
050	1070	009000	050.36577	201405	FY2014	Burden Cost	(226.02)
050	1070	009000	050.36611	201405	FY2014	Burden Cost	5,994.93
050	1070	009000	050.36614	201405	FY2014	Burden Cost	32,495.41
050	1070	009000	050.36618	201405	FY2014	Burden Cost	443.36
050	1070	009000	050.36649	201405	FY2014	Burden Cost	567.22
050	1070	009000	050.36655	201405	FY2014	Burden Cost	1,269.75
050	1070	009000	050.36696	201405	FY2014	Burden Cost	1,057.09
050	1070	009000	050.36708	201405	FY2014	Burden Cost	29,431.71
050	1070	009000	050.36742	201405	FY2014	Burden Cost	(1,034.61)
050	1070	009000	050.36765	201405	FY2014	Burden Cost	(245.66)
050	1070	009000	050.36776	201405	FY2014	Burden Cost	12,120.95
050	1070	009000	050.36790	201405	FY2014	Burden Cost	5,314.72
050	1070	009000	050.36799	201405	FY2014	Burden Cost	443.36
050	1070	009000	050.36801	201405	FY2014	Burden Cost	443.36
050	1070	009000	050.36850	201405	FY2014	Burden Cost	28,087.38
050	1070	009000	050.36878	201405	FY2014	Burden Cost	2,307.34
050	1070	009000	050.36902	201405	FY2014	Burden Cost	(2,573.05)
050	1070	009000	050.36905	201405	FY2014	Burden Cost	4,321.09
050	1070	009000	050.37007	201405	FY2014	Burden Cost	4,952.80
050	1070	009000	050.37008	201405	FY2014	Burden Cost	1,859.19
050	1070	009000	050.37018	201405	FY2014	Burden Cost	1,390.08
050	1070	009000	050.37025	201405	FY2014	Burden Cost	2,625.32
050	1070	009000	050.37040	201405	FY2014	Burden Cost	(1,597.87)
050	1070	009000	050.37054	201405	FY2014	Burden Cost	(1,208.51)
050	1070	009000	050.37067	201405	FY2014	Burden Cost	3,353.26
050	1070	009000	050.37077	201405	FY2014	Burden Cost	80,219.01
050	1070	009000	050.37079	201405	FY2014	Burden Cost	(1,619.88)
050	1070	009000	050.37105	201405	FY2014	Burden Cost	2,072.51
050	1070	009000	050.37108	201405	FY2014	Burden Cost	(2,990.08)
050	1070	009000	050.37118	201405	FY2014	Burden Cost	2,348.36
050	1070	009000	050.37119	201405	FY2014	Burden Cost	1,838.06
050	1070	009000	050.37132	201405	FY2014	Burden Cost	2,322.17
050	1070	009000	050.37137	201405	FY2014	Burden Cost	1,238.33
050	1070	009000	050.37169	201405	FY2014	Burden Cost	5,764.04
050	1070	009000	050.37185	201405	FY2014	Burden Cost	1,765.16
050	1070	009000	050.37232	201405	FY2014	Burden Cost	1,383.00
050	1070	009000	050.37233	201405	FY2014	Burden Cost	1,595.04
050	1070	009000	050.37250	201405	FY2014	Burden Cost	2,125.91
050	1070	009000	050.37255	201405	FY2014	Burden Cost	886.76
050	1070	009000	050.37261	201405	FY2014	Burden Cost	21.35
050	1070	009000	050.37296	201405	FY2014	Burden Cost	4,609.74
050	1070	009000	050.37301	201405	FY2014	Burden Cost	1,919.12
050	1070	009000	050.37345	201405	FY2014	Burden Cost	161.72
050	1070	009000	050.37351	201405	FY2014	Burden Cost	5,985.88
050	1070	009000	050.37445	201405	FY2014	Burden Cost	3,706.60
050	1070	009000	050.37535	201405	FY2014	Burden Cost	201.25
050	1070	009000	OH.050.17884	201405	FY2014	Burden Cost	(459,425.33)
050	1070	009000	050.23604	201405	FY2014	CR-Labor Clearing	778.80
050	1070	009000	050.23605	201405	FY2014	CR-Labor Clearing	751.26
050	1070	009000	050.23607	201405	FY2014	CR-Labor Clearing	805.90
050	1070	009000	050.23608	201405	FY2014	CR-Labor Clearing	57.40
050	1070	009000	050.23610	201405	FY2014	CR-Labor Clearing	444.02
050	1070	009000	050.23611	201405	FY2014	CR-Labor Clearing	111.69
050	1070	009000	050.23638	201405	FY2014	CR-Labor Clearing	431.15
050	1070	009000	050.23646	201405	FY2014	CR-Labor Clearing	655.31
050	1070	009000	050.23647	201405	FY2014	CR-Labor Clearing	456.85
050	1070	009000	050.23674	201405	FY2014	CR-Labor Clearing	16,766.70
050	1070	009000	050.23675	201405	FY2014	CR-Labor Clearing	2,485.58
050	1070	009000	050.23676	201405	FY2014	CR-Labor Clearing	2,810.36
050	1070	009000	050.23677	201405	FY2014	CR-Labor Clearing	1,815.26
050	1070	009000	050.23678	201405	FY2014	CR-Labor Clearing	1,514.03
050	1070	009000	050.23679	201405	FY2014	CR-Labor Clearing	5,472.11
050	1070	009000	050.23680	201405	FY2014	CR-Labor Clearing	3,548.72
050	1070	009000	050.23681	201405	FY2014	CR-Labor Clearing	2,710.72
050	1070	009000	050.23682	201405	FY2014	CR-Labor Clearing	13,881.65
050	1070	009000	050.23683	201405	FY2014	CR-Labor Clearing	10,056.56
050	1070	009000	050.23684	201405	FY2014	CR-Labor Clearing	359.13
050	1070	009000	050.23716	201405	FY2014	CR-Labor Clearing	1,092.06
050	1070	009000	050.23721	201405	FY2014	CR-Labor Clearing	136.45
050	1070	009000	050.23723	201405	FY2014	CR-Labor Clearing	1,853.74
050	1070	009000	050.23724	201405	FY2014	CR-Labor Clearing	2,040.67
050	1070	009000	050.23725	201405	FY2014	CR-Labor Clearing	304.96
050	1070	009000	050.23754	201405	FY2014	CR-Labor Clearing	6,720.15
050	1070	009000	050.23755	201405	FY2014	CR-Labor Clearing	504.53
050	1070	009000	050.23756	201405	FY2014	CR-Labor Clearing	2,589.81
050	1070	009000	050.23757	201405	FY2014	CR-Labor Clearing	3,524.89
050	1070	009000	050.23758	201405	FY2014	CR-Labor Clearing	2,288.57
050	1070	009000	050.23759	201405	FY2014	CR-Labor Clearing	305.38
050	1070	009000	050.23760	201405	FY2014	CR-Labor Clearing	1,386.43
050	1070	009000	050.23761	201405	FY2014	CR-Labor Clearing	678.90
050	1070	009000	050.23762	201405	FY2014	CR-Labor Clearing	2,822.46
050	1070	009000	050.23763	201405	FY2014	CR-Labor Clearing	7,717.14
050	1070	009000	050.23764	201405	FY2014	CR-Labor Clearing	718.09
050	1070	009000	050.23793	201405	FY2014	CR-Labor Clearing	12,838.28
050	1070	009000	050.23794	201405	FY2014	CR-Labor Clearing	4,141.33
050	1070	009000	050.23795	201405	FY2014	CR-Labor Clearing	2,191.96
050	1070	009000	050.23796	201405	FY2014	CR-Labor Clearing	2,418.71
050	1070	009000	050.23797	201405	FY2014	CR-Labor Clearing	4,830.27
050	1070	009000	050.23798	201405	FY2014	CR-Labor Clearing	4,999.44
050	1070	009000	050.23799	201405	FY2014	CR-Labor Clearing	4,150.81
050	1070	009000	050.23800	201405	FY2014	CR-Labor Clearing	699.85
050	1070	009000	050.23801	201405	FY2014	CR-Labor Clearing	13,264.04
050	1070	009000	050.23802	201405	FY2014	CR-Labor Clearing	4,590.33
050	1070	009000	050.23803	201405	FY2014	CR-Labor Clearing	3,623.29
050	1070	009000	050.23871	201405	FY2014	CR-Labor Clearing	5,860.80
050	1070	009000	050.23873	201405	FY2014	CR-Labor Clearing	1,599.26
050	1070	009000	050.23874	201405	FY2014	CR-Labor Clearing	5,859.23
050	1070	009000	050.23878	201405	FY2014	CR-Labor Clearing	1,233.29
050	1070	009000	050.23879	201405	FY2014	CR-Labor Clearing	262.87
050	1070	009000	050.23880	201405	FY2014	CR-Labor Clearing	896.22
050	1070	009000	050.23881	201405	FY2014	CR-Labor Clearing	1,196.74
050	1070	009000	050.23910	201405	FY2014	CR-Labor Clearing	6,516.10
050	1070	009000	050.23911	201405	FY2014	CR-Labor Clearing	4,046.48
050	1070	009000	050.23912	201405	FY2014	CR-Labor Clearing	1,502.27
050	1070	009000	050.23913	201405	FY2014	CR-Labor Clearing	145.71
050	1070	009000	050.23914	201405	FY2014	CR-Labor Clearing	431.15
050	1070	009000	050.23916	201405	FY2014	CR-Labor Clearing	1,084.19
050	1070	009000	050.23917	201405	FY2014	CR-Labor Clearing	472.64
050	1070	009000	050.23918	201405	FY2014	CR-Labor Clearing	3,622.69
050	1070	009000	050.23919	201405	FY2014	CR-Labor Clearing	1,152.06
050	1070	009000	050.23920	201405	FY2014	CR-Labor Clearing	165.03
050	1070	009000	050.23949	201405	FY2014	CR-Labor Clearing	2,711.27
050	1070	009000	050.23950	201405	FY2014	CR-Labor Clearing	950.46

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23951	201405	FY2014	CR-Labor Clearing	434.99
050	1070	009000	050.23952	201405	FY2014	CR-Labor Clearing	743.05
050	1070	009000	050.23953	201405	FY2014	CR-Labor Clearing	266.82
050	1070	009000	050.23954	201405	FY2014	CR-Labor Clearing	196.04
050	1070	009000	050.23955	201405	FY2014	CR-Labor Clearing	210.32
050	1070	009000	050.23956	201405	FY2014	CR-Labor Clearing	180.41
050	1070	009000	050.23957	201405	FY2014	CR-Labor Clearing	2,417.62
050	1070	009000	050.23958	201405	FY2014	CR-Labor Clearing	4,329.02
050	1070	009000	050.23959	201405	FY2014	CR-Labor Clearing	275.96
050	1070	009000	050.23989	201405	FY2014	CR-Labor Clearing	2,837.93
050	1070	009000	050.23990	201405	FY2014	CR-Labor Clearing	826.34
050	1070	009000	050.23992	201405	FY2014	CR-Labor Clearing	2,099.87
050	1070	009000	050.23993	201405	FY2014	CR-Labor Clearing	805.30
050	1070	009000	050.23994	201405	FY2014	CR-Labor Clearing	98.03
050	1070	009000	050.23996	201405	FY2014	CR-Labor Clearing	171.09
050	1070	009000	050.23997	201405	FY2014	CR-Labor Clearing	3,771.10
050	1070	009000	050.23998	201405	FY2014	CR-Labor Clearing	58.59
050	1070	009000	050.23999	201405	FY2014	CR-Labor Clearing	159.30
050	1070	009000	050.24078	201405	FY2014	CR-Labor Clearing	6,772.16
050	1070	009000	050.24084	201405	FY2014	CR-Labor Clearing	2,455.37
050	1070	009000	050.24085	201405	FY2014	CR-Labor Clearing	3,912.94
050	1070	009000	050.24088	201405	FY2014	CR-Labor Clearing	1,838.43
050	1070	009000	050.26295	201405	FY2014	CR-Labor Clearing	561.11
050	1070	009000	050.26300	201405	FY2014	CR-Labor Clearing	310.73
050	1070	009000	050.26303	201405	FY2014	CR-Labor Clearing	2,348.90
050	1070	009000	050.26306	201405	FY2014	CR-Labor Clearing	20,035.46
050	1070	009000	050.33413	201405	FY2014	CR-Labor Clearing	639.62
050	1070	009000	050.34184	201405	FY2014	CR-Labor Clearing	1,127.36
050	1070	009000	050.34295	201405	FY2014	CR-Labor Clearing	333.95
050	1070	009000	050.34794	201405	FY2014	CR-Labor Clearing	152.82
050	1070	009000	050.35012	201405	FY2014	CR-Labor Clearing	2,604.85
050	1070	009000	050.35013	201405	FY2014	CR-Labor Clearing	15,209.45
050	1070	009000	050.35055	201405	FY2014	CR-Labor Clearing	20,096.80
050	1070	009000	050.35624	201405	FY2014	CR-Labor Clearing	106.80
050	1070	009000	050.35692	201405	FY2014	CR-Labor Clearing	1,709.74
050	1070	009000	050.35739	201405	FY2014	CR-Labor Clearing	624.22
050	1070	009000	050.35780	201405	FY2014	CR-Labor Clearing	1,745.60
050	1070	009000	050.35840	201405	FY2014	CR-Labor Clearing	106.80
050	1070	009000	050.35843	201405	FY2014	CR-Labor Clearing	2,249.94
050	1070	009000	050.35970	201405	FY2014	CR-Labor Clearing	2,998.78
050	1070	009000	050.36132	201405	FY2014	CR-Labor Clearing	1,859.91
050	1070	009000	050.36303	201405	FY2014	CR-Labor Clearing	1,420.48
050	1070	009000	050.36380	201405	FY2014	CR-Labor Clearing	241.25
050	1070	009000	050.36387	201405	FY2014	CR-Labor Clearing	1,684.43
050	1070	009000	050.36573	201405	FY2014	CR-Labor Clearing	3,193.14
050	1070	009000	050.36611	201405	FY2014	CR-Labor Clearing	1,343.70
050	1070	009000	050.36614	201405	FY2014	CR-Labor Clearing	241.25
050	1070	009000	050.36618	201405	FY2014	CR-Labor Clearing	241.25
050	1070	009000	050.36649	201405	FY2014	CR-Labor Clearing	308.65
050	1070	009000	050.36655	201405	FY2014	CR-Labor Clearing	482.50
050	1070	009000	050.36708	201405	FY2014	CR-Labor Clearing	1,482.23
050	1070	009000	050.36742	201405	FY2014	CR-Labor Clearing	76.12
050	1070	009000	050.36762	201405	FY2014	CR-Labor Clearing	606.12
050	1070	009000	050.36776	201405	FY2014	CR-Labor Clearing	2,689.76
050	1070	009000	050.36790	201405	FY2014	CR-Labor Clearing	2,891.89
050	1070	009000	050.36799	201405	FY2014	CR-Labor Clearing	241.25
050	1070	009000	050.36801	201405	FY2014	CR-Labor Clearing	241.25
050	1070	009000	050.36850	201405	FY2014	CR-Labor Clearing	1,324.19
050	1070	009000	050.36878	201405	FY2014	CR-Labor Clearing	84.18
050	1070	009000	050.36902	201405	FY2014	CR-Labor Clearing	469.70
050	1070	009000	050.36906	201405	FY2014	CR-Labor Clearing	775.70
050	1070	009000	050.37007	201405	FY2014	CR-Labor Clearing	2,687.93
050	1070	009000	050.37008	201405	FY2014	CR-Labor Clearing	1,066.06
050	1070	009000	050.37016	201405	FY2014	CR-Labor Clearing	756.40
050	1070	009000	050.37025	201405	FY2014	CR-Labor Clearing	1,428.51
050	1070	009000	050.37067	201405	FY2014	CR-Labor Clearing	1,811.25
050	1070	009000	050.37079	201405	FY2014	CR-Labor Clearing	106.80
050	1070	009000	050.37106	201405	FY2014	CR-Labor Clearing	826.30
050	1070	009000	050.37118	201405	FY2014	CR-Labor Clearing	1,277.80
050	1070	009000	050.37119	201405	FY2014	CR-Labor Clearing	848.93
050	1070	009000	050.37132	201405	FY2014	CR-Labor Clearing	1,263.56
050	1070	009000	050.37160	201405	FY2014	CR-Labor Clearing	2,526.28
050	1070	009000	050.37185	201405	FY2014	CR-Labor Clearing	891.03
050	1070	009000	050.37232	201405	FY2014	CR-Labor Clearing	619.59
050	1070	009000	050.37233	201405	FY2014	CR-Labor Clearing	867.81
050	1070	009000	050.37250	201405	FY2014	CR-Labor Clearing	1,156.76
050	1070	009000	050.37255	201405	FY2014	CR-Labor Clearing	482.50
050	1070	009000	050.37301	201405	FY2014	CR-Labor Clearing	482.50
050	1070	009000	050.37445	201405	FY2014	CR-Labor Clearing	1,902.72
050	1070	009000	OH.050.17884	201405	FY2014	CR-Labor Clearing	278,769.46
050	1070	009000	050.23690	201405	FY2014	CR-Manual	10.17
050	1070	009000	050.23716	201405	FY2014	CR-Manual	(25.47)
050	1070	009000	050.23755	201405	FY2014	CR-Manual	(34.69)
050	1070	009000	050.23757	201405	FY2014	CR-Manual	9.67
050	1070	009000	050.23799	201405	FY2014	CR-Manual	115.98
050	1070	009000	050.23801	201405	FY2014	CR-Manual	13.99
050	1070	009000	050.23910	201405	FY2014	CR-Manual	618.65
050	1070	009000	050.23912	201405	FY2014	CR-Manual	8.48
050	1070	009000	050.23949	201405	FY2014	CR-Manual	(116.68)
050	1070	009000	050.23951	201405	FY2014	CR-Manual	24.19
050	1070	009000	050.24084	201405	FY2014	CR-Manual	1.95
050	1070	009000	050.24088	201405	FY2014	CR-Manual	132.36
050	1070	009000	050.34847	201405	FY2014	CR-Manual	5,208.00
050	1070	009000	050.35012	201405	FY2014	CR-Manual	(132.00)
050	1070	009000	050.35013	201405	FY2014	CR-Manual	1,995.40
050	1070	009000	050.35055	201405	FY2014	CR-Manual	8,001.90
050	1070	009000	050.35649	201405	FY2014	CR-Manual	344.38
050	1070	009000	050.35682	201405	FY2014	CR-Manual	40.06
050	1070	009000	050.35935	201405	FY2014	CR-Manual	364.15
050	1070	009000	050.36107	201405	FY2014	CR-Manual	529.07
050	1070	009000	050.36121	201405	FY2014	CR-Manual	138.27
050	1070	009000	050.36207	201405	FY2014	CR-Manual	417.48
050	1070	009000	050.36212	201405	FY2014	CR-Manual	196.71
050	1070	009000	050.36268	201405	FY2014	CR-Manual	235.10
050	1070	009000	050.36324	201405	FY2014	CR-Manual	865.83
050	1070	009000	050.36427	201405	FY2014	CR-Manual	1,339.42
050	1070	009000	050.36696	201405	FY2014	CR-Manual	1,811.30
050	1070	009000	050.37233	201405	FY2014	CR-Manual	(3,402.00)
050	1070	009000	OH.050.17884	201405	FY2014	CR-MANUAL	4,330.00
050	1070	009000	050.23682	201405	FY2014	Payments	(8.25)
050	1070	009000	050.23757	201405	FY2014	Payments	(1.50)
050	1070	009000	050.23911	201405	FY2014	Payments	(13.54)
050	1070	009000	050.23912	201405	FY2014	Payments	(9.00)
050	1070	009000	050.23949	201405	FY2014	Payments	(87.65)
050	1070	009000	050.26288	201405	FY2014	Payments	(22.98)
050	1070	009000	050.35013	201405	FY2014	Payments	(1,364.60)
050	1070	009000	050.35055	201405	FY2014	Payments	(337.16)
050	1070	009000	050.36324	201405	FY2014	Payments	(42.72)
050	1070	009000	050.36427	201405	FY2014	Payments	(49.98)
050	1070	009000	050.36850	201405	FY2014	Payments	(730.72)
050	1070	009000	050.37169	201405	FY2014	Payments	(7.36)
050	1070	009000	050.23602	201405	FY2014	Purchase Invoices	5,718.93
050	1070	009000	050.23603	201405	FY2014	Purchase Invoices	1,324.18
050	1070	009000	050.23604	201405	FY2014	Purchase Invoices	3,421.18
050	1070	009000	050.23605	201405	FY2014	Purchase Invoices	3,031.19
050	1070	009000	050.23606	201405	FY2014	Purchase Invoices	219.45
050	1070	009000	050.23607	201405	FY2014	Purchase Invoices	3,205.06
050	1070	009000	050.23608	201405	FY2014	Purchase Invoices	1,715.15
050	1070	009000	050.23609	201405	FY2014	Purchase Invoices	989.96
050	1070	009000	050.23610	201405	FY2014	Purchase Invoices	5,554.90
050	1070	009000	050.23611	201405	FY2014	Purchase Invoices	2,403.48
050	1070	009000	050.23612	201405	FY2014	Purchase Invoices	817.65
050	1070	009000	050.23638	201405	FY2014	Purchase Invoices	590.25
050	1070	009000	050.23639	201405	FY2014	Purchase Invoices	90.12
050	1070	009000	050.23640	201405	FY2014	Purchase Invoices	141.04
050	1070	009000	050.23641	201405	FY2014	Purchase Invoices	14.77
050	1070	009000	050.23642	201405	FY2014	Purchase Invoices	167.04
050	1070	009000	050.23643	201405	FY2014	Purchase Invoices	71.74
050	1070	009000	050.23644	201405	FY2014	Purchase Invoices	120.65
050	1070	009000	050.23645	201405	FY2014	Purchase Invoices	194.17
050	1070	009000	050.23646	201405	FY2014	Purchase Invoices	3,360.61
050	1070	009000	050.23647	201405	FY2014	Purchase Invoices	551.38
050	1070	009000	050.23648	201405	FY2014	Purchase Invoices	16.37
050	1070	009000	050.23674	201405	FY2014	Purchase Invoices	5,130.58
050	1070	009000	050.23675	201405	FY2014	Purchase Invoices	516.21
050	1070	009000	050.23676	201405	FY2014	Purchase Invoices	279.19
050	1070	009000	050.23677	201405	FY2014	Purchase Invoices	868.54
050	1070	009000	050.23678	201405	FY2014	Purchase Invoices	472.42
050	1070	009000	050.23679	201405	FY2014	Purchase Invoices	1,529.55
050	1070	009000	050.23680	201405	FY2014	Purchase Invoices	963.04
050	1070	009000	050.23681	201405	FY2014	Purchase Invoices	308.51
050	1070	009000	050.23682	201405	FY2014	Purchase Invoices	4,264.40
050	1070	009000	050.23683	201405	FY2014	Purchase Invoices	1,426.31
050	1070	009000	050.23684	201405	FY2014	Purchase Invoices	617.23
050	1070	009000	050.23716	201405	FY2014	Purchase Invoices	2,095.29
050	1070	009000	050.23717	201405	FY2014	Purchase Invoices	204.50
050	1070	009000	050.23718	201405	FY2014	Purchase Invoices	2,630.69
050	1070	009000	050.23719	201405	FY2014	Purchase Invoices	1,816.87
050	1070	009000	050.23720	201405	FY2014	Purchase Invoices	1,040.94
050	1070	009000	050.23721	201405	FY2014	Purchase Invoices	299.30
050	1070	009000	050.23722	201405	FY2014	Purchase Invoices	322.38
050	1070	009000	050.23723	201405	FY2014	Purchase Invoices	3,296.58
050	1070	009000	050.23724	201405	FY2014	Purchase Invoices	1,299.47
050	1070	009000	050.23725	201405	FY2014	Purchase Invoices	2,538.00
050	1070	009000	050.23726	201405	FY2014	Purchase Invoices	312.19
050	1070	009000	050.23754	201405	FY2014	Purchase Invoices	4,533.96
050	1070	009000	050.23755	201405	FY2014	Purchase Invoices	1,632.33

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23756	201405	FY2014	Purchase Invoices	2,072.90
050	1070	009000	050.23757	201405	FY2014	Purchase Invoices	2,059.47
050	1070	009000	050.23758	201405	FY2014	Purchase Invoices	3,664.44
050	1070	009000	050.23759	201405	FY2014	Purchase Invoices	1,189.02
050	1070	009000	050.23760	201405	FY2014	Purchase Invoices	4,562.35
050	1070	009000	050.23761	201405	FY2014	Purchase Invoices	1,559.25
050	1070	009000	050.23762	201405	FY2014	Purchase Invoices	4,825.50
050	1070	009000	050.23763	201405	FY2014	Purchase Invoices	4,121.73
050	1070	009000	050.23764	201405	FY2014	Purchase Invoices	1,271.82
050	1070	009000	050.23793	201405	FY2014	Purchase Invoices	13,267.29
050	1070	009000	050.23794	201405	FY2014	Purchase Invoices	6,465.19
050	1070	009000	050.23795	201405	FY2014	Purchase Invoices	15,627.25
050	1070	009000	050.23796	201405	FY2014	Purchase Invoices	11,463.07
050	1070	009000	050.23797	201405	FY2014	Purchase Invoices	564.28
050	1070	009000	050.23798	201405	FY2014	Purchase Invoices	2,320.91
050	1070	009000	050.23799	201405	FY2014	Purchase Invoices	15,338.21
050	1070	009000	050.23800	201405	FY2014	Purchase Invoices	4,640.31
050	1070	009000	050.23801	201405	FY2014	Purchase Invoices	22,066.08
050	1070	009000	050.23802	201405	FY2014	Purchase Invoices	4,836.13
050	1070	009000	050.23803	201405	FY2014	Purchase Invoices	5,387.65
050	1070	009000	050.23872	201405	FY2014	Purchase Invoices	111.95
050	1070	009000	050.23873	201405	FY2014	Purchase Invoices	895.57
050	1070	009000	050.23875	201405	FY2014	Purchase Invoices	5.60
050	1070	009000	050.23877	201405	FY2014	Purchase Invoices	671.68
050	1070	009000	050.23878	201405	FY2014	Purchase Invoices	306.25
050	1070	009000	050.23879	201405	FY2014	Purchase Invoices	859.04
050	1070	009000	050.23880	201405	FY2014	Purchase Invoices	194.30
050	1070	009000	050.23881	201405	FY2014	Purchase Invoices	94.38
050	1070	009000	050.23910	201405	FY2014	Purchase Invoices	6,363.66
050	1070	009000	050.23911	201405	FY2014	Purchase Invoices	4,897.94
050	1070	009000	050.23912	201405	FY2014	Purchase Invoices	36.48
050	1070	009000	050.23913	201405	FY2014	Purchase Invoices	68.20
050	1070	009000	050.23914	201405	FY2014	Purchase Invoices	332.61
050	1070	009000	050.23915	201405	FY2014	Purchase Invoices	166.98
050	1070	009000	050.23916	201405	FY2014	Purchase Invoices	130.72
050	1070	009000	050.23917	201405	FY2014	Purchase Invoices	372.07
050	1070	009000	050.23918	201405	FY2014	Purchase Invoices	104.13
050	1070	009000	050.23919	201405	FY2014	Purchase Invoices	193.25
050	1070	009000	050.23920	201405	FY2014	Purchase Invoices	374.23
050	1070	009000	050.23949	201405	FY2014	Purchase Invoices	4,879.05
050	1070	009000	050.23950	201405	FY2014	Purchase Invoices	6,960.81
050	1070	009000	050.23951	201405	FY2014	Purchase Invoices	295.12
050	1070	009000	050.23955	201405	FY2014	Purchase Invoices	262.31
050	1070	009000	050.23956	201405	FY2014	Purchase Invoices	88.52
050	1070	009000	050.23957	201405	FY2014	Purchase Invoices	281.06
050	1070	009000	050.23958	201405	FY2014	Purchase Invoices	3,855.40
050	1070	009000	050.23959	201405	FY2014	Purchase Invoices	15.91
050	1070	009000	050.23989	201405	FY2014	Purchase Invoices	692.89
050	1070	009000	050.23990	201405	FY2014	Purchase Invoices	4,491.02
050	1070	009000	050.23991	201405	FY2014	Purchase Invoices	642.52
050	1070	009000	050.23992	201405	FY2014	Purchase Invoices	11,649.23
050	1070	009000	050.23993	201405	FY2014	Purchase Invoices	554.21
050	1070	009000	050.23994	201405	FY2014	Purchase Invoices	176.62
050	1070	009000	050.23995	201405	FY2014	Purchase Invoices	1,085.64
050	1070	009000	050.23996	201405	FY2014	Purchase Invoices	947.98
050	1070	009000	050.23997	201405	FY2014	Purchase Invoices	6,676.71
050	1070	009000	050.23998	201405	FY2014	Purchase Invoices	828.67
050	1070	009000	050.23999	201405	FY2014	Purchase Invoices	92.75
050	1070	009000	050.24078	201405	FY2014	Purchase Invoices	3,906.16
050	1070	009000	050.24084	201405	FY2014	Purchase Invoices	53,944.75
050	1070	009000	050.24085	201405	FY2014	Purchase Invoices	4,940.23
050	1070	009000	050.24086	201405	FY2014	Purchase Invoices	12,773.27
050	1070	009000	050.24109	201405	FY2014	Purchase Invoices	223.28
050	1070	009000	050.24110	201405	FY2014	Purchase Invoices	33.79
050	1070	009000	050.24111	201405	FY2014	Purchase Invoices	6.93
050	1070	009000	050.26288	201405	FY2014	Purchase Invoices	5,276.02
050	1070	009000	050.26295	201405	FY2014	Purchase Invoices	18,022.22
050	1070	009000	050.26300	201405	FY2014	Purchase Invoices	2,047.65
050	1070	009000	050.26303	201405	FY2014	Purchase Invoices	21,918.28
050	1070	009000	050.26306	201405	FY2014	Purchase Invoices	169,403.52
050	1070	009000	050.26309	201405	FY2014	Purchase Invoices	11,688.71
050	1070	009000	050.34184	201405	FY2014	Purchase Invoices	1,100.70
050	1070	009000	050.34295	201405	FY2014	Purchase Invoices	266.94
050	1070	009000	050.34507	201405	FY2014	Purchase Invoices	4,451.56
050	1070	009000	050.34847	201405	FY2014	Purchase Invoices	9,240.00
050	1070	009000	050.35012	201405	FY2014	Purchase Invoices	9,887.01
050	1070	009000	050.35013	201405	FY2014	Purchase Invoices	80,814.90
050	1070	009000	050.35055	201405	FY2014	Purchase Invoices	554,309.73
050	1070	009000	050.35640	201405	FY2014	Purchase Invoices	2,405.33
050	1070	009000	050.35652	201405	FY2014	Purchase Invoices	118.25
050	1070	009000	050.35675	201405	FY2014	Purchase Invoices	3,015.20
050	1070	009000	050.35692	201405	FY2014	Purchase Invoices	19,645.88
050	1070	009000	050.35695	201405	FY2014	Purchase Invoices	76,754.00
050	1070	009000	050.35739	201405	FY2014	Purchase Invoices	6,925.00
050	1070	009000	050.35780	201405	FY2014	Purchase Invoices	17,010.39
050	1070	009000	050.35843	201405	FY2014	Purchase Invoices	563.07
050	1070	009000	050.35858	201405	FY2014	Purchase Invoices	66,752.00
050	1070	009000	050.35859	201405	FY2014	Purchase Invoices	21,612.00
050	1070	009000	050.35882	201405	FY2014	Purchase Invoices	24.85
050	1070	009000	050.35935	201405	FY2014	Purchase Invoices	1,318.43
050	1070	009000	050.35970	201405	FY2014	Purchase Invoices	101,184.76
050	1070	009000	050.36061	201405	FY2014	Purchase Invoices	6,477.52
050	1070	009000	050.36107	201405	FY2014	Purchase Invoices	2,172.93
050	1070	009000	050.36109	201405	FY2014	Purchase Invoices	3,549.58
050	1070	009000	050.36113	201405	FY2014	Purchase Invoices	3,540.55
050	1070	009000	050.36117	201405	FY2014	Purchase Invoices	1,381.11
050	1070	009000	050.36120	201405	FY2014	Purchase Invoices	(159.92)
050	1070	009000	050.36121	201405	FY2014	Purchase Invoices	3,451.61
050	1070	009000	050.36132	201405	FY2014	Purchase Invoices	9,793.60
050	1070	009000	050.36212	201405	FY2014	Purchase Invoices	6,049.72
050	1070	009000	050.36277	201405	FY2014	Purchase Invoices	1,076.00
050	1070	009000	050.36287	201405	FY2014	Purchase Invoices	753.34
050	1070	009000	050.36288	201405	FY2014	Purchase Invoices	2,037.50
050	1070	009000	050.36302	201405	FY2014	Purchase Invoices	11,781.41
050	1070	009000	050.36303	201405	FY2014	Purchase Invoices	12,274.24
050	1070	009000	050.36306	201405	FY2014	Purchase Invoices	6,178.43
050	1070	009000	050.36320	201405	FY2014	Purchase Invoices	130.00
050	1070	009000	050.36324	201405	FY2014	Purchase Invoices	3,749.15
050	1070	009000	050.36378	201405	FY2014	Purchase Invoices	2,225.00
050	1070	009000	050.36380	201405	FY2014	Purchase Invoices	6,210.50
050	1070	009000	050.36387	201405	FY2014	Purchase Invoices	31,855.68
050	1070	009000	050.36427	201405	FY2014	Purchase Invoices	9,691.93
050	1070	009000	050.36511	201405	FY2014	Purchase Invoices	34,455.00
050	1070	009000	050.36528	201405	FY2014	Purchase Invoices	759.91
050	1070	009000	050.36573	201405	FY2014	Purchase Invoices	14,090.79
050	1070	009000	050.36577	201405	FY2014	Purchase Invoices	4,968.00
050	1070	009000	050.36611	201405	FY2014	Purchase Invoices	8,991.50
050	1070	009000	050.36614	201405	FY2014	Purchase Invoices	73,564.50
050	1070	009000	050.36655	201405	FY2014	Purchase Invoices	4,103.00
050	1070	009000	050.36696	201405	FY2014	Purchase Invoices	108.73
050	1070	009000	050.36708	201405	FY2014	Purchase Invoices	42,596.59
050	1070	009000	050.36765	201405	FY2014	Purchase Invoices	6,111.37
050	1070	009000	050.36776	201405	FY2014	Purchase Invoices	16,895.89
050	1070	009000	050.36850	201405	FY2014	Purchase Invoices	65,800.60
050	1070	009000	050.36878	201405	FY2014	Purchase Invoices	3,909.06
050	1070	009000	050.36902	201405	FY2014	Purchase Invoices	6,300.05
050	1070	009000	050.36905	201405	FY2014	Purchase Invoices	11,571.70
050	1070	009000	050.37067	201405	FY2014	Purchase Invoices	29.54
050	1070	009000	050.37067	201405	FY2014	Purchase Invoices	56.16
050	1070	009000	050.37077	201405	FY2014	Purchase Invoices	182,690.59
050	1070	009000	050.37105	201405	FY2014	Purchase Invoices	1,009.46
050	1070	009000	050.37119	201405	FY2014	Purchase Invoices	504.73
050	1070	009000	050.37137	201405	FY2014	Purchase Invoices	2,249.22
050	1070	009000	050.37169	201405	FY2014	Purchase Invoices	2,485.81
050	1070	009000	050.37185	201405	FY2014	Purchase Invoices	292.88
050	1070	009000	050.37232	201405	FY2014	Purchase Invoices	443.69
050	1070	009000	050.37261	201405	FY2014	Purchase Invoices	38.80
050	1070	009000	050.37296	201405	FY2014	Purchase Invoices	- 8,372.88
050	1070	009000	050.37301	201405	FY2014	Purchase Invoices	1,875.13
050	1070	009000	050.37346	201405	FY2014	Purchase Invoices	293.72
050	1070	009000	050.37351	201405	FY2014	Purchase Invoices	10,896.65
050	1070	009000	050.37445	201405	FY2014	Purchase Invoices	360.96
050	1070	009000	050.37538	201405	FY2014	Purchase Invoices	365.56
050	1070	009000	050.23674	201405	FY2014	Sales Invoices	(108.42)
050	1070	009000	050.23683	201405	FY2014	Sales Invoices	(1,585.00)
050	1070	009000	050.23758	201405	FY2014	Sales Invoices	(236.04)
050	1070	009000	050.23760	201405	FY2014	Sales Invoices	(159.50)
050	1070	009000	050.23762	201405	FY2014	Sales Invoices	(574.51)
050	1070	009000	050.23763	201405	FY2014	Sales Invoices	(1,042.60)
050	1070	009000	050.23953	201405	FY2014	Sales Invoices	(610.80)
050	1070	009000	050.23955	201405	FY2014	Sales Invoices	(405.56)
050	1070	009000	050.23956	201405	FY2014	Sales Invoices	(633.71)
050	1070	009000	050.23602	201406	FY2014	Addition	(10,417.64)
050	1070	009000	050.23603	201406	FY2014	Addition	(132.34)
050	1070	009000	050.23604	201406	FY2014	Addition	(1,582.15)
050	1070	009000	050.23605	201406	FY2014	Addition	(1,058.40)
050	1070	009000	050.23606	201406	FY2014	Addition	(4,323.17)
050	1070	009000	050.23607	201406	FY2014	Addition	(5,867.86)
050	1070	009000	050.23608	201406	FY2014	Addition	(759.79)
050	1070	009000	050.23609	201406	FY2014	Addition	(2,243.14)
050	1070	009000	050.23610	201406	FY2014	Addition	(6,767.66)
050	1070	009000	050.23611	201406	FY2014	Addition	(10,062.75)
050	1070	009000	050.23612	201406	FY2014	Addition	(2,907.60)
050	1070	009000	050.23638	201406	FY2014	Addition	(638.09)
050	1070	009000	050.23639	201406	FY2014	Addition	(14.36)
050	1070	009000	050.23640	201406	FY2014	Addition	(1,231.41)
050	1070	009000	050.23841	201406	FY2014	Addition	449.93

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23642	201406	FY2014	Addition	(610.98)
050	1070	009000	050.23643	201406	FY2014	Addition	103.67
050	1070	009000	050.23644	201406	FY2014	Addition	(500.96)
050	1070	009000	050.23645	201406	FY2014	Addition	(198.81)
050	1070	009000	050.23646	201406	FY2014	Addition	(402.85)
050	1070	009000	050.23647	201406	FY2014	Addition	(1,337.97)
050	1070	009000	050.23648	201406	FY2014	Addition	1.48
050	1070	009000	050.23674	201406	FY2014	Addition	(29,570.54)
050	1070	009000	050.23675	201406	FY2014	Addition	1,629.60
050	1070	009000	050.23676	201406	FY2014	Addition	(8,696.41)
050	1070	009000	050.23677	201406	FY2014	Addition	(9,010.07)
050	1070	009000	050.23678	201406	FY2014	Addition	(9,683.38)
050	1070	009000	050.23679	201406	FY2014	Addition	(35,330.99)
050	1070	009000	050.23680	201406	FY2014	Addition	(796.12)
050	1070	009000	050.23681	201406	FY2014	Addition	(974.09)
050	1070	009000	050.23682	201406	FY2014	Addition	(27,624.11)
050	1070	009000	050.23683	201406	FY2014	Addition	(16,513.89)
050	1070	009000	050.23684	201406	FY2014	Addition	(3,527.86)
050	1070	009000	050.23716	201406	FY2014	Addition	(9,816.81)
050	1070	009000	050.23717	201406	FY2014	Addition	(3,177.57)
050	1070	009000	050.23718	201406	FY2014	Addition	(725.12)
050	1070	009000	050.23719	201406	FY2014	Addition	(4,127.87)
050	1070	009000	050.23720	201406	FY2014	Addition	(2,766.44)
050	1070	009000	050.23721	201406	FY2014	Addition	(3,238.23)
050	1070	009000	050.23722	201406	FY2014	Addition	(2,227.34)
050	1070	009000	050.23723	201406	FY2014	Addition	(286.81)
050	1070	009000	050.23724	201406	FY2014	Addition	(1,291.55)
050	1070	009000	050.23725	201406	FY2014	Addition	(5,662.07)
050	1070	009000	050.23726	201406	FY2014	Addition	(140.12)
050	1070	009000	050.23754	201406	FY2014	Addition	(36,283.86)
050	1070	009000	050.23755	201406	FY2014	Addition	(2,149.14)
050	1070	009000	050.23756	201406	FY2014	Addition	(14,451.73)
050	1070	009000	050.23757	201406	FY2014	Addition	(9,012.09)
050	1070	009000	050.23758	201406	FY2014	Addition	(5,365.58)
050	1070	009000	050.23759	201406	FY2014	Addition	(2,204.35)
050	1070	009000	050.23760	201406	FY2014	Addition	(8,683.83)
050	1070	009000	050.23761	201406	FY2014	Addition	(3,035.23)
050	1070	009000	050.23762	201406	FY2014	Addition	(8,242.86)
050	1070	009000	050.23763	201406	FY2014	Addition	(15,418.20)
050	1070	009000	050.23764	201406	FY2014	Addition	(2,604.62)
050	1070	009000	050.23793	201406	FY2014	Addition	(35,060.90)
050	1070	009000	050.23794	201406	FY2014	Addition	(4,110.26)
050	1070	009000	050.23795	201406	FY2014	Addition	(15,873.81)
050	1070	009000	050.23796	201406	FY2014	Addition	(12,642.28)
050	1070	009000	050.23797	201406	FY2014	Addition	(23,508.51)
050	1070	009000	050.23798	201406	FY2014	Addition	(13,766.58)
050	1070	009000	050.23799	201406	FY2014	Addition	(14,609.99)
050	1070	009000	050.23800	201406	FY2014	Addition	(18,968.15)
050	1070	009000	050.23801	201406	FY2014	Addition	(63,056.67)
050	1070	009000	050.23802	201406	FY2014	Addition	(30,685.11)
050	1070	009000	050.23803	201406	FY2014	Addition	(23,142.09)
050	1070	009000	050.23834	201406	FY2014	Addition	(25.85)
050	1070	009000	050.23839	201406	FY2014	Addition	6.10
050	1070	009000	050.23871	201406	FY2014	Addition	(3,737.35)
050	1070	009000	050.23872	201406	FY2014	Addition	(2,868.26)
050	1070	009000	050.23873	201406	FY2014	Addition	(2,737.79)
050	1070	009000	050.23874	201406	FY2014	Addition	(9,225.13)
050	1070	009000	050.23876	201406	FY2014	Addition	136.32
050	1070	009000	050.23876	201406	FY2014	Addition	(38.74)
050	1070	009000	050.23877	201406	FY2014	Addition	(53.66)
050	1070	009000	050.23878	201406	FY2014	Addition	45.36
050	1070	009000	050.23879	201406	FY2014	Addition	(288.40)
050	1070	009000	050.23880	201406	FY2014	Addition	(3,035.71)
050	1070	009000	050.23881	201406	FY2014	Addition	6.18
050	1070	009000	050.23910	201406	FY2014	Addition	(6,158.21)
050	1070	009000	050.23911	201406	FY2014	Addition	(6,453.87)
050	1070	009000	050.23912	201406	FY2014	Addition	(224.33)
050	1070	009000	050.23913	201406	FY2014	Addition	(1,863.60)
050	1070	009000	050.23914	201406	FY2014	Addition	(110.75)
050	1070	009000	050.23915	201406	FY2014	Addition	(240.70)
050	1070	009000	050.23916	201406	FY2014	Addition	(3,590.82)
050	1070	009000	050.23917	201406	FY2014	Addition	(1,667.46)
050	1070	009000	050.23918	201406	FY2014	Addition	(4,047.99)
050	1070	009000	050.23919	201406	FY2014	Addition	(857.14)
050	1070	009000	050.23920	201406	FY2014	Addition	(531.27)
050	1070	009000	050.23949	201406	FY2014	Addition	(8,287.65)
050	1070	009000	050.23950	201406	FY2014	Addition	(4,043.79)
050	1070	009000	050.23951	201406	FY2014	Addition	(1,746.60)
050	1070	009000	050.23952	201406	FY2014	Addition	(13,172.22)
050	1070	009000	050.23953	201406	FY2014	Addition	415.18
050	1070	009000	050.23954	201406	FY2014	Addition	(1,944.39)
050	1070	009000	050.23955	201406	FY2014	Addition	(2,021.56)
050	1070	009000	050.23956	201406	FY2014	Addition	(86.08)
050	1070	009000	050.23957	201406	FY2014	Addition	(9,366.37)
050	1070	009000	050.23958	201406	FY2014	Addition	(4,574.51)
050	1070	009000	050.23959	201406	FY2014	Addition	(3,613.74)
050	1070	009000	050.23989	201406	FY2014	Addition	(3,217.18)
050	1070	009000	050.23990	201406	FY2014	Addition	(13,601.66)
050	1070	009000	050.23991	201406	FY2014	Addition	(350.03)
050	1070	009000	050.23992	201406	FY2014	Addition	(13,651.86)
050	1070	009000	050.23993	201406	FY2014	Addition	(10,277.49)
050	1070	009000	050.23994	201406	FY2014	Addition	(46.83)
050	1070	009000	050.23995	201406	FY2014	Addition	(1,203.80)
050	1070	009000	050.23996	201406	FY2014	Addition	(1,361.91)
050	1070	009000	050.23997	201406	FY2014	Addition	(8,669.33)
050	1070	009000	050.23998	201406	FY2014	Addition	(2,308.38)
050	1070	009000	050.23999	201406	FY2014	Addition	(64.57)
050	1070	009000	050.24035	201406	FY2014	Addition	(3.26)
050	1070	009000	050.24070	201406	FY2014	Addition	(759.27)
050	1070	009000	050.24073	201406	FY2014	Addition	(21.73)
050	1070	009000	050.24078	201406	FY2014	Addition	(1,314.04)
050	1070	009000	050.24079	201406	FY2014	Addition	(1.06)
050	1070	009000	050.24084	201406	FY2014	Addition	(159,160.77)
050	1070	009000	050.24085	201406	FY2014	Addition	(82,624.24)
050	1070	009000	050.24086	201406	FY2014	Addition	309.62
050	1070	009000	050.24087	201406	FY2014	Addition	(1,289.63)
050	1070	009000	050.24088	201406	FY2014	Addition	225.48
050	1070	009000	050.24089	201406	FY2014	Addition	(4.88)
050	1070	009000	050.24109	201406	FY2014	Addition	(270.26)
050	1070	009000	050.24110	201406	FY2014	Addition	(28.71)
050	1070	009000	050.24111	201406	FY2014	Addition	(2.08)
050	1070	009000	050.26288	201406	FY2014	Addition	2,713.92
050	1070	009000	050.26295	201406	FY2014	Addition	(22,917.81)
050	1070	009000	050.26298	201406	FY2014	Addition	(152.85)
050	1070	009000	050.26300	201406	FY2014	Addition	928.64
050	1070	009000	050.26303	201406	FY2014	Addition	(40,835.69)
050	1070	009000	050.26306	201406	FY2014	Addition	(160,908.77)
050	1070	009000	050.26309	201406	FY2014	Addition	(11,783.84)
050	1070	009000	050.33294	201406	FY2014	Addition	627.26
050	1070	009000	050.34507	201406	FY2014	Addition	(24,173.19)
050	1070	009000	050.34598	201406	FY2014	Addition	(42.99)
050	1070	009000	050.34794	201406	FY2014	Addition	341.19
050	1070	009000	050.34847	201406	FY2014	Addition	1,206.25
050	1070	009000	050.35072	201406	FY2014	Addition	348.89
050	1070	009000	050.35624	201406	FY2014	Addition	341.32
050	1070	009000	050.35638	201406	FY2014	Addition	166.73
050	1070	009000	050.35644	201406	FY2014	Addition	389.28
050	1070	009000	050.35664	201406	FY2014	Addition	(6,761.24)
050	1070	009000	050.35734	201406	FY2014	Addition	92.58
050	1070	009000	050.35760	201406	FY2014	Addition	36.40
050	1070	009000	050.35764	201406	FY2014	Addition	309.76
050	1070	009000	050.35827	201406	FY2014	Addition	358.76
050	1070	009000	050.35840	201406	FY2014	Addition	379.56
050	1070	009000	050.35843	201406	FY2014	Addition	1,517.65
050	1070	009000	050.35853	201406	FY2014	Addition	26.31
050	1070	009000	050.35862	201406	FY2014	Addition	(24.71)
050	1070	009000	050.35882	201406	FY2014	Addition	(342.71)
050	1070	009000	050.35934	201406	FY2014	Addition	83.37
050	1070	009000	050.35935	201406	FY2014	Addition	20,065.68
050	1070	009000	050.35961	201406	FY2014	Addition	165.67
050	1070	009000	050.36032	201406	FY2014	Addition	(44,545.69)
050	1070	009000	050.36058	201406	FY2014	Addition	668.44
050	1070	009000	050.36059	201406	FY2014	Addition	(20,747.91)
050	1070	009000	050.36061	201406	FY2014	Addition	(10,258.68)
050	1070	009000	050.36074	201406	FY2014	Addition	333.46
050	1070	009000	050.36380	201406	FY2014	Addition	600.01
050	1070	009000	050.36417	201406	FY2014	Addition	(54.13)
050	1070	009000	050.36427	201406	FY2014	Addition	(83,532.13)
050	1070	009000	050.36428	201406	FY2014	Addition	(38.02)
050	1070	009000	050.36577	201406	FY2014	Addition	904.61
050	1070	009000	050.36614	201406	FY2014	Addition	(100,077.86)
050	1070	009000	050.36740	201406	FY2014	Addition	(3,629.30)
050	1070	009000	050.36742	201406	FY2014	Addition	288.81
050	1070	009000	050.36765	201406	FY2014	Addition	1,727.09
050	1070	009000	050.36790	201406	FY2014	Addition	(7,043.71)
050	1070	009000	050.37008	201406	FY2014	Addition	321.05
050	1070	009000	050.37016	201406	FY2014	Addition	210.36
050	1070	009000	050.37067	201406	FY2014	Addition	(6,029.28)
050	1070	009000	050.37079	201406	FY2014	Addition	432.75
050	1070	009000	050.37105	201406	FY2014	Addition	(1,395.43)
050	1070	009000	050.37108	201406	FY2014	Addition	605.36
050	1070	009000	050.37118	201406	FY2014	Addition	333.19
050	1070	009000	050.37119	201406	FY2014	Addition	(2,966.46)
050	1070	009000	050.37132	201406	FY2014	Addition	306.74
050	1070	009000	050.37232	201406	FY2014	Addition	(4,105.27)
050	1070	009000	050.37233	201406	FY2014	Addition	(1,448.04)
050	1070	009000	050.37556	201406	FY2014	Addition	(881.97)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.33732	201406	FY2014	Addition	(346.39)
050	1070	009000	050.33413	201406	FY2014	AFUDC	10.97
050	1070	009000	050.34128	201406	FY2014	AFUDC	6.45
050	1070	009000	050.34184	201406	FY2014	AFUDC	51.35
050	1070	009000	050.34295	201406	FY2014	AFUDC	9.92
050	1070	009000	050.35012	201406	FY2014	AFUDC	925.35
050	1070	009000	050.35013	201406	FY2014	AFUDC	1,969.47
050	1070	009000	050.35055	201406	FY2014	AFUDC	2,632.22
050	1070	009000	050.35675	201406	FY2014	AFUDC	110.47
050	1070	009000	050.35688	201406	FY2014	AFUDC	8.21
050	1070	009000	050.35692	201406	FY2014	AFUDC	363.21
050	1070	009000	050.35695	201406	FY2014	AFUDC	448.61
050	1070	009000	050.35739	201406	FY2014	AFUDC	685.75
050	1070	009000	050.35780	201406	FY2014	AFUDC	317.19
050	1070	009000	050.35791	201406	FY2014	AFUDC	138.04
050	1070	009000	050.35858	201406	FY2014	AFUDC	383.77
050	1070	009000	050.35859	201406	FY2014	AFUDC	208.27
050	1070	009000	050.35899	201406	FY2014	AFUDC	108.90
050	1070	009000	050.35970	201406	FY2014	AFUDC	396.81
050	1070	009000	050.36061	201406	FY2014	AFUDC	4.27
050	1070	009000	050.36107	201406	FY2014	AFUDC	49.62
050	1070	009000	050.36109	201406	FY2014	AFUDC	4.49
050	1070	009000	050.36113	201406	FY2014	AFUDC	4.49
050	1070	009000	050.36117	201406	FY2014	AFUDC	1.42
050	1070	009000	050.36119	201406	FY2014	AFUDC	0.44
050	1070	009000	050.36121	201406	FY2014	AFUDC	21.84
050	1070	009000	050.36132	201406	FY2014	AFUDC	218.65
050	1070	009000	050.36178	201406	FY2014	AFUDC	323.52
050	1070	009000	050.36287	201406	FY2014	AFUDC	64.24
050	1070	009000	050.36301	201406	FY2014	AFUDC	23.89
050	1070	009000	050.36302	201406	FY2014	AFUDC	50.78
050	1070	009000	050.36303	201406	FY2014	AFUDC	100.88
050	1070	009000	050.36306	201406	FY2014	AFUDC	7.83
050	1070	009000	050.36320	201406	FY2014	AFUDC	11.81
050	1070	009000	050.36378	201406	FY2014	AFUDC	112.69
050	1070	009000	050.36387	201406	FY2014	AFUDC	125.69
050	1070	009000	050.36519	201406	FY2014	AFUDC	0.69
050	1070	009000	050.36522	201406	FY2014	AFUDC	84.61
050	1070	009000	050.36573	201406	FY2014	AFUDC	37.15
050	1070	009000	050.36611	201406	FY2014	AFUDC	33.26
050	1070	009000	050.36649	201406	FY2014	AFUDC	1.44
050	1070	009000	050.36655	201406	FY2014	AFUDC	104.12
050	1070	009000	050.36696	201406	FY2014	AFUDC	53.04
050	1070	009000	050.36708	201406	FY2014	AFUDC	138.26
050	1070	009000	050.36740	201406	FY2014	AFUDC	0.61
050	1070	009000	050.36776	201406	FY2014	AFUDC	179.41
050	1070	009000	050.36790	201406	FY2014	AFUDC	(1.38)
050	1070	009000	050.36799	201406	FY2014	AFUDC	0.64
050	1070	009000	050.36801	201406	FY2014	AFUDC	0.54
050	1070	009000	050.36859	201406	FY2014	AFUDC	1,314.40
050	1070	009000	050.36878	201406	FY2014	AFUDC	24.31
050	1070	009000	050.36902	201406	FY2014	AFUDC	68.21
050	1070	009000	050.36906	201406	FY2014	AFUDC	165.85
050	1070	009000	050.37007	201406	FY2014	AFUDC	12.26
050	1070	009000	050.37025	201406	FY2014	AFUDC	3.66
050	1070	009000	050.37040	201406	FY2014	AFUDC	3.49
050	1070	009000	050.37064	201406	FY2014	AFUDC	3.06
050	1070	009000	050.37067	201406	FY2014	AFUDC	(1.47)
050	1070	009000	050.37077	201406	FY2014	AFUDC	309.08
050	1070	009000	050.37105	201406	FY2014	AFUDC	0.59
050	1070	009000	050.37119	201406	FY2014	AFUDC	(1.26)
050	1070	009000	050.37137	201406	FY2014	AFUDC	7.70
050	1070	009000	050.37169	201406	FY2014	AFUDC	35.07
050	1070	009000	050.37185	201406	FY2014	AFUDC	2.90
050	1070	009000	050.37232	201406	FY2014	AFUDC	(1.32)
050	1070	009000	050.37233	201406	FY2014	AFUDC	(0.04)
050	1070	009000	050.37250	201406	FY2014	AFUDC	7.48
050	1070	009000	050.37255	201406	FY2014	AFUDC	1.08
050	1070	009000	050.37261	201406	FY2014	AFUDC	3.46
050	1070	009000	050.37296	201406	FY2014	AFUDC	10.81
050	1070	009000	050.37301	201406	FY2014	AFUDC	6.98
050	1070	009000	050.37346	201406	FY2014	AFUDC	0.37
050	1070	009000	050.37351	201406	FY2014	AFUDC	17.17
050	1070	009000	050.37445	201406	FY2014	AFUDC	4.86
050	1070	009000	050.37446	201406	FY2014	AFUDC	2.01
050	1070	009000	050.37538	201406	FY2014	AFUDC	0.46
050	1070	009000	050.37614	201406	FY2014	AFUDC	1.64
050	1070	009000	050.37668	201406	FY2014	AFUDC	1.78
050	1070	009000	050.37684	201406	FY2014	AFUDC	0.36
050	1070	009000	050.37704	201406	FY2014	AFUDC	1.82
050	1070	009000	050.37719	201406	FY2014	AFUDC	0.19
050	1070	009000	050.23602	201406	FY2014	Allocation	(18.88)
050	1070	009000	050.23603	201406	FY2014	Allocation	(4.51)
050	1070	009000	050.23604	201406	FY2014	Allocation	383.89
050	1070	009000	050.23606	201406	FY2014	Allocation	374.36
050	1070	009000	050.23607	201406	FY2014	Allocation	361.59
050	1070	009000	050.23608	201406	FY2014	Allocation	21.51
050	1070	009000	050.23609	201406	FY2014	Allocation	(4.28)
050	1070	009000	050.23610	201406	FY2014	Allocation	116.61
050	1070	009000	050.23611	201406	FY2014	Allocation	35.95
050	1070	009000	050.23638	201406	FY2014	Allocation	230.86
050	1070	009000	050.23646	201406	FY2014	Allocation	391.73
050	1070	009000	050.23647	201406	FY2014	Allocation	151.11
050	1070	009000	050.23674	201406	FY2014	Allocation	8,123.50
050	1070	009000	050.23675	201406	FY2014	Allocation	411.56
050	1070	009000	050.23676	201406	FY2014	Allocation	1,385.32
050	1070	009000	050.23677	201406	FY2014	Allocation	884.18
050	1070	009000	050.23678	201406	FY2014	Allocation	580.48
050	1070	009000	050.23679	201406	FY2014	Allocation	2,400.22
050	1070	009000	050.23680	201406	FY2014	Allocation	1,448.38
050	1070	009000	050.23681	201406	FY2014	Allocation	1,320.09
050	1070	009000	050.23682	201406	FY2014	Allocation	4,909.49
050	1070	009000	050.23683	201406	FY2014	Allocation	3,770.56
050	1070	009000	050.23684	201406	FY2014	Allocation	270.12
050	1070	009000	050.23715	201406	FY2014	Allocation	250.63
050	1070	009000	050.23721	201406	FY2014	Allocation	53.34
050	1070	009000	050.23723	201406	FY2014	Allocation	860.30
050	1070	009000	050.23724	201406	FY2014	Allocation	840.39
050	1070	009000	050.23725	201406	FY2014	Allocation	(272.27)
050	1070	009000	050.23754	201406	FY2014	Allocation	2,964.62
050	1070	009000	050.23755	201406	FY2014	Allocation	76.29
050	1070	009000	050.23756	201406	FY2014	Allocation	1,038.86
050	1070	009000	050.23757	201406	FY2014	Allocation	1,886.24
050	1070	009000	050.23758	201406	FY2014	Allocation	963.74
050	1070	009000	050.23759	201406	FY2014	Allocation	164.11
050	1070	009000	050.23760	201406	FY2014	Allocation	596.67
050	1070	009000	050.23761	201406	FY2014	Allocation	256.53
050	1070	009000	050.23762	201406	FY2014	Allocation	1,048.36
050	1070	009000	050.23763	201406	FY2014	Allocation	2,451.90
050	1070	009000	050.23764	201406	FY2014	Allocation	379.62
050	1070	009000	050.23793	201406	FY2014	Allocation	5,567.53
050	1070	009000	050.23794	201406	FY2014	Allocation	561.26
050	1070	009000	050.23795	201406	FY2014	Allocation	860.15
050	1070	009000	050.23796	201406	FY2014	Allocation	1,091.87
050	1070	009000	050.23797	201406	FY2014	Allocation	1,886.14
050	1070	009000	050.23798	201406	FY2014	Allocation	2,241.50
050	1070	009000	050.23799	201406	FY2014	Allocation	1,551.85
050	1070	009000	050.23800	201406	FY2014	Allocation	272.10
050	1070	009000	050.23801	201406	FY2014	Allocation	4,930.43
050	1070	009000	050.23802	201406	FY2014	Allocation	1,375.98
050	1070	009000	050.23803	201406	FY2014	Allocation	2,187.78
050	1070	009000	050.23839	201406	FY2014	Allocation	(2.15)
050	1070	009000	050.23871	201406	FY2014	Allocation	2,073.07
050	1070	009000	050.23872	201406	FY2014	Allocation	(43.09)
050	1070	009000	050.23873	201406	FY2014	Allocation	428.45
050	1070	009000	050.23874	201406	FY2014	Allocation	2,716.78
050	1070	009000	050.23875	201406	FY2014	Allocation	(30.04)
050	1070	009000	050.23876	201406	FY2014	Allocation	(10.85)
050	1070	009000	050.23878	201406	FY2014	Allocation	348.68
050	1070	009000	050.23879	201406	FY2014	Allocation	120.66
050	1070	009000	050.23880	201406	FY2014	Allocation	221.16
050	1070	009000	050.23881	201406	FY2014	Allocation	611.93
050	1070	009000	050.23910	201406	FY2014	Allocation	2,604.62
050	1070	009000	050.23911	201406	FY2014	Allocation	511.47
050	1070	009000	050.23912	201406	FY2014	Allocation	226.64
050	1070	009000	050.23913	201406	FY2014	Allocation	61.25
050	1070	009000	050.23914	201406	FY2014	Allocation	151.61
050	1070	009000	050.23915	201406	FY2014	Allocation	(35.58)
050	1070	009000	050.23916	201406	FY2014	Allocation	359.60
050	1070	009000	050.23917	201406	FY2014	Allocation	40.23
050	1070	009000	050.23918	201406	FY2014	Allocation	1,400.35
050	1070	009000	050.23919	201406	FY2014	Allocation	241.71
050	1070	009000	050.23920	201406	FY2014	Allocation	61.89
050	1070	009000	050.23949	201406	FY2014	Allocation	1,225.90
050	1070	009000	050.23950	201406	FY2014	Allocation	133.81
050	1070	009000	050.23951	201406	FY2014	Allocation	41.67
050	1070	009000	050.23952	201406	FY2014	Allocation	308.59
050	1070	009000	050.23953	201406	FY2014	Allocation	93.22
050	1070	009000	050.23954	201406	FY2014	Allocation	(30.35)
050	1070	009000	050.23955	201406	FY2014	Allocation	56.92
050	1070	009000	050.23956	201406	FY2014	Allocation	68.61
050	1070	009000	050.23957	201406	FY2014	Allocation	1,007.05
050	1070	009000	050.23958	201406	FY2014	Allocation	1,251.18
050	1070	009000	050.23959	201406	FY2014	Allocation	145.91
050	1070	009000	050.23989	201406	FY2014	Allocation	1,080.56
050	1070	009000	050.23990	201406	FY2014	Allocation	134.18
050	1070	009000	050.23992	201406	FY2014	Allocation	669.24

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23993	201406	FY2014	Allocation	352.48
050	1070	009000	050.23994	201406	FY2014	Allocation	45.45
050	1070	009000	050.23995	201406	FY2014	Allocation	(29.96)
050	1070	009000	050.23996	201406	FY2014	Allocation	58.88
050	1070	009000	050.23997	201406	FY2014	Allocation	1,358.03
050	1070	009000	050.23998	201406	FY2014	Allocation	22.76
050	1070	009000	050.23999	201406	FY2014	Allocation	107.82
050	1070	009000	050.24078	201406	FY2014	Allocation	2,672.81
050	1070	009000	050.24084	201406	FY2014	Allocation	824.43
050	1070	009000	050.24085	201406	FY2014	Allocation	1,721.78
050	1070	009000	050.24086	201406	FY2014	Allocation	106.00
050	1070	009000	050.26286	201406	FY2014	Allocation	(785.56)
050	1070	009000	050.26295	201406	FY2014	Allocation	300.10
050	1070	009000	050.26300	201406	FY2014	Allocation	210.30
050	1070	009000	050.26303	201406	FY2014	Allocation	394.34
050	1070	009000	050.26306	201406	FY2014	Allocation	8,716.20
050	1070	009000	050.33413	201406	FY2014	Allocation	283.91
050	1070	009000	050.34184	201406	FY2014	Allocation	383.88
050	1070	009000	050.34295	201406	FY2014	Allocation	148.22
050	1070	009000	050.34794	201406	FY2014	Allocation	(44.71)
050	1070	009000	050.35012	201406	FY2014	Allocation	945.83
050	1070	009000	050.35013	201406	FY2014	Allocation	4,186.66
050	1070	009000	050.35055	201406	FY2014	Allocation	6,515.21
050	1070	009000	050.35624	201406	FY2014	Allocation	(78.65)
050	1070	009000	050.35638	201406	FY2014	Allocation	(58.55)
050	1070	009000	050.35644	201406	FY2014	Allocation	(135.53)
050	1070	009000	050.35688	201406	FY2014	Allocation	(52.09)
050	1070	009000	050.35692	201406	FY2014	Allocation	552.75
050	1070	009000	050.35730	201406	FY2014	Allocation	300.44
050	1070	009000	050.35764	201406	FY2014	Allocation	(168.76)
050	1070	009000	050.35780	201406	FY2014	Allocation	523.09
050	1070	009000	050.35827	201406	FY2014	Allocation	(126.00)
050	1070	009000	050.35840	201406	FY2014	Allocation	(85.54)
050	1070	009000	050.35843	201406	FY2014	Allocation	1,085.45
050	1070	009000	050.35853	201406	FY2014	Allocation	(9.25)
050	1070	009000	050.35862	201406	FY2014	Allocation	(23.10)
050	1070	009000	050.35882	201406	FY2014	Allocation	(75.54)
050	1070	009000	050.35899	201406	FY2014	Allocation	(220.08)
050	1070	009000	050.35934	201406	FY2014	Allocation	(29.29)
050	1070	009000	050.35935	201406	FY2014	Allocation	(87.24)
050	1070	009000	050.35961	201406	FY2014	Allocation	(88.55)
050	1070	009000	050.35970	201406	FY2014	Allocation	498.65
050	1070	009000	050.36058	201406	FY2014	Allocation	(379.12)
050	1070	009000	050.36074	201406	FY2014	Allocation	(117.10)
050	1070	009000	050.36132	201406	FY2014	Allocation	552.72
050	1070	009000	050.36175	201406	FY2014	Allocation	(86.26)
050	1070	009000	050.36303	201406	FY2014	Allocation	331.40
050	1070	009000	050.36378	201406	FY2014	Allocation	(44.87)
050	1070	009000	050.36380	201406	FY2014	Allocation	79.17
050	1070	009000	050.36387	201406	FY2014	Allocation	475.23
050	1070	009000	050.36426	201406	FY2014	Allocation	(12.97)
050	1070	009000	050.36516	201406	FY2014	Allocation	(25.88)
050	1070	009000	050.36573	201406	FY2014	Allocation	1,741.20
050	1070	009000	050.36577	201406	FY2014	Allocation	(168.31)
050	1070	009000	050.36611	201406	FY2014	Allocation	441.09
050	1070	009000	050.36614	201406	FY2014	Allocation	79.17
050	1070	009000	050.36618	201406	FY2014	Allocation	79.17
050	1070	009000	050.36649	201406	FY2014	Allocation	181.31
050	1070	009000	050.36665	201406	FY2014	Allocation	56.68
050	1070	009000	050.36708	201406	FY2014	Allocation	426.60
050	1070	009000	050.36742	201406	FY2014	Allocation	(61.05)
050	1070	009000	050.36765	201406	FY2014	Allocation	(86.68)
050	1070	009000	050.36778	201406	FY2014	Allocation	1,151.50
050	1070	009000	050.36790	201406	FY2014	Allocation	1,331.87
050	1070	009000	050.36799	201406	FY2014	Allocation	79.17
050	1070	009000	050.36801	201406	FY2014	Allocation	79.17
050	1070	009000	050.36850	201406	FY2014	Allocation	268.32
050	1070	009000	050.36876	201406	FY2014	Allocation	27.63
050	1070	009000	050.36902	201406	FY2014	Allocation	(268.21)
050	1070	009000	050.36905	201406	FY2014	Allocation	103.82
050	1070	009000	050.37007	201406	FY2014	Allocation	1,276.42
050	1070	009000	050.37008	201406	FY2014	Allocation	414.16
050	1070	009000	050.37016	201406	FY2014	Allocation	293.85
050	1070	009000	050.37025	201406	FY2014	Allocation	667.76
050	1070	009000	050.37040	201406	FY2014	Allocation	(112.50)
050	1070	009000	050.37054	201406	FY2014	Allocation	(85.06)
050	1070	009000	050.37067	201406	FY2014	Allocation	820.58
050	1070	009000	050.37079	201406	FY2014	Allocation	(82.74)
050	1070	009000	050.37105	201406	FY2014	Allocation	334.84
050	1070	009000	050.37108	201406	FY2014	Allocation	(210.61)
050	1070	009000	050.37118	201406	FY2014	Allocation	547.47
050	1070	009000	050.37119	201406	FY2014	Allocation	405.73
050	1070	009000	050.37132	201406	FY2014	Allocation	567.75
050	1070	009000	050.37169	201406	FY2014	Allocation	1,155.76
050	1070	009000	050.37185	201406	FY2014	Allocation	462.53
050	1070	009000	050.37232	201406	FY2014	Allocation	218.39
050	1070	009000	050.37233	201406	FY2014	Allocation	353.48
050	1070	009000	050.37250	201406	FY2014	Allocation	532.63
050	1070	009000	050.37255	201406	FY2014	Allocation	158.39
050	1070	009000	050.37301	201406	FY2014	Allocation	158.39
050	1070	009000	050.37445	201406	FY2014	Allocation	876.12
050	1070	009000	OH.050.17884	201406	FY2014	Allocation	52,587.35
050	1070	009000	050.23602	201406	FY2014	Burden Cost	4,783.95
050	1070	009000	050.23603	201406	FY2014	Burden Cost	134.42
050	1070	009000	050.23604	201406	FY2014	Burden Cost	452.21
050	1070	009000	050.23605	201406	FY2014	Burden Cost	325.37
050	1070	009000	050.23606	201406	FY2014	Burden Cost	1,868.43
050	1070	009000	050.23607	201406	FY2014	Burden Cost	3,617.39
050	1070	009000	050.23608	201406	FY2014	Burden Cost	359.00
050	1070	009000	050.23609	201406	FY2014	Burden Cost	916.29
050	1070	009000	050.23610	201406	FY2014	Burden Cost	2,900.77
050	1070	009000	050.23611	201406	FY2014	Burden Cost	4,156.84
050	1070	009000	050.23612	201406	FY2014	Burden Cost	1,369.51
050	1070	009000	050.23638	201406	FY2014	Burden Cost	107.60
050	1070	009000	050.23639	201406	FY2014	Burden Cost	8.94
050	1070	009000	050.23640	201406	FY2014	Burden Cost	903.01
050	1070	009000	050.23641	201406	FY2014	Burden Cost	21.24
050	1070	009000	050.23642	201406	FY2014	Burden Cost	251.76
050	1070	009000	050.23644	201406	FY2014	Burden Cost	330.04
050	1070	009000	050.23645	201406	FY2014	Burden Cost	54.92
050	1070	009000	050.23646	201406	FY2014	Burden Cost	68.75
050	1070	009000	050.23647	201406	FY2014	Burden Cost	650.09
050	1070	009000	050.23674	201406	FY2014	Burden Cost	16,053.24
050	1070	009000	050.23675	201406	FY2014	Burden Cost	(57.34)
050	1070	009000	050.23676	201406	FY2014	Burden Cost	6,719.30
050	1070	009000	050.23677	201406	FY2014	Burden Cost	4,030.68
050	1070	009000	050.23678	201406	FY2014	Burden Cost	7,592.09
050	1070	009000	050.23679	201406	FY2014	Burden Cost	18,002.57
050	1070	009000	050.23680	201406	FY2014	Burden Cost	(607.96)
050	1070	009000	050.23681	201406	FY2014	Burden Cost	(202.61)
050	1070	009000	050.23682	201406	FY2014	Burden Cost	17,990.96
050	1070	009000	050.23683	201406	FY2014	Burden Cost	13,602.56
050	1070	009000	050.23684	201406	FY2014	Burden Cost	2,107.76
050	1070	009000	050.23716	201406	FY2014	Burden Cost	4,442.60
050	1070	009000	050.23717	201406	FY2014	Burden Cost	1,112.58
050	1070	009000	050.23718	201406	FY2014	Burden Cost	386.43
050	1070	009000	050.23719	201406	FY2014	Burden Cost	1,721.63
050	1070	009000	050.23720	201406	FY2014	Burden Cost	969.40
050	1070	009000	050.23721	201406	FY2014	Burden Cost	1,352.64
050	1070	009000	050.23722	201406	FY2014	Burden Cost	1,398.70
050	1070	009000	050.23723	201406	FY2014	Burden Cost	(264.95)
050	1070	009000	050.23724	201406	FY2014	Burden Cost	184.95
050	1070	009000	050.23725	201406	FY2014	Burden Cost	4,608.37
050	1070	009000	050.23726	201406	FY2014	Burden Cost	68.84
050	1070	009000	050.23754	201406	FY2014	Burden Cost	14,201.66
050	1070	009000	050.23755	201406	FY2014	Burden Cost	1,467.87
050	1070	009000	050.23756	201406	FY2014	Burden Cost	7,564.37
050	1070	009000	050.23757	201406	FY2014	Burden Cost	5,367.03
050	1070	009000	050.23758	201406	FY2014	Burden Cost	2,229.67
050	1070	009000	050.23759	201406	FY2014	Burden Cost	875.74
050	1070	009000	050.23760	201406	FY2014	Burden Cost	5,448.98
050	1070	009000	050.23761	201406	FY2014	Burden Cost	1,691.84
050	1070	009000	050.23762	201406	FY2014	Burden Cost	3,978.54
050	1070	009000	050.23763	201406	FY2014	Burden Cost	9,601.00
050	1070	009000	050.23764	201406	FY2014	Burden Cost	1,510.14
050	1070	009000	050.23793	201406	FY2014	Burden Cost	20,621.34
050	1070	009000	050.23794	201406	FY2014	Burden Cost	3,193.45
050	1070	009000	050.23795	201406	FY2014	Burden Cost	9,265.52
050	1070	009000	050.23796	201406	FY2014	Burden Cost	6,859.29
050	1070	009000	050.23797	201406	FY2014	Burden Cost	13,063.28
050	1070	009000	050.23798	201406	FY2014	Burden Cost	8,275.06
050	1070	009000	050.23799	201406	FY2014	Burden Cost	7,860.78
050	1070	009000	050.23800	201406	FY2014	Burden Cost	9,582.31
050	1070	009000	050.23801	201406	FY2014	Burden Cost	26,837.28
050	1070	009000	050.23802	201406	FY2014	Burden Cost	16,621.32
050	1070	009000	050.23803	201406	FY2014	Burden Cost	11,303.43
050	1070	009000	050.23834	201406	FY2014	Burden Cost	8.34
050	1070	009000	050.23871	201406	FY2014	Burden Cost	1,756.82
050	1070	009000	050.23872	201406	FY2014	Burden Cost	983.06
050	1070	009000	050.23873	201406	FY2014	Burden Cost	1,904.36
050	1070	009000	050.23874	201406	FY2014	Burden Cost	5,327.40
050	1070	009000	050.23876	201406	FY2014	Burden Cost	60.01
050	1070	009000	050.23877	201406	FY2014	Burden Cost	56.28
050	1070	009000	050.23878	201406	FY2014	Burden Cost	(44.52)
050	1070	009000	050.23879	201406	FY2014	Burden Cost	12.64
050	1070	009000	050.23880	201406	FY2014	Burden Cost	1,217.07
050	1070	009000	050.23881	201406	FY2014	Burden Cost	(530.15)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23910	201406	FY2014	Burden Cost	3,096.37
050	1070	009000	050.23911	201406	FY2014	Burden Cost	5,995.57
050	1070	009000	050.23912	201406	FY2014	Burden Cost	321.02
050	1070	009000	050.23913	201406	FY2014	Burden Cost	528.61
050	1070	009000	050.23914	201406	FY2014	Burden Cost	41.66
050	1070	009000	050.23915	201406	FY2014	Burden Cost	241.26
050	1070	009000	050.23916	201406	FY2014	Burden Cost	2,418.79
050	1070	009000	050.23917	201406	FY2014	Burden Cost	1,594.62
050	1070	009000	050.23918	201406	FY2014	Burden Cost	1,959.85
050	1070	009000	050.23919	201406	FY2014	Burden Cost	68.34
050	1070	009000	050.23920	201406	FY2014	Burden Cost	(64.46)
050	1070	009000	050.23949	201406	FY2014	Burden Cost	3,904.13
050	1070	009000	050.23950	201406	FY2014	Burden Cost	2,548.72
050	1070	009000	050.23951	201406	FY2014	Burden Cost	2,052.49
050	1070	009000	050.23952	201406	FY2014	Burden Cost	5,745.44
050	1070	009000	050.23953	201406	FY2014	Burden Cost	424.66
050	1070	009000	050.23954	201406	FY2014	Burden Cost	971.72
050	1070	009000	050.23955	201406	FY2014	Burden Cost	1,223.77
050	1070	009000	050.23956	201406	FY2014	Burden Cost	(72.34)
050	1070	009000	050.23957	201406	FY2014	Burden Cost	4,167.43
050	1070	009000	050.23958	201406	FY2014	Burden Cost	3,513.97
050	1070	009000	050.23959	201406	FY2014	Burden Cost	2,011.65
050	1070	009000	050.23989	201406	FY2014	Burden Cost	1,431.92
050	1070	009000	050.23990	201406	FY2014	Burden Cost	4,446.62
050	1070	009000	050.23991	201406	FY2014	Burden Cost	693.36
050	1070	009000	050.23992	201406	FY2014	Burden Cost	4,841.54
050	1070	009000	050.23993	201406	FY2014	Burden Cost	7,514.13
050	1070	009000	050.23994	201406	FY2014	Burden Cost	106.23
050	1070	009000	050.23995	201406	FY2014	Burden Cost	710.56
050	1070	009000	050.23996	201406	FY2014	Burden Cost	786.76
050	1070	009000	050.23997	201406	FY2014	Burden Cost	4,667.72
050	1070	009000	050.23998	201406	FY2014	Burden Cost	2,139.79
050	1070	009000	050.23999	201406	FY2014	Burden Cost	(16.42)
050	1070	009000	050.24070	201406	FY2014	Burden Cost	547.42
050	1070	009000	050.24078	201406	FY2014	Burden Cost	586.56
050	1070	009000	050.24079	201406	FY2014	Burden Cost	0.41
050	1070	009000	050.24084	201406	FY2014	Burden Cost	57,230.39
050	1070	009000	050.24085	201406	FY2014	Burden Cost	22,349.06
050	1070	009000	050.24086	201406	FY2014	Burden Cost	609.28
050	1070	009000	050.24087	201406	FY2014	Burden Cost	980.16
050	1070	009000	050.24109	201406	FY2014	Burden Cost	116.43
050	1070	009000	050.24110	201406	FY2014	Burden Cost	12.18
050	1070	009000	050.24111	201406	FY2014	Burden Cost	1.04
050	1070	009000	050.26268	201406	FY2014	Burden Cost	1.60
050	1070	009000	050.26296	201406	FY2014	Burden Cost	18,308.95
050	1070	009000	050.26298	201406	FY2014	Burden Cost	115.71
050	1070	009000	050.26300	201406	FY2014	Burden Cost	(137.31)
050	1070	009000	050.26303	201406	FY2014	Burden Cost	17,214.26
050	1070	009000	050.26306	201406	FY2014	Burden Cost	60,602.15
050	1070	009000	050.26309	201406	FY2014	Burden Cost	4,266.07
050	1070	009000	050.33413	201406	FY2014	Burden Cost	(282.66)
050	1070	009000	050.34128	201406	FY2014	Burden Cost	146.98
050	1070	009000	050.34184	201406	FY2014	Burden Cost	119.53
050	1070	009000	050.34295	201406	FY2014	Burden Cost	(147.58)
050	1070	009000	050.34507	201406	FY2014	Burden Cost	7,971.57
050	1070	009000	050.34794	201406	FY2014	Burden Cost	(67.53)
050	1070	009000	050.35012	201406	FY2014	Burden Cost	(523.16)
050	1070	009000	050.35013	201406	FY2014	Burden Cost	247,209.99
050	1070	009000	050.35055	201406	FY2014	Burden Cost	293,327.58
050	1070	009000	050.35624	201406	FY2014	Burden Cost	(47.18)
050	1070	009000	050.35652	201406	FY2014	Burden Cost	3.10
050	1070	009000	050.35664	201406	FY2014	Burden Cost	2,306.59
050	1070	009000	050.35675	201406	FY2014	Burden Cost	6,163.76
050	1070	009000	050.35692	201406	FY2014	Burden Cost	(755.55)
050	1070	009000	050.35695	201406	FY2014	Burden Cost	21,005.10
050	1070	009000	050.35739	201406	FY2014	Burden Cost	70,655.94
050	1070	009000	050.35780	201406	FY2014	Burden Cost	4,434.54
050	1070	009000	050.35791	201406	FY2014	Burden Cost	555.52
050	1070	009000	050.35840	201406	FY2014	Burden Cost	(47.19)
050	1070	009000	050.35843	201406	FY2014	Burden Cost	(994.26)
050	1070	009000	050.35859	201406	FY2014	Burden Cost	49,842.58
050	1070	009000	050.35882	201406	FY2014	Burden Cost	(23.21)
050	1070	009000	050.35935	201406	FY2014	Burden Cost	(149.81)
050	1070	009000	050.35970	201406	FY2014	Burden Cost	4,781.67
050	1070	009000	050.36061	201406	FY2014	Burden Cost	356.23
050	1070	009000	050.36107	201406	FY2014	Burden Cost	382.98
050	1070	009000	050.36109	201406	FY2014	Burden Cost	375.36
050	1070	009000	050.36113	201406	FY2014	Burden Cost	375.36
050	1070	009000	050.36119	201406	FY2014	Burden Cost	213.71
050	1070	009000	050.36121	201406	FY2014	Burden Cost	1,697.96
050	1070	009000	050.36132	201406	FY2014	Burden Cost	(821.98)
050	1070	009000	050.36175	201406	FY2014	Burden Cost	784.48
050	1070	009000	050.36207	201406	FY2014	Burden Cost	1,788.28
050	1070	009000	050.36212	201406	FY2014	Burden Cost	13,347.73
050	1070	009000	050.36287	201406	FY2014	Burden Cost	26,874.47
050	1070	009000	050.36301	201406	FY2014	Burden Cost	21,711.89
050	1070	009000	050.36302	201406	FY2014	Burden Cost	34,993.46
050	1070	009000	050.36303	201406	FY2014	Burden Cost	17,571.86
050	1070	009000	050.36324	201406	FY2014	Burden Cost	108.79
050	1070	009000	050.36378	201406	FY2014	Burden Cost	1,550.64
050	1070	009000	050.36380	201406	FY2014	Burden Cost	(106.60)
050	1070	009000	050.36387	201406	FY2014	Burden Cost	5,482.10
050	1070	009000	050.36427	201406	FY2014	Burden Cost	3,124.89
050	1070	009000	050.36522	201406	FY2014	Burden Cost	8,443.13
050	1070	009000	050.36526	201406	FY2014	Burden Cost	3,021.36
050	1070	009000	050.36573	201406	FY2014	Burden Cost	11,000.46
050	1070	009000	050.36611	201406	FY2014	Burden Cost	12,383.42
050	1070	009000	050.36614	201406	FY2014	Burden Cost	(106.60)
050	1070	009000	050.36618	201406	FY2014	Burden Cost	1,383.92
050	1070	009000	050.36619	201406	FY2014	Burden Cost	1,677.46
050	1070	009000	050.36649	201406	FY2014	Burden Cost	(126.23)
050	1070	009000	050.36655	201406	FY2014	Burden Cost	(213.20)
050	1070	009000	050.36696	201406	FY2014	Burden Cost	784.58
050	1070	009000	050.36706	201406	FY2014	Burden Cost	29,070.20
050	1070	009000	050.36740	201406	FY2014	Burden Cost	3,740.58
050	1070	009000	050.36742	201406	FY2014	Burden Cost	(33.69)
050	1070	009000	050.36765	201406	FY2014	Burden Cost	(269.17)
050	1070	009000	050.36778	201406	FY2014	Burden Cost	27,773.36
050	1070	009000	050.36790	201406	FY2014	Burden Cost	(1,036.24)
050	1070	009000	050.36799	201406	FY2014	Burden Cost	(106.60)
050	1070	009000	050.36801	201406	FY2014	Burden Cost	(106.60)
050	1070	009000	050.36850	201406	FY2014	Burden Cost	157,238.04
050	1070	009000	050.36878	201406	FY2014	Burden Cost	15,470.13
050	1070	009000	050.36902	201406	FY2014	Burden Cost	(307.67)
050	1070	009000	050.36905	201406	FY2014	Burden Cost	13,496.23
050	1070	009000	050.37007	201406	FY2014	Burden Cost	3,201.59
050	1070	009000	050.37008	201406	FY2014	Burden Cost	(471.09)
050	1070	009000	050.37016	201406	FY2014	Burden Cost	(316.66)
050	1070	009000	050.37025	201406	FY2014	Burden Cost	3,712.28
050	1070	009000	050.37067	201406	FY2014	Burden Cost	(698.76)
050	1070	009000	050.37077	201406	FY2014	Burden Cost	20,783.58
050	1070	009000	050.37079	201406	FY2014	Burden Cost	(47.18)
050	1070	009000	050.37105	201406	FY2014	Burden Cost	(142.27)
050	1070	009000	050.37116	201406	FY2014	Burden Cost	(564.65)
050	1070	009000	050.37119	201406	FY2014	Burden Cost	(375.15)
050	1070	009000	050.37132	201406	FY2014	Burden Cost	(658.37)
050	1070	009000	050.37137	201406	FY2014	Burden Cost	8,738.39
050	1070	009000	050.37169	201406	FY2014	Burden Cost	6,843.73
050	1070	009000	050.37185	201406	FY2014	Burden Cost	(393.75)
050	1070	009000	050.37232	201406	FY2014	Burden Cost	(273.80)
050	1070	009000	050.37233	201406	FY2014	Burden Cost	(362.53)
050	1070	009000	050.37250	201406	FY2014	Burden Cost	3,856.11
050	1070	009000	050.37255	201406	FY2014	Burden Cost	(213.23)
050	1070	009000	050.37301	201406	FY2014	Burden Cost	2,463.52
050	1070	009000	050.37312	201406	FY2014	Burden Cost	19,777.58
050	1070	009000	050.37351	201406	FY2014	Burden Cost	3,116.40
050	1070	009000	050.37445	201406	FY2014	Burden Cost	(840.83)
050	1070	009000	050.37446	201406	FY2014	Burden Cost	1,541.99
050	1070	009000	050.37558	201406	FY2014	Burden Cost	668.47
050	1070	009000	050.37614	201406	FY2014	Burden Cost	1,519.94
050	1070	009000	050.37668	201406	FY2014	Burden Cost	3,184.68
050	1070	009000	050.37682	201406	FY2014	Burden Cost	234.78
050	1070	009000	050.37683	201406	FY2014	Burden Cost	178.52
050	1070	009000	050.37684	201406	FY2014	Burden Cost	338.96
050	1070	009000	050.37704	201406	FY2014	Burden Cost	1,661.90
050	1070	009000	050.37719	201406	FY2014	Burden Cost	173.61
050	1070	009000	050.37732	201406	FY2014	Burden Cost	135.68
050	1070	009000	OH.050.17884	201406	FY2014	Burden Cost	(523,586.62)
050	1070	009000	050.23602	201406	FY2014	Burdening	(1,665.14)
050	1070	009000	050.23603	201406	FY2014	Burdening	(151.82)
050	1070	009000	050.23604	201406	FY2014	Burdening	(628.78)
050	1070	009000	050.23605	201406	FY2014	Burdening	(776.12)
050	1070	009000	050.23606	201406	FY2014	Burdening	(309.93)
050	1070	009000	050.23607	201406	FY2014	Burdening	(1,283.81)
050	1070	009000	050.23608	201406	FY2014	Burdening	(268.29)
050	1070	009000	050.23609	201406	FY2014	Burdening	(250.67)
050	1070	009000	050.23610	201406	FY2014	Burdening	(1,341.10)
050	1070	009000	050.23611	201406	FY2014	Burdening	(1,150.77)
050	1070	009000	050.23612	201406	FY2014	Burdening	(322.64)
050	1070	009000	050.23638	201406	FY2014	Burdening	(261.87)
050	1070	009000	050.23639	201406	FY2014	Burdening	(10.02)
050	1070	009000	050.23640	201406	FY2014	Burdening	(138.91)
050	1070	009000	050.23641	201406	FY2014	Burdening	(507.82)
050	1070	009000	050.23642	201406	FY2014	Burdening	(75.41)
050	1070	009000	050.23643	201406	FY2014	Burdening	(102.97)
050	1070	009000	050.23644	201406	FY2014	Burdening	(62.40)
050	1070	009000	050.23645	201406	FY2014	Burdening	(40.91)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23646	201406	FY2014	Burdening	(515.79)
050	1070	009000	050.23647	201406	FY2014	Burdening	(356.76)
050	1070	009000	050.23648	201406	FY2014	Burdening	(1.48)
050	1070	009000	050.23674	201406	FY2014	Burdening	(2,657.83)
050	1070	009000	050.23675	201406	FY2014	Burdening	(888.29)
050	1070	009000	050.23676	201406	FY2014	Burdening	(1,757.70)
050	1070	009000	050.23677	201406	FY2014	Burdening	(1,599.89)
050	1070	009000	050.23678	201406	FY2014	Burdening	(1,629.91)
050	1070	009000	050.23679	201406	FY2014	Burdening	(4,727.59)
050	1070	009000	050.23680	201406	FY2014	Burdening	(1,214.50)
050	1070	009000	050.23681	201406	FY2014	Burdening	(757.46)
050	1070	009000	050.23682	201406	FY2014	Burdening	(8,832.36)
050	1070	009000	050.23683	201406	FY2014	Burdening	(5,243.26)
050	1070	009000	050.23684	201406	FY2014	Burdening	(168.12)
050	1070	009000	050.23716	201406	FY2014	Burdening	(1,919.47)
050	1070	009000	050.23717	201406	FY2014	Burdening	(355.51)
050	1070	009000	050.23718	201406	FY2014	Burdening	(252.26)
050	1070	009000	050.23719	201406	FY2014	Burdening	(557.27)
050	1070	009000	050.23720	201406	FY2014	Burdening	(342.48)
050	1070	009000	050.23721	201406	FY2014	Burdening	(432.65)
050	1070	009000	050.23722	201406	FY2014	Burdening	(263.28)
050	1070	009000	050.23723	201406	FY2014	Burdening	(617.04)
050	1070	009000	050.23724	201406	FY2014	Burdening	(956.41)
050	1070	009000	050.23725	201406	FY2014	Burdening	(1,527.64)
050	1070	009000	050.23726	201406	FY2014	Burdening	(47.01)
050	1070	009000	050.23754	201406	FY2014	Burdening	(5,483.58)
050	1070	009000	050.23755	201406	FY2014	Burdening	(606.77)
050	1070	009000	050.23756	201406	FY2014	Burdening	(2,384.65)
050	1070	009000	050.23757	201406	FY2014	Burdening	(2,993.40)
050	1070	009000	050.23758	201406	FY2014	Burdening	(1,447.83)
050	1070	009000	050.23759	201406	FY2014	Burdening	(345.32)
050	1070	009000	050.23760	201406	FY2014	Burdening	(1,007.17)
050	1070	009000	050.23761	201406	FY2014	Burdening	(730.86)
050	1070	009000	050.23762	201406	FY2014	Burdening	(2,568.81)
050	1070	009000	050.23763	201406	FY2014	Burdening	(4,525.72)
050	1070	009000	050.23764	201406	FY2014	Burdening	(740.52)
050	1070	009000	050.23793	201406	FY2014	Burdening	(9,105.03)
050	1070	009000	050.23794	201406	FY2014	Burdening	(2,371.53)
050	1070	009000	050.23795	201406	FY2014	Burdening	(3,577.15)
050	1070	009000	050.23796	201406	FY2014	Burdening	(3,544.30)
050	1070	009000	050.23797	201406	FY2014	Burdening	(3,576.45)
050	1070	009000	050.23798	201406	FY2014	Burdening	(3,481.51)
050	1070	009000	050.23799	201406	FY2014	Burdening	(4,667.24)
050	1070	009000	050.23800	201406	FY2014	Burdening	(2,036.01)
050	1070	009000	050.23801	201406	FY2014	Burdening	(11,426.40)
050	1070	009000	050.23802	201406	FY2014	Burdening	(5,025.14)
050	1070	009000	050.23803	201406	FY2014	Burdening	(3,579.82)
050	1070	009000	050.23834	201406	FY2014	Burdening	(1.60)
050	1070	009000	050.23839	201406	FY2014	Burdening	(3.95)
050	1070	009000	050.23871	201406	FY2014	Burdening	(2,492.47)
050	1070	009000	050.23872	201406	FY2014	Burdening	(291.08)
050	1070	009000	050.23873	201406	FY2014	Burdening	(886.70)
050	1070	009000	050.23874	201406	FY2014	Burdening	(2,495.77)
050	1070	009000	050.23875	201406	FY2014	Burdening	(105.28)
050	1070	009000	050.23876	201406	FY2014	Burdening	(37.87)
050	1070	009000	050.23877	201406	FY2014	Burdening	(65.77)
050	1070	009000	050.23878	201406	FY2014	Burdening	(578.49)
050	1070	009000	050.23879	201406	FY2014	Burdening	(67.23)
050	1070	009000	050.23880	201406	FY2014	Burdening	(530.14)
050	1070	009000	050.23881	201406	FY2014	Burdening	(287.96)
050	1070	009000	050.23910	201406	FY2014	Burdening	(2,232.40)
050	1070	009000	050.23911	201406	FY2014	Burdening	(2,587.87)
050	1070	009000	050.23912	201406	FY2014	Burdening	(942.17)
050	1070	009000	050.23913	201406	FY2014	Burdening	(147.28)
050	1070	009000	050.23914	201406	FY2014	Burdening	(188.73)
050	1070	009000	050.23915	201406	FY2014	Burdening	(106.06)
050	1070	009000	050.23916	201406	FY2014	Burdening	(580.52)
050	1070	009000	050.23917	201406	FY2014	Burdening	(548.41)
050	1070	009000	050.23918	201406	FY2014	Burdening	(941.17)
050	1070	009000	050.23919	201406	FY2014	Burdening	(207.46)
050	1070	009000	050.23920	201406	FY2014	Burdening	(159.84)
050	1070	009000	050.23949	201406	FY2014	Burdening	(3,578.12)
050	1070	009000	050.23950	201406	FY2014	Burdening	(1,077.28)
050	1070	009000	050.23951	201406	FY2014	Burdening	(1,146.35)
050	1070	009000	050.23952	201406	FY2014	Burdening	(1,359.72)
050	1070	009000	050.23953	201406	FY2014	Burdening	(140.74)
050	1070	009000	050.23954	201406	FY2014	Burdening	(456.12)
050	1070	009000	050.23955	201406	FY2014	Burdening	90.45
050	1070	009000	050.23956	201406	FY2014	Burdening	(76.78)
050	1070	009000	050.23957	201406	FY2014	Burdening	(296.56)
050	1070	009000	050.23958	201406	FY2014	Burdening	(2,124.28)
050	1070	009000	050.23959	201406	FY2014	Burdening	(406.38)
050	1070	009000	050.23989	201406	FY2014	Burdening	(1,257.94)
050	1070	009000	050.23990	201406	FY2014	Burdening	(1,627.88)
050	1070	009000	050.23991	201406	FY2014	Burdening	(434.03)
050	1070	009000	050.23992	201406	FY2014	Burdening	(3,116.55)
050	1070	009000	050.23993	201406	FY2014	Burdening	(2,012.68)
050	1070	009000	050.23994	201406	FY2014	Burdening	(238.55)
050	1070	009000	050.23995	201406	FY2014	Burdening	(621.09)
050	1070	009000	050.23996	201406	FY2014	Burdening	(384.06)
050	1070	009000	050.23997	201406	FY2014	Burdening	(3,021.12)
050	1070	009000	050.23998	201406	FY2014	Burdening	(558.73)
050	1070	009000	050.23999	201406	FY2014	Burdening	(51.53)
050	1070	009000	050.24035	201406	FY2014	Burdening	3.29
050	1070	009000	050.24070	201406	FY2014	Burdening	(38.57)
050	1070	009000	050.24073	201406	FY2014	Burdening	21.73
050	1070	009000	050.24078	201406	FY2014	Burdening	(3,847.22)
050	1070	009000	050.24079	201406	FY2014	Burdening	(6.06)
050	1070	009000	050.24084	201406	FY2014	Burdening	(29,914.63)
050	1070	009000	050.24085	201406	FY2014	Burdening	(8,095.81)
050	1070	009000	050.24086	201406	FY2014	Burdening	(3,997.94)
050	1070	009000	050.24087	201406	FY2014	Burdening	(125.64)
050	1070	009000	050.24088	201406	FY2014	Burdening	(225.48)
050	1070	009000	050.24089	201406	FY2014	Burdening	4.86
050	1070	009000	050.24109	201406	FY2014	Burdening	(47.17)
050	1070	009000	050.24110	201406	FY2014	Burdening	(5.48)
050	1070	009000	050.24111	201406	FY2014	Burdening	(0.76)
050	1070	009000	050.26288	201406	FY2014	Burdening	(1,033.80)
050	1070	009000	050.26295	201406	FY2014	Burdening	(4,332.82)
050	1070	009000	050.26298	201406	FY2014	Burdening	(15.98)
050	1070	009000	050.26300	201406	FY2014	Burdening	(1,001.62)
050	1070	009000	050.26303	201406	FY2014	Burdening	(10,102.29)
050	1070	009000	050.26306	201406	FY2014	Burdening	(41,005.49)
050	1070	009000	050.26309	201406	FY2014	Burdening	(1,767.58)
050	1070	009000	050.33294	201406	FY2014	Burdening	(627.25)
050	1070	009000	050.33413	201406	FY2014	Burdening	(143.41)
050	1070	009000	050.34128	201406	FY2014	Burdening	(28.16)
050	1070	009000	050.34184	201406	FY2014	Burdening	(1,066.35)
050	1070	009000	050.34299	201406	FY2014	Burdening	(67.17)
050	1070	009000	050.34507	201406	FY2014	Burdening	(2,684.38)
050	1070	009000	050.34598	201406	FY2014	Burdening	42.90
050	1070	009000	050.34794	201406	FY2014	Burdening	(228.65)
050	1070	009000	050.34847	201406	FY2014	Burdening	(1,206.26)
050	1070	009000	050.35012	201406	FY2014	Burdening	(15,751.36)
050	1070	009000	050.35013	201406	FY2014	Burdening	(94,021.26)
050	1070	009000	050.35065	201406	FY2014	Burdening	(133,404.51)
050	1070	009000	050.35066	201406	FY2014	Burdening	1.22
050	1070	009000	050.35072	201406	FY2014	Burdening	(348.89)
050	1070	009000	050.35624	201406	FY2014	Burdening	(215.68)
050	1070	009000	050.35638	201406	FY2014	Burdening	(108.18)
050	1070	009000	050.35644	201406	FY2014	Burdening	(253.79)
050	1070	009000	050.35649	201406	FY2014	Burdening	(573.06)
050	1070	009000	050.35662	201406	FY2014	Burdening	(10.47)
050	1070	009000	050.35664	201406	FY2014	Burdening	(625.35)
050	1070	009000	050.35669	201406	FY2014	Burdening	(27.64)
050	1070	009000	050.35675	201406	FY2014	Burdening	(1,432.83)
050	1070	009000	050.35688	201406	FY2014	Burdening	(97.55)
050	1070	009000	050.35692	201406	FY2014	Burdening	(3,663.07)
050	1070	009000	050.35695	201406	FY2014	Burdening	(18,253.38)
050	1070	009000	050.35734	201406	FY2014	Burdening	(92.58)
050	1070	009000	050.35739	201406	FY2014	Burdening	(12,058.82)
050	1070	009000	050.35760	201406	FY2014	Burdening	(35.40)
050	1070	009000	050.35764	201406	FY2014	Burdening	(200.97)
050	1070	009000	050.35780	201406	FY2014	Burdening	(3,900.03)
050	1070	009000	050.35781	201406	FY2014	Burdening	(106.45)
050	1070	009000	050.35827	201406	FY2014	Burdening	(332.78)
050	1070	009000	050.35840	201406	FY2014	Burdening	(246.63)
050	1070	009000	050.35843	201406	FY2014	Burdening	(1,808.84)
050	1070	009000	050.35853	201406	FY2014	Burdening	(17.00)
050	1070	009000	050.35856	201406	FY2014	Burdening	(1,132.46)
050	1070	009000	050.35858	201406	FY2014	Burdening	(5,092.10)
050	1070	009000	050.35859	201406	FY2014	Burdening	(11,436.83)
050	1070	009000	050.35862	201406	FY2014	Burdening	46.90
050	1070	009000	050.35882	201406	FY2014	Burdening	481.52
050	1070	009000	050.35899	201406	FY2014	Burdening	(127.40)
050	1070	009000	050.35934	201406	FY2014	Burdening	(64.08)
050	1070	009000	050.35935	201406	FY2014	Burdening	(39,464.18)
050	1070	009000	050.35961	201406	FY2014	Burdening	(167.12)
050	1070	009000	050.35970	201406	FY2014	Burdening	(21,083.35)
050	1070	009000	050.36032	201406	FY2014	Burdening	(882.53)
050	1070	009000	050.36058	201406	FY2014	Burdening	(310.32)
050	1070	009000	050.36059	201406	FY2014	Burdening	(568.35)
050	1070	009000	050.36061	201406	FY2014	Burdening	(642.01)
050	1070	009000	050.36074	201406	FY2014	Burdening	(218.36)
050	1070	009000	050.36107	201406	FY2014	Burdening	(95.14)
050	1070	009000	050.36109	201406	FY2014	Burdening	(71.43)
050	1070	009000	050.36113	201406	FY2014	Burdening	(71.43)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.36117	201406	FY2014	Burdening	(19.25)
050	1070	009000	050.36119	201406	FY2014	Burdening	(12.09)
050	1070	009000	050.36121	201406	FY2014	Burdening	(168.55)
050	1070	009000	050.36132	201406	FY2014	Burdening	(1,851.58)
050	1070	009000	050.36175	201406	FY2014	Burdening	(1,245.03)
050	1070	009000	050.36207	201406	FY2014	Burdening	(138.09)
050	1070	009000	050.36212	201406	FY2014	Burdening	(3,217.94)
050	1070	009000	050.36287	201406	FY2014	Burdening	(4,337.13)
050	1070	009000	050.36301	201406	FY2014	Burdening	(3,455.31)
050	1070	009000	050.36302	201406	FY2014	Burdening	(7,785.18)
050	1070	009000	050.36303	201406	FY2014	Burdening	(6,450.35)
050	1070	009000	050.36306	201406	FY2014	Burdening	(557.05)
050	1070	009000	050.36320	201406	FY2014	Burdening	(11.73)
050	1070	009000	050.36324	201406	FY2014	Burdening	(1,863.36)
050	1070	009000	050.36378	201406	FY2014	Burdening	(577.03)
050	1070	009000	050.36380	201406	FY2014	Burdening	(572.58)
050	1070	009000	050.36387	201406	FY2014	Burdening	(7,642.50)
050	1070	009000	050.36417	201406	FY2014	Burdening	84.11
050	1070	009000	050.36427	201406	FY2014	Burdening	(3,126.99)
050	1070	009000	050.36428	201406	FY2014	Burdening	50.99
050	1070	009000	050.36519	201406	FY2014	Burdening	(48.07)
050	1070	009000	050.36522	201406	FY2014	Burdening	(1,463.33)
050	1070	009000	050.36528	201406	FY2014	Burdening	(642.39)
050	1070	009000	050.36573	201406	FY2014	Burdening	(3,683.83)
050	1070	009000	050.36577	201406	FY2014	Burdening	(730.30)
050	1070	009000	050.36611	201406	FY2014	Burdening	(3,391.85)
050	1070	009000	050.36614	201406	FY2014	Burdening	(6,195.87)
050	1070	009000	050.36618	201406	FY2014	Burdening	(336.70)
050	1070	009000	050.36619	201406	FY2014	Burdening	(321.43)
050	1070	009000	050.36649	201406	FY2014	Burdening	(66.20)
050	1070	009000	050.36655	201406	FY2014	Burdening	(6,159.47)
050	1070	009000	050.36696	201406	FY2014	Burdening	(323.46)
050	1070	009000	050.36708	201406	FY2014	Burdening	(11,799.77)
050	1070	009000	050.36740	201406	FY2014	Burdening	(618.82)
050	1070	009000	050.36742	201406	FY2014	Burdening	(194.11)
050	1070	009000	050.36765	201406	FY2014	Burdening	(1,391.26)
050	1070	009000	050.36776	201406	FY2014	Burdening	(15,777.50)
050	1070	009000	050.36790	201406	FY2014	Burdening	(788.61)
050	1070	009000	050.36799	201406	FY2014	Burdening	(54.08)
050	1070	009000	050.36801	201406	FY2014	Burdening	(54.08)
050	1070	009000	050.36850	201406	FY2014	Burdening	(100,044.82)
050	1070	009000	050.36878	201406	FY2014	Burdening	(3,261.16)
050	1070	009000	050.36902	201406	FY2014	Burdening	(4,619.97)
050	1070	009000	050.36905	201406	FY2014	Burdening	(12,675.21)
050	1070	009000	050.37007	201406	FY2014	Burdening	(1,456.44)
050	1070	009000	050.37008	201406	FY2014	Burdening	(284.12)
050	1070	009000	050.37016	201406	FY2014	Burdening	(209.90)
050	1070	009000	050.37025	201406	FY2014	Burdening	(832.06)
050	1070	009000	050.37031	201406	FY2014	Burdening	(36.31)
050	1070	009000	050.37040	201406	FY2014	Burdening	(256.76)
050	1070	009000	050.37054	201406	FY2014	Burdening	(227.41)
050	1070	009000	050.37057	201406	FY2014	Burdening	(561.51)
050	1070	009000	050.37077	201406	FY2014	Burdening	(23,994.90)
050	1070	009000	050.37079	201406	FY2014	Burdening	(292.82)
050	1070	009000	050.37105	201406	FY2014	Burdening	(309.76)
050	1070	009000	050.37108	201406	FY2014	Burdening	(394.85)
050	1070	009000	050.37118	201406	FY2014	Burdening	(216.01)
050	1070	009000	050.37119	201406	FY2014	Burdening	(225.84)
050	1070	009000	050.37132	201406	FY2014	Burdening	(216.12)
050	1070	009000	050.37137	201406	FY2014	Burdening	(1,409.71)
050	1070	009000	050.37189	201406	FY2014	Burdening	(3,479.53)
050	1070	009000	050.37185	201406	FY2014	Burdening	(268.36)
050	1070	009000	050.37232	201406	FY2014	Burdening	(295.69)
050	1070	009000	050.37233	201406	FY2014	Burdening	(355.70)
050	1070	009000	050.37250	201406	FY2014	Burdening	(1,032.68)
050	1070	009000	050.37255	201406	FY2014	Burdening	(108.18)
050	1070	009000	050.37261	201406	FY2014	Burdening	(245.98)
050	1070	009000	050.37296	201406	FY2014	Burdening	(754.06)
050	1070	009000	050.37301	201406	FY2014	Burdening	(754.00)
050	1070	009000	050.37312	201406	FY2014	Burdening	(3,786.77)
050	1070	009000	050.37348	201406	FY2014	Burdening	(25.49)
050	1070	009000	050.37351	201406	FY2014	Burdening	(1,478.54)
050	1070	009000	050.37445	201406	FY2014	Burdening	(460.95)
050	1070	009000	050.37446	201406	FY2014	Burdening	(265.47)
050	1070	009000	050.37535	201406	FY2014	Burdening	(32.97)
050	1070	009000	050.37656	201406	FY2014	Burdening	(62.32)
050	1070	009000	050.37614	201406	FY2014	Burdening	(240.98)
050	1070	009000	050.37668	201406	FY2014	Burdening	(440.33)
050	1070	009000	050.37682	201406	FY2014	Burdening	(37.22)
050	1070	009000	050.37683	201406	FY2014	Burdening	(28.30)
050	1070	009000	050.37684	201406	FY2014	Burdening	(53.41)
050	1070	009000	050.37704	201406	FY2014	Burdening	(266.65)
050	1070	009000	050.37719	201406	FY2014	Burdening	(27.02)
050	1070	009000	050.37732	201406	FY2014	Burdening	(21.51)
050	1070	009000	OH.050.17684	201406	FY2014	Burdening	650,749.19
050	1070	009000	050.23762	201406	FY2014	Credit Memos	1,004.16
050	1070	009000	050.23602	201406	FY2014	CR-Labor Clearing	339.21
050	1070	009000	050.23603	201406	FY2014	CR-Labor Clearing	28.00
050	1070	009000	050.23607	201406	FY2014	CR-Labor Clearing	827.11
050	1070	009000	050.23610	201406	FY2014	CR-Labor Clearing	92.09
050	1070	009000	050.23611	201406	FY2014	CR-Labor Clearing	86.67
050	1070	009000	050.23612	201406	FY2014	CR-Labor Clearing	181.50
050	1070	009000	050.23640	201406	FY2014	CR-Labor Clearing	393.58
050	1070	009000	050.23644	201406	FY2014	CR-Labor Clearing	121.31
050	1070	009000	050.23646	201406	FY2014	CR-Labor Clearing	25.40
050	1070	009000	050.23647	201406	FY2014	CR-Labor Clearing	244.72
050	1070	009000	050.23674	201406	FY2014	CR-Labor Clearing	9,575.16
050	1070	009000	050.23675	201406	FY2014	CR-Labor Clearing	412.40
050	1070	009000	050.23676	201406	FY2014	CR-Labor Clearing	3,596.11
050	1070	009000	050.23677	201406	FY2014	CR-Labor Clearing	1,243.15
050	1070	009000	050.23678	201406	FY2014	CR-Labor Clearing	3,744.54
050	1070	009000	050.23679	201406	FY2014	CR-Labor Clearing	6,429.11
050	1070	009000	050.23680	201406	FY2014	CR-Labor Clearing	187.15
050	1070	009000	050.23681	201406	FY2014	CR-Labor Clearing	399.23
050	1070	009000	050.23682	201406	FY2014	CR-Labor Clearing	9,296.38
050	1070	009000	050.23683	201406	FY2014	CR-Labor Clearing	7,668.87
050	1070	009000	050.23684	201406	FY2014	CR-Labor Clearing	946.43
050	1070	009000	050.23716	201406	FY2014	CR-Labor Clearing	1,618.95
050	1070	009000	050.23717	201406	FY2014	CR-Labor Clearing	58.00
050	1070	009000	050.23719	201406	FY2014	CR-Labor Clearing	189.04
050	1070	009000	050.23721	201406	FY2014	CR-Labor Clearing	177.28
050	1070	009000	050.23722	201406	FY2014	CR-Labor Clearing	485.21
050	1070	009000	050.23723	201406	FY2014	CR-Labor Clearing	158.62
050	1070	009000	050.23724	201406	FY2014	CR-Labor Clearing	235.64
050	1070	009000	050.23725	201406	FY2014	CR-Labor Clearing	1,982.14
050	1070	009000	050.23754	201406	FY2014	CR-Labor Clearing	4,920.70
050	1070	009000	050.23755	201406	FY2014	CR-Labor Clearing	618.88
050	1070	009000	050.23756	201406	FY2014	CR-Labor Clearing	2,835.49
050	1070	009000	050.23757	201406	FY2014	CR-Labor Clearing	2,940.75
050	1070	009000	050.23758	201406	FY2014	CR-Labor Clearing	707.56
050	1070	009000	050.23759	201406	FY2014	CR-Labor Clearing	84.69
050	1070	009000	050.23760	201406	FY2014	CR-Labor Clearing	2,053.27
050	1070	009000	050.23761	201406	FY2014	CR-Labor Clearing	592.70
050	1070	009000	050.23762	201406	FY2014	CR-Labor Clearing	737.42
050	1070	009000	050.23763	201406	FY2014	CR-Labor Clearing	4,073.46
050	1070	009000	050.23764	201406	FY2014	CR-Labor Clearing	619.58
050	1070	009000	050.23793	201406	FY2014	CR-Labor Clearing	6,876.45
050	1070	009000	050.23794	201406	FY2014	CR-Labor Clearing	2,140.68
050	1070	009000	050.23795	201406	FY2014	CR-Labor Clearing	3,028.54
050	1070	009000	050.23796	201406	FY2014	CR-Labor Clearing	2,278.86
050	1070	009000	050.23797	201406	FY2014	CR-Labor Clearing	4,965.56
050	1070	009000	050.23798	201406	FY2014	CR-Labor Clearing	4,116.86
050	1070	009000	050.23799	201406	FY2014	CR-Labor Clearing	2,616.31
050	1070	009000	050.23800	201406	FY2014	CR-Labor Clearing	2,456.24
050	1070	009000	050.23801	201406	FY2014	CR-Labor Clearing	10,647.38
050	1070	009000	050.23802	201406	FY2014	CR-Labor Clearing	4,435.65
050	1070	009000	050.23803	201406	FY2014	CR-Labor Clearing	3,320.81
050	1070	009000	050.23671	201406	FY2014	CR-Labor Clearing	1,840.20
050	1070	009000	050.23673	201406	FY2014	CR-Labor Clearing	1,169.59
050	1070	009000	050.23674	201406	FY2014	CR-Labor Clearing	3,627.72
050	1070	009000	050.23676	201406	FY2014	CR-Labor Clearing	27.45
050	1070	009000	050.23678	201406	FY2014	CR-Labor Clearing	228.97
050	1070	009000	050.23889	201406	FY2014	CR-Labor Clearing	597.48
050	1070	009000	050.23910	201406	FY2014	CR-Labor Clearing	2,708.30
050	1070	009000	050.23911	201406	FY2014	CR-Labor Clearing	3,876.06
050	1070	009000	050.23912	201406	FY2014	CR-Labor Clearing	366.27
050	1070	009000	050.23914	201406	FY2014	CR-Labor Clearing	106.21
050	1070	009000	050.23915	201406	FY2014	CR-Labor Clearing	98.32
050	1070	009000	050.23916	201406	FY2014	CR-Labor Clearing	1,307.12
050	1070	009000	050.23917	201406	FY2014	CR-Labor Clearing	808.49
050	1070	009000	050.23918	201406	FY2014	CR-Labor Clearing	1,628.96
050	1070	009000	050.23919	201406	FY2014	CR-Labor Clearing	237.18
050	1070	009000	050.23949	201406	FY2014	CR-Labor Clearing	1,301.13
050	1070	009000	050.23950	201406	FY2014	CR-Labor Clearing	1,104.36
050	1070	009000	050.23951	201406	FY2014	CR-Labor Clearing	1,003.00
050	1070	009000	050.23952	201406	FY2014	CR-Labor Clearing	1,359.81
050	1070	009000	050.23953	201406	FY2014	CR-Labor Clearing	169.53
050	1070	009000	050.23954	201406	FY2014	CR-Labor Clearing	221.80
050	1070	009000	050.23955	201406	FY2014	CR-Labor Clearing	576.13
050	1070	009000	050.23957	201406	FY2014	CR-Labor Clearing	1,979.63
050	1070	009000	050.23958	201406	FY2014	CR-Labor Clearing	2,343.78
050	1070	009000	050.23959	201406	FY2014	CR-Labor Clearing	958.40
050	1070	009000	050.23989	201406	FY2014	CR-Labor Clearing	1,010.06
050	1070	009000	050.23990	201406	FY2014	CR-Labor Clearing	117.05
050	1070	009000	050.23991	201406	FY2014	CR-Labor Clearing	166.57
050	1070	009000	050.23992	201406	FY2014	CR-Labor Clearing	438.50
050	1070	009000	050.23993	201406	FY2014	CR-Labor Clearing	3,303.49

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23994	201406	FY2014	CR-Labor Clearing	51.24
050	1070	009000	050.23995	201406	FY2014	CR-Labor Clearing	38.44
050	1070	009000	050.23996	201406	FY2014	CR-Labor Clearing	232.89
050	1070	009000	050.23997	201406	FY2014	CR-Labor Clearing	1,966.27
050	1070	009000	050.23998	201406	FY2014	CR-Labor Clearing	578.55
050	1070	009000	050.23999	201406	FY2014	CR-Labor Clearing	24.70
050	1070	009000	050.24070	201406	FY2014	CR-Labor Clearing	250.42
050	1070	009000	050.24078	201406	FY2014	CR-Labor Clearing	1,571.52
050	1070	009000	050.24084	201406	FY2014	CR-Labor Clearing	2,154.85
050	1070	009000	050.24085	201406	FY2014	CR-Labor Clearing	1,344.47
050	1070	009000	050.24087	201406	FY2014	CR-Labor Clearing	446.74
050	1070	009000	050.26295	201406	FY2014	CR-Labor Clearing	8,451.36
050	1070	009000	050.26298	201406	FY2014	CR-Labor Clearing	52.92
050	1070	009000	050.26303	201406	FY2014	CR-Labor Clearing	1,986.25
050	1070	009000	050.26306	201406	FY2014	CR-Labor Clearing	4,148.38
050	1070	009000	050.35013	201406	FY2014	CR-Labor Clearing	11,132.65
050	1070	009000	050.35055	201406	FY2014	CR-Labor Clearing	11,842.10
050	1070	009000	050.35654	201406	FY2014	CR-Labor Clearing	71.20
050	1070	009000	050.35739	201406	FY2014	CR-Labor Clearing	11,220.61
050	1070	009000	050.36061	201406	FY2014	CR-Labor Clearing	73.69
050	1070	009000	050.36287	201406	FY2014	CR-Labor Clearing	6,404.56
050	1070	009000	050.36303	201406	FY2014	CR-Labor Clearing	741.12
050	1070	009000	050.36367	201406	FY2014	CR-Labor Clearing	769.38
050	1070	009000	050.36522	201406	FY2014	CR-Labor Clearing	1,321.16
050	1070	009000	050.36573	201406	FY2014	CR-Labor Clearing	6,462.12
050	1070	009000	050.36611	201406	FY2014	CR-Labor Clearing	612.40
050	1070	009000	050.36708	201406	FY2014	CR-Labor Clearing	370.56
050	1070	009000	050.36740	201406	FY2014	CR-Labor Clearing	1,711.20
050	1070	009000	050.36775	201406	FY2014	CR-Labor Clearing	3,691.72
050	1070	009000	050.36790	201406	FY2014	CR-Labor Clearing	110.63
050	1070	009000	050.36850	201406	FY2014	CR-Labor Clearing	1,726.59
050	1070	009000	050.36878	201406	FY2014	CR-Labor Clearing	626.72
050	1070	009000	050.36905	201406	FY2014	CR-Labor Clearing	757.70
050	1070	009000	050.37007	201406	FY2014	CR-Labor Clearing	1,834.00
050	1070	009000	050.37025	201406	FY2014	CR-Labor Clearing	1,706.63
050	1070	009000	050.37067	201406	FY2014	CR-Labor Clearing	110.63
050	1070	009000	050.37077	201406	FY2014	CR-Labor Clearing	1,409.10
050	1070	009000	050.37105	201406	FY2014	CR-Labor Clearing	101.76
050	1070	009000	050.37137	201406	FY2014	CR-Labor Clearing	3,697.59
050	1070	009000	050.37250	201406	FY2014	CR-Labor Clearing	1,997.83
050	1070	009000	050.37556	201406	FY2014	CR-Labor Clearing	305.82
050	1070	009000	050.37666	201406	FY2014	CR-Labor Clearing	1,452.71
050	1070	009000	OH.050.17884	201406	FY2014	CR-Labor Clearing	201,376.04
050	1070	009000	050.23722	201406	FY2014	CR-Manual	7.03
050	1070	009000	050.23758	201406	FY2014	CR-Manual	33.60
050	1070	009000	050.23760	201406	FY2014	CR-Manual	(163.14)
050	1070	009000	050.23763	201406	FY2014	CR-Manual	4.50
050	1070	009000	050.23796	201406	FY2014	CR-Manual	70.48
050	1070	009000	050.23803	201406	FY2014	CR-Manual	235.33
050	1070	009000	050.23910	201406	FY2014	CR-Manual	(145.43)
050	1070	009000	050.23911	201406	FY2014	CR-Manual	5.35
050	1070	009000	050.23919	201406	FY2014	CR-Manual	360.98
050	1070	009000	050.23920	201406	FY2014	CR-Manual	641.41
050	1070	009000	050.23948	201406	FY2014	CR-Manual	788.84
050	1070	009000	050.23950	201406	FY2014	CR-Manual	105.37
050	1070	009000	050.23951	201406	FY2014	CR-Manual	76.12
050	1070	009000	050.23953	201406	FY2014	CR-Manual	142.92
050	1070	009000	050.23954	201406	FY2014	CR-Manual	(60.06)
050	1070	009000	050.23955	201406	FY2014	CR-Manual	(35.21)
050	1070	009000	050.23956	201406	FY2014	CR-Manual	149.61
050	1070	009000	050.23957	201406	FY2014	CR-Manual	1,025.82
050	1070	009000	050.23958	201406	FY2014	CR-Manual	414.77
050	1070	009000	050.23959	201406	FY2014	CR-Manual	237.11
050	1070	009000	050.23992	201406	FY2014	CR-Manual	607.87
050	1070	009000	050.23998	201406	FY2014	CR-Manual	174.97
050	1070	009000	050.24086	201406	FY2014	CR-Manual	68.57
050	1070	009000	050.26306	201406	FY2014	CR-Manual	49.80
050	1070	009000	050.34647	201406	FY2014	CR-Manual	(5,268.06)
050	1070	009000	050.35013	201406	FY2014	CR-Manual	6,192.20
050	1070	009000	050.35055	201406	FY2014	CR-Manual	(5,863.72)
050	1070	009000	050.35652	201406	FY2014	CR-Manual	7.10
050	1070	009000	050.35739	201406	FY2014	CR-Manual	80,740.60
050	1070	009000	050.35882	201406	FY2014	CR-Manual	(40.06)
050	1070	009000	050.35903	201406	FY2014	CR-Manual	(343.85)
050	1070	009000	050.36061	201406	FY2014	CR-Manual	388.65
050	1070	009000	050.36121	201406	FY2014	CR-Manual	162.92
050	1070	009000	050.36288	201406	FY2014	CR-Manual	(235.10)
050	1070	009000	050.36324	201406	FY2014	CR-Manual	249.68
050	1070	009000	050.36427	201406	FY2014	CR-Manual	491.92
050	1070	009000	050.36573	201406	FY2014	CR-Manual	982.21
050	1070	009000	050.36708	201406	FY2014	CR-Manual	13.54
050	1070	009000	050.36850	201406	FY2014	CR-Manual	4,391.22
050	1070	009000	050.37016	201406	FY2014	CR-Manual	25.28
050	1070	009000	050.37077	201406	FY2014	CR-Manual	121.80
050	1070	009000	050.37169	201406	FY2014	CR-Manual	45.65
050	1070	009000	OH.050.17884	201406	FY2014	CR-MANUAL	4,330.00
050	1070	009000	050.23911	201406	FY2014	Payments	(13.50)
050	1070	009000	050.23949	201406	FY2014	Payments	(12.75)
050	1070	009000	050.26288	201406	FY2014	Payments	(12.00)
050	1070	009000	050.36212	201406	FY2014	Payments	(23.75)
050	1070	009000	050.36427	201406	FY2014	Payments	(281.09)
050	1070	009000	050.23602	201406	FY2014	Purchase Invoices	6,978.50
050	1070	009000	050.23603	201406	FY2014	Purchase Invoices	126.35
050	1070	009000	050.23604	201406	FY2014	Purchase Invoices	1,374.63
050	1070	009000	050.23605	201406	FY2014	Purchase Invoices	1,134.79
050	1070	009000	050.23606	201406	FY2014	Purchase Invoices	2,934.57
050	1070	009000	050.23607	201406	FY2014	Purchase Invoices	3,585.72
050	1070	009000	050.23608	201406	FY2014	Purchase Invoices	663.53
050	1070	009000	050.23609	201406	FY2014	Purchase Invoices	1,581.80
050	1070	009000	050.23610	201406	FY2014	Purchase Invoices	4,999.49
050	1070	009000	050.23611	201406	FY2014	Purchase Invoices	6,934.10
050	1070	009000	050.23612	201406	FY2014	Purchase Invoices	1,879.23
050	1070	009000	050.23638	201406	FY2014	Purchase Invoices	561.30
050	1070	009000	050.23639	201406	FY2014	Purchase Invoices	15.44
050	1070	009000	050.23640	201406	FY2014	Purchase Invoices	73.73
050	1070	009000	050.23641	201406	FY2014	Purchase Invoices	38.65
050	1070	009000	050.23642	201406	FY2014	Purchase Invoices	434.63
050	1070	009000	050.23644	201406	FY2014	Purchase Invoices	112.00
050	1070	009000	050.23645	201406	FY2014	Purchase Invoices	94.80
050	1070	009000	050.23646	201406	FY2014	Purchase Invoices	522.76
050	1070	009000	050.23647	201406	FY2014	Purchase Invoices	648.81
050	1070	009000	050.23674	201406	FY2014	Purchase Invoices	4,376.26
050	1070	009000	050.23675	201406	FY2014	Purchase Invoices	242.17
050	1070	009000	050.23676	201406	FY2014	Purchase Invoices	173.38
050	1070	009000	050.23677	201406	FY2014	Purchase Invoices	4,751.97
050	1070	009000	050.23678	201406	FY2014	Purchase Invoices	556.29
050	1070	009000	050.23679	201406	FY2014	Purchase Invoices	13,226.68
050	1070	009000	050.23680	201406	FY2014	Purchase Invoices	1,043.13
050	1070	009000	050.23681	201406	FY2014	Purchase Invoices	215.63
050	1070	009000	050.23682	201406	FY2014	Purchase Invoices	6,254.64
050	1070	009000	050.23683	201406	FY2014	Purchase Invoices	2,215.12
050	1070	009000	050.23684	201406	FY2014	Purchase Invoices	371.70
050	1070	009000	050.23716	201406	FY2014	Purchase Invoices	2,424.10
050	1070	009000	050.23717	201406	FY2014	Purchase Invoices	2,262.50
050	1070	009000	050.23718	201406	FY2014	Purchase Invoices	690.94
050	1070	009000	050.23719	201406	FY2014	Purchase Invoices	2,774.42
050	1070	009000	050.23720	201406	FY2014	Purchase Invoices	2,159.52
050	1070	009000	050.23721	201406	FY2014	Purchase Invoices	2,687.52
050	1070	009000	050.23722	201406	FY2014	Purchase Invoices	689.68
050	1070	009000	050.23723	201406	FY2014	Purchase Invoices	451.38
050	1070	009000	050.23724	201406	FY2014	Purchase Invoices	986.98
050	1070	009000	050.23725	201406	FY2014	Purchase Invoices	711.37
050	1070	009000	050.23726	201406	FY2014	Purchase Invoices	118.49
050	1070	009000	050.23754	201406	FY2014	Purchase Invoices	13,690.28
050	1070	009000	050.23755	201406	FY2014	Purchase Invoices	693.07
050	1070	009000	050.23756	201406	FY2014	Purchase Invoices	5,377.66
050	1070	009000	050.23757	201406	FY2014	Purchase Invoices	891.47
050	1070	009000	050.23758	201406	FY2014	Purchase Invoices	3,358.52
050	1070	009000	050.23759	201406	FY2014	Purchase Invoices	1,425.13
050	1070	009000	050.23760	201406	FY2014	Purchase Invoices	2,626.24
050	1070	009000	050.23761	201406	FY2014	Purchase Invoices	1,225.02
050	1070	009000	050.23762	201406	FY2014	Purchase Invoices	6,240.48
050	1070	009000	050.23763	201406	FY2014	Purchase Invoices	3,730.58
050	1070	009000	050.23764	201406	FY2014	Purchase Invoices	828.72
050	1070	009000	050.23793	201406	FY2014	Purchase Invoices	8,100.63
050	1070	009000	050.23794	201406	FY2014	Purchase Invoices	586.63
050	1070	009000	050.23795	201406	FY2014	Purchase Invoices	6,276.76
050	1070	009000	050.23796	201406	FY2014	Purchase Invoices	5,356.56
050	1070	009000	050.23797	201406	FY2014	Purchase Invoices	7,491.02
050	1070	009000	050.23798	201406	FY2014	Purchase Invoices	2,658.07
050	1070	009000	050.23799	201406	FY2014	Purchase Invoices	7,157.77
050	1070	009000	050.23800	201406	FY2014	Purchase Invoices	7,733.51
050	1070	009000	050.23801	201406	FY2014	Purchase Invoices	20,178.07
050	1070	009000	050.23802	201406	FY2014	Purchase Invoices	14,078.30
050	1070	009000	050.23803	201406	FY2014	Purchase Invoices	9,694.26
050	1070	009000	050.23834	201406	FY2014	Purchase Invoices	19.15
050	1070	009000	050.23871	201406	FY2014	Purchase Invoices	559.73
050	1070	009000	050.23872	201406	FY2014	Purchase Invoices	2,219.45
050	1070	009000	050.23873	201406	FY2014	Purchase Invoices	125.05
050	1070	009000	050.23877	201406	FY2014	Purchase Invoices	97.15
050	1070	009000	050.23879	201406	FY2014	Purchase Invoices	222.10
050	1070	009000	050.23880	201406	FY2014	Purchase Invoices	530.14
050	1070	009000	050.23910	201406	FY2014	Purchase Invoices	127.75
050	1070	009000	050.23911	201406	FY2014	Purchase Invoices	696.58
050	1070	009000	050.23912	201406	FY2014	Purchase Invoices	242.57
050	1070	009000	050.23913	201406	FY2014	Purchase Invoices	1,361.00
050	1070	009000	050.23915	201406	FY2014	Purchase Invoices	45.46

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23916	201406	FY2014	Purchase Invoices	85.83
050	1070	009000	050.23917	201406	FY2014	Purchase Invoices	62.53
050	1070	009000	050.23919	201406	FY2014	Purchase Invoices	136.39
050	1070	009000	050.23920	201406	FY2014	Purchase Invoices	32.27
050	1070	009000	050.23949	201406	FY2014	Purchase Invoices	5,072.87
050	1070	009000	050.23950	201406	FY2014	Purchase Invoices	1,228.81
050	1070	009000	050.23951	201406	FY2014	Purchase Invoices	119.88
050	1070	009000	050.23952	201406	FY2014	Purchase Invoices	7,118.10
050	1070	009000	050.23953	201406	FY2014	Purchase Invoices	334.28
050	1070	009000	050.23954	201406	FY2014	Purchase Invoices	1,287.35
050	1070	009000	050.23955	201406	FY2014	Purchase Invoices	109.50
050	1070	009000	050.23956	201406	FY2014	Purchase Invoices	16.95
050	1070	009000	050.23957	201406	FY2014	Purchase Invoices	2,117.00
050	1070	009000	050.23958	201406	FY2014	Purchase Invoices	560.45
050	1070	009000	050.23959	201406	FY2014	Purchase Invoices	67.16
050	1070	009000	050.23989	201406	FY2014	Purchase Invoices	952.58
050	1070	009000	050.23990	201406	FY2014	Purchase Invoices	10,431.72
050	1070	009000	050.23991	201406	FY2014	Purchase Invoices	645.07
050	1070	009000	050.23992	201406	FY2014	Purchase Invoices	10,191.21
050	1070	009000	050.23993	201406	FY2014	Purchase Invoices	1,129.06
050	1070	009000	050.23994	201406	FY2014	Purchase Invoices	85.46
050	1070	009000	050.23995	201406	FY2014	Purchase Invoices	1,105.80
050	1070	009000	050.23996	201406	FY2014	Purchase Invoices	658.38
050	1070	009000	050.23997	201406	FY2014	Purchase Invoices	3,630.43
050	1070	009000	050.23998	201406	FY2014	Purchase Invoices	1,700.79
050	1070	009000	050.24078	201406	FY2014	Purchase Invoices	330.57
050	1070	009000	050.24079	201406	FY2014	Purchase Invoices	0.71
050	1070	009000	050.24084	201406	FY2014	Purchase Invoices	143,765.93
050	1070	009000	050.24085	201406	FY2014	Purchase Invoices	45,663.93
050	1070	009000	050.24086	201406	FY2014	Purchase Invoices	2,905.37
050	1070	009000	050.24087	201406	FY2014	Purchase Invoices	8.27
050	1070	009000	050.24109	201406	FY2014	Purchase Invoices	201.00
050	1070	009000	050.24110	201406	FY2014	Purchase Invoices	21.02
050	1070	009000	050.24111	201406	FY2014	Purchase Invoices	1.79
050	1070	009000	050.26288	201406	FY2014	Purchase Invoices	15.67
050	1070	009000	050.26295	201406	FY2014	Purchase Invoices	190.22
050	1070	009000	050.26303	201406	FY2014	Purchase Invoices	31,347.13
050	1070	009000	050.26306	201406	FY2014	Purchase Invoices	127,997.73
050	1070	009000	050.26309	201406	FY2014	Purchase Invoices	9,285.35
050	1070	009000	050.34128	201406	FY2014	Purchase Invoices	337.32
050	1070	009000	050.34184	201406	FY2014	Purchase Invoices	1,417.79
050	1070	009000	050.34507	201406	FY2014	Purchase Invoices	19,296.00
050	1070	009000	050.34847	201406	FY2014	Purchase Invoices	5,208.00
050	1070	009000	050.35012	201406	FY2014	Purchase Invoices	1,346.70
050	1070	009000	050.35013	201406	FY2014	Purchase Invoices	466,339.04
050	1070	009000	050.35055	201406	FY2014	Purchase Invoices	850,971.39
050	1070	009000	050.35684	201406	FY2014	Purchase Invoices	4,838.80
050	1070	009000	050.35675	201406	FY2014	Purchase Invoices	14,146.80
050	1070	009000	050.35695	201406	FY2014	Purchase Invoices	48,210.00
050	1070	009000	050.35739	201406	FY2014	Purchase Invoices	25,764.87
050	1070	009000	050.35780	201406	FY2014	Purchase Invoices	11,851.50
050	1070	009000	050.35791	201406	FY2014	Purchase Invoices	1,275.00
050	1070	009000	050.35859	201406	FY2014	Purchase Invoices	114,396.56
050	1070	009000	050.35970	201406	FY2014	Purchase Invoices	13,765.96
050	1070	009000	050.36107	201406	FY2014	Purchase Invoices	1,533.14
050	1070	009000	050.36109	201406	FY2014	Purchase Invoices	1,502.68
050	1070	009000	050.36113	201406	FY2014	Purchase Invoices	1,502.65
050	1070	009000	050.36119	201406	FY2014	Purchase Invoices	855.50
050	1070	009000	050.36121	201406	FY2014	Purchase Invoices	6,274.12
050	1070	009000	050.36175	201406	FY2014	Purchase Invoices	1,800.51
050	1070	009000	050.36207	201406	FY2014	Purchase Invoices	7,158.86
050	1070	009000	050.36212	201406	FY2014	Purchase Invoices	28,169.39
050	1070	009000	050.36287	201406	FY2014	Purchase Invoices	28,096.01
050	1070	009000	050.36288	201406	FY2014	Purchase Invoices	1,968.40
050	1070	009000	050.36301	201406	FY2014	Purchase Invoices	37,707.01
050	1070	009000	050.36302	201406	FY2014	Purchase Invoices	80,684.60
050	1070	009000	050.36303	201406	FY2014	Purchase Invoices	38,052.82
050	1070	009000	050.36378	201406	FY2014	Purchase Invoices	3,558.94
050	1070	009000	050.36387	201406	FY2014	Purchase Invoices	17,316.25
050	1070	009000	050.36427	201406	FY2014	Purchase Invoices	6,961.30
050	1070	009000	050.36522	201406	FY2014	Purchase Invoices	12,750.00
050	1070	009000	050.36528	201406	FY2014	Purchase Invoices	6,934.50
050	1070	009000	050.36573	201406	FY2014	Purchase Invoices	100.54
050	1070	009000	050.36611	201406	FY2014	Purchase Invoices	20,712.25
050	1070	009000	050.36618	201406	FY2014	Purchase Invoices	3,421.00
050	1070	009000	050.36619	201406	FY2014	Purchase Invoices	3,850.03
050	1070	009000	050.36696	201406	FY2014	Purchase Invoices	1,800.73
050	1070	009000	050.36708	201406	FY2014	Purchase Invoices	66,063.70
050	1070	009000	050.36776	201406	FY2014	Purchase Invoices	48,351.04
050	1070	009000	050.36850	201406	FY2014	Purchase Invoices	343,086.46
050	1070	009000	050.36878	201406	FY2014	Purchase Invoices	32,304.60
050	1070	009000	050.36905	201406	FY2014	Purchase Invoices	27,811.06
050	1070	009000	050.37007	201406	FY2014	Purchase Invoices	873.18
050	1070	009000	050.37025	201406	FY2014	Purchase Invoices	1,080.90
050	1070	009000	050.37077	201406	FY2014	Purchase Invoices	38,841.45
050	1070	009000	050.37169	201406	FY2014	Purchase Invoices	18,325.89
050	1070	009000	050.37301	201406	FY2014	Purchase Invoices	6,169.48
050	1070	009000	050.37312	201406	FY2014	Purchase Invoices	45,392.65
050	1070	009000	050.37351	201406	FY2014	Purchase Invoices	5,379.69
050	1070	009000	050.37446	201406	FY2014	Purchase Invoices	3,539.10
050	1070	009000	050.37614	201406	FY2014	Purchase Invoices	2,623.89
050	1070	009000	050.37668	201406	FY2014	Purchase Invoices	21.00
050	1070	009000	050.37682	201406	FY2014	Purchase Invoices	406.31
050	1070	009000	050.37683	201406	FY2014	Purchase Invoices	308.16
050	1070	009000	050.37684	201406	FY2014	Purchase Invoices	561.69
050	1070	009000	050.37704	201406	FY2014	Purchase Invoices	2,903.47
050	1070	009000	050.37719	201406	FY2014	Purchase Invoices	299.72
050	1070	009000	050.37732	201406	FY2014	Purchase Invoices	234.22
050	1070	009000	050.23675	201406	FY2014	Sales Invoices	(1,750.00)
050	1070	009000	050.23676	201406	FY2014	Sales Invoices	(1,440.00)
050	1070	009000	050.23678	201406	FY2014	Sales Invoices	(1,160.11)
050	1070	009000	050.23682	201406	FY2014	Sales Invoices	(1,855.00)
050	1070	009000	050.23683	201406	FY2014	Sales Invoices	(5,500.00)
050	1070	009000	050.23758	201406	FY2014	Sales Invoices	(488.11)
050	1070	009000	050.23762	201406	FY2014	Sales Invoices	(1,157.49)
050	1070	009000	050.23763	201406	FY2014	Sales Invoices	(407.52)
050	1070	009000	050.23764	201406	FY2014	Sales Invoices	(500.00)
050	1070	009000	050.23949	201406	FY2014	Sales Invoices	(414.31)
050	1070	009000	050.23951	201406	FY2014	Sales Invoices	(456.21)
050	1070	009000	050.23953	201406	FY2014	Sales Invoices	(1,426.15)
050	1070	009000	050.23958	201406	FY2014	Sales Invoices	(1,375.37)
050	1070	009000	050.23991	201406	FY2014	Sales Invoices	(726.04)
050	1070	009000	050.23998	201406	FY2014	Sales Invoices	(1,749.75)
050	1070	009000	050.37420	201406	FY2014	Sales Invoices	(2,430.69)
050	1070	009000	050.23602	201407	FY2014	Addition	(18,342.39)
050	1070	009000	050.23603	201407	FY2014	Addition	(1,707.88)
050	1070	009000	050.23604	201407	FY2014	Addition	(3,454.20)
050	1070	009000	050.23605	201407	FY2014	Addition	(609.92)
050	1070	009000	050.23606	201407	FY2014	Addition	(531.80)
050	1070	009000	050.23607	201407	FY2014	Addition	(5,460.42)
050	1070	009000	050.23608	201407	FY2014	Addition	(757.58)
050	1070	009000	050.23609	201407	FY2014	Addition	(133.32)
050	1070	009000	050.23610	201407	FY2014	Addition	(7,210.98)
050	1070	009000	050.23611	201407	FY2014	Addition	(10,731.26)
050	1070	009000	050.23612	201407	FY2014	Addition	(1,192.19)
050	1070	009000	050.23638	201407	FY2014	Addition	(3,015.07)
050	1070	009000	050.23639	201407	FY2014	Addition	(11.20)
050	1070	009000	050.23640	201407	FY2014	Addition	(700.95)
050	1070	009000	050.23641	201407	FY2014	Addition	(319.14)
050	1070	009000	050.23642	201407	FY2014	Addition	(5,742.42)
050	1070	009000	050.23643	201407	FY2014	Addition	(42.70)
050	1070	009000	050.23644	201407	FY2014	Addition	(14,726.85)
050	1070	009000	050.23645	201407	FY2014	Addition	(638.73)
050	1070	009000	050.23646	201407	FY2014	Addition	(2,828.83)
050	1070	009000	050.23647	201407	FY2014	Addition	(3,220.19)
050	1070	009000	050.23648	201407	FY2014	Addition	(214.82)
050	1070	009000	050.23674	201407	FY2014	Addition	(51,699.03)
050	1070	009000	050.23675	201407	FY2014	Addition	(867.81)
050	1070	009000	050.23676	201407	FY2014	Addition	(10,261.12)
050	1070	009000	050.23677	201407	FY2014	Addition	(7,253.38)
050	1070	009000	050.23678	201407	FY2014	Addition	(3,576.47)
050	1070	009000	050.23679	201407	FY2014	Addition	(22,009.46)
050	1070	009000	050.23680	201407	FY2014	Addition	(7,164.01)
050	1070	009000	050.23681	201407	FY2014	Addition	(1,460.76)
050	1070	009000	050.23682	201407	FY2014	Addition	(36,771.80)
050	1070	009000	050.23683	201407	FY2014	Addition	(16,323.60)
050	1070	009000	050.23684	201407	FY2014	Addition	(1,767.27)
050	1070	009000	050.23716	201407	FY2014	Addition	(11,424.78)
050	1070	009000	050.23717	201407	FY2014	Addition	(1,455.09)
050	1070	009000	050.23718	201407	FY2014	Addition	(3,803.21)
050	1070	009000	050.23719	201407	FY2014	Addition	(977.90)
050	1070	009000	050.23720	201407	FY2014	Addition	(940.00)
050	1070	009000	050.23721	201407	FY2014	Addition	(6,683.95)
050	1070	009000	050.23722	201407	FY2014	Addition	(483.20)
050	1070	009000	050.23723	201407	FY2014	Addition	(821.03)
050	1070	009000	050.23724	201407	FY2014	Addition	(2,310.01)
050	1070	009000	050.23725	201407	FY2014	Addition	(8,243.91)
050	1070	009000	050.23726	201407	FY2014	Addition	(442.03)
050	1070	009000	050.23754	201407	FY2014	Addition	(37,856.36)
050	1070	009000	050.23755	201407	FY2014	Addition	(10,871.16)
050	1070	009000	050.23756	201407	FY2014	Addition	(22,521.40)
050	1070	009000	050.23757	201407	FY2014	Addition	(22,173.84)
050	1070	009000	050.23758	201407	FY2014	Addition	(19,456.45)
050	1070	009000	050.23759	201407	FY2014	Addition	(35,493.51)
050	1070	009000	050.23760	201407	FY2014	Addition	(20,712.72)
050	1070	009000	050.23761	201407	FY2014	Addition	(8,628.82)
050	1070	009000	050.23762	201407	FY2014	Addition	(12,495.12)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23753	201407	FY2014	Addition	(21,857.58)
050	1070	009000	050.23754	201407	FY2014	Addition	(3,641.43)
050	1070	009000	050.23793	201407	FY2014	Addition	(35,303.97)
050	1070	009000	050.23794	201407	FY2014	Addition	(13,677.87)
050	1070	009000	050.23795	201407	FY2014	Addition	(25,550.61)
050	1070	009000	050.23796	201407	FY2014	Addition	(8,868.55)
050	1070	009000	050.23797	201407	FY2014	Addition	(19,595.49)
050	1070	009000	050.23798	201407	FY2014	Addition	(14,490.38)
050	1070	009000	050.23799	201407	FY2014	Addition	(12,135.44)
050	1070	009000	050.23800	201407	FY2014	Addition	(5,489.46)
050	1070	009000	050.23801	201407	FY2014	Addition	(67,857.38)
050	1070	009000	050.23802	201407	FY2014	Addition	(35,662.81)
050	1070	009000	050.23803	201407	FY2014	Addition	(11,825.89)
050	1070	009000	050.23838	201407	FY2014	Addition	(1,295.78)
050	1070	009000	050.23871	201407	FY2014	Addition	(6,776.62)
050	1070	009000	050.23872	201407	FY2014	Addition	(645.16)
050	1070	009000	050.23873	201407	FY2014	Addition	(5,118.54)
050	1070	009000	050.23874	201407	FY2014	Addition	(3,085.67)
050	1070	009000	050.23875	201407	FY2014	Addition	(1,833.42)
050	1070	009000	050.23876	201407	FY2014	Addition	(750.15)
050	1070	009000	050.23877	201407	FY2014	Addition	(529.51)
050	1070	009000	050.23878	201407	FY2014	Addition	(2,456.32)
050	1070	009000	050.23879	201407	FY2014	Addition	(295.40)
050	1070	009000	050.23880	201407	FY2014	Addition	(2,458.36)
050	1070	009000	050.23881	201407	FY2014	Addition	(135.12)
050	1070	009000	050.23910	201407	FY2014	Addition	(24,562.44)
050	1070	009000	050.23911	201407	FY2014	Addition	(7,510.22)
050	1070	009000	050.23912	201407	FY2014	Addition	(10,168.66)
050	1070	009000	050.23913	201407	FY2014	Addition	(3,762.59)
050	1070	009000	050.23914	201407	FY2014	Addition	(3,206.28)
050	1070	009000	050.23915	201407	FY2014	Addition	(2,912.24)
050	1070	009000	050.23916	201407	FY2014	Addition	(648.26)
050	1070	009000	050.23917	201407	FY2014	Addition	(3,359.01)
050	1070	009000	050.23918	201407	FY2014	Addition	(8,325.38)
050	1070	009000	050.23919	201407	FY2014	Addition	(5,429.20)
050	1070	009000	050.23920	201407	FY2014	Addition	(2,281.12)
050	1070	009000	050.23949	201407	FY2014	Addition	(17,248.90)
050	1070	009000	050.23950	201407	FY2014	Addition	(5,120.16)
050	1070	009000	050.23951	201407	FY2014	Addition	(3,960.59)
050	1070	009000	050.23952	201407	FY2014	Addition	(1,683.61)
050	1070	009000	050.23953	201407	FY2014	Addition	(2,148.20)
050	1070	009000	050.23954	201407	FY2014	Addition	(2,849.84)
050	1070	009000	050.23955	201407	FY2014	Addition	(197.37)
050	1070	009000	050.23956	201407	FY2014	Addition	(3,117.38)
050	1070	009000	050.23957	201407	FY2014	Addition	(9,421.76)
050	1070	009000	050.23958	201407	FY2014	Addition	(11,656.46)
050	1070	009000	050.23959	201407	FY2014	Addition	(3,323.13)
050	1070	009000	050.23989	201407	FY2014	Addition	(11,275.47)
050	1070	009000	050.23990	201407	FY2014	Addition	(2,313.02)
050	1070	009000	050.23991	201407	FY2014	Addition	(1,752.45)
050	1070	009000	050.23992	201407	FY2014	Addition	(25,994.22)
050	1070	009000	050.23993	201407	FY2014	Addition	(3,456.66)
050	1070	009000	050.23994	201407	FY2014	Addition	(1,283.74)
050	1070	009000	050.23995	201407	FY2014	Addition	(793.97)
050	1070	009000	050.23996	201407	FY2014	Addition	(928.52)
050	1070	009000	050.23997	201407	FY2014	Addition	(21,165.27)
050	1070	009000	050.23998	201407	FY2014	Addition	(3,625.35)
050	1070	009000	050.23999	201407	FY2014	Addition	(2,214.11)
050	1070	009000	050.24070	201407	FY2014	Addition	(694.97)
050	1070	009000	050.24078	201407	FY2014	Addition	434.54
050	1070	009000	050.24079	201407	FY2014	Addition	(1.71)
050	1070	009000	050.24084	201407	FY2014	Addition	(121,142.37)
050	1070	009000	050.24085	201407	FY2014	Addition	(32,962.89)
050	1070	009000	050.24086	201407	FY2014	Addition	(87,248.33)
050	1070	009000	050.24087	201407	FY2014	Addition	(6,659.44)
050	1070	009000	050.24109	201407	FY2014	Addition	(266.83)
050	1070	009000	050.24110	201407	FY2014	Addition	(95.20)
050	1070	009000	050.24111	201407	FY2014	Addition	(2,268.51)
050	1070	009000	050.26295	201407	FY2014	Addition	72.15
050	1070	009000	050.26298	201407	FY2014	Addition	8.74
050	1070	009000	050.26300	201407	FY2014	Addition	(5,699.62)
050	1070	009000	050.26303	201407	FY2014	Addition	(2,016.84)
050	1070	009000	050.26306	201407	FY2014	Addition	(286,726.63)
050	1070	009000	050.26309	201407	FY2014	Addition	(20,601.85)
050	1070	009000	050.33729	201407	FY2014	Addition	(6,641.75)
050	1070	009000	050.34128	201407	FY2014	Addition	(7,511.43)
050	1070	009000	050.34324	201407	FY2014	Addition	(40,264.12)
050	1070	009000	050.34794	201407	FY2014	Addition	4.16
050	1070	009000	050.35624	201407	FY2014	Addition	2.91
050	1070	009000	050.35649	201407	FY2014	Addition	(33,843.42)
050	1070	009000	050.35650	201407	FY2014	Addition	(34,454.37)
050	1070	009000	050.35662	201407	FY2014	Addition	(39,330.85)
050	1070	009000	050.35664	201407	FY2014	Addition	28.31
050	1070	009000	050.35692	201407	FY2014	Addition	(431,145.82)
050	1070	009000	050.35740	201407	FY2014	Addition	(304,559.43)
050	1070	009000	050.35840	201407	FY2014	Addition	2.91
050	1070	009000	050.35843	201407	FY2014	Addition	61.25
050	1070	009000	050.35869	201407	FY2014	Addition	(140,846.26)
050	1070	009000	050.35961	201407	FY2014	Addition	(1,570.75)
050	1070	009000	050.36032	201407	FY2014	Addition	(889.04)
050	1070	009000	050.36061	201407	FY2014	Addition	26.30
050	1070	009000	050.36380	201407	FY2014	Addition	6.57
050	1070	009000	050.36427	201407	FY2014	Addition	(4,382.18)
050	1070	009000	050.36511	201407	FY2014	Addition	(85,780.86)
050	1070	009000	050.36526	201407	FY2014	Addition	(11,274.41)
050	1070	009000	050.36614	201407	FY2014	Addition	6.57
050	1070	009000	050.36689	201407	FY2014	Addition	(8,544.30)
050	1070	009000	050.36740	201407	FY2014	Addition	(280.47)
050	1070	009000	050.36742	201407	FY2014	Addition	2.08
050	1070	009000	050.36765	201407	FY2014	Addition	(84.82)
050	1070	009000	050.36790	201407	FY2014	Addition	122.87
050	1070	009000	050.37008	201407	FY2014	Addition	28.01
050	1070	009000	050.37016	201407	FY2014	Addition	20.59
050	1070	009000	050.37025	201407	FY2014	Addition	(8,900.00)
050	1070	009000	050.37031	201407	FY2014	Addition	(15,855.07)
050	1070	009000	050.37067	201407	FY2014	Addition	93.26
050	1070	009000	050.37679	201407	FY2014	Addition	2.91
050	1070	009000	050.37105	201407	FY2014	Addition	(1,605.82)
050	1070	009000	050.37116	201407	FY2014	Addition	34.76
050	1070	009000	050.37119	201407	FY2014	Addition	23.10
050	1070	009000	050.37132	201407	FY2014	Addition	34.39
050	1070	009000	050.37137	201407	FY2014	Addition	(14,862.85)
050	1070	009000	050.37232	201407	FY2014	Addition	16.86
050	1070	009000	050.37233	201407	FY2014	Addition	(62.92)
050	1070	009000	050.37250	201407	FY2014	Addition	(16,926.74)
050	1070	009000	050.37658	201407	FY2014	Addition	55.46
050	1070	009000	050.37684	201407	FY2014	Addition	(2,950.05)
050	1070	009000	050.37704	201407	FY2014	Addition	(19,283.82)
050	1070	009000	050.37719	201407	FY2014	Addition	(1,442.12)
050	1070	009000	050.37732	201407	FY2014	Addition	(713.05)
050	1070	009000	050.33413	201407	FY2014	AFUDC	11.38
050	1070	009000	050.34128	201407	FY2014	AFUDC	3.45
050	1070	009000	050.34184	201407	FY2014	AFUDC	53.74
050	1070	009000	050.34295	201407	FY2014	AFUDC	10.26
050	1070	009000	050.35012	201407	FY2014	AFUDC	960.67
050	1070	009000	050.35013	201407	FY2014	AFUDC	3,266.69
050	1070	009000	050.35055	201407	FY2014	AFUDC	3,348.00
050	1070	009000	050.35675	201407	FY2014	AFUDC	123.10
050	1070	009000	050.35688	201407	FY2014	AFUDC	8.47
050	1070	009000	050.35692	201407	FY2014	AFUDC	(533.51)
050	1070	009000	050.35695	201407	FY2014	AFUDC	556.19
050	1070	009000	050.35739	201407	FY2014	AFUDC	875.82
050	1070	009000	050.35780	201407	FY2014	AFUDC	(452.58)
050	1070	009000	050.35791	201407	FY2014	AFUDC	144.26
050	1070	009000	050.35858	201407	FY2014	AFUDC	396.30
050	1070	009000	050.35859	201407	FY2014	AFUDC	283.37
050	1070	009000	050.35899	201407	FY2014	AFUDC	(367.17)
050	1070	009000	050.35970	201407	FY2014	AFUDC	460.91
050	1070	009000	050.36107	201407	FY2014	AFUDC	55.36
050	1070	009000	050.36108	201407	FY2014	AFUDC	5.46
050	1070	009000	050.36113	201407	FY2014	AFUDC	5.46
050	1070	009000	050.36117	201407	FY2014	AFUDC	1.52
050	1070	009000	050.36119	201407	FY2014	AFUDC	57.57
050	1070	009000	050.36120	201407	FY2014	AFUDC	0.93
050	1070	009000	050.36121	201407	FY2014	AFUDC	30.06
050	1070	009000	050.36132	201407	FY2014	AFUDC	264.12
050	1070	009000	050.36176	201407	FY2014	AFUDC	336.89
050	1070	009000	050.36287	201407	FY2014	AFUDC	160.82
050	1070	009000	050.36301	201407	FY2014	AFUDC	56.66
050	1070	009000	050.36302	201407	FY2014	AFUDC	174.17
050	1070	009000	050.36303	201407	FY2014	AFUDC	170.25
050	1070	009000	050.36320	201407	FY2014	AFUDC	24.63
050	1070	009000	050.36378	201407	FY2014	AFUDC	191.47
050	1070	009000	050.36386	201407	FY2014	AFUDC	1.57
050	1070	009000	050.36387	201407	FY2014	AFUDC	171.55
050	1070	009000	050.36478	201407	FY2014	AFUDC	5.01
050	1070	009000	050.36510	201407	FY2014	AFUDC	0.69
050	1070	009000	050.36522	201407	FY2014	AFUDC	235.16
050	1070	009000	050.36573	201407	FY2014	AFUDC	45.14
050	1070	009000	050.36611	201407	FY2014	AFUDC	58.17
050	1070	009000	050.36649	201407	FY2014	AFUDC	1.45
050	1070	009000	050.36655	201407	FY2014	AFUDC	195.49
050	1070	009000	050.36688	201407	FY2014	AFUDC	1.87
050	1070	009000	050.36696	201407	FY2014	AFUDC	60.21
050	1070	009000	050.36708	201407	FY2014	AFUDC	264.67
050	1070	009000	050.36776	201407	FY2014	AFUDC	250.83
050	1070	009000	050.36799	201407	FY2014	AFUDC	0.52

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.36801	201407	FY2014	AFUDC	0.52
050	1070	009000	050.36850	201407	FY2014	AFUDC	1,618.90
050	1070	009000	050.36878	201407	FY2014	AFUDC	57.06
050	1070	009000	050.36902	201407	FY2014	AFUDC	58.67
050	1070	009000	050.36905	201407	FY2014	AFUDC	194.46
050	1070	009000	050.37007	201407	FY2014	AFUDC	15.10
050	1070	009000	050.37025	201407	FY2014	AFUDC	(1.63)
050	1070	009000	050.37040	201407	FY2014	AFUDC	3.45
050	1070	009000	050.37054	201407	FY2014	AFUDC	3.04
050	1070	009000	050.37077	201407	FY2014	AFUDC	377.13
050	1070	009000	050.37137	201407	FY2014	AFUDC	(3.55)
050	1070	009000	050.37154	201407	FY2014	AFUDC	6.29
050	1070	009000	050.37169	201407	FY2014	AFUDC	47.14
050	1070	009000	050.37185	201407	FY2014	AFUDC	2.92
050	1070	009000	050.37250	201407	FY2014	AFUDC	(9.25)
050	1070	009000	050.37255	201407	FY2014	AFUDC	1.05
050	1070	009000	050.37296	201407	FY2014	AFUDC	13.94
050	1070	009000	050.37301	201407	FY2014	AFUDC	13.77
050	1070	009000	050.37346	201407	FY2014	AFUDC	3.99
050	1070	009000	050.37351	201407	FY2014	AFUDC	30.40
050	1070	009000	050.37407	201407	FY2014	AFUDC	0.37
050	1070	009000	050.37425	201407	FY2014	AFUDC	3.12
050	1070	009000	050.37445	201407	FY2014	AFUDC	4.85
050	1070	009000	050.37446	201407	FY2014	AFUDC	4.41
050	1070	009000	050.37476	201407	FY2014	AFUDC	3.54
050	1070	009000	050.37614	201407	FY2014	AFUDC	15.45
050	1070	009000	050.37668	201407	FY2014	AFUDC	4.05
050	1070	009000	050.37684	201407	FY2014	AFUDC	0.83
050	1070	009000	050.37688	201407	FY2014	AFUDC	1.90
050	1070	009000	050.37704	201407	FY2014	AFUDC	6.19
050	1070	009000	050.37718	201407	FY2014	AFUDC	(0.10)
050	1070	009000	050.37745	201407	FY2014	AFUDC	689.32
050	1070	009000	050.37849	201407	FY2014	AFUDC	90.05
050	1070	009000	050.37863	201407	FY2014	AFUDC	1.80
050	1070	009000	050.37892	201407	FY2014	AFUDC	29.84
050	1070	009000	050.37902	201407	FY2014	AFUDC	1.79
050	1070	009000	050.37959	201407	FY2014	AFUDC	0.41
050	1070	009000	050.37965	201407	FY2014	AFUDC	0.81
050	1070	009000	050.37999	201407	FY2014	AFUDC	0.93
050	1070	009000	050.38086	201407	FY2014	AFUDC	1.43
050	1070	009000	050.38089	201407	FY2014	AFUDC	0.76
050	1070	009000	050.23602	201407	FY2014	Allocation	231.35
050	1070	009000	050.23603	201407	FY2014	Allocation	14.30
050	1070	009000	050.23604	201407	FY2014	Allocation	(21.20)
050	1070	009000	050.23605	201407	FY2014	Allocation	(20.45)
050	1070	009000	050.23607	201407	FY2014	Allocation	607.27
050	1070	009000	050.23608	201407	FY2014	Allocation	(1.57)
050	1070	009000	050.23610	201407	FY2014	Allocation	32.73
050	1070	009000	050.23611	201407	FY2014	Allocation	35.97
050	1070	009000	050.23612	201407	FY2014	Allocation	134.81
050	1070	009000	050.23638	201407	FY2014	Allocation	(11.73)
050	1070	009000	050.23640	201407	FY2014	Allocation	198.25
050	1070	009000	050.23644	201407	FY2014	Allocation	78.16
050	1070	009000	050.23646	201407	FY2014	Allocation	(5.45)
050	1070	009000	050.23647	201407	FY2014	Allocation	100.72
050	1070	009000	050.23674	201407	FY2014	Allocation	6,074.80
050	1070	009000	050.23675	201407	FY2014	Allocation	142.93
050	1070	009000	050.23676	201407	FY2014	Allocation	1,734.92
050	1070	009000	050.23677	201407	FY2014	Allocation	654.35
050	1070	009000	050.23678	201407	FY2014	Allocation	2,237.91
050	1070	009000	050.23679	201407	FY2014	Allocation	3,984.66
050	1070	009000	050.23680	201407	FY2014	Allocation	23.99
050	1070	009000	050.23681	201407	FY2014	Allocation	190.80
050	1070	009000	050.23682	201407	FY2014	Allocation	4,149.23
050	1070	009000	050.23683	201407	FY2014	Allocation	3,176.77
050	1070	009000	050.23684	201407	FY2014	Allocation	602.15
050	1070	009000	050.23716	201407	FY2014	Allocation	1,074.52
050	1070	009000	050.23717	201407	FY2014	Allocation	28.65
050	1070	009000	050.23719	201407	FY2014	Allocation	148.56
050	1070	009000	050.23721	201407	FY2014	Allocation	109.71
050	1070	009000	050.23722	201407	FY2014	Allocation	312.65
050	1070	009000	050.23723	201407	FY2014	Allocation	55.34
050	1070	009000	050.23724	201407	FY2014	Allocation	59.20
050	1070	009000	050.23725	201407	FY2014	Allocation	883.84
050	1070	009000	050.23754	201407	FY2014	Allocation	3,173.36
050	1070	009000	050.23755	201407	FY2014	Allocation	302.30
050	1070	009000	050.23756	201407	FY2014	Allocation	1,358.35
050	1070	009000	050.23757	201407	FY2014	Allocation	2,216.37
050	1070	009000	050.23758	201407	FY2014	Allocation	368.62
050	1070	009000	050.23759	201407	FY2014	Allocation	45.87
050	1070	009000	050.23760	201407	FY2014	Allocation	1,304.60
050	1070	009000	050.23761	201407	FY2014	Allocation	374.34
050	1070	009000	050.23762	201407	FY2014	Allocation	262.29
050	1070	009000	050.23763	201407	FY2014	Allocation	2,027.68
050	1070	009000	050.23764	201407	FY2014	Allocation	440.64
050	1070	009000	050.23793	201407	FY2014	Allocation	5,936.59
050	1070	009000	050.23794	201407	FY2014	Allocation	590.46
050	1070	009000	050.23795	201407	FY2014	Allocation	1,466.89
050	1070	009000	050.23796	201407	FY2014	Allocation	1,725.29
050	1070	009000	050.23797	201407	FY2014	Allocation	2,890.84
050	1070	009000	050.23798	201407	FY2014	Allocation	2,498.06
050	1070	009000	050.23799	201407	FY2014	Allocation	1,572.79
050	1070	009000	050.23800	201407	FY2014	Allocation	1,611.65
050	1070	009000	050.23801	201407	FY2014	Allocation	4,724.50
050	1070	009000	050.23802	201407	FY2014	Allocation	1,870.74
050	1070	009000	050.23803	201407	FY2014	Allocation	2,370.75
050	1070	009000	050.23871	201407	FY2014	Allocation	609.15
050	1070	009000	050.23873	201407	FY2014	Allocation	428.91
050	1070	009000	050.23874	201407	FY2014	Allocation	1,870.92
050	1070	009000	050.23876	201407	FY2014	Allocation	17.57
050	1070	009000	050.23878	201407	FY2014	Allocation	118.18
050	1070	009000	050.23879	201407	FY2014	Allocation	(7.13)
050	1070	009000	050.23880	201407	FY2014	Allocation	252.02
050	1070	009000	050.23881	201407	FY2014	Allocation	(37.65)
050	1070	009000	050.23910	201407	FY2014	Allocation	1,637.78
050	1070	009000	050.23911	201407	FY2014	Allocation	1,869.19
050	1070	009000	050.23912	201407	FY2014	Allocation	153.68
050	1070	009000	050.23913	201407	FY2014	Allocation	(3.96)
050	1070	009000	050.23914	201407	FY2014	Allocation	52.92
050	1070	009000	050.23916	201407	FY2014	Allocation	52.89
050	1070	009000	050.23916	201407	FY2014	Allocation	606.11
050	1070	009000	050.23917	201407	FY2014	Allocation	339.57
050	1070	009000	050.23918	201407	FY2014	Allocation	641.59
050	1070	009000	050.23919	201407	FY2014	Allocation	78.34
050	1070	009000	050.23920	201407	FY2014	Allocation	(5.06)
050	1070	009000	050.23949	201407	FY2014	Allocation	728.49
050	1070	009000	050.23950	201407	FY2014	Allocation	538.09
050	1070	009000	050.23951	201407	FY2014	Allocation	493.41
050	1070	009000	050.23952	201407	FY2014	Allocation	937.45
050	1070	009000	050.23953	201407	FY2014	Allocation	89.90
050	1070	009000	050.23954	201407	FY2014	Allocation	136.56
050	1070	009000	050.23955	201407	FY2014	Allocation	370.82
050	1070	009000	050.23956	201407	FY2014	Allocation	(4.91)
050	1070	009000	050.23957	201407	FY2014	Allocation	880.01
050	1070	009000	050.23958	201407	FY2014	Allocation	946.84
050	1070	009000	050.23959	201407	FY2014	Allocation	704.36
050	1070	009000	050.23989	201407	FY2014	Allocation	449.46
050	1070	009000	050.23990	201407	FY2014	Allocation	37.30
050	1070	009000	050.23991	201407	FY2014	Allocation	83.90
050	1070	009000	050.23992	201407	FY2014	Allocation	126.01
050	1070	009000	050.23993	201407	FY2014	Allocation	1,358.01
050	1070	009000	050.23994	201407	FY2014	Allocation	18.73
050	1070	009000	050.23995	201407	FY2014	Allocation	24.77
050	1070	009000	050.23996	201407	FY2014	Allocation	86.73
050	1070	009000	050.23997	201407	FY2014	Allocation	808.81
050	1070	009000	050.23998	201407	FY2014	Allocation	258.71
050	1070	009000	050.23999	201407	FY2014	Allocation	14.02
050	1070	009000	050.24070	201407	FY2014	Allocation	196.81
050	1070	009000	050.24078	201407	FY2014	Allocation	803.52
050	1070	009000	050.24084	201407	FY2014	Allocation	1,270.45
050	1070	009000	050.24085	201407	FY2014	Allocation	624.90
050	1070	009000	050.24086	201407	FY2014	Allocation	(50.03)
050	1070	009000	050.24087	201407	FY2014	Allocation	260.99
050	1070	009000	050.26295	201407	FY2014	Allocation	4,103.43
050	1070	009000	050.26298	201407	FY2014	Allocation	35.09
050	1070	009000	050.26300	201407	FY2014	Allocation	(8.46)
050	1070	009000	050.26303	201407	FY2014	Allocation	692.97
050	1070	009000	050.26306	201407	FY2014	Allocation	1,096.75
050	1070	009000	050.33413	201407	FY2014	Allocation	(17.43)
050	1070	009000	050.34184	201407	FY2014	Allocation	(20.65)
050	1070	009000	050.34295	201407	FY2014	Allocation	(9.10)
050	1070	009000	050.34794	201407	FY2014	Allocation	(4.16)
050	1070	009000	050.35012	201407	FY2014	Allocation	(76.35)
050	1070	009000	050.35013	201407	FY2014	Allocation	4,295.44
050	1070	009000	050.35655	201407	FY2014	Allocation	4,689.08
050	1070	009000	050.35624	201407	FY2014	Allocation	(2.01)
050	1070	009000	050.35664	201407	FY2014	Allocation	27.92
050	1070	009000	050.35692	201407	FY2014	Allocation	(48.54)
050	1070	009000	050.35739	201407	FY2014	Allocation	8,437.08
050	1070	009000	050.35760	201407	FY2014	Allocation	(47.56)
050	1070	009000	050.35840	201407	FY2014	Allocation	(2.91)
050	1070	009000	050.35843	201407	FY2014	Allocation	(61.25)
050	1070	009000	050.35970	201407	FY2014	Allocation	(61.62)
050	1070	009000	050.36061	201407	FY2014	Allocation	26.92
050	1070	009000	050.36132	201407	FY2014	Allocation	(59.02)
050	1070	009000	050.36287	201407	FY2014	Allocation	2,612.86
050	1070	009000	050.36303	201407	FY2014	Allocation	270.90

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.36380	201407	FY2014	Allocation	(6.57)
050	1070	009000	050.36387	201407	FY2014	Allocation	275.53
050	1070	009000	050.36522	201407	FY2014	Allocation	618.35
050	1070	009000	050.36573	201407	FY2014	Allocation	3,600.76
050	1070	009000	050.36611	201407	FY2014	Allocation	219.21
050	1070	009000	050.36614	201407	FY2014	Allocation	(6.57)
050	1070	009000	050.36618	201407	FY2014	Allocation	(6.57)
050	1070	009000	050.36649	201407	FY2014	Allocation	(8.40)
050	1070	009000	050.36655	201407	FY2014	Allocation	(13.14)
050	1070	009000	050.36706	201407	FY2014	Allocation	114.44
050	1070	009000	050.36740	201407	FY2014	Allocation	769.93
050	1070	009000	050.36742	201407	FY2014	Allocation	(2.08)
050	1070	009000	050.36765	201407	FY2014	Allocation	(16.58)
050	1070	009000	050.36776	201407	FY2014	Allocation	1,845.38
050	1070	009000	050.36790	201407	FY2014	Allocation	(35.25)
050	1070	009000	050.36799	201407	FY2014	Allocation	(6.57)
050	1070	009000	050.36801	201407	FY2014	Allocation	(6.57)
050	1070	009000	050.36850	201407	FY2014	Allocation	710.82
050	1070	009000	050.36876	201407	FY2014	Allocation	259.07
050	1070	009000	050.36902	201407	FY2014	Allocation	(12.77)
050	1070	009000	050.36905	201407	FY2014	Allocation	299.57
050	1070	009000	050.37007	201407	FY2014	Allocation	1,121.20
050	1070	009000	050.37008	201407	FY2014	Allocation	(29.93)
050	1070	009000	050.37018	201407	FY2014	Allocation	(20.59)
050	1070	009000	050.37025	201407	FY2014	Allocation	789.26
050	1070	009000	050.37067	201407	FY2014	Allocation	(5.94)
050	1070	009000	050.37077	201407	FY2014	Allocation	657.02
050	1070	009000	050.37079	201407	FY2014	Allocation	(2.61)
050	1070	009000	050.37105	201407	FY2014	Allocation	39.47
050	1070	009000	050.37118	201407	FY2014	Allocation	(24.76)
050	1070	009000	050.37119	201407	FY2014	Allocation	(23.10)
050	1070	009000	050.37132	201407	FY2014	Allocation	(34.39)
050	1070	009000	050.37137	201407	FY2014	Allocation	3,141.96
050	1070	009000	050.37169	201407	FY2014	Allocation	(68.76)
050	1070	009000	050.37185	201407	FY2014	Allocation	(24.25)
050	1070	009000	050.37232	201407	FY2014	Allocation	(16.86)
050	1070	009000	050.37233	201407	FY2014	Allocation	(23.62)
050	1070	009000	050.37250	201407	FY2014	Allocation	941.43
050	1070	009000	050.37255	201407	FY2014	Allocation	(13.13)
050	1070	009000	050.37301	201407	FY2014	Allocation	(13.13)
050	1070	009000	050.37445	201407	FY2014	Allocation	(61.78)
050	1070	009000	050.37558	201407	FY2014	Allocation	186.13
050	1070	009000	050.37668	201407	FY2014	Allocation	707.44
050	1070	009000	OH.050.17884	201407	FY2014	Allocation	69,421.14
050	1070	009000	050.23602	201407	FY2014	Burden Cost	5,705.13
050	1070	009000	050.23603	201407	FY2014	Burden Cost	607.20
050	1070	009000	050.23604	201407	FY2014	Burden Cost	1,214.76
050	1070	009000	050.23605	201407	FY2014	Burden Cost	231.22
050	1070	009000	050.23606	201407	FY2014	Burden Cost	195.06
050	1070	009000	050.23607	201407	FY2014	Burden Cost	2,477.24
050	1070	009000	050.23608	201407	FY2014	Burden Cost	278.46
050	1070	009000	050.23609	201407	FY2014	Burden Cost	48.90
050	1070	009000	050.23610	201407	FY2014	Burden Cost	2,612.78
050	1070	009000	050.23611	201407	FY2014	Burden Cost	3,679.65
050	1070	009000	050.23612	201407	FY2014	Burden Cost	452.05
050	1070	009000	050.23638	201407	FY2014	Burden Cost	1,611.83
050	1070	009000	050.23639	201407	FY2014	Burden Cost	4.11
050	1070	009000	050.23640	201407	FY2014	Burden Cost	151.80
050	1070	009000	050.23641	201407	FY2014	Burden Cost	115.80
050	1070	009000	050.23642	201407	FY2014	Burden Cost	2,106.29
050	1070	009000	050.23643	201407	FY2014	Burden Cost	15.86
050	1070	009000	050.23644	201407	FY2014	Burden Cost	5,313.43
050	1070	009000	050.23645	201407	FY2014	Burden Cost	365.69
050	1070	009000	050.23646	201407	FY2014	Burden Cost	995.45
050	1070	009000	050.23647	201407	FY2014	Burden Cost	1,919.02
050	1070	009000	050.23648	201407	FY2014	Burden Cost	140.80
050	1070	009000	050.23674	201407	FY2014	Burden Cost	28,297.82
050	1070	009000	050.23675	201407	FY2014	Burden Cost	(50.54)
050	1070	009000	050.23676	201407	FY2014	Burden Cost	5,554.35
050	1070	009000	050.23677	201407	FY2014	Burden Cost	2,725.25
050	1070	009000	050.23678	201407	FY2014	Burden Cost	(1,393.55)
050	1070	009000	050.23679	201407	FY2014	Burden Cost	8,621.79
050	1070	009000	050.23680	201407	FY2014	Burden Cost	4,956.84
050	1070	009000	050.23681	201407	FY2014	Burden Cost	827.43
050	1070	009000	050.23682	201407	FY2014	Burden Cost	24,003.80
050	1070	009000	050.23683	201407	FY2014	Burden Cost	6,172.05
050	1070	009000	050.23684	201407	FY2014	Burden Cost	63.03
050	1070	009000	050.23716	201407	FY2014	Burden Cost	3,815.63
050	1070	009000	050.23717	201407	FY2014	Burden Cost	567.91
050	1070	009000	050.23718	201407	FY2014	Burden Cost	1,395.00
050	1070	009000	050.23719	201407	FY2014	Burden Cost	209.63
050	1070	009000	050.23720	201407	FY2014	Burden Cost	327.62
050	1070	009000	050.23721	201407	FY2014	Burden Cost	2,705.90
050	1070	009000	050.23722	201407	FY2014	Burden Cost	(180.18)
050	1070	009000	050.23723	201407	FY2014	Burden Cost	504.23
050	1070	009000	050.23724	201407	FY2014	Burden Cost	798.06
050	1070	009000	050.23725	201407	FY2014	Burden Cost	3,859.11
050	1070	009000	050.23726	201407	FY2014	Burden Cost	152.46
050	1070	009000	050.23754	201407	FY2014	Burden Cost	14,316.76
050	1070	009000	050.23755	201407	FY2014	Burden Cost	5,002.08
050	1070	009000	050.23756	201407	FY2014	Burden Cost	8,787.24
050	1070	009000	050.23757	201407	FY2014	Burden Cost	8,867.11
050	1070	009000	050.23758	201407	FY2014	Burden Cost	5,974.83
050	1070	009000	050.23759	201407	FY2014	Burden Cost	13,722.99
050	1070	009000	050.23760	201407	FY2014	Burden Cost	10,169.26
050	1070	009000	050.23761	201407	FY2014	Burden Cost	4,991.40
050	1070	009000	050.23762	201407	FY2014	Burden Cost	8,459.47
050	1070	009000	050.23763	201407	FY2014	Burden Cost	11,070.64
050	1070	009000	050.23764	201407	FY2014	Burden Cost	1,815.37
050	1070	009000	050.23793	201407	FY2014	Burden Cost	14,125.42
050	1070	009000	050.23794	201407	FY2014	Burden Cost	5,744.04
050	1070	009000	050.23795	201407	FY2014	Burden Cost	11,148.64
050	1070	009000	050.23796	201407	FY2014	Burden Cost	3,905.69
050	1070	009000	050.23797	201407	FY2014	Burden Cost	10,202.28
050	1070	009000	050.23798	201407	FY2014	Burden Cost	7,111.38
050	1070	009000	050.23799	201407	FY2014	Burden Cost	4,630.60
050	1070	009000	050.23800	201407	FY2014	Burden Cost	2,095.39
050	1070	009000	050.23801	201407	FY2014	Burden Cost	33,836.55
050	1070	009000	050.23802	201407	FY2014	Burden Cost	15,375.21
050	1070	009000	050.23803	201407	FY2014	Burden Cost	4,527.61
050	1070	009000	050.23838	201407	FY2014	Burden Cost	933.58
050	1070	009000	050.23871	201407	FY2014	Burden Cost	4,038.82
050	1070	009000	050.23872	201407	FY2014	Burden Cost	314.77
050	1070	009000	050.23873	201407	FY2014	Burden Cost	2,919.00
050	1070	009000	050.23874	201407	FY2014	Burden Cost	60.02
050	1070	009000	050.23875	201407	FY2014	Burden Cost	1,164.92
050	1070	009000	050.23876	201407	FY2014	Burden Cost	269.65
050	1070	009000	050.23877	201407	FY2014	Burden Cost	194.22
050	1070	009000	050.23878	201407	FY2014	Burden Cost	1,614.47
050	1070	009000	050.23879	201407	FY2014	Burden Cost	110.97
050	1070	009000	050.23880	201407	FY2014	Burden Cost	1,108.68
050	1070	009000	050.23881	201407	FY2014	Burden Cost	54.58
050	1070	009000	050.23910	201407	FY2014	Burden Cost	15,363.63
050	1070	009000	050.23911	201407	FY2014	Burden Cost	2,712.59
050	1070	009000	050.23912	201407	FY2014	Burden Cost	7,192.42
050	1070	009000	050.23913	201407	FY2014	Burden Cost	2,875.69
050	1070	009000	050.23914	201407	FY2014	Burden Cost	2,134.88
050	1070	009000	050.23915	201407	FY2014	Burden Cost	810.93
050	1070	009000	050.23916	201407	FY2014	Burden Cost	(355.74)
050	1070	009000	050.23917	201407	FY2014	Burden Cost	1,913.09
050	1070	009000	050.23918	201407	FY2014	Burden Cost	4,470.48
050	1070	009000	050.23919	201407	FY2014	Burden Cost	3,725.06
050	1070	009000	050.23920	201407	FY2014	Burden Cost	1,647.20
050	1070	009000	050.23949	201407	FY2014	Burden Cost	8,323.65
050	1070	009000	050.23950	201407	FY2014	Burden Cost	3,535.64
050	1070	009000	050.23951	201407	FY2014	Burden Cost	2,730.81
050	1070	009000	050.23952	201407	FY2014	Burden Cost	(357.12)
050	1070	009000	050.23953	201407	FY2014	Burden Cost	1,447.77
050	1070	009000	050.23954	201407	FY2014	Burden Cost	1,858.25
050	1070	009000	050.23955	201407	FY2014	Burden Cost	(351.84)
050	1070	009000	050.23956	201407	FY2014	Burden Cost	2,096.87
050	1070	009000	050.23957	201407	FY2014	Burden Cost	3,816.61
050	1070	009000	050.23958	201407	FY2014	Burden Cost	6,568.39
050	1070	009000	050.23959	201407	FY2014	Burden Cost	1,603.29
050	1070	009000	050.23989	201407	FY2014	Burden Cost	6,909.22
050	1070	009000	050.23990	201407	FY2014	Burden Cost	1,248.20
050	1070	009000	050.23991	201407	FY2014	Burden Cost	602.78
050	1070	009000	050.23992	201407	FY2014	Burden Cost	12,323.35
050	1070	009000	050.23993	201407	FY2014	Burden Cost	299.37
050	1070	009000	050.23994	201407	FY2014	Burden Cost	441.24
050	1070	009000	050.23995	201407	FY2014	Burden Cost	325.06
050	1070	009000	050.23996	201407	FY2014	Burden Cost	192.27
050	1070	009000	050.23997	201407	FY2014	Burden Cost	9,304.72
050	1070	009000	050.23998	201407	FY2014	Burden Cost	1,260.07
050	1070	009000	050.23999	201407	FY2014	Burden Cost	1,484.18
050	1070	009000	050.24070	201407	FY2014	Burden Cost	447.74
050	1070	009000	050.24078	201407	FY2014	Burden Cost	(1,240.27)
050	1070	009000	050.24079	201407	FY2014	Burden Cost	0.83
050	1070	009000	050.24084	201407	FY2014	Burden Cost	40,309.10
050	1070	009000	050.24085	201407	FY2014	Burden Cost	18,753.70
050	1070	009000	050.24086	201407	FY2014	Burden Cost	30,275.31
050	1070	009000	050.24087	201407	FY2014	Burden Cost	2,053.34
050	1070	009000	050.24109	201407	FY2014	Burden Cost	97.50
050	1070	009000	050.24110	201407	FY2014	Burden Cost	34.93
050	1070	009000	050.24111	201407	FY2014	Burden Cost	843.08
050	1070	009000	050.26295	201407	FY2014	Burden Cost	(5,061.71)
050	1070	009000	050.26298	201407	FY2014	Burden Cost	(41.83)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.26300	201407	FY2014	Burden Cost	2,347.56
050	1070	009000	050.26303	201407	FY2014	Burden Cost	(374.14)
050	1070	009000	050.26306	201407	FY2014	Burden Cost	92,002.11
050	1070	009000	050.26309	201407	FY2014	Burden Cost	7,205.78
050	1070	009000	050.35012	201407	FY2014	Burden Cost	3,756.76
050	1070	009000	050.35013	201407	FY2014	Burden Cost	687,780.65
050	1070	009000	050.35055	201407	FY2014	Burden Cost	190,284.51
050	1070	009000	050.35664	201407	FY2014	Burden Cost	(96.23)
050	1070	009000	050.35695	201407	FY2014	Burden Cost	46,835.14
050	1070	009000	050.35739	201407	FY2014	Burden Cost	140,224.87
050	1070	009000	050.35760	201407	FY2014	Burden Cost	48.68
050	1070	009000	050.35899	201407	FY2014	Burden Cost	3,442.29
050	1070	009000	050.35961	201407	FY2014	Burden Cost	476.69
050	1070	009000	050.35970	201407	FY2014	Burden Cost	39,412.18
050	1070	009000	050.36032	201407	FY2014	Burden Cost	270.08
050	1070	009000	050.36061	201407	FY2014	Burden Cost	(58.22)
050	1070	009000	050.36107	201407	FY2014	Burden Cost	1,377.61
050	1070	009000	050.36117	201407	FY2014	Burden Cost	20.40
050	1070	009000	050.36119	201407	FY2014	Burden Cost	27,174.09
050	1070	009000	050.36120	201407	FY2014	Burden Cost	424.66
050	1070	009000	050.36121	201407	FY2014	Burden Cost	1,785.23
050	1070	009000	050.36132	201407	FY2014	Burden Cost	19,260.58
050	1070	009000	050.36207	201407	FY2014	Burden Cost	2,903.92
050	1070	009000	050.36212	201407	FY2014	Burden Cost	324.53
050	1070	009000	050.36287	201407	FY2014	Burden Cost	58,025.00
050	1070	009000	050.36301	201407	FY2014	Burden Cost	5,735.56
050	1070	009000	050.36302	201407	FY2014	Burden Cost	46,640.45
050	1070	009000	050.36303	201407	FY2014	Burden Cost	30,993.62
050	1070	009000	050.36320	201407	FY2014	Burden Cost	8,790.34
050	1070	009000	050.36378	201407	FY2014	Burden Cost	50,189.16
050	1070	009000	050.36386	201407	FY2014	Burden Cost	181.65
050	1070	009000	050.36387	201407	FY2014	Burden Cost	23,202.04
050	1070	009000	050.36427	201407	FY2014	Burden Cost	1,530.70
050	1070	009000	050.36478	201407	FY2014	Burden Cost	3,477.16
050	1070	009000	050.36511	201407	FY2014	Burden Cost	113.68
050	1070	009000	050.36522	201407	FY2014	Burden Cost	99,412.64
050	1070	009000	050.36526	201407	FY2014	Burden Cost	377.69
050	1070	009000	050.36573	201407	FY2014	Burden Cost	(4,315.22)
050	1070	009000	050.36611	201407	FY2014	Burden Cost	6,192.19
050	1070	009000	050.36619	201407	FY2014	Burden Cost	447.06
050	1070	009000	050.36655	201407	FY2014	Burden Cost	17.43
050	1070	009000	050.36686	201407	FY2014	Burden Cost	2,592.43
050	1070	009000	050.36696	201407	FY2014	Burden Cost	3,417.82
050	1070	009000	050.36706	201407	FY2014	Burden Cost	59,229.46
050	1070	009000	050.36740	201407	FY2014	Burden Cost	(1,031.69)
050	1070	009000	050.36765	201407	FY2014	Burden Cost	33.75
050	1070	009000	050.36776	201407	FY2014	Burden Cost	25,598.23
050	1070	009000	050.36790	201407	FY2014	Burden Cost	(87.32)
050	1070	009000	050.36850	201407	FY2014	Burden Cost	57,519.77
050	1070	009000	050.36878	201407	FY2014	Burden Cost	16,320.33
050	1070	009000	050.36906	201407	FY2014	Burden Cost	6,046.46
050	1070	009000	050.37007	201407	FY2014	Burden Cost	(1,448.86)
050	1070	009000	050.37025	201407	FY2014	Burden Cost	(1,343.53)
050	1070	009000	050.37031	201407	FY2014	Burden Cost	9,342.81
050	1070	009000	050.37057	201407	FY2014	Burden Cost	(87.32)
050	1070	009000	050.37077	201407	FY2014	Burden Cost	27,618.24
050	1070	009000	050.37106	201407	FY2014	Burden Cost	446.69
050	1070	009000	050.37137	201407	FY2014	Burden Cost	(3,158.20)
050	1070	009000	050.37154	201407	FY2014	Burden Cost	8,271.36
050	1070	009000	050.37169	201407	FY2014	Burden Cost	53.51
050	1070	009000	050.37233	201407	FY2014	Burden Cost	26.14
050	1070	009000	050.37250	201407	FY2014	Burden Cost	(1,578.40)
050	1070	009000	050.37296	201407	FY2014	Burden Cost	5,329.02
050	1070	009000	050.37301	201407	FY2014	Burden Cost	2,078.29
050	1070	009000	050.37346	201407	FY2014	Burden Cost	2,505.48
050	1070	009000	050.37351	201407	FY2014	Burden Cost	13,678.67
050	1070	009000	050.37407	201407	FY2014	Burden Cost	309.09
050	1070	009000	050.37425	201407	FY2014	Burden Cost	2,613.12
050	1070	009000	050.37446	201407	FY2014	Burden Cost	185.88
050	1070	009000	050.37476	201407	FY2014	Burden Cost	2,969.11
050	1070	009000	050.37558	201407	FY2014	Burden Cost	(241.59)
050	1070	009000	050.37614	201407	FY2014	Burden Cost	19,714.57
050	1070	009000	050.37668	201407	FY2014	Burden Cost	(424.54)
050	1070	009000	050.37684	201407	FY2014	Burden Cost	1,501.26
050	1070	009000	050.37698	201407	FY2014	Burden Cost	2,676.93
050	1070	009000	050.37704	201407	FY2014	Burden Cost	10,856.68
050	1070	009000	050.37719	201407	FY2014	Burden Cost	717.78
050	1070	009000	050.37732	201407	FY2014	Burden Cost	514.39
050	1070	009000	050.37743	201407	FY2014	Burden Cost	8,300.54
050	1070	009000	050.37745	201407	FY2014	Burden Cost	406,790.30
050	1070	009000	050.37849	201407	FY2014	Burden Cost	75,468.09
050	1070	009000	050.37863	201407	FY2014	Burden Cost	1,508.61
050	1070	009000	050.37890	201407	FY2014	Burden Cost	251.78
050	1070	009000	050.37892	201407	FY2014	Burden Cost	24,880.24
050	1070	009000	050.37902	201407	FY2014	Burden Cost	1,503.68
050	1070	009000	050.37969	201407	FY2014	Burden Cost	341.18
050	1070	009000	050.37985	201407	FY2014	Burden Cost	513.13
050	1070	009000	050.37999	201407	FY2014	Burden Cost	763.45
050	1070	009000	050.38086	201407	FY2014	Burden Cost	1,199.68
050	1070	009000	050.38089	201407	FY2014	Burden Cost	625.14
050	1070	009000	OH.050.17884	201407	FY2014	Burden Cost	(940,954.20)
050	1070	009000	050.33729	201407	FY2014	CR-ADJUSTMENT	8,641.75
050	1070	009000	050.23949	201407	FY2014	Credit Memos	565.27
050	1070	009000	050.23602	201407	FY2014	CR-Labor Clearing	327.87
050	1070	009000	050.23607	201407	FY2014	CR-Labor Clearing	839.99
050	1070	009000	050.23610	201407	FY2014	CR-Labor Clearing	178.50
050	1070	009000	050.23612	201407	FY2014	CR-Labor Clearing	122.49
050	1070	009000	050.23638	201407	FY2014	CR-Labor Clearing	396.34
050	1070	009000	050.23640	201407	FY2014	CR-Labor Clearing	129.80
050	1070	009000	050.23645	201407	FY2014	CR-Labor Clearing	119.61
050	1070	009000	050.23647	201407	FY2014	CR-Labor Clearing	706.97
050	1070	009000	050.23648	201407	FY2014	CR-Labor Clearing	49.00
050	1070	009000	050.23674	201407	FY2014	CR-Labor Clearing	11,134.31
050	1070	009000	050.23676	201407	FY2014	CR-Labor Clearing	3,121.83
050	1070	009000	050.23677	201407	FY2014	CR-Labor Clearing	751.25
050	1070	009000	050.23679	201407	FY2014	CR-Labor Clearing	4,200.74
050	1070	009000	050.23680	201407	FY2014	CR-Labor Clearing	1,924.61
050	1070	009000	050.23681	201407	FY2014	CR-Labor Clearing	394.28
050	1070	009000	050.23682	201407	FY2014	CR-Labor Clearing	10,006.48
050	1070	009000	050.23683	201407	FY2014	CR-Labor Clearing	3,530.44
050	1070	009000	050.23684	201407	FY2014	CR-Labor Clearing	251.41
050	1070	009000	050.23716	201407	FY2014	CR-Labor Clearing	833.89
050	1070	009000	050.23717	201407	FY2014	CR-Labor Clearing	58.53
050	1070	009000	050.23721	201407	FY2014	CR-Labor Clearing	384.00
050	1070	009000	050.23723	201407	FY2014	CR-Labor Clearing	239.61
050	1070	009000	050.23725	201407	FY2014	CR-Labor Clearing	1,832.55
050	1070	009000	050.23754	201407	FY2014	CR-Labor Clearing	3,972.28
050	1070	009000	050.23755	201407	FY2014	CR-Labor Clearing	1,355.50
050	1070	009000	050.23756	201407	FY2014	CR-Labor Clearing	2,335.63
050	1070	009000	050.23757	201407	FY2014	CR-Labor Clearing	2,503.23
050	1070	009000	050.23758	201407	FY2014	CR-Labor Clearing	498.20
050	1070	009000	050.23759	201407	FY2014	CR-Labor Clearing	860.56
050	1070	009000	050.23760	201407	FY2014	CR-Labor Clearing	1,112.94
050	1070	009000	050.23761	201407	FY2014	CR-Labor Clearing	1,791.90
050	1070	009000	050.23762	201407	FY2014	CR-Labor Clearing	1,779.01
050	1070	009000	050.23763	201407	FY2014	CR-Labor Clearing	4,849.93
050	1070	009000	050.23764	201407	FY2014	CR-Labor Clearing	754.19
050	1070	009000	050.23793	201407	FY2014	CR-Labor Clearing	6,553.74
050	1070	009000	050.23794	201407	FY2014	CR-Labor Clearing	1,701.30
050	1070	009000	050.23795	201407	FY2014	CR-Labor Clearing	3,018.23
050	1070	009000	050.23796	201407	FY2014	CR-Labor Clearing	1,876.02
050	1070	009000	050.23797	201407	FY2014	CR-Labor Clearing	5,212.61
050	1070	009000	050.23798	201407	FY2014	CR-Labor Clearing	3,784.29
050	1070	009000	050.23799	201407	FY2014	CR-Labor Clearing	1,636.05
050	1070	009000	050.23800	201407	FY2014	CR-Labor Clearing	1,457.67
050	1070	009000	050.23801	201407	FY2014	CR-Labor Clearing	12,699.49
050	1070	009000	050.23802	201407	FY2014	CR-Labor Clearing	4,255.82
050	1070	009000	050.23803	201407	FY2014	CR-Labor Clearing	2,213.64
050	1070	009000	050.23836	201407	FY2014	CR-Labor Clearing	362.12
050	1070	009000	050.23871	201407	FY2014	CR-Labor Clearing	2,130.05
050	1070	009000	050.23873	201407	FY2014	CR-Labor Clearing	1,409.61
050	1070	009000	050.23874	201407	FY2014	CR-Labor Clearing	1,135.03
050	1070	009000	050.23875	201407	FY2014	CR-Labor Clearing	389.09
050	1070	009000	050.23878	201407	FY2014	CR-Labor Clearing	690.85
050	1070	009000	050.23880	201407	FY2014	CR-Labor Clearing	472.74
050	1070	009000	050.23910	201407	FY2014	CR-Labor Clearing	6,585.10
050	1070	009000	050.23911	201407	FY2014	CR-Labor Clearing	2,091.43
050	1070	009000	050.23912	201407	FY2014	CR-Labor Clearing	2,892.89
050	1070	009000	050.23913	201407	FY2014	CR-Labor Clearing	1,022.58
050	1070	009000	050.23914	201407	FY2014	CR-Labor Clearing	814.03
050	1070	009000	050.23916	201407	FY2014	CR-Labor Clearing	252.35
050	1070	009000	050.23917	201407	FY2014	CR-Labor Clearing	947.40
050	1070	009000	050.23918	201407	FY2014	CR-Labor Clearing	2,015.67
050	1070	009000	050.23919	201407	FY2014	CR-Labor Clearing	1,195.56
050	1070	009000	050.23920	201407	FY2014	CR-Labor Clearing	638.96
050	1070	009000	050.23949	201407	FY2014	CR-Labor Clearing	2,290.29
050	1070	009000	050.23950	201407	FY2014	CR-Labor Clearing	1,669.53
050	1070	009000	050.23951	201407	FY2014	CR-Labor Clearing	1,305.02
050	1070	009000	050.23952	201407	FY2014	CR-Labor Clearing	128.00
050	1070	009000	050.23953	201407	FY2014	CR-Labor Clearing	610.53
050	1070	009000	050.23954	201407	FY2014	CR-Labor Clearing	673.73
050	1070	009000	050.23956	201407	FY2014	CR-Labor Clearing	770.31
050	1070	009000	050.23957	201407	FY2014	CR-Labor Clearing	1,541.63
050	1070	009000	050.23958	201407	FY2014	CR-Labor Clearing	2,950.56
050	1070	009000	050.23959	201407	FY2014	CR-Labor Clearing	784.59
050	1070	009000	050.23989	201407	FY2014	CR-Labor Clearing	2,721.00
050	1070	009000	050.23990	201407	FY2014	CR-Labor Clearing	414.54

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23991	201407	FY2014	CR-Labor Clearing	58.53
050	1070	009000	050.23992	201407	FY2014	CR-Labor Clearing	3,111.70
050	1070	009000	050.23993	201407	FY2014	CR-Labor Clearing	975.05
050	1070	009000	050.23994	201407	FY2014	CR-Labor Clearing	58.00
050	1070	009000	050.23995	201407	FY2014	CR-Labor Clearing	49.38
050	1070	009000	050.23997	201407	FY2014	CR-Labor Clearing	2,235.67
050	1070	009000	050.23998	201407	FY2014	CR-Labor Clearing	428.26
050	1070	009000	050.23999	201407	FY2014	CR-Labor Clearing	546.81
050	1070	009000	050.24070	201407	FY2014	CR-Labor Clearing	250.42
050	1070	009000	050.24084	201407	FY2014	CR-Labor Clearing	2,255.45
050	1070	009000	050.24085	201407	FY2014	CR-Labor Clearing	744.80
050	1070	009000	050.24086	201407	FY2014	CR-Labor Clearing	1,655.52
050	1070	009000	050.24087	201407	FY2014	CR-Labor Clearing	223.37
050	1070	009000	050.26295	201407	FY2014	CR-Labor Clearing	605.54
050	1070	009000	050.26300	201407	FY2014	CR-Labor Clearing	419.68
050	1070	009000	050.26303	201407	FY2014	CR-Labor Clearing	163.77
050	1070	009000	050.26306	201407	FY2014	CR-Labor Clearing	4,434.57
050	1070	009000	050.26309	201407	FY2014	CR-Labor Clearing	123.52
050	1070	009000	050.35013	201407	FY2014	CR-Labor Clearing	12,689.56
050	1070	009000	050.35055	201407	FY2014	CR-Labor Clearing	11,099.37
050	1070	009000	050.35736	201407	FY2014	CR-Labor Clearing	11,066.61
050	1070	009000	050.35970	201407	FY2014	CR-Labor Clearing	3,499.46
050	1070	009000	050.36119	201407	FY2014	CR-Labor Clearing	813.45
050	1070	009000	050.36287	201407	FY2014	CR-Labor Clearing	310.87
050	1070	009000	050.36302	201407	FY2014	CR-Labor Clearing	1,605.74
050	1070	009000	050.36303	201407	FY2014	CR-Labor Clearing	926.39
050	1070	009000	050.36387	201407	FY2014	CR-Labor Clearing	609.23
050	1070	009000	050.36511	201407	FY2014	CR-Labor Clearing	76.18
050	1070	009000	050.36522	201407	FY2014	CR-Labor Clearing	3,069.77
050	1070	009000	050.36528	201407	FY2014	CR-Labor Clearing	76.18
050	1070	009000	050.36611	201407	FY2014	CR-Labor Clearing	924.83
050	1070	009000	050.36708	201407	FY2014	CR-Labor Clearing	760.70
050	1070	009000	050.36776	201407	FY2014	CR-Labor Clearing	2,193.40
050	1070	009000	050.36878	201407	FY2014	CR-Labor Clearing	982.63
050	1070	009000	050.36905	201407	FY2014	CR-Labor Clearing	173.41
050	1070	009000	050.37031	201407	FY2014	CR-Labor Clearing	2,957.89
050	1070	009000	050.37077	201407	FY2014	CR-Labor Clearing	710.65
050	1070	009000	050.37296	201407	FY2014	CR-Labor Clearing	2,067.19
050	1070	009000	050.37351	201407	FY2014	CR-Labor Clearing	4,533.60
050	1070	009000	050.37614	201407	FY2014	CR-Labor Clearing	7,609.78
050	1070	009000	050.37668	201407	FY2014	CR-Labor Clearing	228.24
050	1070	009000	050.37684	201407	FY2014	CR-Labor Clearing	582.36
050	1070	009000	050.37698	201407	FY2014	CR-Labor Clearing	854.73
050	1070	009000	050.37704	201407	FY2014	CR-Labor Clearing	4,211.41
050	1070	009000	050.37719	201407	FY2014	CR-Labor Clearing	278.44
050	1070	009000	050.37732	201407	FY2014	CR-Labor Clearing	199.52
050	1070	009000	OH.050.17884	201407	FY2014	CR-Labor Clearing	208,451.35
050	1070	009000	050.23677	201407	FY2014	CR-Manual	226.76
050	1070	009000	050.23678	201407	FY2014	CR-Manual	375.00
050	1070	009000	050.23782	201407	FY2014	CR-Manual	41.25
050	1070	009000	050.23793	201407	FY2014	CR-Manual	(100.75)
050	1070	009000	050.23803	201407	FY2014	CR-Manual	11.08
050	1070	009000	050.23911	201407	FY2014	CR-Manual	2.72
050	1070	009000	050.23950	201407	FY2014	CR-Manual	10.25
050	1070	009000	050.23959	201407	FY2014	CR-Manual	307.02
050	1070	009000	050.23960	201407	FY2014	CR-Manual	243.89
050	1070	009000	050.23992	201407	FY2014	CR-Manual	315.16
050	1070	009000	050.23994	201407	FY2014	CR-Manual	4.98
050	1070	009000	050.24086	201407	FY2014	CR-Manual	58.95
050	1070	009000	050.24111	201407	FY2014	CR-Manual	1,453.89
050	1070	009000	050.35013	201407	FY2014	CR-Manual	229.21
050	1070	009000	050.35055	201407	FY2014	CR-Manual	2,693.45
050	1070	009000	050.35739	201407	FY2014	CR-Manual	(60,570.00)
050	1070	009000	050.36032	201407	FY2014	CR-Manual	619.86
050	1070	009000	050.36117	201407	FY2014	CR-Manual	81.67
050	1070	009000	050.36121	201407	FY2014	CR-Manual	376.45
050	1070	009000	050.36207	201407	FY2014	CR-Manual	333.30
050	1070	009000	050.36212	201407	FY2014	CR-Manual	695.49
050	1070	009000	050.36427	201407	FY2014	CR-Manual	843.26
050	1070	009000	050.36528	201407	FY2014	CR-Manual	416.07
050	1070	009000	050.36618	201407	FY2014	CR-Manual	256,664.53
050	1070	009000	050.36850	201407	FY2014	CR-Manual	238.16
050	1070	009000	050.37077	201407	FY2014	CR-Manual	(171.80)
050	1070	009000	050.37743	201407	FY2014	CR-Manual	(34,760.00)
050	1070	009000	OH.050.17884	201407	FY2014	CR-MANUAL	4,330.00
050	1070	009000	OH.050.17884	201407	FY2014	CR-Manual	(337.00)
050	1070	009000	050.23911	201407	FY2014	Payments	(14.25)
050	1070	009000	050.23918	201407	FY2014	Payments	(4.50)
050	1070	009000	050.23949	201407	FY2014	Payments	(19.50)
050	1070	009000	050.23951	201407	FY2014	Payments	(7.50)
050	1070	009000	050.35013	201407	FY2014	Payments	(221.04)
050	1070	009000	050.36850	201407	FY2014	Payments	(116.34)
050	1070	009000	050.23602	201407	FY2014	Purchase Invoices	9,078.04
050	1070	009000	050.23603	201407	FY2014	Purchase Invoices	1,056.38
050	1070	009000	050.23604	201407	FY2014	Purchase Invoices	2,200.84
050	1070	009000	050.23605	201407	FY2014	Purchase Invoices	399.15
050	1070	009000	050.23606	201407	FY2014	Purchase Invoices	338.74
050	1070	009000	050.23607	201407	FY2014	Purchase Invoices	1,666.32
050	1070	009000	050.23608	201407	FY2014	Purchase Invoices	460.69
050	1070	009000	050.23609	201407	FY2014	Purchase Invoices	84.42
050	1070	009000	050.23610	201407	FY2014	Purchase Invoices	4,188.97
050	1070	009000	050.23611	201407	FY2014	Purchase Invoices	6,815.73
050	1070	009000	050.23612	201407	FY2014	Purchase Invoices	482.84
050	1070	009000	050.23638	201407	FY2014	Purchase Invoices	1,018.63
050	1070	009000	050.23639	201407	FY2014	Purchase Invoices	7.09
050	1070	009000	050.23640	201407	FY2014	Purchase Invoices	221.10
050	1070	009000	050.23641	201407	FY2014	Purchase Invoices	203.34
050	1070	009000	050.23642	201407	FY2014	Purchase Invoices	3,636.13
050	1070	009000	050.23643	201407	FY2014	Purchase Invoices	27.84
050	1070	009000	050.23644	201407	FY2014	Purchase Invoices	9,338.06
050	1070	009000	050.23645	201407	FY2014	Purchase Invoices	133.03
050	1070	009000	050.23646	201407	FY2014	Purchase Invoices	1,836.83
050	1070	009000	050.23647	201407	FY2014	Purchase Invoices	491.44
050	1070	009000	050.23648	201407	FY2014	Purchase Invoices	25.02
050	1070	009000	050.23674	201407	FY2014	Purchase Invoices	9,252.10
050	1070	009000	050.23675	201407	FY2014	Purchase Invoices	475.22
050	1070	009000	050.23676	201407	FY2014	Purchase Invoices	609.02
050	1070	009000	050.23677	201407	FY2014	Purchase Invoices	2,896.78
050	1070	009000	050.23678	201407	FY2014	Purchase Invoices	2,732.11
050	1070	009000	050.23679	201407	FY2014	Purchase Invoices	4,847.27
050	1070	009000	050.23680	201407	FY2014	Purchase Invoices	256.37
050	1070	009000	050.23681	201407	FY2014	Purchase Invoices	218.25
050	1070	009000	050.23682	201407	FY2014	Purchase Invoices	7,045.29
050	1070	009000	050.23683	201407	FY2014	Purchase Invoices	6,313.09
050	1070	009000	050.23684	201407	FY2014	Purchase Invoices	280.68
050	1070	009000	050.23716	201407	FY2014	Purchase Invoices	5,700.74
050	1070	009000	050.23717	201407	FY2014	Purchase Invoices	799.00
050	1070	009000	050.23718	201407	FY2014	Purchase Invoices	2,408.21
050	1070	009000	050.23719	201407	FY2014	Purchase Invoices	619.71
050	1070	009000	050.23720	201407	FY2014	Purchase Invoices	621.38
050	1070	009000	050.23721	201407	FY2014	Purchase Invoices	3,404.37
050	1070	009000	050.23722	201407	FY2014	Purchase Invoices	350.73
050	1070	009000	050.23723	201407	FY2014	Purchase Invoices	21.85
050	1070	009000	050.23724	201407	FY2014	Purchase Invoices	1,543.65
050	1070	009000	050.23725	201407	FY2014	Purchase Invoices	1,568.61
050	1070	009000	050.23726	201407	FY2014	Purchase Invoices	280.47
050	1070	009000	050.23754	201407	FY2014	Purchase Invoices	16,403.95
050	1070	009000	050.23755	201407	FY2014	Purchase Invoices	4,217.28
050	1070	009000	050.23756	201407	FY2014	Purchase Invoices	10,040.18
050	1070	009000	050.23757	201407	FY2014	Purchase Invoices	8,468.13
050	1070	009000	050.23758	201407	FY2014	Purchase Invoices	11,614.80
050	1070	009000	050.23759	201407	FY2014	Purchase Invoices	24,854.09
050	1070	009000	050.23760	201407	FY2014	Purchase Invoices	16,106.92
050	1070	009000	050.23761	201407	FY2014	Purchase Invoices	1,521.18
050	1070	009000	050.23762	201407	FY2014	Purchase Invoices	7,664.36
050	1070	009000	050.23763	201407	FY2014	Purchase Invoices	4,315.56
050	1070	009000	050.23764	201407	FY2014	Purchase Invoices	631.23
050	1070	009000	050.23793	201407	FY2014	Purchase Invoices	8,768.97
050	1070	009000	050.23794	201407	FY2014	Purchase Invoices	5,251.27
050	1070	009000	050.23795	201407	FY2014	Purchase Invoices	9,917.85
050	1070	009000	050.23796	201407	FY2014	Purchase Invoices	1,501.59
050	1070	009000	050.23797	201407	FY2014	Purchase Invoices	1,262.76
050	1070	009000	050.23798	201407	FY2014	Purchase Invoices	1,116.65
050	1070	009000	050.23799	201407	FY2014	Purchase Invoices	4,267.00
050	1070	009000	050.23800	201407	FY2014	Purchase Invoices	364.85
050	1070	009000	050.23801	201407	FY2014	Purchase Invoices	16,654.84
050	1070	009000	050.23802	201407	FY2014	Purchase Invoices	13,591.04
050	1070	009000	050.23803	201407	FY2014	Purchase Invoices	2,402.81
050	1070	009000	050.23872	201407	FY2014	Purchase Invoices	630.39
050	1070	009000	050.23873	201407	FY2014	Purchase Invoices	381.02
050	1070	009000	050.23875	201407	FY2014	Purchase Invoices	279.41
050	1070	009000	050.23876	201407	FY2014	Purchase Invoices	502.93
050	1070	009000	050.23877	201407	FY2014	Purchase Invoices	335.29
050	1070	009000	050.23878	201407	FY2014	Purchase Invoices	32.84
050	1070	009000	050.23879	201407	FY2014	Purchase Invoices	191.56
050	1070	009000	050.23880	201407	FY2014	Purchase Invoices	624.94
050	1070	009000	050.23881	201407	FY2014	Purchase Invoices	94.21
050	1070	009000	050.23910	201407	FY2014	Purchase Invoices	979.93
050	1070	009000	050.23911	201407	FY2014	Purchase Invoices	848.54
050	1070	009000	050.23913	201407	FY2014	Purchase Invoices	68.28
050	1070	009000	050.23914	201407	FY2014	Purchase Invoices	207.88
050	1070	009000	050.23915	201407	FY2014	Purchase Invoices	2,039.52
050	1070	009000	050.23916	201407	FY2014	Purchase Invoices	45.53
050	1070	009000	050.23917	201407	FY2014	Purchase Invoices	168.95
050	1070	009000	050.23918	201407	FY2014	Purchase Invoices	1,202.11
050	1070	009000	050.23919	201407	FY2014	Purchase Invoices	1,433.54
050	1070	009000	050.23949	201407	FY2014	Purchase Invoices	7,931.69

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23950	201407	FY2014	Purchase Invoices	90.37
050	1070	009000	050.23951	201407	FY2014	Purchase Invoices	366.34
050	1070	009000	050.23952	201407	FY2014	Purchase Invoices	865.58
050	1070	009000	050.23954	201407	FY2014	Purchase Invoices	681.07
050	1070	009000	050.23955	201407	FY2014	Purchase Invoices	178.39
050	1070	009000	050.23956	201407	FY2014	Purchase Invoices	255.09
050	1070	009000	050.23957	201407	FY2014	Purchase Invoices	3,183.51
050	1070	009000	050.23958	201407	FY2014	Purchase Invoices	1,646.96
050	1070	009000	050.23959	201407	FY2014	Purchase Invoices	775.29
050	1070	009000	050.23989	201407	FY2014	Purchase Invoices	1,195.79
050	1070	009000	050.23990	201407	FY2014	Purchase Invoices	369.09
050	1070	009000	050.23991	201407	FY2014	Purchase Invoices	1,007.24
050	1070	009000	050.23992	201407	FY2014	Purchase Invoices	10,116.01
050	1070	009000	050.23993	201407	FY2014	Purchase Invoices	867.23
050	1070	009000	050.23994	201407	FY2014	Purchase Invoices	762.79
050	1070	009000	050.23995	201407	FY2014	Purchase Invoices	393.77
050	1070	009000	050.23996	201407	FY2014	Purchase Invoices	649.52
050	1070	009000	050.23997	201407	FY2014	Purchase Invoices	8,816.07
050	1070	009000	050.23998	201407	FY2014	Purchase Invoices	1,078.31
050	1070	009000	050.23999	201407	FY2014	Purchase Invoices	169.10
050	1070	009000	050.24078	201407	FY2014	Purchase Invoices	2.21
050	1070	009000	050.24079	201407	FY2014	Purchase Invoices	1.08
050	1070	009000	050.24084	201407	FY2014	Purchase Invoices	77,247.37
050	1070	009000	050.24085	201407	FY2014	Purchase Invoices	20,639.49
050	1070	009000	050.24086	201407	FY2014	Purchase Invoices	55,308.48
050	1070	009000	050.24087	201407	FY2014	Purchase Invoices	4,175.74
050	1070	009000	050.24109	201407	FY2014	Purchase Invoices	168.33
050	1070	009000	050.24110	201407	FY2014	Purchase Invoices	60.27
050	1070	009000	050.24111	201407	FY2014	Purchase Invoices	1.54
050	1070	009000	050.26295	201407	FY2014	Purchase Invoices	220.59
050	1070	009000	050.26300	201407	FY2014	Purchase Invoices	2,340.84
050	1070	009000	050.26303	201407	FY2014	Purchase Invoices	1,334.24
050	1070	009000	050.26306	201407	FY2014	Purchase Invoices	169,187.20
050	1070	009000	050.26309	201407	FY2014	Purchase Invoices	13,572.55
050	1070	009000	050.35012	201407	FY2014	Purchase Invoices	7,291.54
050	1070	009000	050.35013	201407	FY2014	Purchase Invoices	1,464,789.42
050	1070	009000	050.35055	201407	FY2014	Purchase Invoices	385,483.11
050	1070	009000	050.35695	201407	FY2014	Purchase Invoices	107,494.00
050	1070	009000	050.35739	201407	FY2014	Purchase Invoices	357,208.45
050	1070	009000	050.35760	201407	FY2014	Purchase Invoices	111.75
050	1070	009000	050.35899	201407	FY2014	Purchase Invoices	7,900.60
050	1070	009000	050.35961	201407	FY2014	Purchase Invoices	1,094.06
050	1070	009000	050.36070	201407	FY2014	Purchase Invoices	69,610.81
050	1070	009000	050.36107	201407	FY2014	Purchase Invoices	5,429.88
050	1070	009000	050.36119	201407	FY2014	Purchase Invoices	101,481.83
050	1070	009000	050.36120	201407	FY2014	Purchase Invoices	1,700.00
050	1070	009000	050.36121	201407	FY2014	Purchase Invoices	6,770.16
050	1070	009000	050.36132	201407	FY2014	Purchase Invoices	44,206.00
050	1070	009000	050.36207	201407	FY2014	Purchase Invoices	11,281.66
050	1070	009000	050.36287	201407	FY2014	Purchase Invoices	142,765.75
050	1070	009000	050.36288	201407	FY2014	Purchase Invoices	437,816.00
050	1070	009000	050.36301	201407	FY2014	Purchase Invoices	11,855.51
050	1070	009000	050.36302	201407	FY2014	Purchase Invoices	97,548.56
050	1070	009000	050.36303	201407	FY2014	Purchase Invoices	56,897.77
050	1070	009000	050.36320	201407	FY2014	Purchase Invoices	20,175.23
050	1070	009000	050.36378	201407	FY2014	Purchase Invoices	115,192.00
050	1070	009000	050.36386	201407	FY2014	Purchase Invoices	313.68
050	1070	009000	050.36387	201407	FY2014	Purchase Invoices	49,859.47
050	1070	009000	050.36427	201407	FY2014	Purchase Invoices	2,068.22
050	1070	009000	050.36476	201407	FY2014	Purchase Invoices	7,960.68
050	1070	009000	050.36522	201407	FY2014	Purchase Invoices	212,400.16
050	1070	009000	050.36611	201407	FY2014	Purchase Invoices	9,850.43
050	1070	009000	050.36618	201407	FY2014	Purchase Invoices	44,714.88
050	1070	009000	050.36619	201407	FY2014	Purchase Invoices	1,026.09
050	1070	009000	050.36655	201407	FY2014	Purchase Invoices	40.00
050	1070	009000	050.36688	201407	FY2014	Purchase Invoices	5,960.00
050	1070	009000	050.36696	201407	FY2014	Purchase Invoices	5,900.22
050	1070	009000	050.36708	201407	FY2014	Purchase Invoices	132,171.07
050	1070	009000	050.36740	201407	FY2014	Purchase Invoices	552.43
050	1070	009000	050.36765	201407	FY2014	Purchase Invoices	77.45
050	1070	009000	050.36776	201407	FY2014	Purchase Invoices	52,286.97
050	1070	009000	050.36850	201407	FY2014	Purchase Invoices	112,014.20
050	1070	009000	050.36878	201407	FY2014	Purchase Invoices	32,778.30
050	1070	009000	050.36906	201407	FY2014	Purchase Invoices	14,243.73
050	1070	009000	050.37051	201407	FY2014	Purchase Invoices	2,965.08
050	1070	009000	050.37077	201407	FY2014	Purchase Invoices	61,631.46
050	1070	009000	050.37105	201407	FY2014	Purchase Invoices	1,286.76
050	1070	009000	050.37154	201407	FY2014	Purchase Invoices	9,100.00
050	1070	009000	050.37189	201407	FY2014	Purchase Invoices	122.83
050	1070	009000	050.37233	201407	FY2014	Purchase Invoices	60.00
050	1070	009000	050.37301	201407	FY2014	Purchase Invoices	4,770.00
050	1070	009000	050.37346	201407	FY2014	Purchase Invoices	5,750.48
050	1070	009000	050.37351	201407	FY2014	Purchase Invoices	3,437.80
050	1070	009000	050.37407	201407	FY2014	Purchase Invoices	533.58
050	1070	009000	050.37426	201407	FY2014	Purchase Invoices	4,611.06
050	1070	009000	050.37446	201407	FY2014	Purchase Invoices	320.88
050	1070	009000	050.37476	201407	FY2014	Purchase Invoices	5,126.61
050	1070	009000	050.37560	201407	FY2014	Purchase Invoices	176.25
050	1070	009000	050.37614	201407	FY2014	Purchase Invoices	186.47
050	1070	009000	050.37668	201407	FY2014	Purchase Invoices	309.38
050	1070	009000	050.37698	201407	FY2014	Purchase Invoices	817.38
050	1070	009000	050.37743	201407	FY2014	Purchase Invoices	14,329.30
050	1070	009000	050.37745	201407	FY2014	Purchase Invoices	538,236.00
050	1070	009000	050.37849	201407	FY2014	Purchase Invoices	130,334.12
050	1070	009000	050.37853	201407	FY2014	Purchase Invoices	2,604.32
050	1070	009000	050.37890	201407	FY2014	Purchase Invoices	434.63
050	1070	009000	050.37892	201407	FY2014	Purchase Invoices	43,322.79
050	1070	009000	050.37902	201407	FY2014	Purchase Invoices	2,595.63
050	1070	009000	050.37959	201407	FY2014	Purchase Invoices	588.99
050	1070	009000	050.37965	201407	FY2014	Purchase Invoices	885.84
050	1070	009000	050.37999	201407	FY2014	Purchase Invoices	1,352.46
050	1070	009000	050.38086	201407	FY2014	Purchase Invoices	2,071.03
050	1070	009000	050.38089	201407	FY2014	Purchase Invoices	1,079.16
050	1070	009000	050.23674	201407	FY2014	Sales Invoices	(1,060.00)
050	1070	009000	050.23678	201407	FY2014	Sales Invoices	(750.00)
050	1070	009000	050.23681	201407	FY2014	Sales Invoices	(170.00)
050	1070	009000	050.23682	201407	FY2014	Sales Invoices	(9,035.00)
050	1070	009000	050.23683	201407	FY2014	Sales Invoices	(2,868.75)
050	1070	009000	050.23762	201407	FY2014	Sales Invoices	(5,731.26)
050	1070	009000	050.23763	201407	FY2014	Sales Invoices	(496.23)
050	1070	009000	050.23949	201407	FY2014	Sales Invoices	(2,570.99)
050	1070	009000	050.23950	201407	FY2014	Sales Invoices	(743.82)
050	1070	009000	050.23951	201407	FY2014	Sales Invoices	(926.45)
050	1070	009000	050.23958	201407	FY2014	Sales Invoices	(462.91)
050	1070	009000	050.23959	201407	FY2014	Sales Invoices	(944.40)
050	1070	009000	050.23602	201408	FY2014	Addition	(18,168.57)
050	1070	009000	050.23603	201408	FY2014	Addition	(164.65)
050	1070	009000	050.23604	201408	FY2014	Addition	(676.44)
050	1070	009000	050.23605	201408	FY2014	Addition	(1,109.39)
050	1070	009000	050.23606	201408	FY2014	Addition	(260.74)
050	1070	009000	050.23607	201408	FY2014	Addition	(12,466.67)
050	1070	009000	050.23608	201408	FY2014	Addition	(220.66)
050	1070	009000	050.23609	201408	FY2014	Addition	(327.11)
050	1070	009000	050.23610	201408	FY2014	Addition	(8,234.70)
050	1070	009000	050.23611	201408	FY2014	Addition	(1,847.52)
050	1070	009000	050.23612	201408	FY2014	Addition	(1,631.91)
050	1070	009000	050.23638	201408	FY2014	Addition	(5,637.98)
050	1070	009000	050.23639	201408	FY2014	Addition	(45.64)
050	1070	009000	050.23640	201408	FY2014	Addition	(11.81)
050	1070	009000	050.23641	201408	FY2014	Addition	(80.53)
050	1070	009000	050.23642	201408	FY2014	Addition	(129.27)
050	1070	009000	050.23643	201408	FY2014	Addition	(17,471.56)
050	1070	009000	050.23644	201408	FY2014	Addition	(6,974.44)
050	1070	009000	050.23645	201408	FY2014	Addition	44.48
050	1070	009000	050.23646	201408	FY2014	Addition	(21,020.33)
050	1070	009000	050.23647	201408	FY2014	Addition	88.58
050	1070	009000	050.23648	201408	FY2014	Addition	(73.41)
050	1070	009000	050.23674	201408	FY2014	Addition	(58,583.57)
050	1070	009000	050.23675	201408	FY2014	Addition	(9,021.88)
050	1070	009000	050.23676	201408	FY2014	Addition	(21,443.15)
050	1070	009000	050.23677	201408	FY2014	Addition	(12,729.26)
050	1070	009000	050.23678	201408	FY2014	Addition	(6,831.26)
050	1070	009000	050.23679	201408	FY2014	Addition	(22,273.16)
050	1070	009000	050.23680	201408	FY2014	Addition	(3,632.71)
050	1070	009000	050.23681	201408	FY2014	Addition	(3,638.81)
050	1070	009000	050.23682	201408	FY2014	Addition	(80,064.00)
050	1070	009000	050.23683	201408	FY2014	Addition	(22,424.03)
050	1070	009000	050.23684	201408	FY2014	Addition	(10,170.36)
050	1070	009000	050.23716	201408	FY2014	Addition	(15,259.95)
050	1070	009000	050.23717	201408	FY2014	Addition	(870.41)
050	1070	009000	050.23718	201408	FY2014	Addition	(3,555.94)
050	1070	009000	050.23719	201408	FY2014	Addition	(792.74)
050	1070	009000	050.23720	201408	FY2014	Addition	(549.36)
050	1070	009000	050.23721	201408	FY2014	Addition	(8,405.78)
050	1070	009000	050.23722	201408	FY2014	Addition	(1,002.52)
050	1070	009000	050.23723	201408	FY2014	Addition	(243.40)
050	1070	009000	050.23724	201408	FY2014	Addition	(24,903.76)
050	1070	009000	050.23725	201408	FY2014	Addition	2,627.41
050	1070	009000	050.23726	201408	FY2014	Addition	(831.87)
050	1070	009000	050.23754	201408	FY2014	Addition	(76,063.85)
050	1070	009000	050.23755	201408	FY2014	Addition	(6,429.95)
050	1070	009000	050.23756	201408	FY2014	Addition	(8,109.21)
050	1070	009000	050.23757	201408	FY2014	Addition	(9,195.14)
050	1070	009000	050.23758	201408	FY2014	Addition	(8,163.92)
050	1070	009000	050.23759	201408	FY2014	Addition	(7,692.22)
050	1070	009000	050.23760	201408	FY2014	Addition	(21,400.07)
050	1070	009000	050.23761	201408	FY2014	Addition	260.84

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23762	201408	FY2014	Addition	(16,203.59)
050	1070	009000	050.23763	201408	FY2014	Addition	(31,078.61)
050	1070	009000	050.23764	201408	FY2014	Addition	(4,710.77)
050	1070	009000	050.23793	201408	FY2014	Addition	(48,016.83)
050	1070	009000	050.23794	201408	FY2014	Addition	(4,250.24)
050	1070	009000	050.23795	201408	FY2014	Addition	(9,446.96)
050	1070	009000	050.23796	201408	FY2014	Addition	(16,183.97)
050	1070	009000	050.23797	201408	FY2014	Addition	(15,627.26)
050	1070	009000	050.23798	201408	FY2014	Addition	(35,088.91)
050	1070	009000	050.23799	201408	FY2014	Addition	(9,146.17)
050	1070	009000	050.23800	201408	FY2014	Addition	(7,095.64)
050	1070	009000	050.23801	201408	FY2014	Addition	(61,106.16)
050	1070	009000	050.23802	201408	FY2014	Addition	(16,963.52)
050	1070	009000	050.23803	201408	FY2014	Addition	(13,146.31)
050	1070	009000	050.23834	201408	FY2014	Addition	(1.65)
050	1070	009000	050.23838	201408	FY2014	Addition	(165.05)
050	1070	009000	050.23871	201408	FY2014	Addition	(18,322.14)
050	1070	009000	050.23873	201408	FY2014	Addition	(3,363.16)
050	1070	009000	050.23874	201408	FY2014	Addition	(969.70)
050	1070	009000	050.23875	201408	FY2014	Addition	327.72
050	1070	009000	050.23876	201408	FY2014	Addition	(5,623.26)
050	1070	009000	050.23877	201408	FY2014	Addition	(2,166.08)
050	1070	009000	050.23878	201408	FY2014	Addition	335.21
050	1070	009000	050.23879	201408	FY2014	Addition	(1,600.11)
050	1070	009000	050.23880	201408	FY2014	Addition	(220.34)
050	1070	009000	050.23910	201408	FY2014	Addition	(22,235.35)
050	1070	009000	050.23911	201408	FY2014	Addition	(5,329.55)
050	1070	009000	050.23912	201408	FY2014	Addition	9,754.72
050	1070	009000	050.23913	201408	FY2014	Addition	(1,849.46)
050	1070	009000	050.23914	201408	FY2014	Addition	(2,989.63)
050	1070	009000	050.23916	201408	FY2014	Addition	4.40
050	1070	009000	050.23916	201408	FY2014	Addition	(25.87)
050	1070	009000	050.23917	201408	FY2014	Addition	(467.74)
050	1070	009000	050.23918	201408	FY2014	Addition	(6,556.35)
050	1070	009000	050.23919	201408	FY2014	Addition	(3,610.63)
050	1070	009000	050.23920	201408	FY2014	Addition	359.20
050	1070	009000	050.23949	201408	FY2014	Addition	(15,354.26)
050	1070	009000	050.23950	201408	FY2014	Addition	(3,884.26)
050	1070	009000	050.23951	201408	FY2014	Addition	1,138.05
050	1070	009000	050.23952	201408	FY2014	Addition	(1,766.10)
050	1070	009000	050.23953	201408	FY2014	Addition	326.49
050	1070	009000	050.23954	201408	FY2014	Addition	(653.28)
050	1070	009000	050.23955	201408	FY2014	Addition	329.37
050	1070	009000	050.23956	201408	FY2014	Addition	374.49
050	1070	009000	050.23957	201408	FY2014	Addition	(7,935.23)
050	1070	009000	050.23958	201408	FY2014	Addition	(13,788.05)
050	1070	009000	050.23959	201408	FY2014	Addition	(647.15)
050	1070	009000	050.23989	201408	FY2014	Addition	(14,587.55)
050	1070	009000	050.23990	201408	FY2014	Addition	(1,372.12)
050	1070	009000	050.23991	201408	FY2014	Addition	(504.70)
050	1070	009000	050.23992	201408	FY2014	Addition	2,054.35
050	1070	009000	050.23993	201408	FY2014	Addition	(4,106.02)
050	1070	009000	050.23994	201408	FY2014	Addition	(7,975.08)
050	1070	009000	050.23995	201408	FY2014	Addition	(8,273.71)
050	1070	009000	050.23996	201408	FY2014	Addition	(15.38)
050	1070	009000	050.23997	201408	FY2014	Addition	(50,363.56)
050	1070	009000	050.23998	201408	FY2014	Addition	(1,773.40)
050	1070	009000	050.23999	201408	FY2014	Addition	(745.56)
050	1070	009000	050.24070	201408	FY2014	Addition	(769.90)
050	1070	009000	050.24076	201408	FY2014	Addition	30,067.87
050	1070	009000	050.24079	201408	FY2014	Addition	(3.41)
050	1070	009000	050.24084	201408	FY2014	Addition	(28,863.05)
050	1070	009000	050.24085	201408	FY2014	Addition	(48,756.38)
050	1070	009000	050.24086	201408	FY2014	Addition	(15,625.34)
050	1070	009000	050.24087	201408	FY2014	Addition	183.11
050	1070	009000	050.24109	201408	FY2014	Addition	(245.74)
050	1070	009000	050.24110	201408	FY2014	Addition	(205.09)
050	1070	009000	050.24111	201408	FY2014	Addition	(4.77)
050	1070	009000	050.26295	201408	FY2014	Addition	(2,429.07)
050	1070	009000	050.26298	201408	FY2014	Addition	2.37
050	1070	009000	050.26300	201408	FY2014	Addition	183.75
050	1070	009000	050.26303	201408	FY2014	Addition	(27,689.08)
050	1070	009000	050.26306	201408	FY2014	Addition	(24,510.61)
050	1070	009000	050.26309	201408	FY2014	Addition	(2,678.50)
050	1070	009000	050.32676	201408	FY2014	Addition	7,203.24
050	1070	009000	050.32776	201408	FY2014	Addition	(99,452.84)
050	1070	009000	050.34128	201408	FY2014	Addition	(6,573.90)
050	1070	009000	050.34184	201408	FY2014	Addition	(61,678.16)
050	1070	009000	050.34295	201408	FY2014	Addition	(11,751.77)
050	1070	009000	050.34324	201408	FY2014	Addition	(6,723.91)
050	1070	009000	050.34507	201408	FY2014	Addition	(19,740.69)
050	1070	009000	050.35002	201408	FY2014	Addition	(2,483.76)
050	1070	009000	050.35664	201408	FY2014	Addition	3.19
050	1070	009000	050.35675	201408	FY2014	Addition	(141,466.36)
050	1070	009000	050.35695	201408	FY2014	Addition	(715,563.84)
050	1070	009000	050.35762	201408	FY2014	Addition	(21,434.67)
050	1070	009000	050.35843	201408	FY2014	Addition	21,611.28
050	1070	009000	050.35856	201408	FY2014	Addition	(18,384.45)
050	1070	009000	050.35961	201408	FY2014	Addition	(94.24)
050	1070	009000	050.36061	201408	FY2014	Addition	3.31
050	1070	009000	050.36324	201408	FY2014	Addition	(78,146.27)
050	1070	009000	050.36511	201408	FY2014	Addition	62.73
050	1070	009000	050.36526	201408	FY2014	Addition	61.42
050	1070	009000	050.36688	201408	FY2014	Addition	(1,573.16)
050	1070	009000	050.36740	201408	FY2014	Addition	76.69
050	1070	009000	050.36765	201408	FY2014	Addition	(1,861.06)
050	1070	009000	050.36790	201408	FY2014	Addition	4.94
050	1070	009000	050.37025	201408	FY2014	Addition	76.11
050	1070	009000	050.37031	201408	FY2014	Addition	1,932.06
050	1070	009000	050.37067	201408	FY2014	Addition	4.94
050	1070	009000	050.37105	201408	FY2014	Addition	4.56
050	1070	009000	050.37169	201408	FY2014	Addition	(54,695.58)
050	1070	009000	050.37250	201408	FY2014	Addition	(192.91)
050	1070	009000	050.37255	201408	FY2014	Addition	(5,113.71)
050	1070	009000	050.37312	201408	FY2014	Addition	(61,360.46)
050	1070	009000	050.37346	201408	FY2014	Addition	(8,687.46)
050	1070	009000	050.37425	201408	FY2014	Addition	(7,124.18)
050	1070	009000	050.37558	201408	FY2014	Addition	13.69
050	1070	009000	050.37684	201408	FY2014	Addition	360.40
050	1070	009000	050.37704	201408	FY2014	Addition	2,751.12
050	1070	009000	050.37719	201408	FY2014	Addition	181.87
050	1070	009000	050.37732	201408	FY2014	Addition	63.25
050	1070	009000	050.37890	201408	FY2014	Addition	(1,260.67)
050	1070	009000	050.38015	201408	FY2014	Addition	(3,760.48)
050	1070	009000	050.38028	201408	FY2014	Addition	(985.40)
050	1070	009000	050.38067	201408	FY2014	Addition	183.96
050	1070	009000	050.33413	201408	FY2014	AFUDC	11.87
050	1070	009000	050.33425	201408	FY2014	AFUDC	4.40
050	1070	009000	050.34184	201408	FY2014	AFUDC	(129.15)
050	1070	009000	050.34295	201408	FY2014	AFUDC	(24.74)
050	1070	009000	050.35012	201408	FY2014	AFUDC	1,013.64
050	1070	009000	050.35013	201408	FY2014	AFUDC	4,642.98
050	1070	009000	050.35055	201408	FY2014	AFUDC	3,925.14
050	1070	009000	050.35635	201408	FY2014	AFUDC	1.46
050	1070	009000	050.35695	201408	FY2014	AFUDC	326.71
050	1070	009000	050.35739	201408	FY2014	AFUDC	1,122.38
050	1070	009000	050.35970	201408	FY2014	AFUDC	538.46
050	1070	009000	050.36107	201408	FY2014	AFUDC	63.23
050	1070	009000	050.36117	201408	FY2014	AFUDC	1.64
050	1070	009000	050.36119	201408	FY2014	AFUDC	138.35
050	1070	009000	050.36120	201408	FY2014	AFUDC	1.95
050	1070	009000	050.36121	201408	FY2014	AFUDC	36.31
050	1070	009000	050.36132	201408	FY2014	AFUDC	295.29
050	1070	009000	050.36175	201408	FY2014	AFUDC	355.42
050	1070	009000	050.36287	201408	FY2014	AFUDC	320.28
050	1070	009000	050.36301	201408	FY2014	AFUDC	68.97
050	1070	009000	050.36302	201408	FY2014	AFUDC	281.16
050	1070	009000	050.36303	201408	FY2014	AFUDC	228.00
050	1070	009000	050.36320	201408	FY2014	AFUDC	52.48
050	1070	009000	050.36378	201408	FY2014	AFUDC	276.39
050	1070	009000	050.36386	201408	FY2014	AFUDC	1.87
050	1070	009000	050.36387	201408	FY2014	AFUDC	324.23
050	1070	009000	050.36478	201408	FY2014	AFUDC	10.50
050	1070	009000	050.36522	201408	FY2014	AFUDC	413.29
050	1070	009000	050.36573	201408	FY2014	AFUDC	48.85
050	1070	009000	050.36611	201408	FY2014	AFUDC	71.02
050	1070	009000	050.36649	201408	FY2014	AFUDC	1.52
050	1070	009000	050.36655	201408	FY2014	AFUDC	110.69
050	1070	009000	050.36696	201408	FY2014	AFUDC	81.12
050	1070	009000	050.36708	201408	FY2014	AFUDC	395.67
050	1070	009000	050.36776	201408	FY2014	AFUDC	313.41
050	1070	009000	050.36799	201408	FY2014	AFUDC	6.88
050	1070	009000	050.36801	201408	FY2014	AFUDC	5.22
050	1070	009000	050.36850	201408	FY2014	AFUDC	2,697.24
050	1070	009000	050.36878	201408	FY2014	AFUDC	121.61
050	1070	009000	050.36902	201408	FY2014	AFUDC	71.94
050	1070	009000	050.36905	201408	FY2014	AFUDC	214.82
050	1070	009000	050.37007	201408	FY2014	AFUDC	4.97
050	1070	009000	050.37054	201408	FY2014	AFUDC	4.27
050	1070	009000	050.37077	201408	FY2014	AFUDC	439.68
050	1070	009000	050.37154	201408	FY2014	AFUDC	13.57
050	1070	009000	050.37169	201408	FY2014	AFUDC	24.84
050	1070	009000	050.37185	201408	FY2014	AFUDC	3.05
050	1070	009000	050.37255	201408	FY2014	AFUDC	1.44
050	1070	009000	050.37296	201408	FY2014	AFUDC	17.52
050	1070	009000	050.37301	201408	FY2014	AFUDC	26.54
050	1070	009000	050.37346	201408	FY2014	AFUDC	(2.00)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.37351	201408	FY2014	AFUDC	58.02
050	1070	009000	050.37407	201408	FY2014	AFUDC	0.77
050	1070	009000	050.37420	201408	FY2014	AFUDC	0.95
050	1070	009000	050.37425	201408	FY2014	AFUDC	(3.12)
050	1070	009000	050.37445	201408	FY2014	AFUDC	5.05
050	1070	009000	050.37446	201408	FY2014	AFUDC	4.85
050	1070	009000	050.37476	201408	FY2014	AFUDC	16.21
050	1070	009000	050.37614	201408	FY2014	AFUDC	26.65
050	1070	009000	050.37668	201408	FY2014	AFUDC	6.95
050	1070	009000	050.37698	201408	FY2014	AFUDC	8.30
050	1070	009000	050.37745	201408	FY2014	AFUDC	1,280.93
050	1070	009000	050.37806	201408	FY2014	AFUDC	8.17
050	1070	009000	050.37849	201408	FY2014	AFUDC	172.70
050	1070	009000	050.37853	201408	FY2014	AFUDC	11.25
050	1070	009000	050.37892	201408	FY2014	AFUDC	64.64
050	1070	009000	050.37902	201408	FY2014	AFUDC	6.66
050	1070	009000	050.37948	201408	FY2014	AFUDC	7.80
050	1070	009000	050.37959	201408	FY2014	AFUDC	0.85
050	1070	009000	050.37965	201408	FY2014	AFUDC	3.67
050	1070	009000	050.37999	201408	FY2014	AFUDC	1.96
050	1070	009000	050.38015	201408	FY2014	AFUDC	0.86
050	1070	009000	050.38038	201408	FY2014	AFUDC	0.77
050	1070	009000	050.38086	201408	FY2014	AFUDC	3.00
050	1070	009000	050.38089	201408	FY2014	AFUDC	1.60
050	1070	009000	050.38165	201408	FY2014	AFUDC	1.18
050	1070	009000	050.38179	201408	FY2014	AFUDC	0.66
050	1070	009000	050.38210	201408	FY2014	AFUDC	0.89
050	1070	009000	050.38212	201408	FY2014	AFUDC	1.46
050	1070	009000	050.38233	201408	FY2014	AFUDC	0.66
050	1070	009000	050.38244	201408	FY2014	AFUDC	0.73
050	1070	009000	050.23602	201408	FY2014	Allocation	210.27
050	1070	009000	050.23603	201408	FY2014	Allocation	(1.25)
050	1070	009000	050.23607	201408	FY2014	Allocation	562.64
050	1070	009000	050.23610	201408	FY2014	Allocation	90.27
050	1070	009000	050.23611	201408	FY2014	Allocation	(3.88)
050	1070	009000	050.23612	201408	FY2014	Allocation	83.03
050	1070	009000	050.23638	201408	FY2014	Allocation	272.51
050	1070	009000	050.23640	201408	FY2014	Allocation	24.30
050	1070	009000	050.23644	201408	FY2014	Allocation	(5.44)
050	1070	009000	050.23645	201408	FY2014	Allocation	91.65
050	1070	009000	050.23646	201408	FY2014	Allocation	(1.13)
050	1070	009000	050.23647	201408	FY2014	Allocation	309.33
050	1070	009000	050.23648	201408	FY2014	Allocation	36.48
050	1070	009000	050.23674	201408	FY2014	Allocation	7,227.16
050	1070	009000	050.23675	201408	FY2014	Allocation	(16.47)
050	1070	009000	050.23676	201408	FY2014	Allocation	1,049.12
050	1070	009000	050.23677	201408	FY2014	Allocation	389.70
050	1070	009000	050.23678	201408	FY2014	Allocation	(167.51)
050	1070	009000	050.23679	201408	FY2014	Allocation	2,711.17
050	1070	009000	050.23680	201408	FY2014	Allocation	1,197.61
050	1070	009000	050.23681	201408	FY2014	Allocation	262.34
050	1070	009000	050.23682	201408	FY2014	Allocation	5,193.37
050	1070	009000	050.23683	201408	FY2014	Allocation	1,251.75
050	1070	009000	050.23684	201408	FY2014	Allocation	144.75
050	1070	009000	050.23716	201408	FY2014	Allocation	500.89
050	1070	009000	050.23717	201408	FY2014	Allocation	26.58
050	1070	009000	050.23719	201408	FY2014	Allocation	(5.40)
050	1070	009000	050.23721	201408	FY2014	Allocation	266.18
050	1070	009000	050.23722	201408	FY2014	Allocation	(21.72)
050	1070	009000	050.23723	201408	FY2014	Allocation	176.14
050	1070	009000	050.23724	201408	FY2014	Allocation	(10.54)
050	1070	009000	050.23725	201408	FY2014	Allocation	739.25
050	1070	009000	050.23754	201408	FY2014	Allocation	2,511.00
050	1070	009000	050.23755	201408	FY2014	Allocation	646.72
050	1070	009000	050.23756	201408	FY2014	Allocation	627.43
050	1070	009000	050.23757	201408	FY2014	Allocation	1,352.28
050	1070	009000	050.23758	201408	FY2014	Allocation	192.11
050	1070	009000	050.23759	201408	FY2014	Allocation	610.58
050	1070	009000	050.23760	201408	FY2014	Allocation	604.02
050	1070	009000	050.23761	201408	FY2014	Allocation	1,295.11
050	1070	009000	050.23762	201408	FY2014	Allocation	907.68
050	1070	009000	050.23763	201408	FY2014	Allocation	1,968.50
050	1070	009000	050.23764	201408	FY2014	Allocation	533.52
050	1070	009000	050.23793	201408	FY2014	Allocation	4,045.77
050	1070	009000	050.23794	201408	FY2014	Allocation	763.15
050	1070	009000	050.23795	201408	FY2014	Allocation	639.24
050	1070	009000	050.23796	201408	FY2014	Allocation	1,610.13
050	1070	009000	050.23797	201408	FY2014	Allocation	1,177.49
050	1070	009000	050.23798	201408	FY2014	Allocation	2,503.10
050	1070	009000	050.23799	201408	FY2014	Allocation	907.96
050	1070	009000	050.23800	201408	FY2014	Allocation	929.44
050	1070	009000	050.23801	201408	FY2014	Allocation	6,017.52
050	1070	009000	050.23802	201408	FY2014	Allocation	1,724.16
050	1070	009000	050.23803	201408	FY2014	Allocation	1,468.70
050	1070	009000	050.23836	201408	FY2014	Allocation	226.91
050	1070	009000	050.23871	201408	FY2014	Allocation	952.85
050	1070	009000	050.23873	201408	FY2014	Allocation	456.83
050	1070	009000	050.23874	201408	FY2014	Allocation	510.50
050	1070	009000	050.23875	201408	FY2014	Allocation	132.21
050	1070	009000	050.23876	201408	FY2014	Allocation	(1.22)
050	1070	009000	050.23878	201408	FY2014	Allocation	481.43
050	1070	009000	050.23880	201408	FY2014	Allocation	197.13
050	1070	009000	050.23910	201408	FY2014	Allocation	4,365.69
050	1070	009000	050.23911	201408	FY2014	Allocation	922.86
050	1070	009000	050.23912	201408	FY2014	Allocation	920.02
050	1070	009000	050.23913	201408	FY2014	Allocation	433.17
050	1070	009000	050.23914	201408	FY2014	Allocation	213.83
050	1070	009000	050.23915	201408	FY2014	Allocation	(4.46)
050	1070	009000	050.23916	201408	FY2014	Allocation	36.33
050	1070	009000	050.23917	201408	FY2014	Allocation	383.46
050	1070	009000	050.23918	201408	FY2014	Allocation	871.06
050	1070	009000	050.23919	201408	FY2014	Allocation	567.33
050	1070	009000	050.23920	201408	FY2014	Allocation	310.73
050	1070	009000	050.23949	201408	FY2014	Allocation	1,465.40
050	1070	009000	050.23950	201408	FY2014	Allocation	788.71
050	1070	009000	050.23951	201408	FY2014	Allocation	405.70
050	1070	009000	050.23952	201408	FY2014	Allocation	5.90
050	1070	009000	050.23953	201408	FY2014	Allocation	156.80
050	1070	009000	050.23954	201408	FY2014	Allocation	400.67
050	1070	009000	050.23955	201408	FY2014	Allocation	(25.79)
050	1070	009000	050.23956	201408	FY2014	Allocation	407.31
050	1070	009000	050.23957	201408	FY2014	Allocation	706.47
050	1070	009000	050.23958	201408	FY2014	Allocation	1,241.56
050	1070	009000	050.23959	201408	FY2014	Allocation	540.93
050	1070	009000	050.23989	201408	FY2014	Allocation	1,660.26
050	1070	009000	050.23990	201408	FY2014	Allocation	201.83
050	1070	009000	050.23991	201408	FY2014	Allocation	21.76
050	1070	009000	050.23992	201408	FY2014	Allocation	1,280.95
050	1070	009000	050.23993	201408	FY2014	Allocation	145.88
050	1070	009000	050.23994	201408	FY2014	Allocation	37.88
050	1070	009000	050.23995	201408	FY2014	Allocation	29.20
050	1070	009000	050.23996	201408	FY2014	Allocation	(10.43)
050	1070	009000	050.23997	201408	FY2014	Allocation	1,019.69
050	1070	009000	050.23998	201408	FY2014	Allocation	182.38
050	1070	009000	050.23999	201408	FY2014	Allocation	405.82
050	1070	009000	050.24070	201408	FY2014	Allocation	137.25
050	1070	009000	050.24078	201408	FY2014	Allocation	(70.33)
050	1070	009000	050.24084	201408	FY2014	Allocation	1,264.56
050	1070	009000	050.24085	201408	FY2014	Allocation	305.77
050	1070	009000	050.24086	201408	FY2014	Allocation	780.31
050	1070	009000	050.24087	201408	FY2014	Allocation	80.92
050	1070	009000	050.26295	201408	FY2014	Allocation	(104.68)
050	1070	009000	050.26298	201408	FY2014	Allocation	(2.37)
050	1070	009000	050.26300	201408	FY2014	Allocation	312.32
050	1070	009000	050.26303	201408	FY2014	Allocation	(7.22)
050	1070	009000	050.26306	201408	FY2014	Allocation	1,489.99
050	1070	009000	050.26309	201408	FY2014	Allocation	51.53
050	1070	009000	050.35013	201408	FY2014	Allocation	4,901.79
050	1070	009000	050.35055	201408	FY2014	Allocation	4,383.04
050	1070	009000	050.35664	201408	FY2014	Allocation	(3.10)
050	1070	009000	050.35739	201408	FY2014	Allocation	6,628.96
050	1070	009000	050.35970	201408	FY2014	Allocation	1,311.50
050	1070	009000	050.36061	201408	FY2014	Allocation	(2.31)
050	1070	009000	050.36119	201408	FY2014	Allocation	561.30
050	1070	009000	050.36287	201408	FY2014	Allocation	(169.82)
050	1070	009000	050.36302	201408	FY2014	Allocation	671.15
050	1070	009000	050.36303	201408	FY2014	Allocation	354.04
050	1070	009000	050.36387	201408	FY2014	Allocation	300.78
050	1070	009000	050.36522	201408	FY2014	Allocation	1,094.58
050	1070	009000	050.36528	201408	FY2014	Allocation	28.64
050	1070	009000	050.36573	201408	FY2014	Allocation	(244.48)
050	1070	009000	050.36611	201408	FY2014	Allocation	359.14
050	1070	009000	050.36706	201408	FY2014	Allocation	464.50
050	1070	009000	050.36740	201408	FY2014	Allocation	(78.55)
050	1070	009000	050.36776	201408	FY2014	Allocation	848.95
050	1070	009000	050.36790	201408	FY2014	Allocation	(4.54)
050	1070	009000	050.36850	201408	FY2014	Allocation	(77.28)
050	1070	009000	050.36878	201408	FY2014	Allocation	352.70
050	1070	009000	050.36905	201408	FY2014	Allocation	38.11
050	1070	009000	050.37007	201408	FY2014	Allocation	(82.05)
050	1070	009000	050.37025	201408	FY2014	Allocation	(76.11)
050	1070	009000	050.37031	201408	FY2014	Allocation	1,563.89
050	1070	009000	050.37067	201408	FY2014	Allocation	(4.94)
050	1070	009000	050.37077	201408	FY2014	Allocation	278.41
050	1070	009000	050.37105	201408	FY2014	Allocation	(4.50)
050	1070	009000	050.37137	201408	FY2014	Allocation	(172.63)
050	1070	009000	050.37250	201408	FY2014	Allocation	(69.42)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.37296	201408	FY2014	Allocation	1,421.40
050	1070	009000	050.37351	201408	FY2014	Allocation	2,840.49
050	1070	009000	050.37558	201408	FY2014	Allocation	(13.69)
050	1070	009000	050.37614	201408	FY2014	Allocation	4,023.81
050	1070	009000	050.37668	201408	FY2014	Allocation	55.65
050	1070	009000	050.37684	201408	FY2014	Allocation	307.95
050	1070	009000	050.37698	201408	FY2014	Allocation	483.71
050	1070	009000	050.37704	201408	FY2014	Allocation	2,226.87
050	1070	009000	050.37719	201408	FY2014	Allocation	147.24
050	1070	009000	050.37732	201408	FY2014	Allocation	152.61
050	1070	009000	OH.050.17884	201408	FY2014	Allocation	65,452.46
050	1070	009000	050.23602	201408	FY2014	Burden Cost	7,301.84
050	1070	009000	050.23603	201408	FY2014	Burden Cost	60.85
050	1070	009000	050.23604	201408	FY2014	Burden Cost	247.75
050	1070	009000	050.23605	201408	FY2014	Burden Cost	786.74
050	1070	009000	050.23606	201408	FY2014	Burden Cost	93.71
050	1070	009000	050.23607	201408	FY2014	Burden Cost	4,879.25
050	1070	009000	050.23608	201408	FY2014	Burden Cost	80.93
050	1070	009000	050.23609	201408	FY2014	Burden Cost	110.98
050	1070	009000	050.23610	201408	FY2014	Burden Cost	3,669.12
050	1070	009000	050.23611	201408	FY2014	Burden Cost	679.09
050	1070	009000	050.23612	201408	FY2014	Burden Cost	566.88
050	1070	009000	050.23638	201408	FY2014	Burden Cost	2,406.86
050	1070	009000	050.23639	201408	FY2014	Burden Cost	16.74
050	1070	009000	050.23640	201408	FY2014	Burden Cost	(161.75)
050	1070	009000	050.23641	201408	FY2014	Burden Cost	29.54
050	1070	009000	050.23642	201408	FY2014	Burden Cost	46.95
050	1070	009000	050.23643	201408	FY2014	Burden Cost	6,056.78
050	1070	009000	050.23644	201408	FY2014	Burden Cost	2,560.19
050	1070	009000	050.23645	201408	FY2014	Burden Cost	(139.60)
050	1070	009000	050.23646	201408	FY2014	Burden Cost	13,431.63
050	1070	009000	050.23647	201408	FY2014	Burden Cost	(676.60)
050	1070	009000	050.23648	201408	FY2014	Burden Cost	(23.12)
050	1070	009000	050.23674	201408	FY2014	Burden Cost	27,701.50
050	1070	009000	050.23675	201408	FY2014	Burden Cost	5,932.87
050	1070	009000	050.23676	201408	FY2014	Burden Cost	13,697.72
050	1070	009000	050.23677	201408	FY2014	Burden Cost	7,768.71
050	1070	009000	050.23678	201408	FY2014	Burden Cost	4,454.18
050	1070	009000	050.23679	201408	FY2014	Burden Cost	10,657.76
050	1070	009000	050.23680	201408	FY2014	Burden Cost	1,291.35
050	1070	009000	050.23681	201408	FY2014	Burden Cost	2,223.02
050	1070	009000	050.23682	201408	FY2014	Burden Cost	33,367.20
050	1070	009000	050.23683	201408	FY2014	Burden Cost	13,198.20
050	1070	009000	050.23684	201408	FY2014	Burden Cost	7,113.27
050	1070	009000	050.23716	201408	FY2014	Burden Cost	7,996.77
050	1070	009000	050.23717	201408	FY2014	Burden Cost	569.34
050	1070	009000	050.23718	201408	FY2014	Burden Cost	1,256.54
050	1070	009000	050.23719	201408	FY2014	Burden Cost	292.97
050	1070	009000	050.23720	201408	FY2014	Burden Cost	311.54
050	1070	009000	050.23721	201408	FY2014	Burden Cost	2,940.57
050	1070	009000	050.23722	201408	FY2014	Burden Cost	487.06
050	1070	009000	050.23723	201408	FY2014	Burden Cost	(154.67)
050	1070	009000	050.23724	201408	FY2014	Burden Cost	8,822.16
050	1070	009000	050.23725	201408	FY2014	Burden Cost	(1,376.37)
050	1070	009000	050.23726	201408	FY2014	Burden Cost	502.63
050	1070	009000	050.23754	201408	FY2014	Burden Cost	28,472.31
050	1070	009000	050.23755	201408	FY2014	Burden Cost	2,209.76
050	1070	009000	050.23756	201408	FY2014	Burden Cost	3,226.44
050	1070	009000	050.23757	201408	FY2014	Burden Cost	3,983.39
050	1070	009000	050.23758	201408	FY2014	Burden Cost	4,319.29
050	1070	009000	050.23759	201408	FY2014	Burden Cost	2,867.87
050	1070	009000	050.23760	201408	FY2014	Burden Cost	10,116.98
050	1070	009000	050.23761	201408	FY2014	Burden Cost	(1,911.88)
050	1070	009000	050.23762	201408	FY2014	Burden Cost	5,884.40
050	1070	009000	050.23763	201408	FY2014	Burden Cost	10,100.33
050	1070	009000	050.23764	201408	FY2014	Burden Cost	2,523.58
050	1070	009000	050.23793	201408	FY2014	Burden Cost	23,368.70
050	1070	009000	050.23794	201408	FY2014	Burden Cost	1,746.59
050	1070	009000	050.23795	201408	FY2014	Burden Cost	4,243.66
050	1070	009000	050.23796	201408	FY2014	Burden Cost	7,723.06
050	1070	009000	050.23797	201408	FY2014	Burden Cost	8,691.00
050	1070	009000	050.23798	201408	FY2014	Burden Cost	12,726.05
050	1070	009000	050.23799	201408	FY2014	Burden Cost	4,725.44
050	1070	009000	050.23800	201408	FY2014	Burden Cost	3,678.64
050	1070	009000	050.23801	201408	FY2014	Burden Cost	26,551.45
050	1070	009000	050.23802	201408	FY2014	Burden Cost	8,318.78
050	1070	009000	050.23803	201408	FY2014	Burden Cost	5,263.86
050	1070	009000	050.23834	201408	FY2014	Burden Cost	0.50
050	1070	009000	050.23838	201408	FY2014	Burden Cost	(160.58)
050	1070	009000	050.23871	201408	FY2014	Burden Cost	8,957.79
050	1070	009000	050.23873	201408	FY2014	Burden Cost	1,433.67
050	1070	009000	050.23874	201408	FY2014	Burden Cost	(26.39)
050	1070	009000	050.23875	201408	FY2014	Burden Cost	(459.93)
050	1070	009000	050.23876	201408	FY2014	Burden Cost	1,706.89
050	1070	009000	050.23877	201408	FY2014	Burden Cost	1,028.53
050	1070	009000	050.23878	201408	FY2014	Burden Cost	(816.54)
050	1070	009000	050.23879	201408	FY2014	Burden Cost	495.36
050	1070	009000	050.23880	201408	FY2014	Burden Cost	(368.83)
050	1070	009000	050.23910	201408	FY2014	Burden Cost	11,118.21
050	1070	009000	050.23911	201408	FY2014	Burden Cost	2,213.03
050	1070	009000	050.23912	201408	FY2014	Burden Cost	(9,940.87)
050	1070	009000	050.23913	201408	FY2014	Burden Cost	207.01
050	1070	009000	050.23914	201408	FY2014	Burden Cost	1,731.87
050	1070	009000	050.23916	201408	FY2014	Burden Cost	2,213.99
050	1070	009000	050.23917	201408	FY2014	Burden Cost	(224.55)
050	1070	009000	050.23918	201408	FY2014	Burden Cost	3,564.56
050	1070	009000	050.23919	201408	FY2014	Burden Cost	1,491.98
050	1070	009000	050.23920	201408	FY2014	Burden Cost	(723.56)
050	1070	009000	050.23949	201408	FY2014	Burden Cost	7,033.65
050	1070	009000	050.23950	201408	FY2014	Burden Cost	1,458.00
050	1070	009000	050.23951	201408	FY2014	Burden Cost	(1,543.75)
050	1070	009000	050.23952	201408	FY2014	Burden Cost	1,224.68
050	1070	009000	050.23953	201408	FY2014	Burden Cost	2,372.45
050	1070	009000	050.23954	201408	FY2014	Burden Cost	(30.24)
050	1070	009000	050.23955	201408	FY2014	Burden Cost	82.18
050	1070	009000	050.23956	201408	FY2014	Burden Cost	(871.43)
050	1070	009000	050.23957	201408	FY2014	Burden Cost	3,710.95
050	1070	009000	050.23958	201408	FY2014	Burden Cost	7,724.63
050	1070	009000	050.23959	201408	FY2014	Burden Cost	(176.11)
050	1070	009000	050.23989	201408	FY2014	Burden Cost	5,923.09
050	1070	009000	050.23990	201408	FY2014	Burden Cost	629.44
050	1070	009000	050.23991	201408	FY2014	Burden Cost	166.34
050	1070	009000	050.23992	201408	FY2014	Burden Cost	(3,537.87)
050	1070	009000	050.23993	201408	FY2014	Burden Cost	1,644.03
050	1070	009000	050.23994	201408	FY2014	Burden Cost	3,477.60
050	1070	009000	050.23995	201408	FY2014	Burden Cost	2,987.09
050	1070	009000	050.23996	201408	FY2014	Burden Cost	9.83
050	1070	009000	050.23997	201408	FY2014	Burden Cost	12,919.94
050	1070	009000	050.23998	201408	FY2014	Burden Cost	593.90
050	1070	009000	050.23999	201408	FY2014	Burden Cost	(121.51)
050	1070	009000	050.24070	201408	FY2014	Burden Cost	382.28
050	1070	009000	050.24078	201408	FY2014	Burden Cost	0.91
050	1070	009000	050.24079	201408	FY2014	Burden Cost	1.25
050	1070	009000	050.24084	201408	FY2014	Burden Cost	19,740.36
050	1070	009000	050.24085	201408	FY2014	Burden Cost	17,869.68
050	1070	009000	050.24086	201408	FY2014	Burden Cost	7,591.54
050	1070	009000	050.24087	201408	FY2014	Burden Cost	(264.03)
050	1070	009000	050.24109	201408	FY2014	Burden Cost	90.13
050	1070	009000	050.24110	201408	FY2014	Burden Cost	76.23
050	1070	009000	050.24111	201408	FY2014	Burden Cost	1.76
050	1070	009000	050.26295	201408	FY2014	Burden Cost	476.93
050	1070	009000	050.26300	201408	FY2014	Burden Cost	(496.97)
050	1070	009000	050.26303	201408	FY2014	Burden Cost	11,324.20
050	1070	009000	050.26306	201408	FY2014	Burden Cost	6,383.04
050	1070	009000	050.26309	201408	FY2014	Burden Cost	916.23
050	1070	009000	050.32775	201408	FY2014	Burden Cost	36,172.41
050	1070	009000	050.33425	201408	FY2014	Burden Cost	4,263.88
050	1070	009000	050.34128	201408	FY2014	Burden Cost	4,801.26
050	1070	009000	050.34324	201408	FY2014	Burden Cost	4,160.46
050	1070	009000	050.34507	201408	FY2014	Burden Cost	5,990.89
050	1070	009000	050.35012	201408	FY2014	Burden Cost	1,652.92
050	1070	009000	050.35013	201408	FY2014	Burden Cost	116,396.00
050	1070	009000	050.35055	201408	FY2014	Burden Cost	103,107.40
050	1070	009000	050.35065	201408	FY2014	Burden Cost	3,432.94
050	1070	009000	050.35535	201408	FY2014	Burden Cost	900.88
050	1070	009000	050.35739	201408	FY2014	Burden Cost	(1,668.23)
050	1070	009000	050.35843	201408	FY2014	Burden Cost	155.55
050	1070	009000	050.35961	201408	FY2014	Burden Cost	28.60
050	1070	009000	050.35970	201408	FY2014	Burden Cost	2,923.74
050	1070	009000	050.36107	201408	FY2014	Burden Cost	1,151.82
050	1070	009000	050.36119	201408	FY2014	Burden Cost	7,878.32
050	1070	009000	050.36121	201408	FY2014	Burden Cost	317.43
050	1070	009000	050.36175	201408	FY2014	Burden Cost	1,643.21
050	1070	009000	050.36207	201408	FY2014	Burden Cost	193.28
050	1070	009000	050.36212	201408	FY2014	Burden Cost	3.92
050	1070	009000	050.36287	201408	FY2014	Burden Cost	29,960.95
050	1070	009000	050.36301	201408	FY2014	Burden Cost	1,245.11
050	1070	009000	050.36302	201408	FY2014	Burden Cost	22,852.66
050	1070	009000	050.36303	201408	FY2014	Burden Cost	2,919.56
050	1070	009000	050.36320	201408	FY2014	Burden Cost	9,077.21
050	1070	009000	050.36324	201408	FY2014	Burden Cost	2.96
050	1070	009000	050.36387	201408	FY2014	Burden Cost	74,033.87
050	1070	009000	050.36511	201408	FY2014	Burden Cost	(62.73)
050	1070	009000	050.36522	201408	FY2014	Burden Cost	20,470.72
050	1070	009000	050.36528	201408	FY2014	Burden Cost	(90.00)
050	1070	009000	050.36611	201408	FY2014	Burden Cost	2,068.87
050	1070	009000	050.36619	201408	FY2014	Burden Cost	17.89

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.36655	201408	FY2014	Burden Cost	250.03
050	1070	009000	050.36686	201408	FY2014	Burden Cost	1,148.97
050	1070	009000	050.36696	201408	FY2014	Burden Cost	13,795.58
050	1070	009000	050.36708	201408	FY2014	Burden Cost	19,286.70
050	1070	009000	050.36765	201408	FY2014	Burden Cost	565.09
050	1070	009000	050.36776	201408	FY2014	Burden Cost	6,809.86
050	1070	009000	050.36799	201408	FY2014	Burden Cost	4,193.74
050	1070	009000	050.36801	201408	FY2014	Burden Cost	3,754.63
050	1070	009000	050.36850	201408	FY2014	Burden Cost	629,474.66
050	1070	009000	050.36878	201408	FY2014	Burden Cost	19,266.30
050	1070	009000	050.36905	201408	FY2014	Burden Cost	1,077.17
050	1070	009000	050.37031	201408	FY2014	Burden Cost	(3,465.95)
050	1070	009000	050.37054	201408	FY2014	Burden Cost	1,727.24
050	1070	009000	050.37077	201408	FY2014	Burden Cost	2,077.80
050	1070	009000	050.37154	201408	FY2014	Burden Cost	316.28
050	1070	009000	050.37159	201408	FY2014	Burden Cost	159.99
050	1070	009000	050.37250	201408	FY2014	Burden Cost	206.21
050	1070	009000	050.37255	201408	FY2014	Burden Cost	2,859.39
050	1070	009000	050.37296	201408	FY2014	Burden Cost	(2,443.45)
050	1070	009000	050.37301	201408	FY2014	Burden Cost	6,014.84
050	1070	009000	050.37351	201408	FY2014	Burden Cost	22,058.73
050	1070	009000	050.37420	201408	FY2014	Burden Cost	5,072.29
050	1070	009000	050.37476	201408	FY2014	Burden Cost	6,654.64
050	1070	009000	050.37534	201408	FY2014	Burden Cost	24,860.56
050	1070	009000	050.37614	201408	FY2014	Burden Cost	(8,906.06)
050	1070	009000	050.37668	201408	FY2014	Burden Cost	1,336.32
050	1070	009000	050.37684	201408	FY2014	Burden Cost	(588.39)
050	1070	009000	050.37698	201408	FY2014	Burden Cost	2,004.67
050	1070	009000	050.37704	201408	FY2014	Burden Cost	(4,977.99)
050	1070	009000	050.37719	201408	FY2014	Burden Cost	(328.11)
050	1070	009000	050.37732	201408	FY2014	Burden Cost	(235.86)
050	1070	009000	050.37743	201408	FY2014	Burden Cost	1,314.17
050	1070	009000	050.37745	201408	FY2014	Burden Cost	30,568.94
050	1070	009000	050.37808	201408	FY2014	Burden Cost	8,539.27
050	1070	009000	050.37849	201408	FY2014	Burden Cost	388.21
050	1070	009000	050.37863	201408	FY2014	Burden Cost	5,987.87
050	1070	009000	050.37890	201408	FY2014	Burden Cost	174.28
050	1070	009000	050.37892	201408	FY2014	Burden Cost	1,476.12
050	1070	009000	050.37902	201408	FY2014	Burden Cost	4,561.22
050	1070	009000	050.37948	201408	FY2014	Burden Cost	12,276.02
050	1070	009000	050.37965	201408	FY2014	Burden Cost	1,811.92
050	1070	009000	050.38015	201408	FY2014	Burden Cost	1,933.79
050	1070	009000	050.38028	201408	FY2014	Burden Cost	719.69
050	1070	009000	050.38038	201408	FY2014	Burden Cost	1,454.59
050	1070	009000	050.38046	201408	FY2014	Burden Cost	136.60
050	1070	009000	050.38067	201408	FY2014	Burden Cost	80.25
050	1070	009000	050.38089	201408	FY2014	Burden Cost	30.42
050	1070	009000	050.38155	201408	FY2014	Burden Cost	2,780.59
050	1070	009000	050.38179	201408	FY2014	Burden Cost	1,053.62
050	1070	009000	050.38187	201408	FY2014	Burden Cost	6,027.66
050	1070	009000	050.38210	201408	FY2014	Burden Cost	710.14
050	1070	009000	050.38212	201408	FY2014	Burden Cost	2,024.48
050	1070	009000	050.38233	201408	FY2014	Burden Cost	524.35
050	1070	009000	050.38244	201408	FY2014	Burden Cost	584.76
050	1070	009000	050.38279	201408	FY2014	Burden Cost	2,540.61
050	1070	009000	OH.050.17884	201408	FY2014	Burden Cost	(531,563.19)
050	1070	009000	050.23602	201408	FY2014	CR-Labor Clearing	713.40
050	1070	009000	050.23605	201408	FY2014	CR-Labor Clearing	281.72
050	1070	009000	050.23607	201408	FY2014	CR-Labor Clearing	846.20
050	1070	009000	050.23610	201408	FY2014	CR-Labor Clearing	604.76
050	1070	009000	050.23612	201408	FY2014	CR-Labor Clearing	94.28
050	1070	009000	050.23638	201408	FY2014	CR-Labor Clearing	545.53
050	1070	009000	050.23646	201408	FY2014	CR-Labor Clearing	4,250.66
050	1070	009000	050.23674	201408	FY2014	CR-Labor Clearing	11,876.30
050	1070	009000	050.23675	201408	FY2014	CR-Labor Clearing	1,944.93
050	1070	009000	050.23676	201408	FY2014	CR-Labor Clearing	6,344.47
050	1070	009000	050.23677	201408	FY2014	CR-Labor Clearing	2,921.85
050	1070	009000	050.23678	201408	FY2014	CR-Labor Clearing	1,399.93
050	1070	009000	050.23679	201408	FY2014	CR-Labor Clearing	5,014.32
050	1070	009000	050.23680	201408	FY2014	CR-Labor Clearing	1,112.74
050	1070	009000	050.23681	201408	FY2014	CR-Labor Clearing	958.06
050	1070	009000	050.23682	201408	FY2014	CR-Labor Clearing	15,040.28
050	1070	009000	050.23683	201408	FY2014	CR-Labor Clearing	5,965.97
050	1070	009000	050.23684	201408	FY2014	CR-Labor Clearing	2,628.35
050	1070	009000	050.23716	201408	FY2014	CR-Labor Clearing	2,381.57
050	1070	009000	050.23717	201408	FY2014	CR-Labor Clearing	225.22
050	1070	009000	050.23721	201408	FY2014	CR-Labor Clearing	742.77
050	1070	009000	050.23722	201408	FY2014	CR-Labor Clearing	76.88
050	1070	009000	050.23724	201408	FY2014	CR-Labor Clearing	1,202.97
050	1070	009000	050.23725	201408	FY2014	CR-Labor Clearing	176.71
050	1070	009000	050.23726	201408	FY2014	CR-Labor Clearing	146.47
050	1070	009000	050.23754	201408	FY2014	CR-Labor Clearing	5,465.76
050	1070	009000	050.23755	201408	FY2014	CR-Labor Clearing	827.91
050	1070	009000	050.23756	201408	FY2014	CR-Labor Clearing	1,655.54
050	1070	009000	050.23757	201408	FY2014	CR-Labor Clearing	2,217.91
050	1070	009000	050.23758	201408	FY2014	CR-Labor Clearing	1,198.47
050	1070	009000	050.23759	201408	FY2014	CR-Labor Clearing	693.14
050	1070	009000	050.23760	201408	FY2014	CR-Labor Clearing	1,806.23
050	1070	009000	050.23762	201408	FY2014	CR-Labor Clearing	1,661.70
050	1070	009000	050.23763	201408	FY2014	CR-Labor Clearing	4,683.16
050	1070	009000	050.23764	201408	FY2014	CR-Labor Clearing	1,072.36
050	1070	009000	050.23793	201408	FY2014	CR-Labor Clearing	9,007.60
050	1070	009000	050.23794	201408	FY2014	CR-Labor Clearing	1,277.62
050	1070	009000	050.23795	201408	FY2014	CR-Labor Clearing	2,477.20
050	1070	009000	050.23796	201408	FY2014	CR-Labor Clearing	2,641.61
050	1070	009000	050.23797	201408	FY2014	CR-Labor Clearing	5,411.06
050	1070	009000	050.23798	201408	FY2014	CR-Labor Clearing	5,384.15
050	1070	009000	050.23799	201408	FY2014	CR-Labor Clearing	2,176.78
050	1070	009000	050.23800	201408	FY2014	CR-Labor Clearing	1,847.16
050	1070	009000	050.23801	201408	FY2014	CR-Labor Clearing	11,806.35
050	1070	009000	050.23802	201408	FY2014	CR-Labor Clearing	4,396.45
050	1070	009000	050.23803	201408	FY2014	CR-Labor Clearing	1,963.05
050	1070	009000	050.23838	201408	FY2014	CR-Labor Clearing	88.76
050	1070	009000	050.23871	201408	FY2014	CR-Labor Clearing	3,670.45
050	1070	009000	050.23873	201408	FY2014	CR-Labor Clearing	1,047.79
050	1070	009000	050.23874	201408	FY2014	CR-Labor Clearing	485.59
050	1070	009000	050.23877	201408	FY2014	CR-Labor Clearing	164.60
050	1070	009000	050.23910	201408	FY2014	CR-Labor Clearing	5,906.98
050	1070	009000	050.23911	201408	FY2014	CR-Labor Clearing	1,632.50
050	1070	009000	050.23912	201408	FY2014	CR-Labor Clearing	(2,184.72)
050	1070	009000	050.23913	201408	FY2014	CR-Labor Clearing	341.42
050	1070	009000	050.23914	201408	FY2014	CR-Labor Clearing	981.30
050	1070	009000	050.23916	201408	FY2014	CR-Labor Clearing	864.69
050	1070	009000	050.23917	201408	FY2014	CR-Labor Clearing	336.46
050	1070	009000	050.23918	201408	FY2014	CR-Labor Clearing	2,154.59
050	1070	009000	050.23919	201408	FY2014	CR-Labor Clearing	1,028.79
050	1070	009000	050.23949	201408	FY2014	CR-Labor Clearing	2,305.63
050	1070	009000	050.23950	201408	FY2014	CR-Labor Clearing	1,200.28
050	1070	009000	050.23952	201408	FY2014	CR-Labor Clearing	500.83
050	1070	009000	050.23953	201408	FY2014	CR-Labor Clearing	1,142.38
050	1070	009000	050.23954	201408	FY2014	CR-Labor Clearing	282.85
050	1070	009000	050.23955	201408	FY2014	CR-Labor Clearing	30.33
050	1070	009000	050.23957	201408	FY2014	CR-Labor Clearing	1,743.27
050	1070	009000	050.23958	201408	FY2014	CR-Labor Clearing	4,002.36
050	1070	009000	050.23959	201408	FY2014	CR-Labor Clearing	277.41
050	1070	009000	050.23989	201408	FY2014	CR-Labor Clearing	2,499.51
050	1070	009000	050.23990	201408	FY2014	CR-Labor Clearing	379.90
050	1070	009000	050.23992	201408	FY2014	CR-Labor Clearing	10.73
050	1070	009000	050.23993	201408	FY2014	CR-Labor Clearing	891.18
050	1070	009000	050.23994	201408	FY2014	CR-Labor Clearing	491.04
050	1070	009000	050.23997	201408	FY2014	CR-Labor Clearing	2,879.75
050	1070	009000	050.23998	201408	FY2014	CR-Labor Clearing	244.72
050	1070	009000	050.23999	201408	FY2014	CR-Labor Clearing	121.00
050	1070	009000	050.24070	201408	FY2014	CR-Labor Clearing	250.42
050	1070	009000	050.24084	201408	FY2014	CR-Labor Clearing	2,322.52
050	1070	009000	050.24085	201408	FY2014	CR-Labor Clearing	2,164.04
050	1070	009000	050.24086	201408	FY2014	CR-Labor Clearing	2,690.15
050	1070	009000	050.26303	201408	FY2014	CR-Labor Clearing	1,677.42
050	1070	009000	050.26306	201408	FY2014	CR-Labor Clearing	1,544.84
050	1070	009000	050.26308	201408	FY2014	CR-Labor Clearing	61.76
050	1070	009000	050.33425	201408	FY2014	CR-Labor Clearing	1,096.47
050	1070	009000	050.34128	201408	FY2014	CR-Labor Clearing	1,772.64
050	1070	009000	050.34324	201408	FY2014	CR-Labor Clearing	1,543.45
050	1070	009000	050.35012	201408	FY2014	CR-Labor Clearing	170.42
050	1070	009000	050.35013	201408	FY2014	CR-Labor Clearing	20,728.86
050	1070	009000	050.35055	201408	FY2014	CR-Labor Clearing	8,170.30
050	1070	009000	050.35065	201408	FY2014	CR-Labor Clearing	1,227.95
050	1070	009000	050.35739	201408	FY2014	CR-Labor Clearing	3,438.47
050	1070	009000	050.35970	201408	FY2014	CR-Labor Clearing	2,217.28
050	1070	009000	050.36287	201408	FY2014	CR-Labor Clearing	3,317.86
050	1070	009000	050.36302	201408	FY2014	CR-Labor Clearing	1,944.14
050	1070	009000	050.36303	201408	FY2014	CR-Labor Clearing	1,452.22
050	1070	009000	050.36387	201408	FY2014	CR-Labor Clearing	1,017.15
050	1070	009000	050.36522	201408	FY2014	CR-Labor Clearing	5,304.09
050	1070	009000	050.36611	201408	FY2014	CR-Labor Clearing	520.22
050	1070	009000	050.36655	201408	FY2014	CR-Labor Clearing	92.32
050	1070	009000	050.36688	201408	FY2014	CR-Labor Clearing	424.19
050	1070	009000	050.36696	201408	FY2014	CR-Labor Clearing	2,064.61
050	1070	009000	050.36776	201408	FY2014	CR-Labor Clearing	133.79
050	1070	009000	050.36850	201408	FY2014	CR-Labor Clearing	4,559.61
050	1070	009000	050.36878	201408	FY2014	CR-Labor Clearing	924.83
050	1070	009000	050.36905	201408	FY2014	CR-Labor Clearing	115.61
050	1070	009000	050.37054	201408	FY2014	CR-Labor Clearing	537.71
050	1070	009000	050.37077	201408	FY2014	CR-Labor Clearing	389.68
050	1070	009000	050.37250	201408	FY2014	CR-Labor Clearing	76.12
050	1070	009000	050.37255	201408	FY2014	CR-Labor Clearing	1,056.06
050	1070	009000	050.37351	201408	FY2014	CR-Labor Clearing	10,028.17

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.37420	201408	FY2014	CR-Labor Clearing	1,672.73
050	1070	009000	050.37476	201408	FY2014	CR-Labor Clearing	494.08
050	1070	009000	050.37902	201408	FY2014	CR-Labor Clearing	1,667.06
050	1070	009000	050.37948	201408	FY2014	CR-Labor Clearing	4,493.37
050	1070	009000	050.38015	201408	FY2014	CR-Labor Clearing	500.83
050	1070	009000	050.38028	201408	FY2014	CR-Labor Clearing	265.71
050	1070	009000	050.38155	201408	FY2014	CR-Labor Clearing	460.81
050	1070	009000	050.38179	201408	FY2014	CR-Labor Clearing	388.99
050	1070	009000	050.38187	201408	FY2014	CR-Labor Clearing	1,429.11
050	1070	009000	050.38212	201408	FY2014	CR-Labor Clearing	637.42
050	1070	009000	OH.050.17884	201408	FY2014	CR-Labor Clearing	189,453.96
050	1070	009000	050.23602	201408	FY2014	CR-Manual	309.58
050	1070	009000	050.23674	201408	FY2014	CR-Manual	57.33
050	1070	009000	050.23679	201408	FY2014	CR-Manual	(375.00)
050	1070	009000	050.23683	201408	FY2014	CR-Manual	1.97
050	1070	009000	050.23719	201408	FY2014	CR-Manual	9.97
050	1070	009000	050.23755	201408	FY2014	CR-Manual	177.23
050	1070	009000	050.23758	201408	FY2014	CR-Manual	177.23
050	1070	009000	050.23760	201408	FY2014	CR-Manual	17.15
050	1070	009000	050.23763	201408	FY2014	CR-Manual	(450.00)
050	1070	009000	050.23793	201408	FY2014	CR-Manual	410.33
050	1070	009000	050.23797	201408	FY2014	CR-Manual	30.60
050	1070	009000	050.23803	201408	FY2014	CR-Manual	7.95
050	1070	009000	050.23834	201408	FY2014	CR-Manual	1.15
050	1070	009000	050.23913	201408	FY2014	CR-Manual	81.66
050	1070	009000	050.23919	201408	FY2014	CR-Manual	317.63
050	1070	009000	050.23949	201408	FY2014	CR-Manual	183.60
050	1070	009000	050.23958	201408	FY2014	CR-Manual	455.64
050	1070	009000	050.23969	201408	FY2014	CR-Manual	4.92
050	1070	009000	050.23990	201408	FY2014	CR-Manual	20.07
050	1070	009000	050.24078	201408	FY2014	CR-Manual	(30,000.00)
050	1070	009000	050.24084	201408	FY2014	CR-Manual	700.35
050	1070	009000	050.32676	201408	FY2014	CR-Manual	(7,202.24)
050	1070	009000	050.32775	201408	FY2014	CR-Manual	11.46
050	1070	009000	050.35013	201408	FY2014	CR-Manual	1,498.24
050	1070	009000	050.35055	201408	FY2014	CR-Manual	8,791.43
050	1070	009000	050.35739	201408	FY2014	CR-Manual	(134.74)
050	1070	009000	050.35843	201408	FY2014	CR-Manual	(22,123.81)
050	1070	009000	050.35961	201408	FY2014	CR-Manual	65.64
050	1070	009000	050.36107	201408	FY2014	CR-Manual	273.12
050	1070	009000	050.36119	201408	FY2014	CR-Manual	5,985.54
050	1070	009000	050.36121	201408	FY2014	CR-Manual	272.56
050	1070	009000	050.36207	201408	FY2014	CR-Manual	773.73
050	1070	009000	050.36212	201408	FY2014	CR-Manual	9.01
050	1070	009000	050.36301	201408	FY2014	CR-Manual	2,207.82
050	1070	009000	050.36324	201408	FY2014	CR-Manual	6.80
050	1070	009000	050.36518	201408	FY2014	CR-Manual	(766.85)
050	1070	009000	050.36619	201408	FY2014	CR-Manual	61.57
050	1070	009000	050.36896	201408	FY2014	CR-Manual	171.18
050	1070	009000	050.36850	201408	FY2014	CR-Manual	1,140.54
050	1070	009000	050.37007	201408	FY2014	CR-Manual	(23,277.85)
050	1070	009000	050.37154	201408	FY2014	CR-Manual	546.00
050	1070	009000	050.37351	201408	FY2014	CR-Manual	198.32
050	1070	009000	050.37849	201408	FY2014	CR-Manual	(35,116.36)
050	1070	009000	050.37890	201408	FY2014	CR-Manual	400.00
050	1070	009000	050.38386	201408	FY2014	CR-Manual	(258,825.04)
050	1070	009000	OH.050.17884	201408	FY2014	CR-MANUAL	4,330.00
050	1070	009000	050.35013	201408	FY2014	Payments	(151.56)
050	1070	009000	050.35055	201408	FY2014	Payments	(21.31)
050	1070	009000	050.36301	201408	FY2014	Payments	(77.60)
050	1070	009000	050.36619	201408	FY2014	Payments	(20.52)
050	1070	009000	050.36850	201408	FY2014	Payments	(53.12)
050	1070	009000	050.23602	201408	FY2014	Purchase Invoices	9,633.48
050	1070	009000	050.23603	201408	FY2014	Purchase Invoices	105.05
050	1070	009000	050.23604	201408	FY2014	Purchase Invoices	427.69
050	1070	009000	050.23605	201408	FY2014	Purchase Invoices	40.93
050	1070	009000	050.23606	201408	FY2014	Purchase Invoices	176.03
050	1070	009000	050.23607	201408	FY2014	Purchase Invoices	6,180.58
050	1070	009000	050.23608	201408	FY2014	Purchase Invoices	139.73
050	1070	009000	050.23609	201408	FY2014	Purchase Invoices	207.13
050	1070	009000	050.23610	201408	FY2014	Purchase Invoices	3,870.55
050	1070	009000	050.23611	201408	FY2014	Purchase Invoices	1,172.31
050	1070	009000	050.23612	201408	FY2014	Purchase Invoices	787.72
050	1070	009000	050.23638	201408	FY2014	Purchase Invoices	2,413.08
050	1070	009000	050.23639	201408	FY2014	Purchase Invoices	28.50
050	1070	009000	050.23640	201408	FY2014	Purchase Invoices	89.26
050	1070	009000	050.23641	201408	FY2014	Purchase Invoices	50.99
050	1070	009000	050.23642	201408	FY2014	Purchase Invoices	82.32
050	1070	009000	050.23643	201408	FY2014	Purchase Invoices	11,414.81
050	1070	009000	050.23644	201408	FY2014	Purchase Invoices	4,419.60
050	1070	009000	050.23645	201408	FY2014	Purchase Invoices	3.47
050	1070	009000	050.23646	201408	FY2014	Purchase Invoices	3,339.17
050	1070	009000	050.23647	201408	FY2014	Purchase Invoices	278.88
050	1070	009000	050.23648	201408	FY2014	Purchase Invoices	80.05
050	1070	009000	050.23674	201408	FY2014	Purchase Invoices	15,021.08
050	1070	009000	050.23675	201408	FY2014	Purchase Invoices	1,152.55
050	1070	009000	050.23676	201408	FY2014	Purchase Invoices	351.84
050	1070	009000	050.23677	201408	FY2014	Purchase Invoices	1,649.00
050	1070	009000	050.23678	201408	FY2014	Purchase Invoices	1,145.00
050	1070	009000	050.23679	201408	FY2014	Purchase Invoices	4,254.85
050	1070	009000	050.23680	201408	FY2014	Purchase Invoices	981.01
050	1070	009000	050.23681	201408	FY2014	Purchase Invoices	195.39
050	1070	009000	050.23682	201408	FY2014	Purchase Invoices	7,494.05
050	1070	009000	050.23683	201408	FY2014	Purchase Invoices	2,091.14
050	1070	009000	050.23684	201408	FY2014	Purchase Invoices	644.99
050	1070	009000	050.23716	201408	FY2014	Purchase Invoices	4,360.28
050	1070	009000	050.23717	201408	FY2014	Purchase Invoices	49.27
050	1070	009000	050.23718	201408	FY2014	Purchase Invoices	2,293.40
050	1070	009000	050.23719	201408	FY2014	Purchase Invoices	498.26
050	1070	009000	050.23720	201408	FY2014	Purchase Invoices	537.82
050	1070	009000	050.23721	201408	FY2014	Purchase Invoices	2,456.24
050	1070	009000	050.23722	201408	FY2014	Purchase Invoices	481.30
050	1070	009000	050.23723	201408	FY2014	Purchase Invoices	221.93
050	1070	009000	050.23724	201408	FY2014	Purchase Invoices	13,889.17
050	1070	009000	050.23725	201408	FY2014	Purchase Invoices	552.30
050	1070	009000	050.23726	201408	FY2014	Purchase Invoices	182.77
050	1070	009000	050.23754	201408	FY2014	Purchase Invoices	38,614.59
050	1070	009000	050.23755	201408	FY2014	Purchase Invoices	2,576.33
050	1070	009000	050.23756	201408	FY2014	Purchase Invoices	2,599.80
050	1070	009000	050.23757	201408	FY2014	Purchase Invoices	1,631.56
050	1070	009000	050.23758	201408	FY2014	Purchase Invoices	3,366.82
050	1070	009000	050.23759	201408	FY2014	Purchase Invoices	3,720.63
050	1070	009000	050.23760	201408	FY2014	Purchase Invoices	11,424.82
050	1070	009000	050.23761	201408	FY2014	Purchase Invoices	355.93
050	1070	009000	050.23762	201408	FY2014	Purchase Invoices	7,399.81
050	1070	009000	050.23763	201408	FY2014	Purchase Invoices	5,736.63
050	1070	009000	050.23764	201408	FY2014	Purchase Invoices	881.31
050	1070	009000	050.23793	201408	FY2014	Purchase Invoices	11,187.43
050	1070	009000	050.23794	201408	FY2014	Purchase Invoices	512.88
050	1070	009000	050.23795	201408	FY2014	Purchase Invoices	1,886.88
050	1070	009000	050.23796	201408	FY2014	Purchase Invoices	4,809.16
050	1070	009000	050.23797	201408	FY2014	Purchase Invoices	316.45
050	1070	009000	050.23798	201408	FY2014	Purchase Invoices	4,476.61
050	1070	009000	050.23799	201408	FY2014	Purchase Invoices	1,337.98
050	1070	009000	050.23800	201408	FY2014	Purchase Invoices	1,040.60
050	1070	009000	050.23801	201408	FY2014	Purchase Invoices	16,672.84
050	1070	009000	050.23802	201408	FY2014	Purchase Invoices	2,524.13
050	1070	009000	050.23803	201408	FY2014	Purchase Invoices	4,412.75
050	1070	009000	050.23871	201408	FY2014	Purchase Invoices	2,741.25
050	1070	009000	050.23873	201408	FY2014	Purchase Invoices	434.87
050	1070	009000	050.23876	201408	FY2014	Purchase Invoices	3,917.59
050	1070	009000	050.23877	201408	FY2014	Purchase Invoices	1,005.87
050	1070	009000	050.23879	201408	FY2014	Purchase Invoices	1,013.75
050	1070	009000	050.23880	201408	FY2014	Purchase Invoices	431.84
050	1070	009000	050.23910	201408	FY2014	Purchase Invoices	380.84
050	1070	009000	050.23911	201408	FY2014	Purchase Invoices	561.16
050	1070	009000	050.23912	201408	FY2014	Purchase Invoices	510.85
050	1070	009000	050.23913	201408	FY2014	Purchase Invoices	786.20
050	1070	009000	050.23914	201408	FY2014	Purchase Invoices	62.53
050	1070	009000	050.23916	201408	FY2014	Purchase Invoices	200.39
050	1070	009000	050.23917	201408	FY2014	Purchase Invoices	(27.63)
050	1070	009000	050.23918	201408	FY2014	Purchase Invoices	192.42
050	1070	009000	050.23919	201408	FY2014	Purchase Invoices	204.87
050	1070	009000	050.23920	201408	FY2014	Purchase Invoices	54.03
050	1070	009000	050.23949	201408	FY2014	Purchase Invoices	7,962.81
050	1070	009000	050.23950	201408	FY2014	Purchase Invoices	417.27
050	1070	009000	050.23952	201408	FY2014	Purchase Invoices	33.69
050	1070	009000	050.23956	201408	FY2014	Purchase Invoices	89.63
050	1070	009000	050.23957	201408	FY2014	Purchase Invoices	1,774.54
050	1070	009000	050.23958	201408	FY2014	Purchase Invoices	364.67
050	1070	009000	050.23989	201408	FY2014	Purchase Invoices	4,504.33
050	1070	009000	050.23990	201408	FY2014	Purchase Invoices	141.08
050	1070	009000	050.23991	201408	FY2014	Purchase Invoices	406.60
050	1070	009000	050.23992	201408	FY2014	Purchase Invoices	191.84
050	1070	009000	050.23993	201408	FY2014	Purchase Invoices	1,228.09
050	1070	009000	050.23994	201408	FY2014	Purchase Invoices	4,098.76
050	1070	009000	050.23995	201408	FY2014	Purchase Invoices	5,257.42
050	1070	009000	050.23996	201408	FY2014	Purchase Invoices	16.98
050	1070	009000	050.23997	201408	FY2014	Purchase Invoices	13,974.12
050	1070	009000	050.23998	201408	FY2014	Purchase Invoices	753.38
050	1070	009000	050.23999	201408	FY2014	Purchase Invoices	340.27
050	1070	009000	050.24078	201408	FY2014	Purchase Invoices	1.55
050	1070	009000	050.24079	201408	FY2014	Purchase Invoices	2.16
050	1070	009000	050.24084	201408	FY2014	Purchase Invoices	13,865.15
050	1070	009000	050.24085	201408	FY2014	Purchase Invoices	29,426.89
050	1070	009000	050.24086	201408	FY2014	Purchase Invoices	4,963.30
050	1070	009000	050.24109	201408	FY2014	Purchase Invoices	165.61

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.24110	201408	FY2014	Purchase Invoices	129.86
050	1070	009000	050.24111	201408	FY2014	Purchase Invoices	3.02
050	1070	009000	050.26295	201408	FY2014	Purchase Invoices	2,057.22
050	1070	009000	050.26303	201408	FY2014	Purchase Invoices	14,694.68
050	1070	009000	050.26306	201408	FY2014	Purchase Invoices	15,101.74
050	1070	009000	050.26309	201408	FY2014	Purchase Invoices	1,549.88
050	1070	009000	050.32775	201408	FY2014	Purchase Invoices	69,238.96
050	1070	009000	050.33425	201408	FY2014	Purchase Invoices	2,970.04
050	1070	009000	050.34507	201408	FY2014	Purchase Invoices	13,750.00
050	1070	009000	050.35012	201408	FY2014	Purchase Invoices	2,734.31
050	1070	009000	050.35013	201408	FY2014	Purchase Invoices	132,314.64
050	1070	009000	050.35055	201408	FY2014	Purchase Invoices	192,673.66
050	1070	009000	050.35065	201408	FY2014	Purchase Invoices	97.66
050	1070	009000	050.35635	201408	FY2014	Purchase Invoices	1,555.18
050	1070	009000	050.35739	201408	FY2014	Purchase Invoices	4,220.61
050	1070	009000	050.35843	201408	FY2014	Purchase Invoices	357.00
050	1070	009000	050.35970	201408	FY2014	Purchase Invoices	2,231.68
050	1070	009000	050.36107	201408	FY2014	Purchase Invoices	3,197.01
050	1070	009000	050.36119	201408	FY2014	Purchase Invoices	28,445.00
050	1070	009000	050.36121	201408	FY2014	Purchase Invoices	968.20
050	1070	009000	050.36175	201408	FY2014	Purchase Invoices	3,771.43
050	1070	009000	050.36287	201408	FY2014	Purchase Invoices	48,775.50
050	1070	009000	050.36288	201408	FY2014	Purchase Invoices	436,351.00
050	1070	009000	050.36302	201408	FY2014	Purchase Invoices	44,262.00
050	1070	009000	050.36320	201408	FY2014	Purchase Invoices	20,166.29
050	1070	009000	050.36387	201408	FY2014	Purchase Invoices	165,791.74
050	1070	009000	050.36522	201408	FY2014	Purchase Invoices	21,951.90
050	1070	009000	050.36611	201408	FY2014	Purchase Invoices	3,885.67
050	1070	009000	050.36618	201408	FY2014	Purchase Invoices	260,664.53
050	1070	009000	050.36696	201408	FY2014	Purchase Invoices	14,031.52
050	1070	009000	050.36708	201408	FY2014	Purchase Invoices	46,302.50
050	1070	009000	050.36765	201408	FY2014	Purchase Invoices	1,296.97
050	1070	009000	050.36776	201408	FY2014	Purchase Invoices	20,748.50
050	1070	009000	050.36799	201408	FY2014	Purchase Invoices	9,625.29
050	1070	009000	050.36891	201408	FY2014	Purchase Invoices	8,617.46
050	1070	009000	050.36850	201408	FY2014	Purchase Invoices	1,379,122.12
050	1070	009000	050.36878	201408	FY2014	Purchase Invoices	41,135.80
050	1070	009000	050.36905	201408	FY2014	Purchase Invoices	2,223.93
050	1070	009000	050.37077	201408	FY2014	Purchase Invoices	4,144.00
050	1070	009000	050.37169	201408	FY2014	Purchase Invoices	367.16
050	1070	009000	050.37361	201408	FY2014	Purchase Invoices	13,583.02
050	1070	009000	050.37351	201408	FY2014	Purchase Invoices	324.43
050	1070	009000	050.37476	201408	FY2014	Purchase Invoices	12,022.06
050	1070	009000	050.37534	201408	FY2014	Purchase Invoices	99,601.92
050	1070	009000	050.37614	201408	FY2014	Purchase Invoices	203.85
050	1070	009000	050.37668	201408	FY2014	Purchase Invoices	3,686.24
050	1070	009000	050.37698	201408	FY2014	Purchase Invoices	8,919.87
050	1070	009000	050.37743	201408	FY2014	Purchase Invoices	2,288.67
050	1070	009000	050.37745	201408	FY2014	Purchase Invoices	70,139.86
050	1070	009000	050.37808	201408	FY2014	Purchase Invoices	11,288.85
050	1070	009000	050.37849	201408	FY2014	Purchase Invoices	891.00
050	1070	009000	050.37863	201408	FY2014	Purchase Invoices	10,338.95
050	1070	009000	050.37892	201408	FY2014	Purchase Invoices	3,143.07
050	1070	009000	050.37902	201408	FY2014	Purchase Invoices	105.44
050	1070	009000	050.37948	201408	FY2014	Purchase Invoices	242.69
050	1070	009000	050.37965	201408	FY2014	Purchase Invoices	3,300.57
050	1070	009000	050.38015	201408	FY2014	Purchase Invoices	1,325.00
050	1070	009000	050.38038	201408	FY2014	Purchase Invoices	2,511.05
050	1070	009000	050.38046	201408	FY2014	Purchase Invoices	235.82
050	1070	009000	050.38067	201408	FY2014	Purchase Invoices	138.54
050	1070	009000	050.38089	201408	FY2014	Purchase Invoices	52.52
050	1070	009000	050.38155	201408	FY2014	Purchase Invoices	2,645.60
050	1070	009000	050.38187	201408	FY2014	Purchase Invoices	1,997.27
050	1070	009000	050.38210	201408	FY2014	Purchase Invoices	1,225.92
050	1070	009000	050.38212	201408	FY2014	Purchase Invoices	514.46
050	1070	009000	050.38233	201408	FY2014	Purchase Invoices	905.18
050	1070	009000	050.38244	201408	FY2014	Purchase Invoices	1,009.45
050	1070	009000	050.38279	201408	FY2014	Purchase Invoices	4,385.87
050	1070	009000	050.23674	201408	FY2014	Sales Invoices	(1,900.00)
050	1070	009000	050.23680	201408	FY2014	Sales Invoices	(650.00)
050	1070	009000	050.23683	201408	FY2014	Sales Invoices	(85.00)
050	1070	009000	050.23684	201408	FY2014	Sales Invoices	(250.00)
050	1070	009000	050.23725	201408	FY2014	Sales Invoices	(2,924.30)
050	1070	009000	050.23760	201408	FY2014	Sales Invoices	(2,568.13)
050	1070	009000	050.23762	201408	FY2014	Sales Invoices	(450.00)
050	1070	009000	050.23763	201408	FY2014	Sales Invoices	(810.00)
050	1070	009000	050.23764	201408	FY2014	Sales Invoices	(300.00)
050	1070	009000	050.23910	201408	FY2014	Sales Invoices	(532.36)
050	1070	009000	050.23916	201408	FY2014	Sales Invoices	(3,389.73)
050	1070	009000	050.23918	201408	FY2014	Sales Invoices	(226.78)
050	1070	009000	050.23949	201408	FY2014	Sales Invoices	(3,599.99)
050	1070	009000	050.23953	201408	FY2014	Sales Invoices	(4,000.12)
050	1070	009000	050.23955	201408	FY2014	Sales Invoices	(416.09)
050	1070	009000	050.38038	201408	FY2014	Sales Invoices	(2,275.68)
050	1070	009000	050.38067	201408	FY2014	Sales Invoices	(402.70)
050	1070	009000	050.38155	201408	FY2014	Sales Invoices	(3,378.38)
050	1070	009000	050.38187	201408	FY2014	Sales Invoices	(9,028.20)
050	1070	009000	050.23602	201409	FY2014	Addition	(818.35)
050	1070	009000	050.23603	201409	FY2014	Addition	(491.60)
050	1070	009000	050.23604	201409	FY2014	Addition	(1,258.73)
050	1070	009000	050.23605	201409	FY2014	Addition	(612.13)
050	1070	009000	050.23606	201409	FY2014	Addition	(545.86)
050	1070	009000	050.23607	201409	FY2014	Addition	(2,782.21)
050	1070	009000	050.23608	201409	FY2014	Addition	(2,453.43)
050	1070	009000	050.23609	201409	FY2014	Addition	(894.16)
050	1070	009000	050.23610	201409	FY2014	Addition	(1,365.08)
050	1070	009000	050.23611	201409	FY2014	Addition	(2,445.69)
050	1070	009000	050.23612	201409	FY2014	Addition	308.79
050	1070	009000	050.23638	201409	FY2014	Addition	(1,269.93)
050	1070	009000	050.23639	201409	FY2014	Addition	8.83
050	1070	009000	050.23640	201409	FY2014	Addition	(100.16)
050	1070	009000	050.23641	201409	FY2014	Addition	(500.31)
050	1070	009000	050.23642	201409	FY2014	Addition	770.19
050	1070	009000	050.23643	201409	FY2014	Addition	(15,526.63)
050	1070	009000	050.23644	201409	FY2014	Addition	(1,527.31)
050	1070	009000	050.23645	201409	FY2014	Addition	(83.62)
050	1070	009000	050.23646	201409	FY2014	Addition	2,390.58
050	1070	009000	050.23647	201409	FY2014	Addition	(3,757.05)
050	1070	009000	050.23648	201409	FY2014	Addition	(45.78)
050	1070	009000	050.23674	201409	FY2014	Addition	(12,416.23)
050	1070	009000	050.23675	201409	FY2014	Addition	(2,778.21)
050	1070	009000	050.23676	201409	FY2014	Addition	(12,185.48)
050	1070	009000	050.23677	201409	FY2014	Addition	(763.33)
050	1070	009000	050.23678	201409	FY2014	Addition	(966.28)
050	1070	009000	050.23679	201409	FY2014	Addition	(5,205.38)
050	1070	009000	050.23680	201409	FY2014	Addition	(586.34)
050	1070	009000	050.23681	201409	FY2014	Addition	(5,176.45)
050	1070	009000	050.23682	201409	FY2014	Addition	(18,781.41)
050	1070	009000	050.23683	201409	FY2014	Addition	10,315.04
050	1070	009000	050.23684	201409	FY2014	Addition	1,102.68
050	1070	009000	050.23716	201409	FY2014	Addition	190.53
050	1070	009000	050.23717	201409	FY2014	Addition	(13.20)
050	1070	009000	050.23718	201409	FY2014	Addition	(475.04)
050	1070	009000	050.23719	201409	FY2014	Addition	(517.26)
050	1070	009000	050.23720	201409	FY2014	Addition	(580.14)
050	1070	009000	050.23721	201409	FY2014	Addition	(9,714.85)
050	1070	009000	050.23722	201409	FY2014	Addition	(618.08)
050	1070	009000	050.23723	201409	FY2014	Addition	(726.65)
050	1070	009000	050.23724	201409	FY2014	Addition	(1,292.93)
050	1070	009000	050.23725	201409	FY2014	Addition	(1,436.16)
050	1070	009000	050.23728	201409	FY2014	Addition	(703.37)
050	1070	009000	050.23754	201409	FY2014	Addition	(3,436.31)
050	1070	009000	050.23755	201409	FY2014	Addition	(1,871.86)
050	1070	009000	050.23756	201409	FY2014	Addition	(2,643.78)
050	1070	009000	050.23757	201409	FY2014	Addition	(1,726.27)
050	1070	009000	050.23758	201409	FY2014	Addition	2,915.68
050	1070	009000	050.23759	201409	FY2014	Addition	(7,527.04)
050	1070	009000	050.23760	201409	FY2014	Addition	(45.42)
050	1070	009000	050.23761	201409	FY2014	Addition	(2,855.85)
050	1070	009000	050.23762	201409	FY2014	Addition	(5,317.23)
050	1070	009000	050.23763	201409	FY2014	Addition	(5,728.90)
050	1070	009000	050.23764	201409	FY2014	Addition	(2,566.74)
050	1070	009000	050.23793	201409	FY2014	Addition	(19,013.78)
050	1070	009000	050.23794	201409	FY2014	Addition	(4,320.82)
050	1070	009000	050.23795	201409	FY2014	Addition	(10,830.01)
050	1070	009000	050.23796	201409	FY2014	Addition	(7,563.41)
050	1070	009000	050.23797	201409	FY2014	Addition	(8,545.02)
050	1070	009000	050.23798	201409	FY2014	Addition	(14,348.01)
050	1070	009000	050.23799	201409	FY2014	Addition	(16,556.87)
050	1070	009000	050.23800	201409	FY2014	Addition	(704.20)
050	1070	009000	050.23801	201409	FY2014	Addition	(8,171.04)
050	1070	009000	050.23802	201409	FY2014	Addition	(8,703.68)
050	1070	009000	050.23803	201409	FY2014	Addition	(1,315.55)
050	1070	009000	050.23834	201409	FY2014	Addition	0.26
050	1070	009000	050.23836	201409	FY2014	Addition	(453.84)
050	1070	009000	050.23838	201409	FY2014	Addition	313.05
050	1070	009000	050.23871	201409	FY2014	Addition	19.47
050	1070	009000	050.23872	201409	FY2014	Addition	146.85
050	1070	009000	050.23873	201409	FY2014	Addition	(659.93)
050	1070	009000	050.23874	201409	FY2014	Addition	(3,850.10)
050	1070	009000	050.23875	201409	FY2014	Addition	(225.12)
050	1070	009000	050.23876	201409	FY2014	Addition	992.90
050	1070	009000	050.23877	201409	FY2014	Addition	(3,642.46)
050	1070	009000	050.23878	201409	FY2014	Addition	(3,536.95)
050	1070	009000	050.23879	201409	FY2014	Addition	(119.50)
050	1070	009000	050.23880	201409	FY2014	Addition	(2,034.28)
050	1070	009000	050.23881	201409	FY2014	Addition	(329.28)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23910	201409	FY2014	Addition	(30,504.69)
050	1070	009000	050.23911	201409	FY2014	Addition	(6,417.51)
050	1070	009000	050.23912	201409	FY2014	Addition	(1,184.53)
050	1070	009000	050.23913	201409	FY2014	Addition	(2,754.28)
050	1070	009000	050.23914	201409	FY2014	Addition	323.94
050	1070	009000	050.23915	201409	FY2014	Addition	(6,487.86)
050	1070	009000	050.23916	201409	FY2014	Addition	(4,765.87)
050	1070	009000	050.23917	201409	FY2014	Addition	667.67
050	1070	009000	050.23918	201409	FY2014	Addition	(4,047.93)
050	1070	009000	050.23919	201409	FY2014	Addition	2,094.60
050	1070	009000	050.23920	201409	FY2014	Addition	221.09
050	1070	009000	050.23949	201409	FY2014	Addition	365.00
050	1070	009000	050.23950	201409	FY2014	Addition	(1,171.47)
050	1070	009000	050.23951	201409	FY2014	Addition	1,047.70
050	1070	009000	050.23952	201409	FY2014	Addition	(1,460.88)
050	1070	009000	050.23953	201409	FY2014	Addition	(2,103.46)
050	1070	009000	050.23954	201409	FY2014	Addition	(4,148.44)
050	1070	009000	050.23955	201409	FY2014	Addition	(681.51)
050	1070	009000	050.23956	201409	FY2014	Addition	146.74
050	1070	009000	050.23957	201409	FY2014	Addition	(2,221.24)
050	1070	009000	050.23958	201409	FY2014	Addition	(7,587.15)
050	1070	009000	050.23959	201409	FY2014	Addition	(154.18)
050	1070	009000	050.23988	201409	FY2014	Addition	(6,655.20)
050	1070	009000	050.23990	201409	FY2014	Addition	(9,008.84)
050	1070	009000	050.23991	201409	FY2014	Addition	(461.07)
050	1070	009000	050.23992	201409	FY2014	Addition	1,639.77
050	1070	009000	050.23993	201409	FY2014	Addition	(2,913.22)
050	1070	009000	050.23994	201409	FY2014	Addition	(1,851.73)
050	1070	009000	050.23995	201409	FY2014	Addition	(1,245.49)
050	1070	009000	050.23996	201409	FY2014	Addition	(764.77)
050	1070	009000	050.23997	201409	FY2014	Addition	(8,197.19)
050	1070	009000	050.23998	201409	FY2014	Addition	(7,957.31)
050	1070	009000	050.23999	201409	FY2014	Addition	643.02
050	1070	009000	050.24035	201409	FY2014	Addition	(181.16)
050	1070	009000	050.24070	201409	FY2014	Addition	377.85
050	1070	009000	050.24074	201409	FY2014	Addition	(1,783.84)
050	1070	009000	050.24078	201409	FY2014	Addition	(249.51)
050	1070	009000	050.24079	201409	FY2014	Addition	(3.50)
050	1070	009000	050.24084	201409	FY2014	Addition	(59,197.93)
050	1070	009000	050.24085	201409	FY2014	Addition	(61,047.18)
050	1070	009000	050.24086	201409	FY2014	Addition	(59,471.89)
050	1070	009000	050.24087	201409	FY2014	Addition	697.50
050	1070	009000	050.24109	201409	FY2014	Addition	8.38
050	1070	009000	050.24110	201409	FY2014	Addition	(95.75)
050	1070	009000	050.24111	201409	FY2014	Addition	354.62
050	1070	009000	050.26158	201409	FY2014	Addition	(21,223.89)
050	1070	009000	050.26295	201409	FY2014	Addition	(4,731.94)
050	1070	009000	050.26298	201409	FY2014	Addition	(8.38)
050	1070	009000	050.26300	201409	FY2014	Addition	437.85
050	1070	009000	050.26303	201409	FY2014	Addition	(8,533.01)
050	1070	009000	050.26306	201409	FY2014	Addition	5,239.50
050	1070	009000	050.26309	201409	FY2014	Addition	(20,725.88)
050	1070	009000	050.26095	201409	FY2014	Addition	179,370.55
050	1070	009000	050.30574	201409	FY2014	Addition	(786.05)
050	1070	009000	050.30863	201409	FY2014	Addition	(4,946.80)
050	1070	009000	050.32775	201409	FY2014	Addition	15,446.69
050	1070	009000	050.32960	201409	FY2014	Addition	(157,698.55)
050	1070	009000	050.33087	201409	FY2014	Addition	(44,288.05)
050	1070	009000	050.33144	201409	FY2014	Addition	(529,152.51)
050	1070	009000	050.33425	201409	FY2014	Addition	(7,004.86)
050	1070	009000	050.34128	201409	FY2014	Addition	2,135.03
050	1070	009000	050.34162	201409	FY2014	Addition	(53,805.80)
050	1070	009000	050.34324	201409	FY2014	Addition	(9,268.14)
050	1070	009000	050.34460	201409	FY2014	Addition	(16,043.88)
050	1070	009000	050.34507	201409	FY2014	Addition	(39,526.93)
050	1070	009000	050.34783	201409	FY2014	Addition	7,753.37
050	1070	009000	050.34824	201409	FY2014	Addition	(1,272.25)
050	1070	009000	050.34844	201409	FY2014	Addition	(5,568.23)
050	1070	009000	050.34845	201409	FY2014	Addition	(137,769.75)
050	1070	009000	050.35002	201409	FY2014	Addition	(3,678.03)
050	1070	009000	050.35635	201409	FY2014	Addition	(38,477.12)
050	1070	009000	050.35664	201409	FY2014	Addition	(11.26)
050	1070	009000	050.35669	201409	FY2014	Addition	(130,764.19)
050	1070	009000	050.35695	201409	FY2014	Addition	23,977.14
050	1070	009000	050.35739	201409	FY2014	Addition	(1,165,689.95)
050	1070	009000	050.35780	201409	FY2014	Addition	24.92
050	1070	009000	050.35791	201409	FY2014	Addition	(165,809.04)
050	1070	009000	050.35843	201409	FY2014	Addition	79.63
050	1070	009000	050.35858	201409	FY2014	Addition	(453,860.46)
050	1070	009000	050.35859	201409	FY2014	Addition	(324,543.15)
050	1070	009000	050.35882	201409	FY2014	Addition	(9,359.74)
050	1070	009000	050.35899	201409	FY2014	Addition	1,762.27
050	1070	009000	050.35961	201409	FY2014	Addition	338.28
050	1070	009000	050.36032	201409	FY2014	Addition	138.26
050	1070	009000	050.36061	201409	FY2014	Addition	(15.95)
050	1070	009000	050.36132	201409	FY2014	Addition	(312,864.72)
050	1070	009000	050.36175	201409	FY2014	Addition	(403,192.14)
050	1070	009000	050.36207	201409	FY2014	Addition	(82,165.27)
050	1070	009000	050.36212	201409	FY2014	Addition	(66,336.82)
050	1070	009000	050.36301	201409	FY2014	Addition	(58,877.03)
050	1070	009000	050.36302	201409	FY2014	Addition	(313,676.60)
050	1070	009000	050.36303	201409	FY2014	Addition	(232,696.47)
050	1070	009000	050.36306	201409	FY2014	Addition	(9,634.64)
050	1070	009000	050.36324	201409	FY2014	Addition	1.51
050	1070	009000	050.36371	201409	FY2014	Addition	(157,246.60)
050	1070	009000	050.36378	201409	FY2014	Addition	(276,655.15)
050	1070	009000	050.36427	201409	FY2014	Addition	617.18
050	1070	009000	050.36476	201409	FY2014	Addition	(22,848.18)
050	1070	009000	050.36478	201409	FY2014	Addition	(10,279.05)
050	1070	009000	050.36519	201409	FY2014	Addition	(788.51)
050	1070	009000	050.36528	201409	FY2014	Addition	133.13
050	1070	009000	050.36611	201409	FY2014	Addition	(70,174.20)
050	1070	009000	050.36655	201409	FY2014	Addition	(121,339.47)
050	1070	009000	050.36688	201409	FY2014	Addition	1,911.01
050	1070	009000	050.36696	201409	FY2014	Addition	(130,643.64)
050	1070	009000	050.36708	201409	FY2014	Addition	(482,988.66)
050	1070	009000	050.36740	201409	FY2014	Addition	(135.16)
050	1070	009000	050.36765	201409	FY2014	Addition	306.56
050	1070	009000	050.36790	201409	FY2014	Addition	(17.48)
050	1070	009000	050.36799	201409	FY2014	Addition	(12,436.74)
050	1070	009000	050.36801	201409	FY2014	Addition	(34,610.24)
050	1070	009000	050.36876	201409	FY2014	Addition	(154,705.05)
050	1070	009000	050.36902	201409	FY2014	Addition	9,616.82
050	1070	009000	050.37007	201409	FY2014	Addition	5,867.89
050	1070	009000	050.37025	201409	FY2014	Addition	(269.02)
050	1070	009000	050.37031	201409	FY2014	Addition	2,293.09
050	1070	009000	050.37040	201409	FY2014	Addition	(3,957.59)
050	1070	009000	050.37054	201409	FY2014	Addition	(5,115.82)
050	1070	009000	050.37067	201409	FY2014	Addition	(17.48)
050	1070	009000	050.37077	201409	FY2014	Addition	(162,601.87)
050	1070	009000	050.37105	201409	FY2014	Addition	253.76
050	1070	009000	050.37169	201409	FY2014	Addition	(126.07)
050	1070	009000	050.37185	201409	FY2014	Addition	(3,322.12)
050	1070	009000	050.37233	201409	FY2014	Addition	13.38
050	1070	009000	050.37250	201409	FY2014	Addition	(203.84)
050	1070	009000	050.37255	201409	FY2014	Addition	1,244.34
050	1070	009000	050.37296	201409	FY2014	Addition	(17,510.41)
050	1070	009000	050.37301	201409	FY2014	Addition	(34,704.27)
050	1070	009000	050.37346	201409	FY2014	Addition	1,262.68
050	1070	009000	050.37351	201409	FY2014	Addition	(84,833.11)
050	1070	009000	050.37391	201409	FY2014	Addition	(4,246.26)
050	1070	009000	050.37407	201409	FY2014	Addition	(711.75)
050	1070	009000	050.37425	201409	FY2014	Addition	(2,611.05)
050	1070	009000	050.37445	201409	FY2014	Addition	(5,514.06)
050	1070	009000	050.37534	201409	FY2014	Addition	(111,117.14)
050	1070	009000	050.37538	201409	FY2014	Addition	(634.30)
050	1070	009000	050.37556	201409	FY2014	Addition	(48.37)
050	1070	009000	050.37614	201409	FY2014	Addition	(22,837.62)
050	1070	009000	050.37668	201409	FY2014	Addition	(9,335.46)
050	1070	009000	050.37682	201409	FY2014	Addition	(10,818.08)
050	1070	009000	050.37683	201409	FY2014	Addition	(12,578.21)
050	1070	009000	050.37684	201409	FY2014	Addition	308.23
050	1070	009000	050.37698	201409	FY2014	Addition	(95,954.89)
050	1070	009000	050.37699	201409	FY2014	Addition	(6,631.77)
050	1070	009000	050.37704	201409	FY2014	Addition	2,226.93
050	1070	009000	050.37719	201409	FY2014	Addition	147.36
050	1070	009000	050.37732	201409	FY2014	Addition	105.60
050	1070	009000	050.37808	201409	FY2014	Addition	(17,344.57)
050	1070	009000	050.37890	201409	FY2014	Addition	51.80
050	1070	009000	050.37948	201409	FY2014	Addition	(11,638.56)
050	1070	009000	050.37959	201409	FY2014	Addition	(785.56)
050	1070	009000	050.37969	201409	FY2014	Addition	(4,755.86)
050	1070	009000	050.38015	201409	FY2014	Addition	2,779.35
050	1070	009000	050.38028	201409	FY2014	Addition	313.08
050	1070	009000	050.38038	201409	FY2014	Addition	(13,807.90)
050	1070	009000	050.38067	201409	FY2014	Addition	(680.13)
050	1070	009000	050.38086	201409	FY2014	Addition	(7,602.44)
050	1070	009000	050.38155	201409	FY2014	Addition	(3,280.53)
050	1070	009000	050.38178	201409	FY2014	Addition	(9,382.09)
050	1070	009000	050.38179	201409	FY2014	Addition	(948.56)
050	1070	009000	050.38210	201409	FY2014	Addition	(8,892.86)
050	1070	009000	050.38212	201409	FY2014	Addition	(6,519.90)
050	1070	009000	050.38244	201409	FY2014	Addition	(1,956.12)
050	1070	009000	050.30853	201409	FY2014	AFUDC	(2.26)
050	1070	009000	050.32960	201409	FY2014	AFUDC	(963.68)
050	1070	009000	050.33144	201409	FY2014	AFUDC	(3,661.84)
050	1070	009000	050.33425	201409	FY2014	AFUDC	(2.20)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.34845	201409	FY2014	AFUDC	(358.23)
050	1070	009000	050.35012	201409	FY2014	AFUDC	1,058.64
050	1070	009000	050.35013	201409	FY2014	AFUDC	4,681.75
050	1070	009000	050.35055	201409	FY2014	AFUDC	4,280.71
050	1070	009000	050.35635	201409	FY2014	AFUDC	5.06
050	1070	009000	050.35688	201409	FY2014	AFUDC	11.73
050	1070	009000	050.35739	201409	FY2014	AFUDC	570.17
050	1070	009000	050.35858	201409	FY2014	AFUDC	(1,531.66)
050	1070	009000	050.35859	201409	FY2014	AFUDC	(357.51)
050	1070	009000	050.35970	201409	FY2014	AFUDC	568.77
050	1070	009000	050.36107	201409	FY2014	AFUDC	67.46
050	1070	009000	050.36109	201409	FY2014	AFUDC	21.26
050	1070	009000	050.36113	201409	FY2014	AFUDC	9.95
050	1070	009000	050.36119	201409	FY2014	AFUDC	158.45
050	1070	009000	050.36121	201409	FY2014	AFUDC	37.99
050	1070	009000	050.36132	201409	FY2014	AFUDC	(871.04)
050	1070	009000	050.36176	201409	FY2014	AFUDC	188.96
050	1070	009000	050.36287	201409	FY2014	AFUDC	390.13
050	1070	009000	050.36301	201409	FY2014	AFUDC	41.78
050	1070	009000	050.36302	201409	FY2014	AFUDC	155.73
050	1070	009000	050.36303	201409	FY2014	AFUDC	114.56
050	1070	009000	050.36320	201409	FY2014	AFUDC	70.70
050	1070	009000	050.36387	201409	FY2014	AFUDC	448.44
050	1070	009000	050.36478	201409	FY2014	AFUDC	5.15
050	1070	009000	050.36519	201409	FY2014	AFUDC	(2.44)
050	1070	009000	050.36522	201409	FY2014	AFUDC	513.00
050	1070	009000	050.36573	201409	FY2014	AFUDC	48.99
050	1070	009000	050.36611	201409	FY2014	AFUDC	38.28
050	1070	009000	050.36655	201409	FY2014	AFUDC	57.64
050	1070	009000	050.36708	201409	FY2014	AFUDC	226.23
050	1070	009000	050.36776	201409	FY2014	AFUDC	345.12
050	1070	009000	050.36799	201409	FY2014	AFUDC	6.38
050	1070	009000	050.36801	201409	FY2014	AFUDC	6.55
050	1070	009000	050.36850	201409	FY2014	AFUDC	4,466.50
050	1070	009000	050.36878	201409	FY2014	AFUDC	75.61
050	1070	009000	050.36902	201409	FY2014	AFUDC	(174.72)
050	1070	009000	050.36905	201409	FY2014	AFUDC	131.87
050	1070	009000	050.37007	201409	FY2014	AFUDC	(26.20)
050	1070	009000	050.37040	201409	FY2014	AFUDC	(12.46)
050	1070	009000	050.37054	201409	FY2014	AFUDC	(5.73)
050	1070	009000	050.37077	201409	FY2014	AFUDC	(1,336.73)
050	1070	009000	050.37154	201409	FY2014	AFUDC	24.03
050	1070	009000	050.37185	201409	FY2014	AFUDC	(10.76)
050	1070	009000	050.37296	201409	FY2014	AFUDC	(44.72)
050	1070	009000	050.37301	201409	FY2014	AFUDC	17.45
050	1070	009000	050.37351	201409	FY2014	AFUDC	34.66
050	1070	009000	050.37391	201409	FY2014	AFUDC	1.04
050	1070	009000	050.37407	201409	FY2014	AFUDC	(1.14)
050	1070	009000	050.37420	201409	FY2014	AFUDC	3.09
050	1070	009000	050.37445	201409	FY2014	AFUDC	(15.06)
050	1070	009000	050.37476	201409	FY2014	AFUDC	59.07
050	1070	009000	050.37538	201409	FY2014	AFUDC	(2.33)
050	1070	009000	050.37575	201409	FY2014	AFUDC	28.82
050	1070	009000	050.37614	201409	FY2014	AFUDC	(34.38)
050	1070	009000	050.37658	201409	FY2014	AFUDC	(11.89)
050	1070	009000	050.37658	201409	FY2014	AFUDC	7.06
050	1070	009000	050.37699	201409	FY2014	AFUDC	1.57
050	1070	009000	050.37745	201409	FY2014	AFUDC	1,347.36
050	1070	009000	050.37808	201409	FY2014	AFUDC	8.35
050	1070	009000	050.37849	201409	FY2014	AFUDC	161.83
050	1070	009000	050.37853	201409	FY2014	AFUDC	34.84
050	1070	009000	050.37892	201409	FY2014	AFUDC	63.90
050	1070	009000	050.37902	201409	FY2014	AFUDC	13.33
050	1070	009000	050.37948	201409	FY2014	AFUDC	(7.80)
050	1070	009000	050.37959	201409	FY2014	AFUDC	(1.26)
050	1070	009000	050.37965	201409	FY2014	AFUDC	6.70
050	1070	009000	050.37992	201409	FY2014	AFUDC	13.81
050	1070	009000	050.37999	201409	FY2014	AFUDC	(2.43)
050	1070	009000	050.38038	201409	FY2014	AFUDC	3.68
050	1070	009000	050.38086	201409	FY2014	AFUDC	(4.43)
050	1070	009000	050.38089	201409	FY2014	AFUDC	1.57
050	1070	009000	050.38155	201409	FY2014	AFUDC	(0.68)
050	1070	009000	050.38178	201409	FY2014	AFUDC	1.28
050	1070	009000	050.38179	201409	FY2014	AFUDC	(0.32)
050	1070	009000	050.38210	201409	FY2014	AFUDC	1.86
050	1070	009000	050.38212	201409	FY2014	AFUDC	2.30
050	1070	009000	050.38233	201409	FY2014	AFUDC	9.07
050	1070	009000	050.38244	201409	FY2014	AFUDC	0.84
050	1070	009000	050.38374	201409	FY2014	AFUDC	0.15
050	1070	009000	050.38415	201409	FY2014	AFUDC	1.45
050	1070	009000	050.23602	201409	FY2014	Allocation	433.29
050	1070	009000	050.23605	201409	FY2014	Allocation	180.74
050	1070	009000	050.23607	201409	FY2014	Allocation	522.71
050	1070	009000	050.23610	201409	FY2014	Allocation	308.28
050	1070	009000	050.23612	201409	FY2014	Allocation	58.41
050	1070	009000	050.23638	201409	FY2014	Allocation	195.33
050	1070	009000	050.23640	201409	FY2014	Allocation	(8.09)
050	1070	009000	050.23645	201409	FY2014	Allocation	(7.46)
050	1070	009000	050.23646	201409	FY2014	Allocation	2,561.04
050	1070	009000	050.23647	201409	FY2014	Allocation	(44.18)
050	1070	009000	050.23648	201409	FY2014	Allocation	(3.09)
050	1070	009000	050.23674	201409	FY2014	Allocation	6,859.76
050	1070	009000	050.23675	201409	FY2014	Allocation	979.42
050	1070	009000	050.23676	201409	FY2014	Allocation	3,444.00
050	1070	009000	050.23677	201409	FY2014	Allocation	1,617.16
050	1070	009000	050.23678	201409	FY2014	Allocation	841.53
050	1070	009000	050.23679	201409	FY2014	Allocation	3,145.80
050	1070	009000	050.23680	201409	FY2014	Allocation	656.87
050	1070	009000	050.23681	201409	FY2014	Allocation	667.02
050	1070	009000	050.23682	201409	FY2014	Allocation	8,401.10
050	1070	009000	050.23683	201409	FY2014	Allocation	2,341.99
050	1070	009000	050.23684	201409	FY2014	Allocation	1,768.39
050	1070	009000	050.23716	201409	FY2014	Allocation	1,462.80
050	1070	009000	050.23717	201409	FY2014	Allocation	109.75
050	1070	009000	050.23721	201409	FY2014	Allocation	460.81
050	1070	009000	050.23722	201409	FY2014	Allocation	42.33
050	1070	009000	050.23723	201409	FY2014	Allocation	(14.92)
050	1070	009000	050.23724	201409	FY2014	Allocation	724.78
050	1070	009000	050.23725	201409	FY2014	Allocation	(38.69)
050	1070	009000	050.23726	201409	FY2014	Allocation	99.51
050	1070	009000	050.23754	201409	FY2014	Allocation	3,173.27
050	1070	009000	050.23755	201409	FY2014	Allocation	332.49
050	1070	009000	050.23756	201409	FY2014	Allocation	803.93
050	1070	009000	050.23757	201409	FY2014	Allocation	1,287.36
050	1070	009000	050.23758	201409	FY2014	Allocation	688.65
050	1070	009000	050.23759	201409	FY2014	Allocation	417.41
050	1070	009000	050.23760	201409	FY2014	Allocation	1,054.68
050	1070	009000	050.23761	201409	FY2014	Allocation	(111.81)
050	1070	009000	050.23762	201409	FY2014	Allocation	890.38
050	1070	009000	050.23763	201409	FY2014	Allocation	1,564.88
050	1070	009000	050.23764	201409	FY2014	Allocation	681.46
050	1070	009000	050.23793	201409	FY2014	Allocation	4,841.40
050	1070	009000	050.23794	201409	FY2014	Allocation	837.41
050	1070	009000	050.23795	201409	FY2014	Allocation	1,232.64
050	1070	009000	050.23796	201409	FY2014	Allocation	1,578.33
050	1070	009000	050.23797	201409	FY2014	Allocation	2,929.46
050	1070	009000	050.23798	201409	FY2014	Allocation	3,424.28
050	1070	009000	050.23799	201409	FY2014	Allocation	1,096.89
050	1070	009000	050.23800	201409	FY2014	Allocation	1,128.76
050	1070	009000	050.23801	201409	FY2014	Allocation	6,152.96
050	1070	009000	050.23802	201409	FY2014	Allocation	1,622.82
050	1070	009000	050.23803	201409	FY2014	Allocation	1,195.56
050	1070	009000	050.23836	201409	FY2014	Allocation	31.82
050	1070	009000	050.23871	201409	FY2014	Allocation	1,659.37
050	1070	009000	050.23873	201409	FY2014	Allocation	325.63
050	1070	009000	050.23874	201409	FY2014	Allocation	240.91
050	1070	009000	050.23875	201409	FY2014	Allocation	(24.24)
050	1070	009000	050.23877	201409	FY2014	Allocation	90.65
050	1070	009000	050.23878	201409	FY2014	Allocation	(43.93)
050	1070	009000	050.23880	201409	FY2014	Allocation	(26.44)
050	1070	009000	050.23910	201409	FY2014	Allocation	3,897.94
050	1070	009000	050.23911	201409	FY2014	Allocation	691.84
050	1070	009000	050.23912	201409	FY2014	Allocation	(1,453.14)
050	1070	009000	050.23913	201409	FY2014	Allocation	165.40
050	1070	009000	050.23914	201409	FY2014	Allocation	538.36
050	1070	009000	050.23916	201409	FY2014	Allocation	392.70
050	1070	009000	050.23917	201409	FY2014	Allocation	73.75
050	1070	009000	050.23918	201409	FY2014	Allocation	923.96
050	1070	009000	050.23919	201409	FY2014	Allocation	171.14
050	1070	009000	050.23920	201409	FY2014	Allocation	(38.80)
050	1070	009000	050.23949	201409	FY2014	Allocation	1,260.28
050	1070	009000	050.23950	201409	FY2014	Allocation	499.20
050	1070	009000	050.23951	201409	FY2014	Allocation	(81.35)
050	1070	009000	050.23952	201409	FY2014	Allocation	313.44
050	1070	009000	050.23953	201409	FY2014	Allocation	648.91
050	1070	009000	050.23954	201409	FY2014	Allocation	150.25
050	1070	009000	050.23955	201409	FY2014	Allocation	18.70
050	1070	009000	050.23956	201409	FY2014	Allocation	(47.57)
050	1070	009000	050.23957	201409	FY2014	Allocation	914.50
050	1070	009000	050.23958	201409	FY2014	Allocation	1,336.84
050	1070	009000	050.23959	201409	FY2014	Allocation	139.56
050	1070	009000	050.23989	201409	FY2014	Allocation	1,277.49
050	1070	009000	050.23990	201409	FY2014	Allocation	165.49
050	1070	009000	050.23991	201409	FY2014	Allocation	(3.64)
050	1070	009000	050.23992	201409	FY2014	Allocation	(189.48)
050	1070	009000	050.23993	201409	FY2014	Allocation	453.43
050	1070	009000	050.23994	201409	FY2014	Allocation	214.67

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23995	201409	FY2014	Allocation	(2.08)
050	1070	009000	050.23997	201409	FY2014	Allocation	1,468.25
050	1070	009000	050.23998	201409	FY2014	Allocation	25.82
050	1070	009000	050.23999	201409	FY2014	Allocation	48.13
050	1070	009000	050.24070	201409	FY2014	Allocation	145.12
050	1070	009000	050.24084	201409	FY2014	Allocation	1,079.20
050	1070	009000	050.24085	201409	FY2014	Allocation	1,096.54
050	1070	009000	050.24086	201409	FY2014	Allocation	1,415.30
050	1070	009000	050.24087	201409	FY2014	Allocation	(13.91)
050	1070	009000	050.26285	201409	FY2014	Allocation	(37.71)
050	1070	009000	050.26300	201409	FY2014	Allocation	(26.15)
050	1070	009000	050.26303	201409	FY2014	Allocation	634.51
050	1070	009000	050.26306	201409	FY2014	Allocation	333.37
050	1070	009000	050.26309	201409	FY2014	Allocation	17.21
050	1070	009000	050.33425	201409	FY2014	Allocation	660.65
050	1070	009000	050.34128	201409	FY2014	Allocation	1,019.58
050	1070	009000	050.34324	201409	FY2014	Allocation	768.20
050	1070	009000	050.35012	201409	FY2014	Allocation	109.10
050	1070	009000	050.35013	201409	FY2014	Allocation	10,495.17
050	1070	009000	050.35055	201409	FY2014	Allocation	2,776.12
050	1070	009000	050.35065	201409	FY2014	Allocation	736.60
050	1070	009000	050.35739	201409	FY2014	Allocation	1,611.86
050	1070	009000	050.35970	201409	FY2014	Allocation	657.65
050	1070	009000	050.36110	201409	FY2014	Allocation	(56.67)
050	1070	009000	050.36287	201409	FY2014	Allocation	1,268.83
050	1070	009000	050.36302	201409	FY2014	Allocation	664.11
050	1070	009000	050.36303	201409	FY2014	Allocation	840.13
050	1070	009000	050.36387	201409	FY2014	Allocation	359.83
050	1070	009000	050.36522	201409	FY2014	Allocation	1,901.70
050	1070	009000	050.36528	201409	FY2014	Allocation	(4.74)
050	1070	009000	050.36611	201409	FY2014	Allocation	152.21
050	1070	009000	050.36655	201409	FY2014	Allocation	37.24
050	1070	009000	050.36688	201409	FY2014	Allocation	171.10
050	1070	009000	050.36696	201409	FY2014	Allocation	1,219.04
050	1070	009000	050.36708	201409	FY2014	Allocation	(46.76)
050	1070	009000	050.36776	201409	FY2014	Allocation	(56.86)
050	1070	009000	050.36850	201409	FY2014	Allocation	1,854.34
050	1070	009000	050.36878	201409	FY2014	Allocation	311.81
050	1070	009000	050.36905	201409	FY2014	Allocation	35.83
050	1070	009000	050.37031	201409	FY2014	Allocation	(164.72)
050	1070	009000	050.37054	201409	FY2014	Allocation	405.57
050	1070	009000	050.37077	201409	FY2014	Allocation	203.58
050	1070	009000	050.37250	201409	FY2014	Allocation	22.98
050	1070	009000	050.37255	201409	FY2014	Allocation	635.04
050	1070	009000	050.37296	201409	FY2014	Allocation	(128.76)
050	1070	009000	050.37351	201409	FY2014	Allocation	5,267.65
050	1070	009000	050.37420	201409	FY2014	Allocation	804.18
050	1070	009000	050.37476	201409	FY2014	Allocation	199.27
050	1070	009000	050.37614	201409	FY2014	Allocation	(473.98)
050	1070	009000	050.37668	201409	FY2014	Allocation	(14.22)
050	1070	009000	050.37684	201409	FY2014	Allocation	(36.28)
050	1070	009000	050.37698	201409	FY2014	Allocation	(53.24)
050	1070	009000	050.37704	201409	FY2014	Allocation	(262.32)
050	1070	009000	050.37719	201409	FY2014	Allocation	(17.34)
050	1070	009000	050.37732	201409	FY2014	Allocation	(12.42)
050	1070	009000	050.37890	201409	FY2014	Allocation	144.07
050	1070	009000	050.37902	201409	FY2014	Allocation	1,004.42
050	1070	009000	050.37948	201409	FY2014	Allocation	2,576.88
050	1070	009000	050.38015	201409	FY2014	Allocation	321.41
050	1070	009000	050.38028	201409	FY2014	Allocation	158.77
050	1070	009000	050.38155	201409	FY2014	Allocation	313.01
050	1070	009000	050.38179	201409	FY2014	Allocation	196.88
050	1070	009000	050.38187	201409	FY2014	Allocation	861.04
050	1070	009000	050.38212	201409	FY2014	Allocation	409.04
050	1070	009000	OH.050.17884	201409	FY2014	Allocation	59,657.11
050	1070	009000	050.23602	201409	FY2014	Burden Cost	2,979.01
050	1070	009000	050.23603	201409	FY2014	Burden Cost	349.04
050	1070	009000	050.23604	201409	FY2014	Burden Cost	896.93
050	1070	009000	050.23605	201409	FY2014	Burden Cost	149.83
050	1070	009000	050.23606	201409	FY2014	Burden Cost	296.15
050	1070	009000	050.23607	201409	FY2014	Burden Cost	2,521.19
050	1070	009000	050.23608	201409	FY2014	Burden Cost	1,470.45
050	1070	009000	050.23609	201409	FY2014	Burden Cost	803.03
050	1070	009000	050.23610	201409	FY2014	Burden Cost	2,187.83
050	1070	009000	050.23611	201409	FY2014	Burden Cost	1,966.06
050	1070	009000	050.23612	201409	FY2014	Burden Cost	(56.83)
050	1070	009000	050.23638	201409	FY2014	Burden Cost	659.04
050	1070	009000	050.23640	201409	FY2014	Burden Cost	81.82
050	1070	009000	050.23641	201409	FY2014	Burden Cost	251.71
050	1070	009000	050.23642	201409	FY2014	Burden Cost	52.35
050	1070	009000	050.23643	201409	FY2014	Burden Cost	8,024.02
050	1070	009000	050.23644	201409	FY2014	Burden Cost	4,250.17
050	1070	009000	050.23645	201409	FY2014	Burden Cost	60.81
050	1070	009000	050.23646	201409	FY2014	Burden Cost	(3,689.23)
050	1070	009000	050.23647	201409	FY2014	Burden Cost	2,456.09
050	1070	009000	050.23648	201409	FY2014	Burden Cost	90.04
050	1070	009000	050.23674	201409	FY2014	Burden Cost	13,290.41
050	1070	009000	050.23675	201409	FY2014	Burden Cost	1,878.26
050	1070	009000	050.23676	201409	FY2014	Burden Cost	16,025.87
050	1070	009000	050.23677	201409	FY2014	Burden Cost	467.17
050	1070	009000	050.23678	201409	FY2014	Burden Cost	1,580.36
050	1070	009000	050.23679	201409	FY2014	Burden Cost	3,586.83
050	1070	009000	050.23680	201409	FY2014	Burden Cost	1,496.59
050	1070	009000	050.23681	201409	FY2014	Burden Cost	4,459.02
050	1070	009000	050.23682	201409	FY2014	Burden Cost	16,704.84
050	1070	009000	050.23683	201409	FY2014	Burden Cost	598.50
050	1070	009000	050.23684	201409	FY2014	Burden Cost	(2,156.03)
050	1070	009000	050.23716	201409	FY2014	Burden Cost	382.88
050	1070	009000	050.23717	201409	FY2014	Burden Cost	(58.13)
050	1070	009000	050.23718	201409	FY2014	Burden Cost	724.48
050	1070	009000	050.23719	201409	FY2014	Burden Cost	430.29
050	1070	009000	050.23720	201409	FY2014	Burden Cost	364.77
050	1070	009000	050.23721	201409	FY2014	Burden Cost	5,435.90
050	1070	009000	050.23722	201409	FY2014	Burden Cost	351.52
050	1070	009000	050.23723	201409	FY2014	Burden Cost	392.65
050	1070	009000	050.23724	201409	FY2014	Burden Cost	1,976.09
050	1070	009000	050.23725	201409	FY2014	Burden Cost	1,707.49
050	1070	009000	050.23726	201409	FY2014	Burden Cost	398.46
050	1070	009000	050.23754	201409	FY2014	Burden Cost	6,396.80
050	1070	009000	050.23755	201409	FY2014	Burden Cost	2,004.68
050	1070	009000	050.23756	201409	FY2014	Burden Cost	6,476.62
050	1070	009000	050.23757	201409	FY2014	Burden Cost	2,658.39
050	1070	009000	050.23758	201409	FY2014	Burden Cost	791.20
050	1070	009000	050.23759	201409	FY2014	Burden Cost	5,989.93
050	1070	009000	050.23760	201409	FY2014	Burden Cost	5,165.72
050	1070	009000	050.23761	201409	FY2014	Burden Cost	2,520.13
050	1070	009000	050.23762	201409	FY2014	Burden Cost	4,620.37
050	1070	009000	050.23763	201409	FY2014	Burden Cost	6,848.94
050	1070	009000	050.23764	201409	FY2014	Burden Cost	2,369.99
050	1070	009000	050.23793	201409	FY2014	Burden Cost	29,293.40
050	1070	009000	050.23794	201409	FY2014	Burden Cost	4,433.84
050	1070	009000	050.23795	201409	FY2014	Burden Cost	9,000.61
050	1070	009000	050.23796	201409	FY2014	Burden Cost	7,993.95
050	1070	009000	050.23797	201409	FY2014	Burden Cost	8,332.13
050	1070	009000	050.23798	201409	FY2014	Burden Cost	13,040.01
050	1070	009000	050.23799	201409	FY2014	Burden Cost	7,829.71
050	1070	009000	050.23800	201409	FY2014	Burden Cost	400.21
050	1070	009000	050.23801	201409	FY2014	Burden Cost	14,166.78
050	1070	009000	050.23802	201409	FY2014	Burden Cost	8,778.09
050	1070	009000	050.23803	201409	FY2014	Burden Cost	2,544.11
050	1070	009000	050.23836	201409	FY2014	Burden Cost	173.84
050	1070	009000	050.23838	201409	FY2014	Burden Cost	(129.65)
050	1070	009000	050.23871	201409	FY2014	Burden Cost	561.91
050	1070	009000	050.23873	201409	FY2014	Burden Cost	1,251.13
050	1070	009000	050.23874	201409	FY2014	Burden Cost	3,316.85
050	1070	009000	050.23876	201409	FY2014	Burden Cost	216.98
050	1070	009000	050.23877	201409	FY2014	Burden Cost	2,651.52
050	1070	009000	050.23878	201409	FY2014	Burden Cost	3,589.12
050	1070	009000	050.23879	201409	FY2014	Burden Cost	179.49
050	1070	009000	050.23880	201409	FY2014	Burden Cost	1,694.80
050	1070	009000	050.23881	201409	FY2014	Burden Cost	255.04
050	1070	009000	050.23910	201409	FY2014	Burden Cost	25,439.04
050	1070	009000	050.23911	201409	FY2014	Burden Cost	4,879.59
050	1070	009000	050.23912	201409	FY2014	Burden Cost	2,941.50
050	1070	009000	050.23913	201409	FY2014	Burden Cost	1,307.74
050	1070	009000	050.23914	201409	FY2014	Burden Cost	(410.61)
050	1070	009000	050.23915	201409	FY2014	Burden Cost	2,489.93
050	1070	009000	050.23916	201409	FY2014	Burden Cost	1,245.99
050	1070	009000	050.23917	201409	FY2014	Burden Cost	(355.04)
050	1070	009000	050.23918	201409	FY2014	Burden Cost	3,939.54
050	1070	009000	050.23919	201409	FY2014	Burden Cost	(1,267.35)
050	1070	009000	050.23920	201409	FY2014	Burden Cost	58.35
050	1070	009000	050.23949	201409	FY2014	Burden Cost	3,633.98
050	1070	009000	050.23950	201409	FY2014	Burden Cost	1,319.04
050	1070	009000	050.23951	201409	FY2014	Burden Cost	38.86
050	1070	009000	050.23952	201409	FY2014	Burden Cost	873.16
050	1070	009000	050.23953	201409	FY2014	Burden Cost	109.81
050	1070	009000	050.23954	201409	FY2014	Burden Cost	1,588.05
050	1070	009000	050.23955	201409	FY2014	Burden Cost	647.38
050	1070	009000	050.23956	201409	FY2014	Burden Cost	63.86
050	1070	009000	050.23957	201409	FY2014	Burden Cost	646.21
050	1070	009000	050.23958	201409	FY2014	Burden Cost	6,381.32
050	1070	009000	050.23959	201409	FY2014	Burden Cost	205.76
050	1070	009000	050.23989	201409	FY2014	Burden Cost	5,079.82
050	1070	009000	050.23990	201409	FY2014	Burden Cost	3,628.74
050	1070	009000	050.23991	201409	FY2014	Burden Cost	372.71
050	1070	009000	050.23992	201409	FY2014	Burden Cost	1,050.44

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23993	201409	FY2014	Burden Cost	1,155.13
050	1070	009000	050.23994	201409	FY2014	Burden Cost	1,229.28
050	1070	009000	050.23995	201409	FY2014	Burden Cost	1,416.44
050	1070	009000	050.23996	201409	FY2014	Burden Cost	394.59
050	1070	009000	050.23997	201409	FY2014	Burden Cost	5,993.37
050	1070	009000	050.23998	201409	FY2014	Burden Cost	4,251.32
050	1070	009000	050.23999	201409	FY2014	Burden Cost	(158.84)
050	1070	009000	050.24035	201409	FY2014	Burden Cost	178.21
050	1070	009000	050.24070	201409	FY2014	Burden Cost	(326.70)
050	1070	009000	050.24074	201409	FY2014	Burden Cost	1,862.91
050	1070	009000	050.24078	201409	FY2014	Burden Cost	0.86
050	1070	009000	050.24079	201409	FY2014	Burden Cost	1.96
050	1070	009000	050.24084	201409	FY2014	Burden Cost	38,644.68
050	1070	009000	050.24085	201409	FY2014	Burden Cost	29,187.21
050	1070	009000	050.24086	201409	FY2014	Burden Cost	35,641.02
050	1070	009000	050.24087	201409	FY2014	Burden Cost	191.72
050	1070	009000	050.24109	201409	FY2014	Burden Cost	31.83
050	1070	009000	050.24110	201409	FY2014	Burden Cost	63.75
050	1070	009000	050.24111	201409	FY2014	Burden Cost	1.45
050	1070	009000	050.26158	201409	FY2014	Burden Cost	7,625.69
050	1070	009000	050.26295	201409	FY2014	Burden Cost	2,765.41
050	1070	009000	050.26300	201409	FY2014	Burden Cost	164.27
050	1070	009000	050.26303	201409	FY2014	Burden Cost	3,608.60
050	1070	009000	050.26306	201409	FY2014	Burden Cost	19,098.05
050	1070	009000	050.26309	201409	FY2014	Burden Cost	19,321.56
050	1070	009000	050.33425	201409	FY2014	Burden Cost	(1,443.61)
050	1070	009000	050.34128	201409	FY2014	Burden Cost	(2,326.51)
050	1070	009000	050.34324	201409	FY2014	Burden Cost	3,659.81
050	1070	009000	050.34567	201409	FY2014	Burden Cost	15,903.90
050	1070	009000	050.34783	201409	FY2014	Burden Cost	(2,735.76)
050	1070	009000	050.35002	201409	FY2014	Burden Cost	3,429.64
050	1070	009000	050.35012	201409	FY2014	Burden Cost	746.33
050	1070	009000	050.35013	201409	FY2014	Burden Cost	(14,624.33)
050	1070	009000	050.35065	201409	FY2014	Burden Cost	90,282.40
050	1070	009000	050.35066	201409	FY2014	Burden Cost	3,474.93
050	1070	009000	050.35535	201409	FY2014	Burden Cost	5,760.92
050	1070	009000	050.35688	201409	FY2014	Burden Cost	2,343.84
050	1070	009000	050.35739	201409	FY2014	Burden Cost	(4,449.17)
050	1070	009000	050.35961	201409	FY2014	Burden Cost	(28.00)
050	1070	009000	050.35970	201409	FY2014	Burden Cost	10,513.12
050	1070	009000	050.36109	201409	FY2014	Burden Cost	10,282.45
050	1070	009000	050.36113	201409	FY2014	Burden Cost	2,686.28
050	1070	009000	050.36119	201409	FY2014	Burden Cost	3,503.45
050	1070	009000	050.36175	201409	FY2014	Burden Cost	4,037.20
050	1070	009000	050.36287	201409	FY2014	Burden Cost	29,089.11
050	1070	009000	050.36301	201409	FY2014	Burden Cost	20,383.65
050	1070	009000	050.36302	201409	FY2014	Burden Cost	297.15
050	1070	009000	050.36303	201409	FY2014	Burden Cost	(1,384.04)
050	1070	009000	050.36320	201409	FY2014	Burden Cost	5,120.60
050	1070	009000	050.36371	201409	FY2014	Burden Cost	56,498.34
050	1070	009000	050.36387	201409	FY2014	Burden Cost	16,167.65
050	1070	009000	050.36427	201409	FY2014	Burden Cost	73.26
050	1070	009000	050.36478	201409	FY2014	Burden Cost	208.63
050	1070	009000	050.36522	201409	FY2014	Burden Cost	55,854.41
050	1070	009000	050.36611	201409	FY2014	Burden Cost	(223.59)
050	1070	009000	050.36619	201409	FY2014	Burden Cost	1,863.99
050	1070	009000	050.36655	201409	FY2014	Burden Cost	(121.17)
050	1070	009000	050.36688	201409	FY2014	Burden Cost	(656.85)
050	1070	009000	050.36696	201409	FY2014	Burden Cost	9,796.34
050	1070	009000	050.36708	201409	FY2014	Burden Cost	20,605.92
050	1070	009000	050.36776	201409	FY2014	Burden Cost	11,044.33
050	1070	009000	050.36799	201409	FY2014	Burden Cost	55.17
050	1070	009000	050.36801	201409	FY2014	Burden Cost	1,275.39
050	1070	009000	050.36850	201409	FY2014	Burden Cost	671,752.30
050	1070	009000	050.36878	201409	FY2014	Burden Cost	3,082.50
050	1070	009000	050.36905	201409	FY2014	Burden Cost	15,574.16
050	1070	009000	050.37054	201409	FY2014	Burden Cost	(837.06)
050	1070	009000	050.37077	201409	FY2014	Burden Cost	(611.46)
050	1070	009000	050.37154	201409	FY2014	Burden Cost	10,053.82
050	1070	009000	050.37169	201409	FY2014	Burden Cost	100.32
050	1070	009000	050.37250	201409	FY2014	Burden Cost	(59.94)
050	1070	009000	050.37255	201409	FY2014	Burden Cost	(1,388.21)
050	1070	009000	050.37261	201409	FY2014	Burden Cost	5,347.12
050	1070	009000	050.37351	201409	FY2014	Burden Cost	(13,486.68)
050	1070	009000	050.37391	201409	FY2014	Burden Cost	2,360.03
050	1070	009000	050.37420	201409	FY2014	Burden Cost	(2,458.16)
050	1070	009000	050.37425	201409	FY2014	Burden Cost	3,455.91
050	1070	009000	050.37476	201409	FY2014	Burden Cost	30,282.60
050	1070	009000	050.37534	201409	FY2014	Burden Cost	(124.90)
050	1070	009000	050.37576	201409	FY2014	Burden Cost	27,682.96
050	1070	009000	050.37682	201409	FY2014	Burden Cost	9,156.66
050	1070	009000	050.37683	201409	FY2014	Burden Cost	11,296.32
050	1070	009000	050.37698	201409	FY2014	Burden Cost	1,928.80
050	1070	009000	050.37699	201409	FY2014	Burden Cost	3,153.05
050	1070	009000	050.37743	201409	FY2014	Burden Cost	10,656.67
050	1070	009000	050.37745	201409	FY2014	Burden Cost	58,759.74
050	1070	009000	050.37808	201409	FY2014	Burden Cost	10,150.12
050	1070	009000	050.37849	201409	FY2014	Burden Cost	10,911.96
050	1070	009000	050.37853	201409	FY2014	Burden Cost	32,988.91
050	1070	009000	050.37902	201409	FY2014	Burden Cost	5,598.63
050	1070	009000	050.37948	201409	FY2014	Burden Cost	(5,898.00)
050	1070	009000	050.37955	201409	FY2014	Burden Cost	1,644.44
050	1070	009000	050.37992	201409	FY2014	Burden Cost	13,013.00
050	1070	009000	050.37999	201409	FY2014	Burden Cost	2,751.11
050	1070	009000	050.38009	201409	FY2014	Burden Cost	2,593.41
050	1070	009000	050.38015	201409	FY2014	Burden Cost	(485.82)
050	1070	009000	050.38028	201409	FY2014	Burden Cost	(348.77)
050	1070	009000	050.38038	201409	FY2014	Burden Cost	11,866.21
050	1070	009000	050.38067	201409	FY2014	Burden Cost	319.68
050	1070	009000	050.38086	201409	FY2014	Burden Cost	4,567.76
050	1070	009000	050.38155	201409	FY2014	Burden Cost	1,173.36
050	1070	009000	050.38178	201409	FY2014	Burden Cost	2,190.45
050	1070	009000	050.38179	201409	FY2014	Burden Cost	(910.61)
050	1070	009000	050.38187	201409	FY2014	Burden Cost	(1,876.83)
050	1070	009000	050.38210	201409	FY2014	Burden Cost	6,503.94
050	1070	009000	050.38212	201409	FY2014	Burden Cost	3,070.85
050	1070	009000	050.38233	201409	FY2014	Burden Cost	7,181.38
050	1070	009000	050.38244	201409	FY2014	Burden Cost	3,733.04
050	1070	009000	050.38279	201409	FY2014	Burden Cost	1,216.27
050	1070	009000	050.38364	201409	FY2014	Burden Cost	5,804.41
050	1070	009000	050.38374	201409	FY2014	Burden Cost	1,414.27
050	1070	009000	050.38416	201409	FY2014	Burden Cost	2,851.31
050	1070	009000	OH.050.17884	201409	FY2014	Burden Cost	(510,452.23)
050	1070	009000	050.23602	201409	FY2014	Burdening	(6,340.10)
050	1070	009000	050.23603	201409	FY2014	Burdening	(431.34)
050	1070	009000	050.23604	201409	FY2014	Burdening	(1,013.44)
050	1070	009000	050.23605	201409	FY2014	Burdening	(467.76)
050	1070	009000	050.23606	201409	FY2014	Burdening	(247.67)
050	1070	009000	050.23607	201409	FY2014	Burdening	(3,850.16)
050	1070	009000	050.23608	201409	FY2014	Burdening	(675.16)
050	1070	009000	050.23609	201409	FY2014	Burdening	(295.18)
050	1070	009000	050.23610	201409	FY2014	Burdening	(3,238.83)
050	1070	009000	050.23611	201409	FY2014	Burdening	(2,754.10)
050	1070	009000	050.23612	201409	FY2014	Burdening	(410.57)
050	1070	009000	050.23633	201409	FY2014	Burdening	(1,849.88)
050	1070	009000	050.23635	201409	FY2014	Burdening	(8.53)
050	1070	009000	050.23640	201409	FY2014	Burdening	(108.13)
050	1070	009000	050.23641	201409	FY2014	Burdening	(185.53)
050	1070	009000	050.23642	201409	FY2014	Burdening	(938.37)
050	1070	009000	050.23643	201409	FY2014	Burdening	(8,668.53)
050	1070	009000	050.23644	201409	FY2014	Burdening	(4,570.03)
050	1070	009000	050.23645	201409	FY2014	Burdening	(132.65)
050	1070	009000	050.23646	201409	FY2014	Burdening	(3,972.55)
050	1070	009000	050.23647	201409	FY2014	Burdening	(1,337.28)
050	1070	009000	050.23648	201409	FY2014	Burdening	(67.40)
050	1070	009000	050.23674	201409	FY2014	Burdening	(23,650.00)
050	1070	009000	050.23675	201409	FY2014	Burdening	(2,517.74)
050	1070	009000	050.23676	201409	FY2014	Burdening	(10,682.88)
050	1070	009000	050.23677	201409	FY2014	Burdening	(3,893.55)
050	1070	009000	050.23678	201409	FY2014	Burdening	(1,949.06)
050	1070	009000	050.23679	201409	FY2014	Burdening	(8,588.68)
050	1070	009000	050.23680	201409	FY2014	Burdening	(2,648.77)
050	1070	009000	050.23681	201409	FY2014	Burdening	(2,271.64)
050	1070	009000	050.23682	201409	FY2014	Burdening	(24,473.99)
050	1070	009000	050.23683	201409	FY2014	Burdening	(7,565.03)
050	1070	009000	050.23684	201409	FY2014	Burdening	(1,810.72)
050	1070	009000	050.23716	201409	FY2014	Burdening	(4,758.20)
050	1070	009000	050.23717	201409	FY2014	Burdening	(428.04)
050	1070	009000	050.23718	201409	FY2014	Burdening	(1,441.04)
050	1070	009000	050.23719	201409	FY2014	Burdening	(308.43)
050	1070	009000	050.23720	201409	FY2014	Burdening	(427.50)
050	1070	009000	050.23721	201409	FY2014	Burdening	(4,441.63)
050	1070	009000	050.23722	201409	FY2014	Burdening	(327.49)
050	1070	009000	050.23723	201409	FY2014	Burdening	(309.81)
050	1070	009000	050.23724	201409	FY2014	Burdening	(5,222.77)
050	1070	009000	050.23725	201409	FY2014	Burdening	(1,734.26)
050	1070	009000	050.23726	201409	FY2014	Burdening	(261.28)
050	1070	009000	050.23754	201409	FY2014	Burdening	(21,691.50)
050	1070	009000	050.23755	201409	FY2014	Burdening	(3,610.16)
050	1070	009000	050.23756	201409	FY2014	Burdening	(7,358.36)
050	1070	009000	050.23757	201409	FY2014	Burdening	(5,860.31)
050	1070	009000	050.23758	201409	FY2014	Burdening	(4,828.13)
050	1070	009000	050.23759	201409	FY2014	Burdening	(10,240.36)
050	1070	009000	050.23760	201409	FY2014	Burdening	(10,358.85)
050	1070	009000	050.23761	201409	FY2014	Burdening	(2,052.77)
050	1070	009000	050.23762	201409	FY2014	Burdening	(7,583.06)
050	1070	009000	050.23763	201409	FY2014	Burdening	(9,630.72)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23764	201409	FY2014	Burdening	(2,219.97)
050	1070	009000	050.23793	201409	FY2014	Burdening	(19,412.30)
050	1070	009000	050.23794	201409	FY2014	Burdening	(4,251.13)
050	1070	009000	050.23795	201409	FY2014	Burdening	(8,868.34)
050	1070	009000	050.23796	201409	FY2014	Burdening	(6,364.70)
050	1070	009000	050.23797	201409	FY2014	Burdening	(8,736.05)
050	1070	009000	050.23798	201409	FY2014	Burdening	(10,466.50)
050	1070	009000	050.23799	201409	FY2014	Burdening	(6,779.46)
050	1070	009000	050.23800	201409	FY2014	Burdening	(2,382.54)
050	1070	009000	050.23801	201409	FY2014	Burdening	(26,152.52)
050	1070	009000	050.23802	201409	FY2014	Burdening	(11,704.71)
050	1070	009000	050.23803	201409	FY2014	Burdening	(4,536.63)
050	1070	009000	050.23834	201409	FY2014	Burdening	(0.20)
050	1070	009000	050.23836	201409	FY2014	Burdening	(89.00)
050	1070	009000	050.23838	201409	FY2014	Burdening	(219.22)
050	1070	009000	050.23871	201409	FY2014	Burdening	(4,563.52)
050	1070	009000	050.23872	201409	FY2014	Burdening	(146.80)
050	1070	009000	050.23873	201409	FY2014	Burdening	(1,846.17)
050	1070	009000	050.23874	201409	FY2014	Burdening	(1,252.73)
050	1070	009000	050.23875	201409	FY2014	Burdening	(342.16)
050	1070	009000	050.23876	201409	FY2014	Burdening	(992.90)
050	1070	009000	050.23877	201409	FY2014	Burdening	(1,306.20)
050	1070	009000	050.23878	201409	FY2014	Burdening	(1,241.87)
050	1070	009000	050.23879	201409	FY2014	Burdening	(356.20)
050	1070	009000	050.23880	201409	FY2014	Burdening	(911.92)
050	1070	009000	050.23881	201409	FY2014	Burdening	(106.28)
050	1070	009000	050.23910	201409	FY2014	Burdening	(15,974.04)
050	1070	009000	050.23911	201409	FY2014	Burdening	(3,406.30)
050	1070	009000	050.23912	201409	FY2014	Burdening	(425.24)
050	1070	009000	050.23913	201409	FY2014	Burdening	(1,686.32)
050	1070	009000	050.23914	201409	FY2014	Burdening	(1,169.21)
050	1070	009000	050.23915	201409	FY2014	Burdening	(1,713.57)
050	1070	009000	050.23916	201409	FY2014	Burdening	(1,247.40)
050	1070	009000	050.23917	201409	FY2014	Burdening	(650.14)
050	1070	009000	050.23918	201409	FY2014	Burdening	(3,891.50)
050	1070	009000	050.23919	201409	FY2014	Burdening	(1,437.32)
050	1070	009000	050.23920	201409	FY2014	Burdening	(335.61)
050	1070	009000	050.23949	201409	FY2014	Burdening	(7,362.24)
050	1070	009000	050.23950	201409	FY2014	Burdening	(2,125.12)
050	1070	009000	050.23951	201409	FY2014	Burdening	(651.17)
050	1070	009000	050.23952	201409	FY2014	Burdening	(747.16)
050	1070	009000	050.23953	201409	FY2014	Burdening	(1,216.67)
050	1070	009000	050.23954	201409	FY2014	Burdening	(1,463.68)
050	1070	009000	050.23955	201409	FY2014	Burdening	(121.36)
050	1070	009000	050.23956	201409	FY2014	Burdening	(459.31)
050	1070	009000	050.23957	201409	FY2014	Burdening	(3,389.83)
050	1070	009000	050.23958	201409	FY2014	Burdening	(6,860.66)
050	1070	009000	050.23959	201409	FY2014	Burdening	(673.36)
050	1070	009000	050.23989	201409	FY2014	Burdening	(6,295.95)
050	1070	009000	050.23990	201409	FY2014	Burdening	(1,640.07)
050	1070	009000	050.23991	201409	FY2014	Burdening	(501.03)
050	1070	009000	050.23992	201409	FY2014	Burdening	(4,228.26)
050	1070	009000	050.23993	201409	FY2014	Burdening	(1,690.51)
050	1070	009000	050.23994	201409	FY2014	Burdening	(1,066.94)
050	1070	009000	050.23995	201409	FY2014	Burdening	(1,920.49)
050	1070	009000	050.23996	201409	FY2014	Burdening	(288.84)
050	1070	009000	050.23997	201409	FY2014	Burdening	(11,691.92)
050	1070	009000	050.23998	201409	FY2014	Burdening	(2,371.84)
050	1070	009000	050.23999	201409	FY2014	Burdening	(432.31)
050	1070	009000	050.24035	201409	FY2014	Burdening	(46.91)
050	1070	009000	050.24070	201409	FY2014	Burdening	(194.27)
050	1070	009000	050.24074	201409	FY2014	Burdening	(437.72)
050	1070	009000	050.24076	201409	FY2014	Burdening	247.33
050	1070	009000	050.24079	201409	FY2014	Burdening	(1.60)
050	1070	009000	050.24084	201409	FY2014	Burdening	(39,322.55)
050	1070	009000	050.24085	201409	FY2014	Burdening	(26,456.71)
050	1070	009000	050.24086	201409	FY2014	Burdening	(30,975.16)
050	1070	009000	050.24087	201409	FY2014	Burdening	(1,018.86)
050	1070	009000	050.24109	201409	FY2014	Burdening	(92.56)
050	1070	009000	050.24110	201409	FY2014	Burdening	(73.84)
050	1070	009000	050.24111	201409	FY2014	Burdening	(258.45)
050	1070	009000	050.26158	201409	FY2014	Burdening	(3,603.66)
050	1070	009000	050.26295	201409	FY2014	Burdening	(395.55)
050	1070	009000	050.26298	201409	FY2014	Burdening	8.38
050	1070	009000	050.26300	201409	FY2014	Burdening	(819.68)
050	1070	009000	050.26303	201409	FY2014	Burdening	(7,684.34)
050	1070	009000	050.26306	201409	FY2014	Burdening	(56,695.00)
050	1070	009000	050.26309	201409	FY2014	Burdening	(8,287.86)
050	1070	009000	050.32775	201409	FY2014	Burdening	(15,446.69)
050	1070	009000	050.33426	201409	FY2014	Burdening	(1,172.33)
050	1070	009000	050.34128	201409	FY2014	Burdening	(827.60)
050	1070	009000	050.34324	201409	FY2014	Burdening	(2,862.28)
050	1070	009000	050.34507	201409	FY2014	Burdening	(19,901.81)
050	1070	009000	050.34783	201409	FY2014	Burdening	1,426.17
050	1070	009000	050.35002	201409	FY2014	Burdening	(902.77)
050	1070	009000	050.35012	201409	FY2014	Burdening	(2,766.29)
050	1070	009000	050.35013	201409	FY2014	Burdening	(392,928.99)
050	1070	009000	050.35055	201409	FY2014	Burdening	(185,814.74)
050	1070	009000	050.35065	201409	FY2014	Burdening	(1,737.30)
050	1070	009000	050.35635	201409	FY2014	Burdening	(3,330.87)
050	1070	009000	050.35664	201409	FY2014	Burdening	11.26
050	1070	009000	050.35688	201409	FY2014	Burdening	(963.10)
050	1070	009000	050.35695	201409	FY2014	Burdening	(23,977.14)
050	1070	009000	050.35738	201409	FY2014	Burdening	(67,717.24)
050	1070	009000	050.35780	201409	FY2014	Burdening	(24.92)
050	1070	009000	050.35843	201409	FY2014	Burdening	(75.63)
050	1070	009000	050.35899	201409	FY2014	Burdening	(1,762.27)
050	1070	009000	050.35961	201409	FY2014	Burdening	(244.04)
050	1070	009000	050.35970	201409	FY2014	Burdening	(24,837.73)
050	1070	009000	050.36032	201409	FY2014	Burdening	(138.26)
050	1070	009000	050.36061	201409	FY2014	Burdening	11.65
050	1070	009000	050.36107	201409	FY2014	Burdening	(1,175.67)
050	1070	009000	050.36109	201409	FY2014	Burdening	(3,703.39)
050	1070	009000	050.36113	201409	FY2014	Burdening	(667.51)
050	1070	009000	050.36117	201409	FY2014	Burdening	(10.50)
050	1070	009000	050.36119	201409	FY2014	Burdening	(18,674.76)
050	1070	009000	050.36120	201409	FY2014	Burdening	(218.55)
050	1070	009000	050.36121	201409	FY2014	Burdening	(1,582.12)
050	1070	009000	050.36132	201409	FY2014	Burdening	(9,860.38)
050	1070	009000	050.36176	201409	FY2014	Burdening	(2,668.68)
050	1070	009000	050.36207	201409	FY2014	Burdening	(1,593.97)
050	1070	009000	050.36212	201409	FY2014	Burdening	(144.66)
050	1070	009000	050.36287	201409	FY2014	Burdening	(59,477.48)
050	1070	009000	050.36301	201409	FY2014	Burdening	(9,980.37)
050	1070	009000	050.36302	201409	FY2014	Burdening	(34,589.79)
050	1070	009000	050.36303	201409	FY2014	Burdening	(18,096.50)
050	1070	009000	050.36320	201409	FY2014	Burdening	(11,556.05)
050	1070	009000	050.36324	201409	FY2014	Burdening	(1.61)
050	1070	009000	050.36371	201409	FY2014	Burdening	(28,924.20)
050	1070	009000	050.36378	201409	FY2014	Burdening	(25,694.24)
050	1070	009000	050.36386	201409	FY2014	Burdening	(76.34)
050	1070	009000	050.36387	201409	FY2014	Burdening	(57,076.41)
050	1070	009000	050.36427	201409	FY2014	Burdening	(710.93)
050	1070	009000	050.36478	201409	FY2014	Burdening	(1,886.04)
050	1070	009000	050.36522	201409	FY2014	Burdening	(91,255.39)
050	1070	009000	050.36528	201409	FY2014	Burdening	(122.28)
050	1070	009000	050.36573	201409	FY2014	Burdening	864.08
050	1070	009000	050.36611	201409	FY2014	Burdening	(3,676.80)
050	1070	009000	050.36619	201409	FY2014	Burdening	(1,192.30)
050	1070	009000	050.36655	201409	FY2014	Burdening	(52.03)
050	1070	009000	050.36688	201409	FY2014	Burdening	(1,525.26)
050	1070	009000	050.36696	201409	FY2014	Burdening	(12,211.18)
050	1070	009000	050.36708	201409	FY2014	Burdening	(50,850.66)
050	1070	009000	050.36740	201409	FY2014	Burdening	135.16
050	1070	009000	050.36765	201409	FY2014	Burdening	(306.50)
050	1070	009000	050.36776	201409	FY2014	Burdening	(22,288.28)
050	1070	009000	050.36790	201409	FY2014	Burdening	17.48
050	1070	009000	050.36798	201409	FY2014	Burdening	(2,175.22)
050	1070	009000	050.36801	201409	FY2014	Burdening	(2,575.11)
050	1070	009000	050.36850	201409	FY2014	Burdening	(674,506.25)
050	1070	009000	050.36876	201409	FY2014	Burdening	(19,059.29)
050	1070	009000	050.36905	201409	FY2014	Burdening	(11,737.55)
050	1070	009000	050.37007	201409	FY2014	Burdening	280.14
050	1070	009000	050.37028	201409	FY2014	Burdening	289.02
050	1070	009000	050.37031	201409	FY2014	Burdening	(2,198.87)
050	1070	009000	050.37054	201409	FY2014	Burdening	(257.80)
050	1070	009000	050.37067	201409	FY2014	Burdening	17.48
050	1070	009000	050.37077	201409	FY2014	Burdening	(14,544.06)
050	1070	009000	050.37105	201409	FY2014	Burdening	(253.76)
050	1070	009000	050.37137	201409	FY2014	Burdening	632.38
050	1070	009000	050.37154	201409	FY2014	Burdening	(5,497.81)
050	1070	009000	050.37169	201409	FY2014	Burdening	(151.60)
050	1070	009000	050.37233	201409	FY2014	Burdening	(13.38)
050	1070	009000	050.37250	201409	FY2014	Burdening	280.50
050	1070	009000	050.37256	201409	FY2014	Burdening	(492.17)
050	1070	009000	050.37261	201409	FY2014	Burdening	(1,440.87)
050	1070	009000	050.37296	201409	FY2014	Burdening	(965.20)
050	1070	009000	050.37301	201409	FY2014	Burdening	(4,168.78)
050	1070	009000	050.37346	201409	FY2014	Burdening	(1,282.68)
050	1070	009000	050.37351	201409	FY2014	Burdening	(7,629.60)
050	1070	009000	050.37391	201409	FY2014	Burdening	(892.21)
050	1070	009000	050.37407	201409	FY2014	Burdening	(130.92)
050	1070	009000	050.37420	201409	FY2014	Burdening	(874.51)
050	1070	009000	050.37425	201409	FY2014	Burdening	(2,019.18)
050	1070	009000	050.37446	201409	FY2014	Burdening	(76.72)
050	1070	009000	050.37476	201409	FY2014	Burdening	(18,356.87)
050	1070	009000	050.37534	201409	FY2014	Burdening	(12,740.44)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.37638	201409	FY2014	Burdening	48.37
050	1070	009000	050.37676	201409	FY2014	Burdening	(11,548.73)
050	1070	009000	050.37614	201409	FY2014	Burdening	(3,643.10)
050	1070	009000	050.37668	201409	FY2014	Burdening	(768.00)
050	1070	009000	050.37682	201409	FY2014	Burdening	(2,438.04)
050	1070	009000	050.37683	201409	FY2014	Burdening	(2,874.03)
050	1070	009000	050.37684	201409	FY2014	Burdening	(271.96)
050	1070	009000	050.37698	201409	FY2014	Burdening	(2,848.27)
050	1070	009000	050.37699	201409	FY2014	Burdening	(1,393.31)
050	1070	009000	050.37704	201409	FY2014	Burdening	(1,666.81)
050	1070	009000	050.37719	201409	FY2014	Burdening	(136.02)
050	1070	009000	050.37732	201409	FY2014	Burdening	(63.18)
050	1070	009000	050.37743	201409	FY2014	Burdening	(7,282.17)
050	1070	009000	050.37745	201409	FY2014	Burdening	(254,772.27)
050	1070	009000	050.37808	201409	FY2014	Burdening	(5,649.34)
050	1070	009000	050.37846	201409	FY2014	Burdening	(37,762.40)
050	1070	009000	050.37863	201409	FY2014	Burdening	(11,889.46)
050	1070	009000	050.37890	201409	FY2014	Burdening	(195.87)
050	1070	009000	050.37892	201409	FY2014	Burdening	(11,212.92)
050	1070	009000	050.37902	201409	FY2014	Burdening	(3,700.73)
050	1070	009000	050.37948	201409	FY2014	Burdening	(2,152.41)
050	1070	009000	050.37959	201409	FY2014	Burdening	(144.51)
050	1070	009000	050.37966	201409	FY2014	Burdening	(1,477.82)
050	1070	009000	050.37992	201409	FY2014	Burdening	(5,347.31)
050	1070	009000	050.37999	201409	FY2014	Burdening	(1,655.99)
050	1070	009000	050.38009	201409	FY2014	Burdening	(682.65)
050	1070	009000	050.38015	201409	FY2014	Burdening	(600.01)
050	1070	009000	050.38028	201409	FY2014	Burdening	(124.08)
050	1070	009000	050.38038	201409	FY2014	Burdening	(3,738.58)
050	1070	009000	050.38046	201409	FY2014	Burdening	(67.85)
050	1070	009000	050.38067	201409	FY2014	Burdening	(165.35)
050	1070	009000	050.38088	201409	FY2014	Burdening	(1,710.51)
050	1070	009000	050.38089	201409	FY2014	Burdening	(277.67)
050	1070	009000	050.38155	201409	FY2014	Burdening	(1,332.38)
050	1070	009000	050.38178	201409	FY2014	Burdening	(589.92)
050	1070	009000	050.38179	201409	FY2014	Burdening	(181.66)
050	1070	009000	050.38187	201409	FY2014	Burdening	(1,157.42)
050	1070	009000	050.38210	201409	FY2014	Burdening	(1,017.83)
050	1070	009000	050.38212	201409	FY2014	Burdening	(1,452.39)
050	1070	009000	050.38233	201409	FY2014	Burdening	(3,385.06)
050	1070	009000	050.38244	201409	FY2014	Burdening	(1,230.45)
050	1070	009000	050.38279	201409	FY2014	Burdening	(1,576.48)
050	1070	009000	050.38384	201409	FY2014	Burdening	(2,385.05)
050	1070	009000	050.38374	201409	FY2014	Burdening	(581.12)
050	1070	009000	050.38415	201409	FY2014	Burdening	(750.55)
050	1070	009000	OH.050.17884	201409	FY2014	Burdening	1,174,800.05
050	1070	009000	050.35882	201409	FY2014	CR-ADJUSTMENT	9,389.74
050	1070	009000	050.36902	201409	FY2014	CR-ADJUSTMENT	236,662.04
050	1070	009000	050.36905	201409	FY2014	CR-ADJUSTMENT	(236,662.04)
050	1070	009000	050.23891	201409	FY2014	CR-AR Clearing	961.60
050	1070	009000	050.23758	201409	FY2014	Credit Memos	480.11
050	1070	009000	050.23915	201409	FY2014	Credit Memos	1,591.96
050	1070	009000	050.23949	201409	FY2014	Credit Memos	80.00
050	1070	009000	050.23951	201409	FY2014	Credit Memos	380.55
050	1070	009000	050.23953	201409	FY2014	Credit Memos	2,000.06
050	1070	009000	050.23955	201409	FY2014	Credit Memos	351.21
050	1070	009000	050.23602	201409	FY2014	CR-Labor Clearing	678.76
050	1070	009000	050.23607	201409	FY2014	CR-Labor Clearing	623.52
050	1070	009000	050.23608	201409	FY2014	CR-Labor Clearing	164.92
050	1070	009000	050.23609	201409	FY2014	CR-Labor Clearing	236.61
050	1070	009000	050.23610	201409	FY2014	CR-Labor Clearing	723.65
050	1070	009000	050.23643	201409	FY2014	CR-Labor Clearing	54.82
050	1070	009000	050.23644	201409	FY2014	CR-Labor Clearing	1,352.37
050	1070	009000	050.23646	201409	FY2014	CR-Labor Clearing	102.33
050	1070	009000	050.23647	201409	FY2014	CR-Labor Clearing	347.72
050	1070	009000	050.23648	201409	FY2014	CR-Labor Clearing	30.26
050	1070	009000	050.23674	201409	FY2014	CR-Labor Clearing	7,947.63
050	1070	009000	050.23675	201409	FY2014	CR-Labor Clearing	1,248.85
050	1070	009000	050.23676	201409	FY2014	CR-Labor Clearing	7,998.56
050	1070	009000	050.23677	201409	FY2014	CR-Labor Clearing	1,243.48
050	1070	009000	050.23678	201409	FY2014	CR-Labor Clearing	1,068.76
050	1070	009000	050.23679	201409	FY2014	CR-Labor Clearing	3,695.47
050	1070	009000	050.23680	201409	FY2014	CR-Labor Clearing	809.36
050	1070	009000	050.23681	201409	FY2014	CR-Labor Clearing	1,841.59
050	1070	009000	050.23682	201409	FY2014	CR-Labor Clearing	10,635.96
050	1070	009000	050.23683	201409	FY2014	CR-Labor Clearing	2,503.83
050	1070	009000	050.23684	201409	FY2014	CR-Labor Clearing	278.13
050	1070	009000	050.23716	201409	FY2014	CR-Labor Clearing	820.68
050	1070	009000	050.23719	201409	FY2014	CR-Labor Clearing	56.91
050	1070	009000	050.23721	201409	FY2014	CR-Labor Clearing	1,530.45
050	1070	009000	050.23722	201409	FY2014	CR-Labor Clearing	49.38
050	1070	009000	050.23724	201409	FY2014	CR-Labor Clearing	495.78
050	1070	009000	050.23725	201409	FY2014	CR-Labor Clearing	432.30
050	1070	009000	050.23726	201409	FY2014	CR-Labor Clearing	98.80
050	1070	009000	050.23754	201409	FY2014	CR-Labor Clearing	2,365.47
050	1070	009000	050.23755	201409	FY2014	CR-Labor Clearing	497.68
050	1070	009000	050.23756	201409	FY2014	CR-Labor Clearing	1,522.14
050	1070	009000	050.23757	201409	FY2014	CR-Labor Clearing	1,406.53
050	1070	009000	050.23758	201409	FY2014	CR-Labor Clearing	738.07
050	1070	009000	050.23759	201409	FY2014	CR-Labor Clearing	379.48
050	1070	009000	050.23760	201409	FY2014	CR-Labor Clearing	1,791.10
050	1070	009000	050.23761	201409	FY2014	CR-Labor Clearing	445.59
050	1070	009000	050.23762	201409	FY2014	CR-Labor Clearing	925.09
050	1070	009000	050.23763	201409	FY2014	CR-Labor Clearing	3,528.46
050	1070	009000	050.23764	201409	FY2014	CR-Labor Clearing	1,031.43
050	1070	009000	050.23793	201409	FY2014	CR-Labor Clearing	10,112.27
050	1070	009000	050.23794	201409	FY2014	CR-Labor Clearing	1,655.87
050	1070	009000	050.23795	201409	FY2014	CR-Labor Clearing	2,753.44
050	1070	009000	050.23796	201409	FY2014	CR-Labor Clearing	3,678.84
050	1070	009000	050.23797	201409	FY2014	CR-Labor Clearing	4,945.18
050	1070	009000	050.23798	201409	FY2014	CR-Labor Clearing	6,337.63
050	1070	009000	050.23799	201409	FY2014	CR-Labor Clearing	811.61
050	1070	009000	050.23800	201409	FY2014	CR-Labor Clearing	809.36
050	1070	009000	050.23801	201409	FY2014	CR-Labor Clearing	8,820.87
050	1070	009000	050.23802	201409	FY2014	CR-Labor Clearing	3,569.34
050	1070	009000	050.23803	201409	FY2014	CR-Labor Clearing	1,562.41
050	1070	009000	050.23871	201409	FY2014	CR-Labor Clearing	1,717.52
050	1070	009000	050.23873	201409	FY2014	CR-Labor Clearing	682.34
050	1070	009000	050.23874	201409	FY2014	CR-Labor Clearing	1,262.51
050	1070	009000	050.23877	201409	FY2014	CR-Labor Clearing	675.42
050	1070	009000	050.23878	201409	FY2014	CR-Labor Clearing	1,185.05
050	1070	009000	050.23880	201409	FY2014	CR-Labor Clearing	385.74
050	1070	009000	050.23881	201409	FY2014	CR-Labor Clearing	62.86
050	1070	009000	050.23910	201409	FY2014	CR-Labor Clearing	10,640.62
050	1070	009000	050.23911	201409	FY2014	CR-Labor Clearing	2,206.19
050	1070	009000	050.23914	201409	FY2014	CR-Labor Clearing	203.51
050	1070	009000	050.23916	201409	FY2014	CR-Labor Clearing	483.63
050	1070	009000	050.23918	201409	FY2014	CR-Labor Clearing	2,124.10
050	1070	009000	050.23949	201409	FY2014	CR-Labor Clearing	2,070.81
050	1070	009000	050.23950	201409	FY2014	CR-Labor Clearing	663.33
050	1070	009000	050.23952	201409	FY2014	CR-Labor Clearing	427.20
050	1070	009000	050.23953	201409	FY2014	CR-Labor Clearing	540.64
050	1070	009000	050.23954	201409	FY2014	CR-Labor Clearing	112.00
050	1070	009000	050.23955	201409	FY2014	CR-Labor Clearing	197.27
050	1070	009000	050.23957	201409	FY2014	CR-Labor Clearing	599.04
050	1070	009000	050.23958	201409	FY2014	CR-Labor Clearing	3,254.58
050	1070	009000	050.23959	201409	FY2014	CR-Labor Clearing	177.68
050	1070	009000	050.23989	201409	FY2014	CR-Labor Clearing	1,872.11
050	1070	009000	050.23990	201409	FY2014	CR-Labor Clearing	749.00
050	1070	009000	050.23993	201409	FY2014	CR-Labor Clearing	228.95
050	1070	009000	050.23995	201409	FY2014	CR-Labor Clearing	148.13
050	1070	009000	050.23997	201409	FY2014	CR-Labor Clearing	1,117.04
050	1070	009000	050.23998	201409	FY2014	CR-Labor Clearing	403.54
050	1070	009000	050.24035	201409	FY2014	CR-Labor Clearing	59.86
050	1070	009000	050.24074	201409	FY2014	CR-Labor Clearing	558.65
050	1070	009000	050.24084	201409	FY2014	CR-Labor Clearing	5,520.52
050	1070	009000	050.24085	201409	FY2014	CR-Labor Clearing	1,936.04
050	1070	009000	050.24086	201409	FY2014	CR-Labor Clearing	5,247.24
050	1070	009000	050.26295	201409	FY2014	CR-Labor Clearing	551.25
050	1070	009000	050.26303	201409	FY2014	CR-Labor Clearing	305.55
050	1070	009000	050.26306	201409	FY2014	CR-Labor Clearing	2,289.99
050	1070	009000	050.26309	201409	FY2014	CR-Labor Clearing	709.27
050	1070	009000	050.34324	201409	FY2014	CR-Labor Clearing	848.38
050	1070	009000	050.35002	201409	FY2014	CR-Labor Clearing	1,152.15
050	1070	009000	050.35012	201409	FY2014	CR-Labor Clearing	180.09
050	1070	009000	050.35055	201409	FY2014	CR-Labor Clearing	8,489.88
050	1070	009000	050.35065	201409	FY2014	CR-Labor Clearing	1,667.90
050	1070	009000	050.35970	201409	FY2014	CR-Labor Clearing	1,256.43
050	1070	009000	050.36119	201409	FY2014	CR-Labor Clearing	938.33
050	1070	009000	050.36287	201409	FY2014	CR-Labor Clearing	1,453.96
050	1070	009000	050.36301	201409	FY2014	CR-Labor Clearing	5,228.02
050	1070	009000	050.36302	201409	FY2014	CR-Labor Clearing	185.28
050	1070	009000	050.36303	201409	FY2014	CR-Labor Clearing	185.28
050	1070	009000	050.36587	201409	FY2014	CR-Labor Clearing	970.58
050	1070	009000	050.36622	201409	FY2014	CR-Labor Clearing	2,720.06
050	1070	009000	050.36696	201409	FY2014	CR-Labor Clearing	154.67
050	1070	009000	050.36776	201409	FY2014	CR-Labor Clearing	361.00
050	1070	009000	050.36850	201409	FY2014	CR-Labor Clearing	7,272.10
050	1070	009000	050.36878	201409	FY2014	CR-Labor Clearing	565.97
050	1070	009000	050.37261	201409	FY2014	CR-Labor Clearing	1,751.66
050	1070	009000	050.37291	201409	FY2014	CR-Labor Clearing	426.63
050	1070	009000	050.37425	201409	FY2014	CR-Labor Clearing	1,164.32
050	1070	009000	050.37476	201409	FY2014	CR-Labor Clearing	2,223.32
050	1070	009000	050.37682	201409	FY2014	CR-Labor Clearing	3,038.60
050	1070	009000	050.37683	201409	FY2014	CR-Labor Clearing	3,796.54
050	1070	009000	050.37699	201409	FY2014	CR-Labor Clearing	456.83
050	1070	009000	050.37743	201409	FY2014	CR-Labor Clearing	2,916.07

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.37858	201409	FY2014	CR-Labor Clearing	3,130.63
050	1070	009000	050.37863	201409	FY2014	CR-Labor Clearing	11,016.47
050	1070	009000	050.37902	201409	FY2014	CR-Labor Clearing	2,329.42
050	1070	009000	050.37965	201409	FY2014	CR-Labor Clearing	512.00
050	1070	009000	050.37999	201409	FY2014	CR-Labor Clearing	924.20
050	1070	009000	050.38009	201409	FY2014	CR-Labor Clearing	871.23
050	1070	009000	050.38038	201409	FY2014	CR-Labor Clearing	3,980.16
050	1070	009000	050.38085	201409	FY2014	CR-Labor Clearing	1,534.48
050	1070	009000	050.38155	201409	FY2014	CR-Labor Clearing	597.36
050	1070	009000	050.38210	201409	FY2014	CR-Labor Clearing	2,184.94
050	1070	009000	050.38212	201409	FY2014	CR-Labor Clearing	1,312.58
050	1070	009000	050.38233	201409	FY2014	CR-Labor Clearing	693.62
050	1070	009000	050.38244	201409	FY2014	CR-Labor Clearing	1,254.24
050	1070	009000	050.36415	201409	FY2014	CR-Labor Clearing	957.88
050	1070	009000	OH.050.17884	201409	FY2014	CR-Labor Clearing	203,183.98
050	1070	009000	050.23643	201409	FY2014	CR-Manual	232.14
050	1070	009000	050.23674	201409	FY2014	CR-Manual	7.67
050	1070	009000	050.23682	201409	FY2014	CR-Manual	24.01
050	1070	009000	050.23754	201409	FY2014	CR-Manual	69.06
050	1070	009000	050.23758	201409	FY2014	CR-Manual	8.19
050	1070	009000	050.23759	201409	FY2014	CR-Manual	23.34
050	1070	009000	050.23760	201409	FY2014	CR-Manual	(477.03)
050	1070	009000	050.23795	201409	FY2014	CR-Manual	(227.28)
050	1070	009000	050.23799	201409	FY2014	CR-Manual	(20.81)
050	1070	009000	050.23801	201409	FY2014	CR-Manual	(105.00)
050	1070	009000	050.23802	201409	FY2014	CR-Manual	8.64
050	1070	009000	050.23803	201409	FY2014	CR-Manual	(292.55)
050	1070	009000	050.23910	201409	FY2014	CR-Manual	76.08
050	1070	009000	050.23918	201409	FY2014	CR-Manual	171.78
050	1070	009000	050.23919	201409	FY2014	CR-Manual	302.36
050	1070	009000	050.23949	201409	FY2014	CR-Manual	1,189.18
050	1070	009000	050.23950	201409	FY2014	CR-Manual	(58.70)
050	1070	009000	050.23951	201409	FY2014	CR-Manual	(277.92)
050	1070	009000	050.23952	201409	FY2014	CR-Manual	14.29
050	1070	009000	050.23953	201409	FY2014	CR-Manual	20.96
050	1070	009000	050.23954	201409	FY2014	CR-Manual	50.00
050	1070	009000	050.23955	201409	FY2014	CR-Manual	(203.00)
050	1070	009000	050.23956	201409	FY2014	CR-Manual	160.11
050	1070	009000	050.23957	201409	FY2014	CR-Manual	947.61
050	1070	009000	050.23958	201409	FY2014	CR-Manual	(620.48)
050	1070	009000	050.23959	201409	FY2014	CR-Manual	237.10
050	1070	009000	050.23990	201409	FY2014	CR-Manual	56.96
050	1070	009000	050.23991	201409	FY2014	CR-Manual	(951.60)
050	1070	009000	050.23993	201409	FY2014	CR-Manual	60.16
050	1070	009000	050.23997	201409	FY2014	CR-Manual	12.06
050	1070	009000	050.23998	201409	FY2014	CR-Manual	103.34
050	1070	009000	050.24087	201409	FY2014	CR-Manual	233.45
050	1070	009000	050.26306	201409	FY2014	CR-Manual	128.62
050	1070	009000	050.28095	201409	FY2014	CR-Manual	(179,370.55)
050	1070	009000	050.34324	201409	FY2014	CR-Manual	397.59
050	1070	009000	050.35013	201409	FY2014	CR-Manual	8,741.08
050	1070	009000	050.35055	201409	FY2014	CR-Manual	(10,614.58)
050	1070	009000	050.35961	201409	FY2014	CR-Manual	(65.64)
050	1070	009000	050.36119	201409	FY2014	CR-Manual	1,263.17
050	1070	009000	050.36301	201409	FY2014	CR-Manual	494.56
050	1070	009000	050.36427	201409	FY2014	CR-Manual	120.49
050	1070	009000	050.36478	201409	FY2014	CR-Manual	478.84
050	1070	009000	050.36616	201409	FY2014	CR-Manual	(255,897.68)
050	1070	009000	050.36696	201409	FY2014	CR-Manual	1,602.90
050	1070	009000	050.36801	201409	FY2014	CR-Manual	152.52
050	1070	009000	050.36850	201409	FY2014	CR-Manual	3,212.64
050	1070	009000	050.36902	201409	FY2014	CR-Manual	(325,694.13)
050	1070	009000	050.37077	201409	FY2014	CR-Manual	(365,835.97)
050	1070	009000	050.37154	201409	FY2014	CR-Manual	936.00
050	1070	009000	050.37169	201409	FY2014	CR-Manual	22.03
050	1070	009000	050.37351	201409	FY2014	CR-Manual	(600.00)
050	1070	009000	050.37391	201409	FY2014	CR-Manual	141.54
050	1070	009000	050.37476	201409	FY2014	CR-Manual	2,425.70
050	1070	009000	050.37534	201409	FY2014	CR-Manual	(500.00)
050	1070	009000	050.37575	201409	FY2014	CR-Manual	2,476.15
050	1070	009000	050.37698	201409	FY2014	CR-Manual	284.43
050	1070	009000	050.37699	201409	FY2014	CR-Manual	152.62
050	1070	009000	050.37743	201409	FY2014	CR-Manual	33.24
050	1070	009000	050.37745	201409	FY2014	CR-Manual	60,616.36
050	1070	009000	050.37958	201409	FY2014	CR-Manual	(10,040.00)
050	1070	009000	050.37965	201409	FY2014	CR-Manual	198.03
050	1070	009000	050.38015	201409	FY2014	CR-Manual	(2,297.63)
050	1070	009000	050.38210	201409	FY2014	CR-Manual	(2,722.01)
050	1070	009000	050.38244	201409	FY2014	CR-Manual	(3,397.00)
050	1070	009000	050.36386	201409	FY2014	CR-Manual	(606,220.43)
050	1070	009000	050.36537	201409	FY2014	CR-Manual	(7,354.63)
050	1070	009000	OH.050.17884	201409	FY2014	CR-MANUAL	4,390.00
050	1070	009000	OH.050.17884	201409	FY2014	CR-Manual	(123.23)
050	1070	009000	050.23957	201409	FY2014	Payments	(3.00)
050	1070	009000	050.33425	201409	FY2014	Payments	(9.75)
050	1070	009000	050.35013	201409	FY2014	Payments	(278.34)
050	1070	009000	050.36850	201409	FY2014	Payments	(96.72)
050	1070	009000	050.23602	201409	FY2014	Purchase Invoices	3,116.88
050	1070	009000	050.23603	201409	FY2014	Purchase Invoices	574.10
050	1070	009000	050.23604	201409	FY2014	Purchase Invoices	1,475.24
050	1070	009000	050.23605	201409	FY2014	Purchase Invoices	949.32
050	1070	009000	050.23606	201409	FY2014	Purchase Invoices	458.38
050	1070	009000	050.23607	201409	FY2014	Purchase Invoices	2,920.95
050	1070	009000	050.23608	201409	FY2014	Purchase Invoices	1,513.22
050	1070	009000	050.23609	201409	FY2014	Purchase Invoices	147.72
050	1070	009000	050.23610	201409	FY2014	Purchase Invoices	1,384.45
050	1070	009000	050.23611	201409	FY2014	Purchase Invoices	3,233.73
050	1070	009000	050.23612	201409	FY2014	Purchase Invoices	105.16
050	1070	009000	050.23638	201409	FY2014	Purchase Invoices	2,261.74
050	1070	009000	050.23640	201409	FY2014	Purchase Invoices	134.56
050	1070	009000	050.23641	201409	FY2014	Purchase Invoices	414.03
050	1070	009000	050.23642	201409	FY2014	Purchase Invoices	115.63
050	1070	009000	050.23643	201409	FY2014	Purchase Invoices	13,302.58
050	1070	009000	050.23644	201409	FY2014	Purchase Invoices	444.85
050	1070	009000	050.23646	201409	FY2014	Purchase Invoices	132.92
050	1070	009000	050.23646	201409	FY2014	Purchase Invoices	2,607.96
050	1070	009000	050.23647	201409	FY2014	Purchase Invoices	2,335.68
050	1070	009000	050.23674	201409	FY2014	Purchase Invoices	8,669.27
050	1070	009000	050.23675	201409	FY2014	Purchase Invoices	1,189.42
050	1070	009000	050.23676	201409	FY2014	Purchase Invoices	938.71
050	1070	009000	050.23677	201409	FY2014	Purchase Invoices	1,109.07
050	1070	009000	050.23678	201409	FY2014	Purchase Invoices	425.47
050	1070	009000	050.23679	201409	FY2014	Purchase Invoices	4,386.14
050	1070	009000	050.23680	201409	FY2014	Purchase Invoices	901.29
050	1070	009000	050.23681	201409	FY2014	Purchase Invoices	420.46
050	1070	009000	050.23682	201409	FY2014	Purchase Invoices	8,730.49
050	1070	009000	050.23683	201409	FY2014	Purchase Invoices	1,605.67
050	1070	009000	050.23684	201409	FY2014	Purchase Invoices	827.25
050	1070	009000	050.23716	201409	FY2014	Purchase Invoices	1,611.31
050	1070	009000	050.23717	201409	FY2014	Purchase Invoices	390.62
050	1070	009000	050.23718	201409	FY2014	Purchase Invoices	1,191.60
050	1070	009000	050.23719	201409	FY2014	Purchase Invoices	429.09
050	1070	009000	050.23720	201409	FY2014	Purchase Invoices	632.87
050	1070	009000	050.23721	201409	FY2014	Purchase Invoices	5,705.27
050	1070	009000	050.23722	201409	FY2014	Purchase Invoices	502.34
050	1070	009000	050.23723	201409	FY2014	Purchase Invoices	658.74
050	1070	009000	050.23724	201409	FY2014	Purchase Invoices	3,420.05
050	1070	009000	050.23725	201409	FY2014	Purchase Invoices	1,071.32
050	1070	009000	050.23726	201409	FY2014	Purchase Invoices	467.96
050	1070	009000	050.23754	201409	FY2014	Purchase Invoices	12,523.21
050	1070	009000	050.23755	201409	FY2014	Purchase Invoices	2,646.97
050	1070	009000	050.23756	201409	FY2014	Purchase Invoices	7,178.45
050	1070	009000	050.23757	201409	FY2014	Purchase Invoices	2,274.31
050	1070	009000	050.23758	201409	FY2014	Purchase Invoices	1,925.86
050	1070	009000	050.23759	201409	FY2014	Purchase Invoices	11,457.24
050	1070	009000	050.23760	201409	FY2014	Purchase Invoices	3,705.07
050	1070	009000	050.23761	201409	FY2014	Purchase Invoices	2,063.41
050	1070	009000	050.23762	201409	FY2014	Purchase Invoices	6,655.34
050	1070	009000	050.23763	201409	FY2014	Purchase Invoices	4,100.05
050	1070	009000	050.23764	201409	FY2014	Purchase Invoices	1,146.83
050	1070	009000	050.23793	201409	FY2014	Purchase Invoices	3,179.03
050	1070	009000	050.23794	201409	FY2014	Purchase Invoices	1,844.83
050	1070	009000	050.23795	201409	FY2014	Purchase Invoices	5,878.94
050	1070	009000	050.23796	201409	FY2014	Purchase Invoices	736.05
050	1070	009000	050.23797	201409	FY2014	Purchase Invoices	1,174.90
050	1070	009000	050.23798	201409	FY2014	Purchase Invoices	2,012.39
050	1070	009000	050.23799	201409	FY2014	Purchase Invoices	13,618.93
050	1070	009000	050.23800	201409	FY2014	Purchase Invoices	668.41
050	1070	009000	050.23801	201409	FY2014	Purchase Invoices	5,190.95
050	1070	009000	050.23802	201409	FY2014	Purchase Invoices	6,469.50
050	1070	009000	050.23803	201409	FY2014	Purchase Invoices	843.05
050	1070	009000	050.23836	201409	FY2014	Purchase Invoices	399.00
050	1070	009000	050.23871	201409	FY2014	Purchase Invoices	605.25
050	1070	009000	050.23874	201409	FY2014	Purchase Invoices	322.56
050	1070	009000	050.23875	201409	FY2014	Purchase Invoices	372.54
050	1070	009000	050.23877	201409	FY2014	Purchase Invoices	1,531.07
050	1070	009000	050.23878	201409	FY2014	Purchase Invoices	37.88
050	1070	009000	050.23879	201409	FY2014	Purchase Invoices	295.21
050	1070	009000	050.23880	201409	FY2014	Purchase Invoices	894.10
050	1070	009000	050.23881	201409	FY2014	Purchase Invoices	111.76
050	1070	009000	050.23910	201409	FY2014	Purchase Invoices	6,425.05
050	1070	009000	050.23911	201409	FY2014	Purchase Invoices	1,045.09
050	1070	009000	050.23912	201409	FY2014	Purchase Invoices	121.41
050	1070	009000	050.23913	201409	FY2014	Purchase Invoices	2,888.06
050	1070	009000	050.23914	201409	FY2014	Purchase Invoices	822.01
050	1070	009000	050.23915	201409	FY2014	Purchase Invoices	5,712.50
050	1070	009000	050.23916	201409	FY2014	Purchase Invoices	2,147.21

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23917	201409	FY2014	Purchase Invoices	183.76
050	1070	009000	050.23918	201409	FY2014	Purchase Invoices	951.73
050	1070	009000	050.23919	201409	FY2014	Purchase Invoices	136.68
050	1070	009000	050.23920	201409	FY2014	Purchase Invoices	95.97
050	1070	009000	050.23949	201409	FY2014	Purchase Invoices	1,139.44
050	1070	009000	050.23950	201409	FY2014	Purchase Invoices	673.72
050	1070	009000	050.23951	201409	FY2014	Purchase Invoices	89.21
050	1070	009000	050.23952	201409	FY2014	Purchase Invoices	579.95
050	1070	009000	050.23954	201409	FY2014	Purchase Invoices	3,791.82
050	1070	009000	050.23956	201409	FY2014	Purchase Invoices	146.57
050	1070	009000	050.23957	201409	FY2014	Purchase Invoices	2,466.71
050	1070	009000	050.23958	201409	FY2014	Purchase Invoices	4,015.55
050	1070	009000	050.23959	201409	FY2014	Purchase Invoices	67.38
050	1070	009000	050.23989	201409	FY2014	Purchase Invoices	4,611.73
050	1070	009000	050.23990	201409	FY2014	Purchase Invoices	3,349.72
050	1070	009000	050.23991	201409	FY2014	Purchase Invoices	613.03
050	1070	009000	050.23992	201409	FY2014	Purchase Invoices	1,627.47
050	1070	009000	050.23993	201409	FY2014	Purchase Invoices	2,716.15
050	1070	009000	050.23994	201409	FY2014	Purchase Invoices	2,574.72
050	1070	009000	050.23995	201409	FY2014	Purchase Invoices	1,684.49
050	1070	009000	050.23996	201409	FY2014	Purchase Invoices	649.02
050	1070	009000	050.23997	201409	FY2014	Purchase Invoices	10,678.30
050	1070	009000	050.23998	201409	FY2014	Purchase Invoices	5,545.13
050	1070	009000	050.24078	201409	FY2014	Purchase Invoices	1.42
050	1070	009000	050.24079	201409	FY2014	Purchase Invoices	3.23
050	1070	009000	050.24084	201409	FY2014	Purchase Invoices	53,246.08
050	1070	009000	050.24085	201409	FY2014	Purchase Invoices	55,327.90
050	1070	009000	050.24088	201409	FY2014	Purchase Invoices	48,093.49
050	1070	009000	050.24109	201409	FY2014	Purchase Invoices	52.35
050	1070	009000	050.24110	201409	FY2014	Purchase Invoices	104.84
050	1070	009000	050.24111	201409	FY2014	Purchase Invoices	2.38
050	1070	009000	050.26158	201409	FY2014	Purchase Invoices	17,602.15
050	1070	009000	050.26295	201409	FY2014	Purchase Invoices	1,849.54
050	1070	009000	050.26300	201409	FY2014	Purchase Invoices	253.71
050	1070	009000	050.26303	201409	FY2014	Purchase Invoices	11,668.49
050	1070	009000	050.26306	201409	FY2014	Purchase Invoices	29,605.47
050	1070	009000	050.26309	201409	FY2014	Purchase Invoices	18,015.61
050	1070	009000	050.34324	201409	FY2014	Purchase Invoices	6,626.42
050	1070	009000	050.34567	201409	FY2014	Purchase Invoices	35,124.84
050	1070	009000	050.34783	201409	FY2014	Purchase Invoices	(6,363.78)
050	1070	009000	050.35012	201409	FY2014	Purchase Invoices	996.12
050	1070	009000	050.35013	201409	FY2014	Purchase Invoices	12,697.89
050	1070	009000	050.35055	201409	FY2014	Purchase Invoices	192,123.16
050	1070	009000	050.35065	201409	FY2014	Purchase Invoices	150.59
050	1070	009000	050.35635	201409	FY2014	Purchase Invoices	13,222.20
050	1070	009000	050.35688	201409	FY2014	Purchase Invoices	3,855.11
050	1070	009000	050.35739	201409	FY2014	Purchase Invoices	147.34
050	1070	009000	050.35970	201409	FY2014	Purchase Invoices	21,906.29
050	1070	009000	050.36109	201409	FY2014	Purchase Invoices	25,720.52
050	1070	009000	050.36113	201409	FY2014	Purchase Invoices	5,719.45
050	1070	009000	050.36119	201409	FY2014	Purchase Invoices	3,534.12
050	1070	009000	050.36175	201409	FY2014	Purchase Invoices	9,266.00
050	1070	009000	050.36287	201409	FY2014	Purchase Invoices	66,826.00
050	1070	009000	050.36288	201409	FY2014	Purchase Invoices	421,194.97
050	1070	009000	050.36301	201409	FY2014	Purchase Invoices	3,730.35
050	1070	009000	050.36302	201409	FY2014	Purchase Invoices	5,181.22
050	1070	009000	050.36320	201409	FY2014	Purchase Invoices	11,308.49
050	1070	009000	050.36371	201409	FY2014	Purchase Invoices	129,672.55
050	1070	009000	050.36387	201409	FY2014	Purchase Invoices	33,541.00
050	1070	009000	050.36522	201409	FY2014	Purchase Invoices	148,476.44
050	1070	009000	050.36611	201409	FY2014	Purchase Invoices	1,054.05
050	1070	009000	050.36618	201409	FY2014	Purchase Invoices	551,941.76
050	1070	009000	050.36619	201409	FY2014	Purchase Invoices	4,278.16
050	1070	009000	050.36696	201409	FY2014	Purchase Invoices	26,238.55
050	1070	009000	050.36708	201409	FY2014	Purchase Invoices	47,293.80
050	1070	009000	050.36778	201409	FY2014	Purchase Invoices	23,285.14
050	1070	009000	050.36799	201409	FY2014	Purchase Invoices	126.63
050	1070	009000	050.36801	201409	FY2014	Purchase Invoices	2,774.71
050	1070	009000	050.36850	201409	FY2014	Purchase Invoices	1,465,248.72
050	1070	009000	050.36878	201409	FY2014	Purchase Invoices	5,894.30
050	1070	009000	050.36905	201409	FY2014	Purchase Invoices	36,693.44
050	1070	009000	050.37164	201409	FY2014	Purchase Invoices	15,600.00
050	1070	009000	050.37169	201409	FY2014	Purchase Invoices	149.22
050	1070	009000	050.37261	201409	FY2014	Purchase Invoices	305.16
050	1070	009000	050.37351	201409	FY2014	Purchase Invoices	2,389.03
050	1070	009000	050.37475	201409	FY2014	Purchase Invoices	52,962.89
050	1070	009000	050.37560	201409	FY2014	Purchase Invoices	3,126.50
050	1070	009000	050.37575	201409	FY2014	Purchase Invoices	44,175.50
050	1070	009000	050.37682	201409	FY2014	Purchase Invoices	255.99
050	1070	009000	050.37698	201409	FY2014	Purchase Invoices	2,968.62
050	1070	009000	050.37699	201409	FY2014	Purchase Invoices	4,191.11
050	1070	009000	050.37743	201409	FY2014	Purchase Invoices	3,742.64
050	1070	009000	050.37745	201409	FY2014	Purchase Invoices	72,739.92
050	1070	009000	050.37808	201409	FY2014	Purchase Invoices	1,907.52
050	1070	009000	050.37849	201409	FY2014	Purchase Invoices	25,044.84
050	1070	009000	050.37863	201409	FY2014	Purchase Invoices	322.21
050	1070	009000	050.37902	201409	FY2014	Purchase Invoices	1,867.32
050	1070	009000	050.37992	201409	FY2014	Purchase Invoices	21,404.49
050	1070	009000	050.38015	201409	FY2014	Purchase Invoices	282.50
050	1070	009000	050.38038	201409	FY2014	Purchase Invoices	17.00
050	1070	009000	050.38067	201409	FY2014	Purchase Invoices	525.80
050	1070	009000	050.38178	201409	FY2014	Purchase Invoices	4,181.18
050	1070	009000	050.38233	201409	FY2014	Purchase Invoices	11,743.50
050	1070	009000	050.38279	201409	FY2014	Purchase Invoices	1,998.83
050	1070	009000	050.38364	201409	FY2014	Purchase Invoices	9,546.97
050	1070	009000	050.38374	201409	FY2014	Purchase Invoices	2,326.17
050	1070	009000	050.23674	201409	FY2014	Sales Invoices	(609.51)
050	1070	009000	050.23676	201409	FY2014	Sales Invoices	(5,628.86)
050	1070	009000	050.23678	201409	FY2014	Sales Invoices	(1,000.00)
050	1070	009000	050.23680	201409	FY2014	Sales Invoices	(815.00)
050	1070	009000	050.23682	201409	FY2014	Sales Invoices	(1,250.00)
050	1070	009000	050.23683	201409	FY2014	Sales Invoices	(9,800.00)
050	1070	009000	050.23758	201409	FY2014	Sales Invoices	(2,714.53)
050	1070	009000	050.23759	201409	FY2014	Sales Invoices	(500.00)
050	1070	009000	050.23760	201409	FY2014	Sales Invoices	(837.45)
050	1070	009000	050.23762	201409	FY2014	Sales Invoices	(101.38)
050	1070	009000	050.23763	201409	FY2014	Sales Invoices	(482.71)
050	1070	009000	050.23949	201409	FY2014	Sales Invoices	(2,368.45)
050	1070	009000	050.23951	201409	FY2014	Sales Invoices	(645.58)
050	1070	009000	050.37261	201409	FY2014	Sales Invoices	(16,866.26)
050	1070	009000	050.38278	201409	FY2014	Sales Invoices	(771.96)
050	1070	009000	050.38364	201409	FY2014	Sales Invoices	(14,611.36)
050	1070	009000	050.38374	201409	FY2014	Sales Invoices	(2,844.66)
050	1070	009000	050.23602	201410	FY2015	Addition	(5,884.82)
050	1070	009000	050.23603	201410	FY2015	Addition	(155.68)
050	1070	009000	050.23604	201410	FY2015	Addition	(6,111.26)
050	1070	009000	050.23605	201410	FY2015	Addition	(2,328.49)
050	1070	009000	050.23606	201410	FY2015	Addition	(672.18)
050	1070	009000	050.23607	201410	FY2015	Addition	(1,267.29)
050	1070	009000	050.23608	201410	FY2015	Addition	(585.54)
050	1070	009000	050.23609	201410	FY2015	Addition	(359.91)
050	1070	009000	050.23610	201410	FY2015	Addition	(6,440.12)
050	1070	009000	050.23611	201410	FY2015	Addition	(6,938.28)
050	1070	009000	050.23612	201410	FY2015	Addition	(470.61)
050	1070	009000	050.23638	201410	FY2015	Addition	(9,762.15)
050	1070	009000	050.23639	201410	FY2015	Addition	(182.86)
050	1070	009000	050.23640	201410	FY2015	Addition	(191.09)
050	1070	009000	050.23641	201410	FY2015	Addition	(275.65)
050	1070	009000	050.23642	201410	FY2015	Addition	(6,002.03)
050	1070	009000	050.23643	201410	FY2015	Addition	(27,895.24)
050	1070	009000	050.23644	201410	FY2015	Addition	521.60
050	1070	009000	050.23645	201410	FY2015	Addition	(625.13)
050	1070	009000	050.23646	201410	FY2015	Addition	(3,998.11)
050	1070	009000	050.23647	201410	FY2015	Addition	(2,654.96)
050	1070	009000	050.23648	201410	FY2015	Addition	(618.50)
050	1070	009000	050.23674	201410	FY2015	Addition	(58,707.10)
050	1070	009000	050.23675	201410	FY2015	Addition	(4,447.46)
050	1070	009000	050.23676	201410	FY2015	Addition	(14,085.97)
050	1070	009000	050.23677	201410	FY2015	Addition	(9,541.28)
050	1070	009000	050.23678	201410	FY2015	Addition	(5,105.60)
050	1070	009000	050.23679	201410	FY2015	Addition	(18,214.96)
050	1070	009000	050.23680	201410	FY2015	Addition	(8,885.16)
050	1070	009000	050.23681	201410	FY2015	Addition	(8,924.16)
050	1070	009000	050.23682	201410	FY2015	Addition	(42,476.56)
050	1070	009000	050.23683	201410	FY2015	Addition	(38,274.16)
050	1070	009000	050.23684	201410	FY2015	Addition	(12,230.06)
050	1070	009000	050.23716	201410	FY2015	Addition	(9,159.87)
050	1070	009000	050.23717	201410	FY2015	Addition	(4,303.36)
050	1070	009000	050.23718	201410	FY2015	Addition	(1,669.21)
050	1070	009000	050.23719	201410	FY2015	Addition	(3,001.01)
050	1070	009000	050.23720	201410	FY2015	Addition	(1,500.44)
050	1070	009000	050.23721	201410	FY2015	Addition	(5,560.06)
050	1070	009000	050.23722	201410	FY2015	Addition	(1,008.30)
050	1070	009000	050.23723	201410	FY2015	Addition	(1,572.83)
050	1070	009000	050.23724	201410	FY2015	Addition	(13,932.09)
050	1070	009000	050.23725	201410	FY2015	Addition	(8,485.80)
050	1070	009000	050.23726	201410	FY2015	Addition	(485.15)
050	1070	009000	050.23754	201410	FY2015	Addition	(18,317.53)
050	1070	009000	050.23755	201410	FY2015	Addition	(9,680.72)
050	1070	009000	050.23756	201410	FY2015	Addition	(11,188.46)
050	1070	009000	050.23757	201410	FY2015	Addition	(31,470.36)
050	1070	009000	050.23758	201410	FY2015	Addition	(5,362.85)
050	1070	009000	050.23759	201410	FY2015	Addition	(12,712.42)
050	1070	009000	050.23760	201410	FY2015	Addition	(5,668.87)
050	1070	009000	050.23761	201410	FY2015	Addition	(8,869.78)
050	1070	009000	050.23762	201410	FY2015	Addition	(37,787.69)
050	1070	009000	050.23763	201410	FY2015	Addition	(28,752.67)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23784	201410	FY2015	Addition	(6,249.21)
050	1070	009000	050.23793	201410	FY2015	Addition	(28,881.21)
050	1070	009000	050.23794	201410	FY2015	Addition	(12,547.05)
050	1070	009000	050.23795	201410	FY2015	Addition	(15,558.57)
050	1070	009000	050.23796	201410	FY2015	Addition	(5,523.87)
050	1070	009000	050.23797	201410	FY2015	Addition	(15,547.06)
050	1070	009000	050.23798	201410	FY2015	Addition	(16,009.74)
050	1070	009000	050.23799	201410	FY2015	Addition	(10,552.26)
050	1070	009000	050.23800	201410	FY2015	Addition	(4,916.00)
050	1070	009000	050.23801	201410	FY2015	Addition	(59,535.16)
050	1070	009000	050.23802	201410	FY2015	Addition	(6,455.84)
050	1070	009000	050.23803	201410	FY2015	Addition	(11,666.43)
050	1070	009000	050.23838	201410	FY2015	Addition	11.45
050	1070	009000	050.23839	201410	FY2015	Addition	(227.57)
050	1070	009000	050.23871	201410	FY2015	Addition	(14,476.52)
050	1070	009000	050.23872	201410	FY2015	Addition	(186.67)
050	1070	009000	050.23873	201410	FY2015	Addition	(2,942.37)
050	1070	009000	050.23874	201410	FY2015	Addition	(8,796.04)
050	1070	009000	050.23877	201410	FY2015	Addition	610.09
050	1070	009000	050.23878	201410	FY2015	Addition	(5,287.26)
050	1070	009000	050.23879	201410	FY2015	Addition	(1,276.45)
050	1070	009000	050.23880	201410	FY2015	Addition	(3,246.37)
050	1070	009000	050.23881	201410	FY2015	Addition	(76.37)
050	1070	009000	050.23910	201410	FY2015	Addition	(6,363.68)
050	1070	009000	050.23911	201410	FY2015	Addition	(3,858.95)
050	1070	009000	050.23912	201410	FY2015	Addition	(253.06)
050	1070	009000	050.23913	201410	FY2015	Addition	(1,349.75)
050	1070	009000	050.23914	201410	FY2015	Addition	(2,456.12)
050	1070	009000	050.23915	201410	FY2015	Addition	(101.93)
050	1070	009000	050.23916	201410	FY2015	Addition	360.50
050	1070	009000	050.23917	201410	FY2015	Addition	(1,279.21)
050	1070	009000	050.23918	201410	FY2015	Addition	(5,054.76)
050	1070	009000	050.23919	201410	FY2015	Addition	(2,010.47)
050	1070	009000	050.23920	201410	FY2015	Addition	(653.38)
050	1070	009000	050.23949	201410	FY2015	Addition	(13,840.50)
050	1070	009000	050.23950	201410	FY2015	Addition	(16,008.84)
050	1070	009000	050.23951	201410	FY2015	Addition	(607.73)
050	1070	009000	050.23952	201410	FY2015	Addition	(2,136.36)
050	1070	009000	050.23953	201410	FY2015	Addition	(2,903.91)
050	1070	009000	050.23954	201410	FY2015	Addition	(6,786.26)
050	1070	009000	050.23955	201410	FY2015	Addition	(99.41)
050	1070	009000	050.23956	201410	FY2015	Addition	(2,078.23)
050	1070	009000	050.23957	201410	FY2015	Addition	(8,107.04)
050	1070	009000	050.23958	201410	FY2015	Addition	(6,276.01)
050	1070	009000	050.23959	201410	FY2015	Addition	801.43
050	1070	009000	050.23989	201410	FY2015	Addition	(17,138.03)
050	1070	009000	050.23990	201410	FY2015	Addition	(3,021.73)
050	1070	009000	050.23991	201410	FY2015	Addition	(1,276.01)
050	1070	009000	050.23992	201410	FY2015	Addition	(10,071.78)
050	1070	009000	050.23993	201410	FY2015	Addition	(11,517.06)
050	1070	009000	050.23994	201410	FY2015	Addition	(7,441.19)
050	1070	009000	050.23995	201410	FY2015	Addition	(3,863.51)
050	1070	009000	050.23996	201410	FY2015	Addition	(3,092.18)
050	1070	009000	050.23997	201410	FY2015	Addition	(16,499.81)
050	1070	009000	050.23998	201410	FY2015	Addition	(9,836.38)
050	1070	009000	050.23999	201410	FY2015	Addition	(814.60)
050	1070	009000	050.24035	201410	FY2015	Addition	38.96
050	1070	009000	050.24070	201410	FY2015	Addition	29.00
050	1070	009000	050.24074	201410	FY2015	Addition	363.45
050	1070	009000	050.24076	201410	FY2015	Addition	(1.01)
050	1070	009000	050.24084	201410	FY2015	Addition	(49,700.48)
050	1070	009000	050.24085	201410	FY2015	Addition	(107,208.53)
050	1070	009000	050.24086	201410	FY2015	Addition	(125,880.84)
050	1070	009000	050.24087	201410	FY2015	Addition	(2,344.86)
050	1070	009000	050.24109	201410	FY2015	Addition	(102.74)
050	1070	009000	050.24110	201410	FY2015	Addition	(68.10)
050	1070	009000	050.24111	201410	FY2015	Addition	(7.78)
050	1070	009000	050.26295	201410	FY2015	Addition	376.41
050	1070	009000	050.26300	201410	FY2015	Addition	(260.61)
050	1070	009000	050.26303	201410	FY2015	Addition	(855.10)
050	1070	009000	050.26306	201410	FY2015	Addition	(59,106.10)
050	1070	009000	050.26309	201410	FY2015	Addition	(15,164.30)
050	1070	009000	050.26310	201410	FY2015	Addition	(524.97)
050	1070	009000	050.32986	201410	FY2015	Addition	(13,428.71)
050	1070	009000	050.33425	201410	FY2015	Addition	127.01
050	1070	009000	050.34128	201410	FY2015	Addition	205.33
050	1070	009000	050.34324	201410	FY2015	Addition	1,058.67
050	1070	009000	050.35002	201410	FY2015	Addition	885.30
050	1070	009000	050.35692	201410	FY2015	Addition	(23,734.58)
050	1070	009000	050.35730	201410	FY2015	Addition	388.31
050	1070	009000	050.35791	201410	FY2015	Addition	(21,500.46)
050	1070	009000	050.36107	201410	FY2015	Addition	(70,451.76)
050	1070	009000	050.36109	201410	FY2015	Addition	(61,759.16)
050	1070	009000	050.36113	201410	FY2015	Addition	(17,996.34)
050	1070	009000	050.36117	201410	FY2015	Addition	(1,778.70)
050	1070	009000	050.36119	201410	FY2015	Addition	(176,452.87)
050	1070	009000	050.36120	201410	FY2015	Addition	(1,909.16)
050	1070	009000	050.36121	201410	FY2015	Addition	(39,471.58)
050	1070	009000	050.36175	201410	FY2015	Addition	(10,870.55)
050	1070	009000	050.36301	201410	FY2015	Addition	1,940.77
050	1070	009000	050.36302	201410	FY2015	Addition	(32,293.69)
050	1070	009000	050.36303	201410	FY2015	Addition	(4,632.44)
050	1070	009000	050.36324	201410	FY2015	Addition	(970.15)
050	1070	009000	050.36378	201410	FY2015	Addition	(361.80)
050	1070	009000	050.36611	201410	FY2015	Addition	(69,286.46)
050	1070	009000	050.36655	201410	FY2015	Addition	(3,606.61)
050	1070	009000	050.36658	201410	FY2015	Addition	49.14
050	1070	009000	050.36696	201410	FY2015	Addition	(22,241.87)
050	1070	009000	050.36708	201410	FY2015	Addition	(9,004.78)
050	1070	009000	050.36799	201410	FY2015	Addition	(4,430.34)
050	1070	009000	050.36801	201410	FY2015	Addition	(484.55)
050	1070	009000	050.36878	201410	FY2015	Addition	(19,760.34)
050	1070	009000	050.37054	201410	FY2015	Addition	73.87
050	1070	009000	050.37077	201410	FY2015	Addition	45.14
050	1070	009000	050.37250	201410	FY2015	Addition	8.82
050	1070	009000	050.37255	201410	FY2015	Addition	122.34
050	1070	009000	050.37351	201410	FY2015	Addition	1,161.64
050	1070	009000	050.37391	201410	FY2015	Addition	442.76
050	1070	009000	050.37407	201410	FY2015	Addition	(850.60)
050	1070	009000	050.37425	201410	FY2015	Addition	944.76
050	1070	009000	050.37668	201410	FY2015	Addition	(1,088.06)
050	1070	009000	050.37682	201410	FY2015	Addition	2,213.95
050	1070	009000	050.37683	201410	FY2015	Addition	2,760.32
050	1070	009000	050.37684	201410	FY2015	Addition	(163.88)
050	1070	009000	050.37698	201410	FY2015	Addition	(14,420.38)
050	1070	009000	050.37699	201410	FY2015	Addition	442.76
050	1070	009000	050.37808	201410	FY2015	Addition	(894.52)
050	1070	009000	050.37948	201410	FY2015	Addition	620.60
050	1070	009000	050.37999	201410	FY2015	Addition	469.10
050	1070	009000	050.38015	201410	FY2015	Addition	58.02
050	1070	009000	050.38028	201410	FY2015	Addition	30.78
050	1070	009000	050.38038	201410	FY2015	Addition	2,222.47
050	1070	009000	050.38066	201410	FY2015	Addition	812.05
050	1070	009000	050.38155	201410	FY2015	Addition	358.22
050	1070	009000	050.38176	201410	FY2015	Addition	(7,065.51)
050	1070	009000	050.38179	201410	FY2015	Addition	45.06
050	1070	009000	050.38210	201410	FY2015	Addition	1,334.01
050	1070	009000	050.38212	201410	FY2015	Addition	728.24
050	1070	009000	050.38233	201410	FY2015	Addition	(17,908.05)
050	1070	009000	050.38244	201410	FY2015	Addition	625.34
050	1070	009000	050.34850	201410	FY2015	AFUDC	10.33
050	1070	009000	050.35012	201410	FY2015	AFUDC	1,096.25
050	1070	009000	050.35013	201410	FY2015	AFUDC	5,364.92
050	1070	009000	050.35055	201410	FY2015	AFUDC	4,453.27
050	1070	009000	050.35686	201410	FY2015	AFUDC	14.71
050	1070	009000	050.35970	201410	FY2015	AFUDC	629.30
050	1070	009000	050.36107	201410	FY2015	AFUDC	(33.73)
050	1070	009000	050.36109	201410	FY2015	AFUDC	(10.84)
050	1070	009000	050.36113	201410	FY2015	AFUDC	(4.98)
050	1070	009000	050.36119	201410	FY2015	AFUDC	(76.23)
050	1070	009000	050.36121	201410	FY2015	AFUDC	(19.00)
050	1070	009000	050.36287	201410	FY2015	AFUDC	422.80
050	1070	009000	050.36329	201410	FY2015	AFUDC	136.07
050	1070	009000	050.36387	201410	FY2015	AFUDC	508.64
050	1070	009000	050.36522	201410	FY2015	AFUDC	651.18
050	1070	009000	050.36573	201410	FY2015	AFUDC	51.14
050	1070	009000	050.36696	201410	FY2015	AFUDC	59.68
050	1070	009000	050.36776	201410	FY2015	AFUDC	366.62
050	1070	009000	050.36850	201410	FY2015	AFUDC	5,433.67
050	1070	009000	050.36898	201410	FY2015	AFUDC	2.36
050	1070	009000	050.36906	201410	FY2015	AFUDC	44.16
050	1070	009000	050.37154	201410	FY2015	AFUDC	35.83
050	1070	009000	050.37379	201410	FY2015	AFUDC	8.12
050	1070	009000	050.37429	201410	FY2015	AFUDC	1.85
050	1070	009000	050.37442	201410	FY2015	AFUDC	15.30
050	1070	009000	050.37476	201410	FY2015	AFUDC	124.62
050	1070	009000	050.37575	201410	FY2015	AFUDC	51.86
050	1070	009000	050.37743	201410	FY2015	AFUDC	0.94
050	1070	009000	050.37745	201410	FY2015	AFUDC	1,364.30
050	1070	009000	050.37849	201410	FY2015	AFUDC	166.62
050	1070	009000	050.37863	201410	FY2015	AFUDC	56.90
050	1070	009000	050.37880	201410	FY2015	AFUDC	1.99
050	1070	009000	050.37892	201410	FY2015	AFUDC	62.44
050	1070	009000	050.37902	201410	FY2015	AFUDC	18.95
050	1070	009000	050.37965	201410	FY2015	AFUDC	48.65
050	1070	009000	050.37992	201410	FY2015	AFUDC	40.17
050	1070	009000	050.38233	201410	FY2015	AFUDC	(4.54)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.38374	201410	FY2015	AFUDC	3.86
050	1070	009000	050.38415	201410	FY2015	AFUDC	112.51
050	1070	009000	050.38536	201410	FY2015	AFUDC	22.42
050	1070	009000	050.38863	201410	FY2015	AFUDC	2.35
050	1070	009000	050.38881	201410	FY2015	AFUDC	1.15
050	1070	009000	050.38897	201410	FY2015	AFUDC	5.58
050	1070	009000	050.38903	201410	FY2015	AFUDC	10.22
050	1070	009000	050.38935	201410	FY2015	AFUDC	7.95
050	1070	009000	050.38950	201410	FY2015	AFUDC	21.29
050	1070	009000	050.38968	201410	FY2015	AFUDC	1.52
050	1070	009000	050.38969	201410	FY2015	AFUDC	4.90
050	1070	009000	050.38970	201410	FY2015	AFUDC	0.79
050	1070	009000	050.38971	201410	FY2015	AFUDC	3.83
050	1070	009000	050.38972	201410	FY2015	AFUDC	1.60
050	1070	009000	050.23602	201410	FY2015	Allocation	553.21
050	1070	009000	050.23605	201410	FY2015	Allocation	(32.63)
050	1070	009000	050.23607	201410	FY2015	Allocation	157.90
050	1070	009000	050.23608	201410	FY2015	Allocation	136.65
050	1070	009000	050.23609	201410	FY2015	Allocation	186.36
050	1070	009000	050.23610	201410	FY2015	Allocation	382.26
050	1070	009000	050.23612	201410	FY2015	Allocation	(10.92)
050	1070	009000	050.23638	201410	FY2015	Allocation	(63.28)
050	1070	009000	050.23643	201410	FY2015	Allocation	23.50
050	1070	009000	050.23644	201410	FY2015	Allocation	999.40
050	1070	009000	050.23646	201410	FY2015	Allocation	(416.33)
050	1070	009000	050.23647	201410	FY2015	Allocation	239.56
050	1070	009000	050.23648	201410	FY2015	Allocation	28.91
050	1070	009000	050.23674	201410	FY2015	Allocation	6,069.45
050	1070	009000	050.23675	201410	FY2015	Allocation	566.14
050	1070	009000	050.23676	201410	FY2015	Allocation	6,430.89
050	1070	009000	050.23677	201410	FY2015	Allocation	864.56
050	1070	009000	050.23678	201410	FY2015	Allocation	630.85
050	1070	009000	050.23679	201410	FY2015	Allocation	525.49
050	1070	009000	050.23680	201410	FY2015	Allocation	469.21
050	1070	009000	050.23681	201410	FY2015	Allocation	1,274.30
050	1070	009000	050.23682	201410	FY2015	Allocation	6,172.85
050	1070	009000	050.23683	201410	FY2015	Allocation	1,033.85
050	1070	009000	050.23684	201410	FY2015	Allocation	(38.42)
050	1070	009000	050.23716	201410	FY2015	Allocation	492.91
050	1070	009000	050.23717	201410	FY2015	Allocation	(26.08)
050	1070	009000	050.23719	201410	FY2015	Allocation	55.05
050	1070	009000	050.23721	201410	FY2015	Allocation	542.12
050	1070	009000	050.23722	201410	FY2015	Allocation	27.58
050	1070	009000	050.23724	201410	FY2015	Allocation	229.62
050	1070	009000	050.23725	201410	FY2015	Allocation	277.44
050	1070	009000	050.23726	201410	FY2015	Allocation	77.45
050	1070	009000	050.23754	201410	FY2015	Allocation	1,582.77
050	1070	009000	050.23755	201410	FY2015	Allocation	219.81
050	1070	009000	050.23756	201410	FY2015	Allocation	1,171.89
050	1070	009000	050.23757	201410	FY2015	Allocation	1,103.80
050	1070	009000	050.23758	201410	FY2015	Allocation	408.77
050	1070	009000	050.23759	201410	FY2015	Allocation	75.46
050	1070	009000	050.23760	201410	FY2015	Allocation	1,126.72
050	1070	009000	050.23761	201410	FY2015	Allocation	364.18
050	1070	009000	050.23762	201410	FY2015	Allocation	496.33
050	1070	009000	050.23763	201410	FY2015	Allocation	1,888.32
050	1070	009000	050.23764	201410	FY2015	Allocation	861.51
050	1070	009000	050.23793	201410	FY2015	Allocation	7,918.38
050	1070	009000	050.23794	201410	FY2015	Allocation	901.34
050	1070	009000	050.23795	201410	FY2015	Allocation	2,179.83
050	1070	009000	050.23796	201410	FY2015	Allocation	3,253.97
050	1070	009000	050.23797	201410	FY2015	Allocation	3,042.18
050	1070	009000	050.23798	201410	FY2015	Allocation	2,128.09
050	1070	009000	050.23799	201410	FY2015	Allocation	347.62
050	1070	009000	050.23800	201410	FY2015	Allocation	445.89
050	1070	009000	050.23801	201410	FY2015	Allocation	5,096.55
050	1070	009000	050.23802	201410	FY2015	Allocation	1,942.80
050	1070	009000	050.23803	201410	FY2015	Allocation	1,265.78
050	1070	009000	050.23838	201410	FY2015	Allocation	(11.45)
050	1070	009000	050.23871	201410	FY2015	Allocation	311.03
050	1070	009000	050.23873	201410	FY2015	Allocation	254.13
050	1070	009000	050.23874	201410	FY2015	Allocation	1,165.14
050	1070	009000	050.23877	201410	FY2015	Allocation	480.07
050	1070	009000	050.23878	201410	FY2015	Allocation	976.75
050	1070	009000	050.23880	201410	FY2015	Allocation	253.13
050	1070	009000	050.23881	201410	FY2015	Allocation	60.05
050	1070	009000	050.23910	201410	FY2015	Allocation	9,007.36
050	1070	009000	050.23911	201410	FY2015	Allocation	1,209.01
050	1070	009000	050.23912	201410	FY2015	Allocation	253.06
050	1070	009000	050.23913	201410	FY2015	Allocation	(39.54)
050	1070	009000	050.23914	201410	FY2015	Allocation	37.33
050	1070	009000	050.23915	201410	FY2015	Allocation	284.06
050	1070	009000	050.23917	201410	FY2015	Allocation	(38.97)
050	1070	009000	050.23918	201410	FY2015	Allocation	1,321.42
050	1070	009000	050.23919	201410	FY2015	Allocation	(119.17)
050	1070	009000	050.23949	201410	FY2015	Allocation	1,260.34
050	1070	009000	050.23950	201410	FY2015	Allocation	408.07
050	1070	009000	050.23952	201410	FY2015	Allocation	355.26
050	1070	009000	050.23953	201410	FY2015	Allocation	268.81
050	1070	009000	050.23954	201410	FY2015	Allocation	13.20
050	1070	009000	050.23955	201410	FY2015	Allocation	137.60
050	1070	009000	050.23957	201410	FY2015	Allocation	243.85
050	1070	009000	050.23958	201410	FY2015	Allocation	1,747.16
050	1070	009000	050.23959	201410	FY2015	Allocation	137.68
050	1070	009000	050.23989	201410	FY2015	Allocation	1,094.50
050	1070	009000	050.23990	201410	FY2015	Allocation	430.67
050	1070	009000	050.23992	201410	FY2015	Allocation	(1.73)
050	1070	009000	050.23993	201410	FY2015	Allocation	66.86
050	1070	009000	050.23994	201410	FY2015	Allocation	(62.24)
050	1070	009000	050.23995	201410	FY2015	Allocation	109.47
050	1070	009000	050.23997	201410	FY2015	Allocation	332.88
050	1070	009000	050.23998	201410	FY2015	Allocation	242.31
050	1070	009000	050.23999	201410	FY2015	Allocation	(14.01)
050	1070	009000	050.24035	201410	FY2015	Allocation	48.78
050	1070	009000	050.24070	201410	FY2015	Allocation	(29.06)
050	1070	009000	050.24074	201410	FY2015	Allocation	455.49
050	1070	009000	050.24084	201410	FY2015	Allocation	4,153.15
050	1070	009000	050.24085	201410	FY2015	Allocation	1,061.67
050	1070	009000	050.24086	201410	FY2015	Allocation	2,813.30
050	1070	009000	050.26295	201410	FY2015	Allocation	431.73
050	1070	009000	050.26303	201410	FY2015	Allocation	(0.68)
050	1070	009000	050.26306	201410	FY2015	Allocation	795.60
050	1070	009000	050.26309	201410	FY2015	Allocation	403.00
050	1070	009000	050.33425	201410	FY2015	Allocation	(127.01)
050	1070	009000	050.34128	201410	FY2015	Allocation	(205.93)
050	1070	009000	050.34324	201410	FY2015	Allocation	184.86
050	1070	009000	050.35002	201410	FY2015	Allocation	793.75
050	1070	009000	050.35012	201410	FY2015	Allocation	120.42
050	1070	009000	050.35013	201410	FY2015	Allocation	(2,401.16)
050	1070	009000	050.35055	201410	FY2015	Allocation	2,074.19
050	1070	009000	050.35065	201410	FY2015	Allocation	1,103.76
050	1070	009000	050.35739	201410	FY2015	Allocation	(368.31)
050	1070	009000	050.35970	201410	FY2015	Allocation	413.32
050	1070	009000	050.36119	201410	FY2015	Allocation	728.77
050	1070	009000	050.36287	201410	FY2015	Allocation	234.42
050	1070	009000	050.36301	201410	FY2015	Allocation	4,907.41
050	1070	009000	050.36302	201410	FY2015	Allocation	(145.79)
050	1070	009000	050.36303	201410	FY2015	Allocation	(62.28)
050	1070	009000	050.36387	201410	FY2015	Allocation	298.23
050	1070	009000	050.36522	201410	FY2015	Allocation	543.16
050	1070	009000	050.36611	201410	FY2015	Allocation	(60.26)
050	1070	009000	050.36665	201410	FY2015	Allocation	(16.65)
050	1070	009000	050.36689	201410	FY2015	Allocation	(49.14)
050	1070	009000	050.36696	201410	FY2015	Allocation	(124.60)
050	1070	009000	050.36776	201410	FY2015	Allocation	251.27
050	1070	009000	050.36850	201410	FY2015	Allocation	2,566.55
050	1070	009000	050.36878	201410	FY2015	Allocation	135.45
050	1070	009000	050.36905	201410	FY2015	Allocation	(13.40)
050	1070	009000	050.37054	201410	FY2015	Allocation	(73.87)
050	1070	009000	050.37077	201410	FY2015	Allocation	(45.14)
050	1070	009000	050.37250	201410	FY2015	Allocation	(8.82)
050	1070	009000	050.37255	201410	FY2015	Allocation	(132.34)
050	1070	009000	050.37261	201410	FY2015	Allocation	1,380.88
050	1070	009000	050.37351	201410	FY2015	Allocation	(1,161.84)
050	1070	009000	050.37391	201410	FY2015	Allocation	182.96
050	1070	009000	050.37420	201410	FY2015	Allocation	(216.63)
050	1070	009000	050.37425	201410	FY2015	Allocation	762.15
050	1070	009000	050.37476	201410	FY2015	Allocation	895.79
050	1070	009000	050.37682	201410	FY2015	Allocation	2,240.63
050	1070	009000	050.37683	201410	FY2015	Allocation	2,803.91
050	1070	009000	050.37699	201410	FY2015	Allocation	182.96
050	1070	009000	050.37743	201410	FY2015	Allocation	2,731.70
050	1070	009000	050.37808	201410	FY2015	Allocation	2,322.77
050	1070	009000	050.37863	201410	FY2015	Allocation	7,691.34
050	1070	009000	050.37902	201410	FY2015	Allocation	1,540.40
050	1070	009000	050.37948	201410	FY2015	Allocation	(620.56)
050	1070	009000	050.37965	201410	FY2015	Allocation	381.00
050	1070	009000	050.37999	201410	FY2015	Allocation	865.76
050	1070	009000	050.38009	201410	FY2015	Allocation	971.80
050	1070	009000	050.38015	201410	FY2015	Allocation	158.63
050	1070	009000	050.38028	201410	FY2015	Allocation	(30.78)
050	1070	009000	050.38038	201410	FY2015	Allocation	3,612.36
050	1070	009000	050.38086	201410	FY2015	Allocation	1,437.60
050	1070	009000	050.38155	201410	FY2015	Allocation	517.51
050	1070	009000	050.38179	201410	FY2015	Allocation	(45.06)
050	1070	009000	050.38187	201410	FY2015	Allocation	(185.55)
050	1070	009000	050.38210	201410	FY2015	Allocation	1,625.98

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.36212	201410	FY2015	Allocation	1,196.00
050	1070	009000	050.36233	201410	FY2015	Allocation	297.34
050	1070	009000	050.36244	201410	FY2015	Allocation	1,213.37
050	1070	009000	050.36415	201410	FY2015	Allocation	410.59
050	1070	009000	OH.050.17884	201410	FY2015	Allocation	70,664.52
050	1070	009000	050.23602	201410	FY2015	Burden Cost	1,587.51
050	1070	009000	050.23603	201410	FY2015	Burden Cost	51.28
050	1070	009000	050.23604	201410	FY2015	Burden Cost	2,936.11
050	1070	009000	050.23605	201410	FY2015	Burden Cost	776.64
050	1070	009000	050.23606	201410	FY2015	Burden Cost	188.47
050	1070	009000	050.23607	201410	FY2015	Burden Cost	73.36
050	1070	009000	050.23608	201410	FY2015	Burden Cost	19.21
050	1070	009000	050.23609	201410	FY2015	Burden Cost	(161.24)
050	1070	009000	050.23610	201410	FY2015	Burden Cost	3,543.27
050	1070	009000	050.23611	201410	FY2015	Burden Cost	3,244.19
050	1070	009000	050.23612	201410	FY2015	Burden Cost	158.60
050	1070	009000	050.23638	201410	FY2015	Burden Cost	2,117.02
050	1070	009000	050.23639	201410	FY2015	Burden Cost	59.97
050	1070	009000	050.23640	201410	FY2015	Burden Cost	52.94
050	1070	009000	050.23641	201410	FY2015	Burden Cost	91.12
050	1070	009000	050.23642	201410	FY2015	Burden Cost	1,647.59
050	1070	009000	050.23643	201410	FY2015	Burden Cost	9,264.23
050	1070	009000	050.23644	201410	FY2015	Burden Cost	(1,830.53)
050	1070	009000	050.23645	201410	FY2015	Burden Cost	205.91
050	1070	009000	050.23646	201410	FY2015	Burden Cost	1,763.91
050	1070	009000	050.23647	201410	FY2015	Burden Cost	894.28
050	1070	009000	050.23648	201410	FY2015	Burden Cost	394.25
050	1070	009000	050.23674	201410	FY2015	Burden Cost	25,323.60
050	1070	009000	050.23675	201410	FY2015	Burden Cost	606.66
050	1070	009000	050.23676	201410	FY2015	Burden Cost	(464.62)
050	1070	009000	050.23677	201410	FY2015	Burden Cost	2,909.83
050	1070	009000	050.23678	201410	FY2015	Burden Cost	1,543.26
050	1070	009000	050.23679	201410	FY2015	Burden Cost	8,767.78
050	1070	009000	050.23680	201410	FY2015	Burden Cost	4,270.75
050	1070	009000	050.23681	201410	FY2015	Burden Cost	3,784.31
050	1070	009000	050.23682	201410	FY2015	Burden Cost	14,061.47
050	1070	009000	050.23683	201410	FY2015	Burden Cost	20,824.81
050	1070	009000	050.23684	201410	FY2015	Burden Cost	6,723.55
050	1070	009000	050.23716	201410	FY2015	Burden Cost	3,542.75
050	1070	009000	050.23717	201410	FY2015	Burden Cost	2,616.96
050	1070	009000	050.23718	201410	FY2015	Burden Cost	549.82
050	1070	009000	050.23719	201410	FY2015	Burden Cost	862.26
050	1070	009000	050.23720	201410	FY2015	Burden Cost	494.22
050	1070	009000	050.23721	201410	FY2015	Burden Cost	(285.10)
050	1070	009000	050.23722	201410	FY2015	Burden Cost	274.47
050	1070	009000	050.23723	201410	FY2015	Burden Cost	855.03
050	1070	009000	050.23724	201410	FY2015	Burden Cost	5,222.92
050	1070	009000	050.23725	201410	FY2015	Burden Cost	3,815.68
050	1070	009000	050.23726	201410	FY2015	Burden Cost	37.17
050	1070	009000	050.23754	201410	FY2015	Burden Cost	6,389.59
050	1070	009000	050.23755	201410	FY2015	Burden Cost	2,967.07
050	1070	009000	050.23756	201410	FY2015	Burden Cost	4,277.48
050	1070	009000	050.23757	201410	FY2015	Burden Cost	14,467.32
050	1070	009000	050.23758	201410	FY2015	Burden Cost	1,690.33
050	1070	009000	050.23759	201410	FY2015	Burden Cost	3,909.23
050	1070	009000	050.23760	201410	FY2015	Burden Cost	1,206.38
050	1070	009000	050.23761	201410	FY2015	Burden Cost	4,166.20
050	1070	009000	050.23762	201410	FY2015	Burden Cost	14,686.92
050	1070	009000	050.23763	201410	FY2015	Burden Cost	10,967.08
050	1070	009000	050.23764	201410	FY2015	Burden Cost	998.83
050	1070	009000	050.23793	201410	FY2015	Burden Cost	4,723.24
050	1070	009000	050.23794	201410	FY2015	Burden Cost	5,918.04
050	1070	009000	050.23795	201410	FY2015	Burden Cost	5,359.17
050	1070	009000	050.23796	201410	FY2015	Burden Cost	(1,063.17)
050	1070	009000	050.23797	201410	FY2015	Burden Cost	4,166.21
050	1070	009000	050.23798	201410	FY2015	Burden Cost	4,184.06
050	1070	009000	050.23799	201410	FY2015	Burden Cost	4,597.86
050	1070	009000	050.23800	201410	FY2015	Burden Cost	1,525.30
050	1070	009000	050.23801	201410	FY2015	Burden Cost	22,128.07
050	1070	009000	050.23802	201410	FY2015	Burden Cost	(1,343.14)
050	1070	009000	050.23803	201410	FY2015	Burden Cost	4,658.03
050	1070	009000	050.23839	201410	FY2015	Burden Cost	134.34
050	1070	009000	050.23871	201410	FY2015	Burden Cost	7,238.64
050	1070	009000	050.23872	201410	FY2015	Burden Cost	54.57
050	1070	009000	050.23873	201410	FY2015	Burden Cost	1,115.84
050	1070	009000	050.23874	201410	FY2015	Burden Cost	3,809.88
050	1070	009000	050.23877	201410	FY2015	Burden Cost	(990.16)
050	1070	009000	050.23878	201410	FY2015	Burden Cost	2,408.39
050	1070	009000	050.23879	201410	FY2015	Burden Cost	420.45
050	1070	009000	050.23880	201410	FY2015	Burden Cost	1,544.16
050	1070	009000	050.23881	201410	FY2015	Burden Cost	(55.14)
050	1070	009000	050.23910	201410	FY2015	Burden Cost	(5,062.28)
050	1070	009000	050.23911	201410	FY2015	Burden Cost	337.91
050	1070	009000	050.23913	201410	FY2015	Burden Cost	791.20
050	1070	009000	050.23914	201410	FY2015	Burden Cost	1,297.34
050	1070	009000	050.23915	201410	FY2015	Burden Cost	33.54
050	1070	009000	050.23916	201410	FY2015	Burden Cost	(655.56)
050	1070	009000	050.23917	201410	FY2015	Burden Cost	768.01
050	1070	009000	050.23918	201410	FY2015	Burden Cost	(78.61)
050	1070	009000	050.23919	201410	FY2015	Burden Cost	1,228.83
050	1070	009000	050.23920	201410	FY2015	Burden Cost	327.46
050	1070	009000	050.23949	201410	FY2015	Burden Cost	5,526.46
050	1070	009000	050.23950	201410	FY2015	Burden Cost	4,697.46
050	1070	009000	050.23951	201410	FY2015	Burden Cost	369.44
050	1070	009000	050.23952	201410	FY2015	Burden Cost	64.36
050	1070	009000	050.23953	201410	FY2015	Burden Cost	1,491.32
050	1070	009000	050.23954	201410	FY2015	Burden Cost	1,649.35
050	1070	009000	050.23955	201410	FY2015	Burden Cost	(124.26)
050	1070	009000	050.23956	201410	FY2015	Burden Cost	1,195.29
050	1070	009000	050.23957	201410	FY2015	Burden Cost	3,478.40
050	1070	009000	050.23958	201410	FY2015	Burden Cost	2,218.08
050	1070	009000	050.23959	201410	FY2015	Burden Cost	62.73
050	1070	009000	050.23989	201410	FY2015	Burden Cost	4,691.18
050	1070	009000	050.23990	201410	FY2015	Burden Cost	1,210.79
050	1070	009000	050.23991	201410	FY2015	Burden Cost	421.29
050	1070	009000	050.23992	201410	FY2015	Burden Cost	3,764.59
050	1070	009000	050.23993	201410	FY2015	Burden Cost	4,147.47
050	1070	009000	050.23994	201410	FY2015	Burden Cost	2,818.35
050	1070	009000	050.23995	201410	FY2015	Burden Cost	1,176.01
050	1070	009000	050.23996	201410	FY2015	Burden Cost	1,005.34
050	1070	009000	050.23997	201410	FY2015	Burden Cost	5,826.49
050	1070	009000	050.23998	201410	FY2015	Burden Cost	2,044.08
050	1070	009000	050.23999	201410	FY2015	Burden Cost	247.05
050	1070	009000	050.24035	201410	FY2015	Burden Cost	(87.77)
050	1070	009000	050.24074	201410	FY2015	Burden Cost	(819.94)
050	1070	009000	050.24078	201410	FY2015	Burden Cost	0.33
050	1070	009000	050.24084	201410	FY2015	Burden Cost	12,633.12
050	1070	009000	050.24085	201410	FY2015	Burden Cost	33,755.61
050	1070	009000	050.24086	201410	FY2015	Burden Cost	45,209.98
050	1070	009000	050.24087	201410	FY2015	Burden Cost	1,394.25
050	1070	009000	050.24109	201410	FY2015	Burden Cost	33.84
050	1070	009000	050.24110	201410	FY2015	Burden Cost	22.43
050	1070	009000	050.24111	201410	FY2015	Burden Cost	2.54
050	1070	009000	050.26295	201410	FY2015	Burden Cost	(802.14)
050	1070	009000	050.26300	201410	FY2015	Burden Cost	91.60
050	1070	009000	050.26303	201410	FY2015	Burden Cost	(54.81)
050	1070	009000	050.26306	201410	FY2015	Burden Cost	21,837.68
050	1070	009000	050.26309	201410	FY2015	Burden Cost	3,595.58
050	1070	009000	050.26310	201410	FY2015	Burden Cost	315.39
050	1070	009000	050.34324	201410	FY2015	Burden Cost	(1,243.73)
050	1070	009000	050.34850	201410	FY2015	Burden Cost	319.29
050	1070	009000	050.35002	201410	FY2015	Burden Cost	(1,895.65)
050	1070	009000	050.35012	201410	FY2015	Burden Cost	991.16
050	1070	009000	050.35013	201410	FY2015	Burden Cost	355,024.86
050	1070	009000	050.35065	201410	FY2015	Burden Cost	(3,466.34)
050	1070	009000	050.35065	201410	FY2015	Burden Cost	(2,500.36)
050	1070	009000	050.35692	201410	FY2015	Burden Cost	5,907.88
050	1070	009000	050.35791	201410	FY2015	Burden Cost	8,451.26
050	1070	009000	050.35970	201410	FY2015	Burden Cost	13,723.10
050	1070	009000	050.36109	201410	FY2015	Burden Cost	3,410.55
050	1070	009000	050.36113	201410	FY2015	Burden Cost	852.63
050	1070	009000	050.36119	201410	FY2015	Burden Cost	6,571.19
050	1070	009000	050.36175	201410	FY2015	Burden Cost	2,826.47
050	1070	009000	050.36257	201410	FY2015	Burden Cost	(1,800.09)
050	1070	009000	050.36301	201410	FY2015	Burden Cost	(6,552.16)
050	1070	009000	050.36302	201410	FY2015	Burden Cost	8,053.53
050	1070	009000	050.36303	201410	FY2015	Burden Cost	2,798.20
050	1070	009000	050.36320	201410	FY2015	Burden Cost	30,990.36
050	1070	009000	050.36324	201410	FY2015	Burden Cost	241.46
050	1070	009000	050.36378	201410	FY2015	Burden Cost	223.12
050	1070	009000	050.36387	201410	FY2015	Burden Cost	23,626.61
050	1070	009000	050.36522	201410	FY2015	Burden Cost	43,954.18
050	1070	009000	050.36611	201410	FY2015	Burden Cost	17,263.65
050	1070	009000	050.36655	201410	FY2015	Burden Cost	1,554.70
050	1070	009000	050.36696	201410	FY2015	Burden Cost	13,422.44
050	1070	009000	050.36708	201410	FY2015	Burden Cost	2,307.94
050	1070	009000	050.36776	201410	FY2015	Burden Cost	16,152.19
050	1070	009000	050.36799	201410	FY2015	Burden Cost	2,733.59
050	1070	009000	050.36801	201410	FY2015	Burden Cost	298.97
050	1070	009000	050.36850	201410	FY2015	Burden Cost	51,779.14
050	1070	009000	050.36878	201410	FY2015	Burden Cost	4,623.94
050	1070	009000	050.36898	201410	FY2015	Burden Cost	1,743.90
050	1070	009000	050.36905	201410	FY2015	Burden Cost	2,072.70
050	1070	009000	050.37154	201410	FY2015	Burden Cost	721.52
050	1070	009000	050.37261	201410	FY2015	Burden Cost	(64.06)
050	1070	009000	050.37370	201410	FY2015	Burden Cost	5,436.63
050	1070	009000	050.37391	201410	FY2015	Burden Cost	(525.71)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.37407	201410	FY2015	Burden Cost	543.35
050	1070	009000	050.37425	201410	FY2015	Burden Cost	(1,706.00)
050	1070	009000	050.37442	201410	FY2015	Burden Cost	7,745.50
050	1070	009000	050.37476	201410	FY2015	Burden Cost	14,039.90
050	1070	009000	050.37575	201410	FY2015	Burden Cost	151.44
050	1070	009000	050.37668	201410	FY2015	Burden Cost	358.39
050	1070	009000	050.37682	201410	FY2015	Burden Cost	(4,454.58)
050	1070	009000	050.37683	201410	FY2015	Burden Cost	(5,664.23)
050	1070	009000	050.37684	201410	FY2015	Burden Cost	114.14
050	1070	009000	050.37698	201410	FY2015	Burden Cost	4,198.21
050	1070	009000	050.37699	201410	FY2015	Burden Cost	(625.71)
050	1070	009000	050.37743	201410	FY2015	Burden Cost	(4,274.94)
050	1070	009000	050.37745	201410	FY2015	Burden Cost	240.76
050	1070	009000	050.37808	201410	FY2015	Burden Cost	(2,763.02)
050	1070	009000	050.37883	201410	FY2015	Burden Cost	(6,966.32)
050	1070	009000	050.37880	201410	FY2015	Burden Cost	1,335.09
050	1070	009000	050.37892	201410	FY2015	Burden Cost	2,313.36
050	1070	009000	050.37902	201410	FY2015	Burden Cost	(2,130.81)
050	1070	009000	050.37965	201410	FY2015	Burden Cost	36,657.84
050	1070	009000	050.37992	201410	FY2015	Burden Cost	7,762.41
050	1070	009000	050.37999	201410	FY2015	Burden Cost	(1,354.80)
050	1070	009000	050.38009	201410	FY2015	Burden Cost	9,831.13
050	1070	009000	050.38038	201410	FY2015	Burden Cost	(5,634.93)
050	1070	009000	050.38048	201410	FY2015	Burden Cost	722.67
050	1070	009000	050.38086	201410	FY2015	Burden Cost	(2,249.95)
050	1070	009000	050.38155	201410	FY2015	Burden Cost	(875.73)
050	1070	009000	050.38178	201410	FY2015	Burden Cost	4,117.64
050	1070	009000	050.38210	201410	FY2015	Burden Cost	(3,076.63)
050	1070	009000	050.38212	201410	FY2015	Burden Cost	(1,924.24)
050	1070	009000	050.38233	201410	FY2015	Burden Cost	(862.28)
050	1070	009000	050.38244	201410	FY2015	Burden Cost	(1,838.71)
050	1070	009000	050.38278	201410	FY2015	Burden Cost	547.88
050	1070	009000	050.38279	201410	FY2015	Burden Cost	7,363.66
050	1070	009000	050.38374	201410	FY2015	Burden Cost	4,335.54
050	1070	009000	050.38415	201410	FY2015	Burden Cost	61,082.39
050	1070	009000	050.38536	201410	FY2015	Burden Cost	13,253.15
050	1070	009000	050.38537	201410	FY2015	Burden Cost	3,877.68
050	1070	009000	050.38863	201410	FY2015	Burden Cost	-4,968.66
050	1070	009000	050.38881	201410	FY2015	Burden Cost	767.28
050	1070	009000	050.38887	201410	FY2015	Burden Cost	3,734.91
050	1070	009000	050.38903	201410	FY2015	Burden Cost	7,262.30
050	1070	009000	050.38912	201410	FY2015	Burden Cost	331.40
050	1070	009000	050.38935	201410	FY2015	Burden Cost	5,489.84
050	1070	009000	050.38950	201410	FY2015	Burden Cost	14,745.80
050	1070	009000	050.38968	201410	FY2015	Burden Cost	1,020.56
050	1070	009000	050.38969	201410	FY2015	Burden Cost	3,898.95
050	1070	009000	050.38970	201410	FY2015	Burden Cost	626.71
050	1070	009000	050.38971	201410	FY2015	Burden Cost	4,038.80
050	1070	009000	050.38972	201410	FY2015	Burden Cost	1,071.07
050	1070	009000	050.39034	201410	FY2015	Burden Cost	1,808.78
050	1070	009000	050.39151	201410	FY2015	Burden Cost	662.80
050	1070	009000	CH.050.17884	201410	FY2015	Burden Cost	(384,001.58)
050	1070	009000	050.23678	201410	FY2015	Credit Memos	685.00
050	1070	009000	050.23602	201410	FY2015	CR-Labor Clearing	683.84
050	1070	009000	050.23604	201410	FY2015	CR-Labor Clearing	1,752.13
050	1070	009000	050.23607	201410	FY2015	CR-Labor Clearing	507.05
050	1070	009000	050.23608	201410	FY2015	CR-Labor Clearing	83.05
050	1070	009000	050.23610	201410	FY2015	CR-Labor Clearing	1,858.25
050	1070	009000	050.23611	201410	FY2015	CR-Labor Clearing	1,722.94
050	1070	009000	050.23638	201410	FY2015	CR-Labor Clearing	256.21
050	1070	009000	050.23643	201410	FY2015	CR-Labor Clearing	1,808.10
050	1070	009000	050.23646	201410	FY2015	CR-Labor Clearing	670.23
050	1070	009000	050.23647	201410	FY2015	CR-Labor Clearing	723.65
050	1070	009000	050.23648	201410	FY2015	CR-Labor Clearing	258.95
050	1070	009000	050.23674	201410	FY2015	CR-Labor Clearing	22,592.25
050	1070	009000	050.23675	201410	FY2015	CR-Labor Clearing	816.44
050	1070	009000	050.23676	201410	FY2015	CR-Labor Clearing	7,115.80
050	1070	009000	050.23677	201410	FY2015	CR-Labor Clearing	2,123.51
050	1070	009000	050.23678	201410	FY2015	CR-Labor Clearing	1,872.54
050	1070	009000	050.23679	201410	FY2015	CR-Labor Clearing	7,627.73
050	1070	009000	050.23680	201410	FY2015	CR-Labor Clearing	3,509.36
050	1070	009000	050.23681	201410	FY2015	CR-Labor Clearing	3,988.28
050	1070	009000	050.23682	201410	FY2015	CR-Labor Clearing	17,597.50
050	1070	009000	050.23683	201410	FY2015	CR-Labor Clearing	14,903.03
050	1070	009000	050.23684	201410	FY2015	CR-Labor Clearing	4,310.31
050	1070	009000	050.23716	201410	FY2015	CR-Labor Clearing	2,345.21
050	1070	009000	050.23717	201410	FY2015	CR-Labor Clearing	1,712.46
050	1070	009000	050.23721	201410	FY2015	CR-Labor Clearing	135.29
050	1070	009000	050.23723	201410	FY2015	CR-Labor Clearing	446.11
050	1070	009000	050.23724	201410	FY2015	CR-Labor Clearing	2,424.32
050	1070	009000	050.23725	201410	FY2015	CR-Labor Clearing	2,245.73
050	1070	009000	050.23754	201410	FY2015	CR-Labor Clearing	3,705.26
050	1070	009000	050.23755	201410	FY2015	CR-Labor Clearing	983.16
050	1070	009000	050.23756	201410	FY2015	CR-Labor Clearing	3,505.85
050	1070	009000	050.23757	201410	FY2015	CR-Labor Clearing	8,665.07
050	1070	009000	050.23758	201410	FY2015	CR-Labor Clearing	1,597.01
050	1070	009000	050.23759	201410	FY2015	CR-Labor Clearing	970.38
050	1070	009000	050.23760	201410	FY2015	CR-Labor Clearing	1,996.57
050	1070	009000	050.23761	201410	FY2015	CR-Labor Clearing	2,586.53
050	1070	009000	050.23762	201410	FY2015	CR-Labor Clearing	4,222.18
050	1070	009000	050.23763	201410	FY2015	CR-Labor Clearing	7,953.96
050	1070	009000	050.23764	201410	FY2015	CR-Labor Clearing	649.10
050	1070	009000	050.23793	201410	FY2015	CR-Labor Clearing	11,259.03
050	1070	009000	050.23794	201410	FY2015	CR-Labor Clearing	5,342.45
050	1070	009000	050.23795	201410	FY2015	CR-Labor Clearing	5,245.77
050	1070	009000	050.23796	201410	FY2015	CR-Labor Clearing	1,144.74
050	1070	009000	050.23797	201410	FY2015	CR-Labor Clearing	7,119.08
050	1070	009000	050.23798	201410	FY2015	CR-Labor Clearing	8,411.75
050	1070	009000	050.23799	201410	FY2015	CR-Labor Clearing	2,872.76
050	1070	009000	050.23800	201410	FY2015	CR-Labor Clearing	1,256.01
050	1070	009000	050.23801	201410	FY2015	CR-Labor Clearing	18,300.99
050	1070	009000	050.23802	201410	FY2015	CR-Labor Clearing	998.94
050	1070	009000	050.23803	201410	FY2015	CR-Labor Clearing	4,323.10
050	1070	009000	050.23839	201410	FY2015	CR-Labor Clearing	93.63
050	1070	009000	050.23871	201410	FY2015	CR-Labor Clearing	5,205.32
050	1070	009000	050.23873	201410	FY2015	CR-Labor Clearing	1,672.40
050	1070	009000	050.23874	201410	FY2015	CR-Labor Clearing	3,576.65
050	1070	009000	050.23878	201410	FY2015	CR-Labor Clearing	2,902.12
050	1070	009000	050.23880	201410	FY2015	CR-Labor Clearing	1,253.66
050	1070	009000	050.23910	201410	FY2015	CR-Labor Clearing	5,899.04
050	1070	009000	050.23911	201410	FY2015	CR-Labor Clearing	2,244.17
050	1070	009000	050.23913	201410	FY2015	CR-Labor Clearing	456.59
050	1070	009000	050.23914	201410	FY2015	CR-Labor Clearing	1,040.14
050	1070	009000	050.23916	201410	FY2015	CR-Labor Clearing	26.50
050	1070	009000	050.23917	201410	FY2015	CR-Labor Clearing	527.41
050	1070	009000	050.23918	201410	FY2015	CR-Labor Clearing	1,496.22
050	1070	009000	050.23919	201410	FY2015	CR-Labor Clearing	764.23
050	1070	009000	050.23920	201410	FY2015	CR-Labor Clearing	203.14
050	1070	009000	050.23949	201410	FY2015	CR-Labor Clearing	4,996.57
050	1070	009000	050.23950	201410	FY2015	CR-Labor Clearing	2,954.18
050	1070	009000	050.23951	201410	FY2015	CR-Labor Clearing	236.29
050	1070	009000	050.23952	201410	FY2015	CR-Labor Clearing	85.36
050	1070	009000	050.23953	201410	FY2015	CR-Labor Clearing	1,492.22
050	1070	009000	050.23954	201410	FY2015	CR-Labor Clearing	347.74
050	1070	009000	050.23955	201410	FY2015	CR-Labor Clearing	96.17
050	1070	009000	050.23956	201410	FY2015	CR-Labor Clearing	632.94
050	1070	009000	050.23957	201410	FY2015	CR-Labor Clearing	2,378.92
050	1070	009000	050.23958	201410	FY2015	CR-Labor Clearing	4,197.77
050	1070	009000	050.23959	201410	FY2015	CR-Labor Clearing	206.79
050	1070	009000	050.23989	201410	FY2015	CR-Labor Clearing	1,842.55
050	1070	009000	050.23990	201410	FY2015	CR-Labor Clearing	1,324.07
050	1070	009000	050.23992	201410	FY2015	CR-Labor Clearing	677.85
050	1070	009000	050.23993	201410	FY2015	CR-Labor Clearing	808.97
050	1070	009000	050.23994	201410	FY2015	CR-Labor Clearing	1,099.76
050	1070	009000	050.23995	201410	FY2015	CR-Labor Clearing	113.63
050	1070	009000	050.23997	201410	FY2015	CR-Labor Clearing	2,625.00
050	1070	009000	050.23998	201410	FY2015	CR-Labor Clearing	796.49
050	1070	009000	050.23999	201410	FY2015	CR-Labor Clearing	63.23
050	1070	009000	050.24084	201410	FY2015	CR-Labor Clearing	7,923.71
050	1070	009000	050.24085	201410	FY2015	CR-Labor Clearing	10,085.09
050	1070	009000	050.24086	201410	FY2015	CR-Labor Clearing	5,085.48
050	1070	009000	050.24087	201410	FY2015	CR-Labor Clearing	950.41
050	1070	009000	050.26303	201410	FY2015	CR-Labor Clearing	58.99
050	1070	009000	050.26306	201410	FY2015	CR-Labor Clearing	259.60
050	1070	009000	050.26309	201410	FY2015	CR-Labor Clearing	684.71
050	1070	009000	050.26310	201410	FY2015	CR-Labor Clearing	209.58
050	1070	009000	050.34850	201410	FY2015	CR-Labor Clearing	198.17
050	1070	009000	050.35012	201410	FY2015	CR-Labor Clearing	830.50
050	1070	009000	050.35013	201410	FY2015	CR-Labor Clearing	431.30
050	1070	009000	050.35065	201410	FY2015	CR-Labor Clearing	1,468.43
050	1070	009000	050.35970	201410	FY2015	CR-Labor Clearing	3,066.50
050	1070	009000	050.36119	201410	FY2015	CR-Labor Clearing	5,950.39
050	1070	009000	050.36175	201410	FY2015	CR-Labor Clearing	138.48
050	1070	009000	050.36302	201410	FY2015	CR-Labor Clearing	190.41
050	1070	009000	050.36303	201410	FY2015	CR-Labor Clearing	1,926.53
050	1070	009000	050.36320	201410	FY2015	CR-Labor Clearing	369.28
050	1070	009000	050.36378	201410	FY2015	CR-Labor Clearing	138.48
050	1070	009000	050.36387	201410	FY2015	CR-Labor Clearing	725.42
050	1070	009000	050.36522	201410	FY2015	CR-Labor Clearing	2,957.45
050	1070	009000	050.36655	201410	FY2015	CR-Labor Clearing	965.00
050	1070	009000	050.36696	201410	FY2015	CR-Labor Clearing	8,501.45
050	1070	009000	050.36708	201410	FY2015	CR-Labor Clearing	69.24
050	1070	009000	050.36776	201410	FY2015	CR-Labor Clearing	3,731.37
050	1070	009000	050.36799	201410	FY2015	CR-Labor Clearing	1,696.75
050	1070	009000	050.36801	201410	FY2015	CR-Labor Clearing	185.58
050	1070	009000	050.36850	201410	FY2015	CR-Labor Clearing	14,816.78
050	1070	009000	050.36878	201410	FY2015	CR-Labor Clearing	392.45

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.36898	201410	FY2015	CR-Labor Clearing	1,062.44
050	1070	009000	050.37261	201410	FY2015	CR-Labor Clearing	1,564.12
050	1070	009000	050.37467	201410	FY2015	CR-Labor Clearing	337.25
050	1070	009000	050.37476	201410	FY2015	CR-Labor Clearing	2,046.03
050	1070	009000	050.37575	201410	FY2015	CR-Labor Clearing	105.51
050	1070	009000	050.37584	201410	FY2015	CR-Labor Clearing	79.54
050	1070	009000	050.37688	201410	FY2015	CR-Labor Clearing	628.15
050	1070	009000	050.37698	201410	FY2015	CR-Labor Clearing	1,081.56
050	1070	009000	050.37863	201410	FY2015	CR-Labor Clearing	5,634.34
050	1070	009000	050.37892	201410	FY2015	CR-Labor Clearing	1,485.66
050	1070	009000	050.37965	201410	FY2015	CR-Labor Clearing	17,372.15
050	1070	009000	050.37992	201410	FY2015	CR-Labor Clearing	1,945.84
050	1070	009000	050.38009	201410	FY2015	CR-Labor Clearing	7,281.42
050	1070	009000	050.38046	201410	FY2015	CR-Labor Clearing	503.60
050	1070	009000	050.38178	201410	FY2015	CR-Labor Clearing	2,448.16
050	1070	009000	050.38210	201410	FY2015	CR-Labor Clearing	79.54
050	1070	009000	050.38278	201410	FY2015	CR-Labor Clearing	319.23
050	1070	009000	050.38279	201410	FY2015	CR-Labor Clearing	4,775.83
050	1070	009000	050.38374	201410	FY2015	CR-Labor Clearing	2,894.24
050	1070	009000	050.38415	201410	FY2015	CR-Labor Clearing	5,564.57
050	1070	009000	050.38536	201410	FY2015	CR-Labor Clearing	1,625.45
050	1070	009000	050.38537	201410	FY2015	CR-Labor Clearing	2,137.94
050	1070	009000	050.38663	201410	FY2015	CR-Labor Clearing	1,979.10
050	1070	009000	050.38903	201410	FY2015	CR-Labor Clearing	700.91
050	1070	009000	050.38935	201410	FY2015	CR-Labor Clearing	467.68
050	1070	009000	050.38950	201410	FY2015	CR-Labor Clearing	759.64
050	1070	009000	050.38969	201410	FY2015	CR-Labor Clearing	975.69
050	1070	009000	050.38971	201410	FY2015	CR-Labor Clearing	2,327.07
050	1070	009000	OH.050.17884	201410	FY2015	CR-Labor Clearing	291,984.90
050	1070	009000	050.23682	201410	FY2015	CR-Manual	(625.06)
050	1070	009000	050.23769	201410	FY2015	CR-Manual	4.07
050	1070	009000	050.23795	201410	FY2015	CR-Manual	227.28
050	1070	009000	050.23799	201410	FY2015	CR-Manual	25.14
050	1070	009000	050.23601	201410	FY2015	CR-Manual	108.00
050	1070	009000	050.23949	201410	FY2015	CR-Manual	22.10
050	1070	009000	050.35012	201410	FY2015	CR-Manual	(250.00)
050	1070	009000	050.35013	201410	FY2015	CR-Manual	1,059,281.01
050	1070	009000	050.35055	201410	FY2015	CR-Manual	(306.35)
050	1070	009000	050.35970	201410	FY2015	CR-Manual	(10,898.00)
050	1070	009000	050.36776	201410	FY2015	CR-Manual	10,898.00
050	1070	009000	050.36650	201410	FY2015	CR-Manual	31.46
050	1070	009000	050.37476	201410	FY2015	CR-Manual	(2,455.76)
050	1070	009000	050.38009	201410	FY2015	CR-Manual	954.20
050	1070	009000	050.38385	201410	FY2015	CR-Manual	(82,680.07)
050	1070	009000	050.38536	201410	FY2015	CR-Manual	3,881.23
050	1070	009000	050.38663	201410	FY2015	CR-Manual	(8,510.06)
050	1070	009000	OH.050.17884	201410	FY2015	CR-MANUAL	4,412.00
050	1070	009000	050.23674	201410	FY2015	Payments	(8.25)
050	1070	009000	050.23911	201410	FY2015	Payments	(19.50)
050	1070	009000	050.23916	201410	FY2015	Payments	(7.56)
050	1070	009000	050.23918	201410	FY2015	Payments	(16.75)
050	1070	009000	050.23949	201410	FY2015	Payments	(4.56)
050	1070	009000	050.23957	201410	FY2015	Payments	(10.50)
050	1070	009000	050.23958	201410	FY2015	Payments	(5.39)
050	1070	009000	050.24086	201410	FY2015	Payments	(3.00)
050	1070	009000	050.36288	201410	FY2015	Payments	(15.30)
050	1070	009000	050.36850	201410	FY2015	Payments	(30.90)
050	1070	009000	050.37663	201410	FY2015	Payments	(5.10)
050	1070	009000	050.37902	201410	FY2015	Payments	(6.75)
050	1070	009000	050.23602	201410	FY2015	Purchase Invoices	3,060.16
050	1070	009000	050.23603	201410	FY2015	Purchase Invoices	104.40
050	1070	009000	050.23604	201410	FY2015	Purchase Invoices	423.05
050	1070	009000	050.23605	201410	FY2015	Purchase Invoices	1,564.48
050	1070	009000	050.23606	201410	FY2015	Purchase Invoices	383.71
050	1070	009000	050.23607	201410	FY2015	Purchase Invoices	528.94
050	1070	009000	050.23608	201410	FY2015	Purchase Invoices	345.73
050	1070	009000	050.23609	201410	FY2015	Purchase Invoices	345.89
050	1070	009000	050.23610	201410	FY2015	Purchase Invoices	3,656.34
050	1070	009000	050.23611	201410	FY2015	Purchase Invoices	1,571.15
050	1070	009000	050.23612	201410	FY2015	Purchase Invoices	322.98
050	1070	009000	050.23638	201410	FY2015	Purchase Invoices	3,473.12
050	1070	009000	050.23639	201410	FY2015	Purchase Invoices	122.09
050	1070	009000	050.23640	201410	FY2015	Purchase Invoices	128.15
050	1070	009000	050.23641	201410	FY2015	Purchase Invoices	185.53
050	1070	009000	050.23642	201410	FY2015	Purchase Invoices	3,354.44
050	1070	009000	050.23643	201410	FY2015	Purchase Invoices	16,799.41
050	1070	009000	050.23644	201410	FY2015	Purchase Invoices	309.53
050	1070	009000	050.23645	201410	FY2015	Purchase Invoices	419.22
050	1070	009000	050.23646	201410	FY2015	Purchase Invoices	1,960.20
050	1070	009000	050.23647	201410	FY2015	Purchase Invoices	697.46
050	1070	009000	050.23648	201410	FY2015	Purchase Invoices	136.39
050	1070	009000	050.23674	201410	FY2015	Purchase Invoices	6,610.02
050	1070	009000	050.23675	201410	FY2015	Purchase Invoices	2,458.22
050	1070	009000	050.23676	201410	FY2015	Purchase Invoices	1,004.20
050	1070	009000	050.23677	201410	FY2015	Purchase Invoices	3,744.59
050	1070	009000	050.23678	201410	FY2015	Purchase Invoices	473.95
050	1070	009000	050.23679	201410	FY2015	Purchase Invoices	5,273.96
050	1070	009000	050.23680	201410	FY2015	Purchase Invoices	615.67
050	1070	009000	050.23681	201410	FY2015	Purchase Invoices	497.29
050	1070	009000	050.23682	201410	FY2015	Purchase Invoices	5,269.74
050	1070	009000	050.23683	201410	FY2015	Purchase Invoices	3,672.47
050	1070	009000	050.23684	201410	FY2015	Purchase Invoices	1,235.55
050	1070	009000	050.23716	201410	FY2015	Purchase Invoices	2,819.00
050	1070	009000	050.23718	201410	FY2015	Purchase Invoices	1,119.39
050	1070	009000	050.23719	201410	FY2015	Purchase Invoices	2,063.71
050	1070	009000	050.23720	201410	FY2015	Purchase Invoices	1,006.22
050	1070	009000	050.23721	201410	FY2015	Purchase Invoices	5,167.74
050	1070	009000	050.23722	201410	FY2015	Purchase Invoices	706.25
050	1070	009000	050.23723	201410	FY2015	Purchase Invoices	277.49
050	1070	009000	050.23724	201410	FY2015	Purchase Invoices	5,155.23
050	1070	009000	050.23725	201410	FY2015	Purchase Invoices	2,151.15
050	1070	009000	050.23726	201410	FY2015	Purchase Invoices	370.53
050	1070	009000	050.23754	201410	FY2015	Purchase Invoices	8,936.24
050	1070	009000	050.23755	201410	FY2015	Purchase Invoices	4,619.88
050	1070	009000	050.23756	201410	FY2015	Purchase Invoices	2,233.24
050	1070	009000	050.23757	201410	FY2015	Purchase Invoices	7,214.17
050	1070	009000	050.23758	201410	FY2015	Purchase Invoices	1,366.78
050	1070	009000	050.23759	201410	FY2015	Purchase Invoices	7,767.35
050	1070	009000	050.23760	201410	FY2015	Purchase Invoices	1,635.13
050	1070	009000	050.23761	201410	FY2015	Purchase Invoices	1,761.37
050	1070	009000	050.23762	201410	FY2015	Purchase Invoices	19,920.45
050	1070	009000	050.23763	201410	FY2015	Purchase Invoices	7,943.31
050	1070	009000	050.23764	201410	FY2015	Purchase Invoices	3,064.77
050	1070	009000	050.23793	201410	FY2015	Purchase Invoices	4,979.56
050	1070	009000	050.23794	201410	FY2015	Purchase Invoices	385.22
050	1070	009000	050.23795	201410	FY2015	Purchase Invoices	2,546.92
050	1070	009000	050.23796	201410	FY2015	Purchase Invoices	3,198.33
050	1070	009000	050.23797	201410	FY2015	Purchase Invoices	1,220.62
050	1070	009000	050.23798	201410	FY2015	Purchase Invoices	1,279.84
050	1070	009000	050.23799	201410	FY2015	Purchase Invoices	2,750.48
050	1070	009000	050.23800	201410	FY2015	Purchase Invoices	1,688.80
050	1070	009000	050.23801	201410	FY2015	Purchase Invoices	14,301.58
050	1070	009000	050.23802	201410	FY2015	Purchase Invoices	4,857.24
050	1070	009000	050.23803	201410	FY2015	Purchase Invoices	753.52
050	1070	009000	050.23871	201410	FY2015	Purchase Invoices	720.53
050	1070	009000	050.23872	201410	FY2015	Purchase Invoices	111.10
050	1070	009000	050.23874	201410	FY2015	Purchase Invoices	104.27
050	1070	009000	050.23879	201410	FY2015	Purchase Invoices	856.00
050	1070	009000	050.23880	201410	FY2015	Purchase Invoices	198.42
050	1070	009000	050.23881	201410	FY2015	Purchase Invoices	81.48
050	1070	009000	050.23910	201410	FY2015	Purchase Invoices	539.56
050	1070	009000	050.23911	201410	FY2015	Purchase Invoices	97.36
050	1070	009000	050.23913	201410	FY2015	Purchase Invoices	141.60
050	1070	009000	050.23914	201410	FY2015	Purchase Invoices	81.31
050	1070	009000	050.23915	201410	FY2015	Purchase Invoices	68.29
050	1070	009000	050.23917	201410	FY2015	Purchase Invoices	22.76
050	1070	009000	050.23918	201410	FY2015	Purchase Invoices	2,331.48
050	1070	009000	050.23919	201410	FY2015	Purchase Invoices	136.58
050	1070	009000	050.23920	201410	FY2015	Purchase Invoices	22.76
050	1070	009000	050.23949	201410	FY2015	Purchase Invoices	2,039.53
050	1070	009000	050.23950	201410	FY2015	Purchase Invoices	7,148.33
050	1070	009000	050.23952	201410	FY2015	Purchase Invoices	1,626.37
050	1070	009000	050.23954	201410	FY2015	Purchase Invoices	4,570.00
050	1070	009000	050.23957	201410	FY2015	Purchase Invoices	2,024.77
050	1070	009000	050.23958	201410	FY2015	Purchase Invoices	1,112.37
050	1070	009000	050.23989	201410	FY2015	Purchase Invoices	9,509.70
050	1070	009000	050.23990	201410	FY2015	Purchase Invoices	656.20
050	1070	009000	050.23991	201410	FY2015	Purchase Invoices	867.72
050	1070	009000	050.23992	201410	FY2015	Purchase Invoices	5,630.57
050	1070	009000	050.23993	201410	FY2015	Purchase Invoices	6,494.68
050	1070	009000	050.23994	201410	FY2015	Purchase Invoices	3,575.33
050	1070	009000	050.23995	201410	FY2015	Purchase Invoices	2,504.40
050	1070	009000	050.23996	201410	FY2015	Purchase Invoices	2,646.84
050	1070	009000	050.23997	201410	FY2015	Purchase Invoices	7,715.44
050	1070	009000	050.23998	201410	FY2015	Purchase Invoices	2,753.50
050	1070	009000	050.23999	201410	FY2015	Purchase Invoices	318.23
050	1070	009000	050.24078	201410	FY2015	Purchase Invoices	0.66
050	1070	009000	050.24084	201410	FY2015	Purchase Invoices	24,990.50
050	1070	009000	050.24085	201410	FY2015	Purchase Invoices	62,906.16
050	1070	009000	050.24086	201410	FY2015	Purchase Invoices	131,975.08
050	1070	009000	050.24109	201410	FY2015	Purchase Invoices	66.90
050	1070	009000	050.24110	201410	FY2015	Purchase Invoices	45.67
050	1070	009000	050.24111	201410	FY2015	Purchase Invoices	5.16
050	1070	009000	050.26300	201410	FY2015	Purchase Invoices	185.01
050	1070	009000	050.26303	201410	FY2015	Purchase Invoices	901.50
050	1070	009000	050.26306	201410	FY2015	Purchase Invoices	76,113.22
050	1070	009000	050.26309	201410	FY2015	Purchase Invoices	10,481.01

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.35013	201410	FY2015	Purchase Invoices	7,685.61
050	1070	009000	050.35055	201410	FY2015	Purchase Invoices	11,618.80
050	1070	009000	050.35692	201410	FY2015	Purchase Invoices	17,826.78
050	1070	009000	050.35791	201410	FY2015	Purchase Invoices	16,449.20
050	1070	009000	050.35870	201410	FY2015	Purchase Invoices	48,211.84
050	1070	009000	050.36109	201410	FY2015	Purchase Invoices	9,783.77
050	1070	009000	050.36113	201410	FY2015	Purchase Invoices	2,445.94
050	1070	009000	050.36119	201410	FY2015	Purchase Invoices	676.85
050	1070	009000	050.36175	201410	FY2015	Purchase Invoices	7,855.60
050	1070	009000	050.36287	201410	FY2015	Purchase Invoices	1,000.00
050	1070	009000	050.36288	201410	FY2015	Purchase Invoices	7,212.93
050	1070	009000	050.36301	201410	FY2015	Purchase Invoices	1,713.98
050	1070	009000	050.36302	201410	FY2015	Purchase Invoices	24,195.54
050	1070	009000	050.36320	201410	FY2015	Purchase Invoices	91,716.30
050	1070	009000	050.36324	201410	FY2015	Purchase Invoices	728.67
050	1070	009000	050.36387	201410	FY2015	Purchase Invoices	71,929.90
050	1070	009000	050.36522	201410	FY2015	Purchase Invoices	130,303.87
050	1070	009000	050.36611	201410	FY2015	Purchase Invoices	52,053.07
050	1070	009000	050.36618	201410	FY2015	Purchase Invoices	200.34
050	1070	009000	050.36696	201410	FY2015	Purchase Invoices	373.30
050	1070	009000	050.36708	201410	FY2015	Purchase Invoices	9,627.60
050	1070	009000	050.36776	201410	FY2015	Purchase Invoices	16,405.40
050	1070	009000	050.36850	201410	FY2015	Purchase Invoices	119,427.60
050	1070	009000	050.36878	201410	FY2015	Purchase Invoices	14,548.50
050	1070	009000	050.36905	201410	FY2015	Purchase Invoices	6,254.40
050	1070	009000	050.37154	201410	FY2015	Purchase Invoices	1,469.00
050	1070	009000	050.37370	201410	FY2015	Purchase Invoices	11,072.85
050	1070	009000	050.37442	201410	FY2015	Purchase Invoices	23,372.96
050	1070	009000	050.37476	201410	FY2015	Purchase Invoices	44,761.62
050	1070	009000	050.37668	201410	FY2015	Purchase Invoices	729.67
050	1070	009000	050.37698	201410	FY2015	Purchase Invoices	9,654.02
050	1070	009000	050.37745	201410	FY2015	Purchase Invoices	728.48
050	1070	009000	050.37808	201410	FY2015	Purchase Invoices	253.21
050	1070	009000	050.37863	201410	FY2015	Purchase Invoices	2,585.81
050	1070	009000	050.37880	201410	FY2015	Purchase Invoices	2,718.20
050	1070	009000	050.37902	201410	FY2015	Purchase Invoices	3,881.44
050	1070	009000	050.37965	201410	FY2015	Purchase Invoices	30,165.44
050	1070	009000	050.37992	201410	FY2015	Purchase Invoices	13,849.47
050	1070	009000	050.38009	201410	FY2015	Purchase Invoices	123.85
050	1070	009000	050.38178	201410	FY2015	Purchase Invoices	523.11
050	1070	009000	050.38210	201410	FY2015	Purchase Invoices	37.10
050	1070	009000	050.38233	201410	FY2015	Purchase Invoices	164.82
050	1070	009000	050.38278	201410	FY2015	Purchase Invoices	161.30
050	1070	009000	050.38279	201410	FY2015	Purchase Invoices	1,035.55
050	1070	009000	050.38415	201410	FY2015	Purchase Invoices	165,669.54
050	1070	009000	050.38536	201410	FY2015	Purchase Invoices	26,847.78
050	1070	009000	050.38537	201410	FY2015	Purchase Invoices	1,115.77
050	1070	009000	050.38863	201410	FY2015	Purchase Invoices	4,333.64
050	1070	009000	050.38881	201410	FY2015	Purchase Invoices	1,562.16
050	1070	009000	050.38897	201410	FY2015	Purchase Invoices	7,604.14
050	1070	009000	050.38903	201410	FY2015	Purchase Invoices	12,828.51
050	1070	009000	050.38912	201410	FY2015	Purchase Invoices	1,000.00
050	1070	009000	050.38935	201410	FY2015	Purchase Invoices	10,206.95
050	1070	009000	050.38950	201410	FY2015	Purchase Invoices	27,802.51
050	1070	009000	050.38968	201410	FY2015	Purchase Invoices	2,077.82
050	1070	009000	050.38969	201410	FY2015	Purchase Invoices	5,087.39
050	1070	009000	050.38970	201410	FY2015	Purchase Invoices	1,072.36
050	1070	009000	050.38971	201410	FY2015	Purchase Invoices	1,423.84
050	1070	009000	050.38972	201410	FY2015	Purchase Invoices	2,180.65
050	1070	009000	050.39034	201410	FY2015	Purchase Invoices	8,862.23
050	1070	009000	050.39151	201410	FY2015	Purchase Invoices	2,000.00
050	1070	009000	050.23674	201410	FY2015	Sales Invoices	(880.00)
050	1070	009000	050.23679	201410	FY2015	Sales Invoices	(5,000.00)
050	1070	009000	050.23681	201410	FY2015	Sales Invoices	(620.00)
050	1070	009000	050.23683	201410	FY2015	Sales Invoices	(2,160.00)
050	1070	009000	050.23754	201410	FY2015	Sales Invoices	(2,296.33)
050	1070	009000	050.23780	201410	FY2015	Sales Invoices	(300.00)
050	1070	009000	050.23782	201410	FY2015	Sales Invoices	(1,538.18)
050	1070	009000	050.23784	201410	FY2015	Sales Invoices	(325.00)
050	1070	009000	050.23953	201410	FY2015	Sales Invoices	(348.44)
050	1070	009000	050.23959	201410	FY2015	Sales Invoices	(1,208.62)
050	1070	009000	050.39096	201410	FY2015	Sales Invoices	(1,767.20)
050	1070	009000	050.39097	201410	FY2015	Sales Invoices	(1,066.87)
050	1070	009000	050.23602	201411	FY2015	Addition	(13,121.03)
050	1070	009000	050.23603	201411	FY2015	Addition	(243.24)
050	1070	009000	050.23604	201411	FY2015	Addition	(4,337.06)
050	1070	009000	050.23605	201411	FY2015	Addition	(319.67)
050	1070	009000	050.23606	201411	FY2015	Addition	(552.18)
050	1070	009000	050.23607	201411	FY2015	Addition	(8,297.49)
050	1070	009000	050.23608	201411	FY2015	Addition	(1,424.46)
050	1070	009000	050.23609	201411	FY2015	Addition	(1,344.26)
050	1070	009000	050.23610	201411	FY2015	Addition	(8,610.07)
050	1070	009000	050.23611	201411	FY2015	Addition	(3,457.43)
050	1070	009000	050.23612	201411	FY2015	Addition	(3,166.12)
050	1070	009000	050.23638	201411	FY2015	Addition	(2,067.24)
050	1070	009000	050.23639	201411	FY2015	Addition	(14.74)
050	1070	009000	050.23640	201411	FY2015	Addition	(40.65)
050	1070	009000	050.23641	201411	FY2015	Addition	(343.46)
050	1070	009000	050.23642	201411	FY2015	Addition	(2,612.74)
050	1070	009000	050.23643	201411	FY2015	Addition	(5,157.36)
050	1070	009000	050.23644	201411	FY2015	Addition	(1,492.16)
050	1070	009000	050.23645	201411	FY2015	Addition	(865.07)
050	1070	009000	050.23646	201411	FY2015	Addition	(4,003.82)
050	1070	009000	050.23647	201411	FY2015	Addition	(447.43)
050	1070	009000	050.23648	201411	FY2015	Addition	(97.91)
050	1070	009000	050.23674	201411	FY2015	Addition	(50,185.58)
050	1070	009000	050.23675	201411	FY2015	Addition	(9,069.86)
050	1070	009000	050.23676	201411	FY2015	Addition	(14,728.02)
050	1070	009000	050.23677	201411	FY2015	Addition	(9,199.31)
050	1070	009000	050.23678	201411	FY2015	Addition	(16,202.96)
050	1070	009000	050.23679	201411	FY2015	Addition	(12,319.08)
050	1070	009000	050.23680	201411	FY2015	Addition	(11,805.61)
050	1070	009000	050.23681	201411	FY2015	Addition	(3,927.66)
050	1070	009000	050.23682	201411	FY2015	Addition	(68,056.70)
050	1070	009000	050.23683	201411	FY2015	Addition	(32,589.66)
050	1070	009000	050.23684	201411	FY2015	Addition	(5,557.07)
050	1070	009000	050.23716	201411	FY2015	Addition	(10,791.60)
050	1070	009000	050.23717	201411	FY2015	Addition	(1,452.94)
050	1070	009000	050.23718	201411	FY2015	Addition	(365.54)
050	1070	009000	050.23719	201411	FY2015	Addition	(865.00)
050	1070	009000	050.23720	201411	FY2015	Addition	(384.64)
050	1070	009000	050.23721	201411	FY2015	Addition	(1,844.82)
050	1070	009000	050.23722	201411	FY2015	Addition	(1,810.50)
050	1070	009000	050.23723	201411	FY2015	Addition	(1,063.62)
050	1070	009000	050.23724	201411	FY2015	Addition	(7,720.71)
050	1070	009000	050.23725	201411	FY2015	Addition	(3,732.18)
050	1070	009000	050.23726	201411	FY2015	Addition	(2,065.94)
050	1070	009000	050.23754	201411	FY2015	Addition	(24,833.01)
050	1070	009000	050.23755	201411	FY2015	Addition	(1,905.19)
050	1070	009000	050.23756	201411	FY2015	Addition	(8,145.05)
050	1070	009000	050.23757	201411	FY2015	Addition	(23,133.85)
050	1070	009000	050.23758	201411	FY2015	Addition	(3,643.16)
050	1070	009000	050.23759	201411	FY2015	Addition	(9,236.42)
050	1070	009000	050.23760	201411	FY2015	Addition	(16,765.76)
050	1070	009000	050.23761	201411	FY2015	Addition	(6,622.39)
050	1070	009000	050.23762	201411	FY2015	Addition	(18,687.24)
050	1070	009000	050.23763	201411	FY2015	Addition	(13,639.62)
050	1070	009000	050.23764	201411	FY2015	Addition	(3,865.23)
050	1070	009000	050.23793	201411	FY2015	Addition	(42,676.55)
050	1070	009000	050.23794	201411	FY2015	Addition	(11,647.16)
050	1070	009000	050.23795	201411	FY2015	Addition	(31,146.26)
050	1070	009000	050.23796	201411	FY2015	Addition	(3,810.85)
050	1070	009000	050.23797	201411	FY2015	Addition	(11,186.71)
050	1070	009000	050.23798	201411	FY2015	Addition	(33,676.84)
050	1070	009000	050.23799	201411	FY2015	Addition	(17,091.78)
050	1070	009000	050.23800	201411	FY2015	Addition	(10,618.22)
050	1070	009000	050.23801	201411	FY2015	Addition	(42,835.66)
050	1070	009000	050.23802	201411	FY2015	Addition	(16,910.02)
050	1070	009000	050.23803	201411	FY2015	Addition	(20,576.62)
050	1070	009000	050.23839	201411	FY2015	Addition	(18.85)
050	1070	009000	050.23871	201411	FY2015	Addition	(11,044.02)
050	1070	009000	050.23873	201411	FY2015	Addition	(2,433.18)
050	1070	009000	050.23874	201411	FY2015	Addition	(1,559.50)
050	1070	009000	050.23876	201411	FY2015	Addition	(11.51)
050	1070	009000	050.23877	201411	FY2015	Addition	(1,928.32)
050	1070	009000	050.23878	201411	FY2015	Addition	(2,868.83)
050	1070	009000	050.23879	201411	FY2015	Addition	(2,660.56)
050	1070	009000	050.23880	201411	FY2015	Addition	(1,677.86)
050	1070	009000	050.23881	201411	FY2015	Addition	(457.60)
050	1070	009000	050.23910	201411	FY2015	Addition	(8,185.72)
050	1070	009000	050.23911	201411	FY2015	Addition	(2,345.51)
050	1070	009000	050.23912	201411	FY2015	Addition	(856.66)
050	1070	009000	050.23913	201411	FY2015	Addition	(3,930.32)
050	1070	009000	050.23914	201411	FY2015	Addition	(2,846.16)
050	1070	009000	050.23916	201411	FY2015	Addition	(2,944.42)
050	1070	009000	050.23917	201411	FY2015	Addition	(1,317.86)
050	1070	009000	050.23918	201411	FY2015	Addition	(14,944.60)
050	1070	009000	050.23919	201411	FY2015	Addition	(4,128.05)
050	1070	009000	050.23920	201411	FY2015	Addition	(74.05)
050	1070	009000	050.23949	201411	FY2015	Addition	(14,826.46)
050	1070	009000	050.23950	201411	FY2015	Addition	(5,951.92)
050	1070	009000	050.23951	201411	FY2015	Addition	(255.60)
050	1070	009000	050.23952	201411	FY2015	Addition	(3,000.00)
050	1070	009000	050.23953	201411	FY2015	Addition	(896.25)
050	1070	009000	050.23954	201411	FY2015	Addition	(183.28)
050	1070	009000	050.23955	201411	FY2015	Addition	43.62
050	1070	009000	050.23956	201411	FY2015	Addition	(165.93)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23957	201411	FY2015	Addition	(1,099.38)
050	1070	009000	050.23958	201411	FY2015	Addition	(8,230.03)
050	1070	009000	050.23959	201411	FY2015	Addition	(403.17)
050	1070	009000	050.23989	201411	FY2015	Addition	(7,710.60)
050	1070	009000	050.23990	201411	FY2015	Addition	(2,708.12)
050	1070	009000	050.23991	201411	FY2015	Addition	(9,434.06)
050	1070	009000	050.23992	201411	FY2015	Addition	(2,203.96)
050	1070	009000	050.23993	201411	FY2015	Addition	(10,086.86)
050	1070	009000	050.23994	201411	FY2015	Addition	(783.64)
050	1070	009000	050.23995	201411	FY2015	Addition	(1,631.40)
050	1070	009000	050.23996	201411	FY2015	Addition	(4,185.04)
050	1070	009000	050.23997	201411	FY2015	Addition	(14,667.30)
050	1070	009000	050.23998	201411	FY2015	Addition	(9,791.59)
050	1070	009000	050.23999	201411	FY2015	Addition	(326.05)
050	1070	009000	050.24035	201411	FY2015	Addition	7.36
050	1070	009000	050.24074	201411	FY2015	Addition	(167.65)
050	1070	009000	050.24078	201411	FY2015	Addition	(0.51)
050	1070	009000	050.24084	201411	FY2015	Addition	(53,080.79)
050	1070	009000	050.24085	201411	FY2015	Addition	(27,200.21)
050	1070	009000	050.24086	201411	FY2015	Addition	(125,623.05)
050	1070	009000	050.24087	201411	FY2015	Addition	(62.01)
050	1070	009000	050.24109	201411	FY2015	Addition	(66.11)
050	1070	009000	050.24110	201411	FY2015	Addition	(90.93)
050	1070	009000	050.24111	201411	FY2015	Addition	(11.10)
050	1070	009000	050.26295	201411	FY2015	Addition	(591.26)
050	1070	009000	050.26303	201411	FY2015	Addition	(3,869.48)
050	1070	009000	050.26306	201411	FY2015	Addition	5,526.43
050	1070	009000	050.26309	201411	FY2015	Addition	(15,249.30)
050	1070	009000	050.26310	201411	FY2015	Addition	(23.44)
050	1070	009000	050.28803	201411	FY2015	Addition	(15,806.30)
050	1070	009000	050.33413	201411	FY2015	Addition	(13,010.33)
050	1070	009000	050.34068	201411	FY2015	Addition	(76,106.84)
050	1070	009000	050.34324	201411	FY2015	Addition	(4,571.86)
050	1070	009000	050.34783	201411	FY2015	Addition	510.77
050	1070	009000	050.35002	201411	FY2015	Addition	141.82
050	1070	009000	050.35013	201411	FY2015	Addition	(9,189,630.70)
050	1070	009000	050.35065	201411	FY2015	Addition	(11,869.15)
050	1070	009000	050.35675	201411	FY2015	Addition	(4,070.46)
050	1070	009000	050.35692	201411	FY2015	Addition	(1,158.26)
050	1070	009000	050.35791	201411	FY2015	Addition	(4,532.48)
050	1070	009000	050.36119	201411	FY2015	Addition	(694.44)
050	1070	009000	050.36175	201411	FY2015	Addition	(20,653.70)
050	1070	009000	050.36288	201411	FY2015	Addition	(1,572,476.46)
050	1070	009000	050.36301	201411	FY2015	Addition	766.62
050	1070	009000	050.36302	201411	FY2015	Addition	(24,784.76)
050	1070	009000	050.36303	201411	FY2015	Addition	46.97
050	1070	009000	050.36324	201411	FY2015	Addition	(58.22)
050	1070	009000	050.36378	201411	FY2015	Addition	(402.07)
050	1070	009000	050.36655	201411	FY2015	Addition	(6,494.11)
050	1070	009000	050.36696	201411	FY2015	Addition	(5,069.07)
050	1070	009000	050.36708	201411	FY2015	Addition	1.04
050	1070	009000	050.36799	201411	FY2015	Addition	26.02
050	1070	009000	050.36801	201411	FY2015	Addition	2.63
050	1070	009000	050.36850	201411	FY2015	Addition	(5,757,115.09)
050	1070	009000	050.36878	201411	FY2015	Addition	(11,600.16)
050	1070	009000	050.37261	201411	FY2015	Addition	4,500.29
050	1070	009000	050.37391	201411	FY2015	Addition	52.54
050	1070	009000	050.37497	201411	FY2015	Addition	(68.61)
050	1070	009000	050.37425	201411	FY2015	Addition	143.33
050	1070	009000	050.37575	201411	FY2015	Addition	(68,863.86)
050	1070	009000	050.37682	201411	FY2015	Addition	374.03
050	1070	009000	050.37683	201411	FY2015	Addition	467.20
050	1070	009000	050.37684	201411	FY2015	Addition	4.50
050	1070	009000	050.37698	201411	FY2015	Addition	(55.30)
050	1070	009000	050.37699	201411	FY2015	Addition	52.54
050	1070	009000	050.37808	201411	FY2015	Addition	282.53
050	1070	009000	050.37999	201411	FY2015	Addition	113.76
050	1070	009000	050.38038	201411	FY2015	Addition	489.93
050	1070	009000	050.38086	201411	FY2015	Addition	188.38
050	1070	009000	050.38155	201411	FY2015	Addition	73.54
050	1070	009000	050.38178	201411	FY2015	Addition	(369.58)
050	1070	009000	050.38210	201411	FY2015	Addition	273.44
050	1070	009000	050.38212	201411	FY2015	Addition	161.57
050	1070	009000	050.38233	201411	FY2015	Addition	85.37
050	1070	009000	050.38244	201411	FY2015	Addition	154.38
050	1070	009000	050.38278	201411	FY2015	Addition	(751.16)
050	1070	009000	050.38364	201411	FY2015	Addition	1,545.03
050	1070	009000	050.38536	201411	FY2015	Addition	(45,772.31)
050	1070	009000	050.38979	201411	FY2015	Addition	(1,515.99)
050	1070	009000	050.39054	201411	FY2015	Addition	(3,804.76)
050	1070	009000	050.39095	201411	FY2015	Addition	(4,069.93)
050	1070	009000	050.34850	201411	FY2015	AFUDC	13.20
050	1070	009000	050.35012	201411	FY2015	AFUDC	1,434.97
050	1070	009000	050.35013	201411	FY2015	AFUDC	3,782.37
050	1070	009000	050.35065	201411	FY2015	AFUDC	5,625.10
050	1070	009000	050.35970	201411	FY2015	AFUDC	824.03
050	1070	009000	050.36287	201411	FY2015	AFUDC	526.19
050	1070	009000	050.36320	201411	FY2015	AFUDC	272.02
050	1070	009000	050.36387	201411	FY2015	AFUDC	715.96
050	1070	009000	050.36522	201411	FY2015	AFUDC	973.93
050	1070	009000	050.36776	201411	FY2015	AFUDC	611.60
050	1070	009000	050.36850	201411	FY2015	AFUDC	3,483.20
050	1070	009000	050.36898	201411	FY2015	AFUDC	4.79
050	1070	009000	050.36905	201411	FY2015	AFUDC	60.11
050	1070	009000	050.37154	201411	FY2015	AFUDC	46.06
050	1070	009000	050.37370	201411	FY2015	AFUDC	20.23
050	1070	009000	050.37420	201411	FY2015	AFUDC	2.17
050	1070	009000	050.37442	201411	FY2015	AFUDC	58.32
050	1070	009000	050.37476	201411	FY2015	AFUDC	253.08
050	1070	009000	050.37575	201411	FY2015	AFUDC	38.37
050	1070	009000	050.37743	201411	FY2015	AFUDC	6.25
050	1070	009000	050.37745	201411	FY2015	AFUDC	1,760.63
050	1070	009000	050.37849	201411	FY2015	AFUDC	207.73
050	1070	009000	050.37863	201411	FY2015	AFUDC	76.27
050	1070	009000	050.37880	201411	FY2015	AFUDC	9.53
050	1070	009000	050.37892	201411	FY2015	AFUDC	82.85
050	1070	009000	050.37902	201411	FY2015	AFUDC	31.37
050	1070	009000	050.37965	201411	FY2015	AFUDC	113.85
050	1070	009000	050.37992	201411	FY2015	AFUDC	155.29
050	1070	009000	050.38374	201411	FY2015	AFUDC	9.35
050	1070	009000	050.38415	201411	FY2015	AFUDC	310.65
050	1070	009000	050.38536	201411	FY2015	AFUDC	27.97
050	1070	009000	050.38863	201411	FY2015	AFUDC	17.92
050	1070	009000	050.38881	201411	FY2015	AFUDC	4.81
050	1070	009000	050.38897	201411	FY2015	AFUDC	18.23
050	1070	009000	050.38903	201411	FY2015	AFUDC	93.10
050	1070	009000	050.38923	201411	FY2015	AFUDC	0.37
050	1070	009000	050.38935	201411	FY2015	AFUDC	76.81
050	1070	009000	050.38950	201411	FY2015	AFUDC	107.23
050	1070	009000	050.38958	201411	FY2015	AFUDC	24.41
050	1070	009000	050.38969	201411	FY2015	AFUDC	12.23
050	1070	009000	050.38970	201411	FY2015	AFUDC	1.96
050	1070	009000	050.38971	201411	FY2015	AFUDC	11.42
050	1070	009000	050.38972	201411	FY2015	AFUDC	3.98
050	1070	009000	050.39019	201411	FY2015	AFUDC	6.04
050	1070	009000	050.39044	201411	FY2015	AFUDC	0.41
050	1070	009000	050.39087	201411	FY2015	AFUDC	3.41
050	1070	009000	050.39097	201411	FY2015	AFUDC	0.39
050	1070	009000	050.39098	201411	FY2015	AFUDC	0.56
050	1070	009000	050.39099	201411	FY2015	AFUDC	0.10
050	1070	009000	050.39101	201411	FY2015	AFUDC	2.08
050	1070	009000	050.39115	201411	FY2015	AFUDC	0.35
050	1070	009000	050.39179	201411	FY2015	AFUDC	0.38
050	1070	009000	050.39270	201411	FY2015	AFUDC	0.28
050	1070	009000	050.39271	201411	FY2015	AFUDC	1.03
050	1070	009000	050.23602	201411	FY2015	Allocation	301.51
050	1070	009000	050.23604	201411	FY2015	Allocation	947.88
050	1070	009000	050.23607	201411	FY2015	Allocation	197.16
050	1070	009000	050.23608	201411	FY2015	Allocation	(6.47)
050	1070	009000	050.23609	201411	FY2015	Allocation	(20.50)
050	1070	009000	050.23610	201411	FY2015	Allocation	738.55
050	1070	009000	050.23611	201411	FY2015	Allocation	910.13
050	1070	009000	050.23638	201411	FY2015	Allocation	143.69
050	1070	009000	050.23643	201411	FY2015	Allocation	696.98
050	1070	009000	050.23644	201411	FY2015	Allocation	(166.47)
050	1070	009000	050.23646	201411	FY2015	Allocation	285.90
050	1070	009000	050.23647	201411	FY2015	Allocation	228.39
050	1070	009000	050.23648	201411	FY2015	Allocation	146.02
050	1070	009000	050.23674	201411	FY2015	Allocation	11,741.90
050	1070	009000	050.23675	201411	FY2015	Allocation	198.73
050	1070	009000	050.23676	201411	FY2015	Allocation	2,864.85
050	1070	009000	050.23677	201411	FY2015	Allocation	977.90
050	1070	009000	050.23678	201411	FY2015	Allocation	775.34
050	1070	009000	050.23679	201411	FY2015	Allocation	3,788.74
050	1070	009000	050.23680	201411	FY2015	Allocation	643.20
050	1070	009000	050.23681	201411	FY2015	Allocation	1,576.64
050	1070	009000	050.23682	201411	FY2015	Allocation	6,526.23
050	1070	009000	050.23683	201411	FY2015	Allocation	6,166.46
050	1070	009000	050.23684	201411	FY2015	Allocation	2,466.37
050	1070	009000	050.23716	201411	FY2015	Allocation	1,219.39
050	1070	009000	050.23717	201411	FY2015	Allocation	739.31
050	1070	009000	050.23719	201411	FY2015	Allocation	(7.00)
050	1070	009000	050.23721	201411	FY2015	Allocation	(115.33)
050	1070	009000	050.23722	201411	FY2015	Allocation	(6.06)
050	1070	009000	050.23723	201411	FY2015	Allocation	250.08
050	1070	009000	050.23724	201411	FY2015	Allocation	1,018.89
050	1070	009000	050.23725	201411	FY2015	Allocation	918.16

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23726	201411	FY2015	Allocation	(12.10)
050	1070	009000	050.23754	201411	FY2015	Allocation	1,795.01
050	1070	009000	050.23755	201411	FY2015	Allocation	363.18
050	1070	009000	050.23756	201411	FY2015	Allocation	1,709.18
050	1070	009000	050.23757	201411	FY2015	Allocation	4,441.79
050	1070	009000	050.23758	201411	FY2015	Allocation	682.60
050	1070	009000	050.23759	201411	FY2015	Allocation	477.50
050	1070	009000	050.23760	201411	FY2015	Allocation	167.40
050	1070	009000	050.23761	201411	FY2015	Allocation	1,395.02
050	1070	009000	050.23762	201411	FY2015	Allocation	1,766.52
050	1070	009000	050.23763	201411	FY2015	Allocation	2,999.04
050	1070	009000	050.23764	201411	FY2015	Allocation	248.40
050	1070	009000	050.23793	201411	FY2015	Allocation	4,970.76
050	1070	009000	050.23794	201411	FY2015	Allocation	2,102.60
050	1070	009000	050.23795	201411	FY2015	Allocation	2,498.89
050	1070	009000	050.23796	201411	FY2015	Allocation	156.72
050	1070	009000	050.23797	201411	FY2015	Allocation	2,639.15
050	1070	009000	050.23798	201411	FY2015	Allocation	3,763.92
050	1070	009000	050.23799	201411	FY2015	Allocation	463.64
050	1070	009000	050.23800	201411	FY2015	Allocation	604.48
050	1070	009000	050.23801	201411	FY2015	Allocation	6,963.75
050	1070	009000	050.23802	201411	FY2015	Allocation	(6.64)
050	1070	009000	050.23833	201411	FY2015	Allocation	2,367.70
050	1070	009000	050.23839	201411	FY2015	Allocation	52.48
050	1070	009000	050.23871	201411	FY2015	Allocation	2,586.35
050	1070	009000	050.23873	201411	FY2015	Allocation	477.48
050	1070	009000	050.23874	201411	FY2015	Allocation	1,802.73
050	1070	009000	050.23877	201411	FY2015	Allocation	(83.14)
050	1070	009000	050.23878	201411	FY2015	Allocation	1,297.42
050	1070	009000	050.23880	201411	FY2015	Allocation	436.87
050	1070	009000	050.23881	201411	FY2015	Allocation	(7.74)
050	1070	009000	050.23910	201411	FY2015	Allocation	1,946.08
050	1070	009000	050.23911	201411	FY2015	Allocation	697.29
050	1070	009000	050.23913	201411	FY2015	Allocation	243.17
050	1070	009000	050.23914	201411	FY2015	Allocation	478.72
050	1070	009000	050.23916	201411	FY2015	Allocation	(54.00)
050	1070	009000	050.23917	201411	FY2015	Allocation	102.46
050	1070	009000	050.23918	201411	FY2015	Allocation	362.98
050	1070	009000	050.23919	201411	FY2015	Allocation	321.89
050	1070	009000	050.23920	201411	FY2015	Allocation	117.47
050	1070	009000	050.23949	201411	FY2015	Allocation	2,552.48
050	1070	009000	050.23950	201411	FY2015	Allocation	996.41
050	1070	009000	050.23951	201411	FY2015	Allocation	128.91
050	1070	009000	050.23952	201411	FY2015	Allocation	(1.14)
050	1070	009000	050.23953	201411	FY2015	Allocation	656.15
050	1070	009000	050.23954	201411	FY2015	Allocation	174.06
050	1070	009000	050.23955	201411	FY2015	Allocation	(5.59)
050	1070	009000	050.23956	201411	FY2015	Allocation	466.93
050	1070	009000	050.23957	201411	FY2015	Allocation	985.60
050	1070	009000	050.23958	201411	FY2015	Allocation	1,254.16
050	1070	009000	050.23959	201411	FY2015	Allocation	97.71
050	1070	009000	050.23989	201411	FY2015	Allocation	545.17
050	1070	009000	050.23990	201411	FY2015	Allocation	479.43
050	1070	009000	050.23992	201411	FY2015	Allocation	253.46
050	1070	009000	050.23993	201411	FY2015	Allocation	363.83
050	1070	009000	050.23994	201411	FY2015	Allocation	461.36
050	1070	009000	050.23995	201411	FY2015	Allocation	22.71
050	1070	009000	050.23997	201411	FY2015	Allocation	966.69
050	1070	009000	050.23998	201411	FY2015	Allocation	284.14
050	1070	009000	050.23999	201411	FY2015	Allocation	36.55
050	1070	009000	050.24035	201411	FY2015	Allocation	(7.30)
050	1070	009000	050.24074	201411	FY2015	Allocation	(68.76)
050	1070	009000	050.24084	201411	FY2015	Allocation	2,893.00
050	1070	009000	050.24085	201411	FY2015	Allocation	4,801.54
050	1070	009000	050.24086	201411	FY2015	Allocation	1,392.42
050	1070	009000	050.24087	201411	FY2015	Allocation	410.26
050	1070	009000	050.26295	201411	FY2015	Allocation	(67.85)
050	1070	009000	050.26303	201411	FY2015	Allocation	(112.14)
050	1070	009000	050.26306	201411	FY2015	Allocation	(141.44)
050	1070	009000	050.26309	201411	FY2015	Allocation	175.04
050	1070	009000	050.26310	201411	FY2015	Allocation	101.50
050	1070	009000	050.34324	201411	FY2015	Allocation	(104.43)
050	1070	009000	050.34850	201411	FY2015	Allocation	111.58
050	1070	009000	050.35002	201411	FY2015	Allocation	(141.82)
050	1070	009000	050.35012	201411	FY2015	Allocation	429.17
050	1070	009000	050.35013	201411	FY2015	Allocation	193.28
050	1070	009000	050.35055	201411	FY2015	Allocation	(95.82)
050	1070	009000	050.35065	201411	FY2015	Allocation	(206.30)
050	1070	009000	050.35970	201411	FY2015	Allocation	988.36
050	1070	009000	050.36119	201411	FY2015	Allocation	2,784.92
050	1070	009000	050.36175	201411	FY2015	Allocation	51.78
050	1070	009000	050.36287	201411	FY2015	Allocation	(178.87)
050	1070	009000	050.36301	201411	FY2015	Allocation	(766.62)
050	1070	009000	050.36302	201411	FY2015	Allocation	48.39
050	1070	009000	050.36303	201411	FY2015	Allocation	697.53
050	1070	009000	050.36320	201411	FY2015	Allocation	138.09
050	1070	009000	050.36378	201411	FY2015	Allocation	51.76
050	1070	009000	050.36387	201411	FY2015	Allocation	151.80
050	1070	009000	050.36522	201411	FY2015	Allocation	767.58
050	1070	009000	050.36556	201411	FY2015	Allocation	360.82
050	1070	009000	050.36696	201411	FY2015	Allocation	3,006.71
050	1070	009000	050.36708	201411	FY2015	Allocation	25.91
050	1070	009000	050.36776	201411	FY2015	Allocation	1,356.22
050	1070	009000	050.36798	201411	FY2015	Allocation	634.42
050	1070	009000	050.36801	201411	FY2015	Allocation	69.40
050	1070	009000	050.36850	201411	FY2015	Allocation	5,143.26
050	1070	009000	050.36878	201411	FY2015	Allocation	77.07
050	1070	009000	050.36898	201411	FY2015	Allocation	609.46
050	1070	009000	050.37261	201411	FY2015	Allocation	174.01
050	1070	009000	050.37391	201411	FY2015	Allocation	(52.54)
050	1070	009000	050.37407	201411	FY2015	Allocation	189.88
050	1070	009000	050.37425	201411	FY2015	Allocation	(143.33)
050	1070	009000	050.37476	201411	FY2015	Allocation	491.37
050	1070	009000	050.37575	201411	FY2015	Allocation	51.10
050	1070	009000	050.37682	201411	FY2015	Allocation	(374.03)
050	1070	009000	050.37683	201411	FY2015	Allocation	(457.20)
050	1070	009000	050.37684	201411	FY2015	Allocation	24.24
050	1070	009000	050.37698	201411	FY2015	Allocation	298.73
050	1070	009000	050.37699	201411	FY2015	Allocation	(52.54)
050	1070	009000	050.37743	201411	FY2015	Allocation	(358.04)
050	1070	009000	050.37808	201411	FY2015	Allocation	138.46
050	1070	009000	050.37863	201411	FY2015	Allocation	1,007.56
050	1070	009000	050.37892	201411	FY2015	Allocation	558.50
050	1070	009000	050.37902	201411	FY2015	Allocation	(288.73)
050	1070	009000	050.37965	201411	FY2015	Allocation	7,674.06
050	1070	009000	050.37992	201411	FY2015	Allocation	725.67
050	1070	009000	050.37999	201411	FY2015	Allocation	(119.76)
050	1070	009000	050.38009	201411	FY2015	Allocation	3,096.97
050	1070	009000	050.38036	201411	FY2015	Allocation	(489.93)
050	1070	009000	050.38046	201411	FY2015	Allocation	224.28
050	1070	009000	050.38086	201411	FY2015	Allocation	(188.88)
050	1070	009000	050.38155	201411	FY2015	Allocation	(73.54)
050	1070	009000	050.38178	201411	FY2015	Allocation	1,322.61
050	1070	009000	050.38210	201411	FY2015	Allocation	(244.70)
050	1070	009000	050.38212	201411	FY2015	Allocation	(161.57)
050	1070	009000	050.38233	201411	FY2015	Allocation	(85.37)
050	1070	009000	050.38244	201411	FY2015	Allocation	(154.26)
050	1070	009000	050.38278	201411	FY2015	Allocation	178.96
050	1070	009000	050.38279	201411	FY2015	Allocation	2,619.20
050	1070	009000	050.38374	201411	FY2015	Allocation	1,249.30
050	1070	009000	050.38415	201411	FY2015	Allocation	1,962.75
050	1070	009000	050.38536	201411	FY2015	Allocation	701.74
050	1070	009000	050.38537	201411	FY2015	Allocation	952.19
050	1070	009000	050.38863	201411	FY2015	Allocation	881.43
050	1070	009000	050.38903	201411	FY2015	Allocation	262.08
050	1070	009000	050.38935	201411	FY2015	Allocation	174.88
050	1070	009000	050.38950	201411	FY2015	Allocation	284.03
050	1070	009000	050.38969	201411	FY2015	Allocation	364.82
050	1070	009000	050.38971	201411	FY2015	Allocation	1,036.41
050	1070	009000	OH-050.17884	201411	FY2015	Allocation	61,876.30
050	1070	009000	050.23602	201411	FY2015	Burden Cost	4,930.42
050	1070	009000	050.23603	201411	FY2015	Burden Cost	80.15
050	1070	009000	050.23604	201411	FY2015	Burden Cost	1,126.39
050	1070	009000	050.23605	201411	FY2015	Burden Cost	105.36
050	1070	009000	050.23606	201411	FY2015	Burden Cost	82.01
050	1070	009000	050.23607	201411	FY2015	Burden Cost	4,481.04
050	1070	009000	050.23608	201411	FY2015	Burden Cost	440.95
050	1070	009000	050.23609	201411	FY2015	Burden Cost	454.06
050	1070	009000	050.23610	201411	FY2015	Burden Cost	3,599.34
050	1070	009000	050.23611	201411	FY2015	Burden Cost	683.77
050	1070	009000	050.23612	201411	FY2015	Burden Cost	1,191.96
050	1070	009000	050.23638	201411	FY2015	Burden Cost	711.84
050	1070	009000	050.23639	201411	FY2015	Burden Cost	4.86
050	1070	009000	050.23640	201411	FY2015	Burden Cost	13.39
050	1070	009000	050.23641	201411	FY2015	Burden Cost	110.62
050	1070	009000	050.23642	201411	FY2015	Burden Cost	898.94
050	1070	009000	050.23643	201411	FY2015	Burden Cost	1,600.89
050	1070	009000	050.23644	201411	FY2015	Burden Cost	970.63
050	1070	009000	050.23645	201411	FY2015	Burden Cost	198.29
050	1070	009000	050.23646	201411	FY2015	Burden Cost	1,408.98
050	1070	009000	050.23647	201411	FY2015	Burden Cost	(68.22)
050	1070	009000	050.23648	201411	FY2015	Burden Cost	(78.73)
050	1070	009000	050.23674	201411	FY2015	Burden Cost	26,177.38
050	1070	009000	050.23675	201411	FY2015	Burden Cost	5,132.98
050	1070	009000	050.23676	201411	FY2015	Burden Cost	6,723.58
050	1070	009000	050.23677	201411	FY2015	Burden Cost	4,305.72
050	1070	009000	050.23678	201411	FY2015	Burden Cost	5,409.05

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23678	201411	FY2015	Burden Cost	3,462.70
050	1070	009000	050.23680	201411	FY2015	Burden Cost	8,351.26
050	1070	009000	050.23681	201411	FY2015	Burden Cost	1,357.67
050	1070	009000	050.23682	201411	FY2015	Burden Cost	25,909.37
050	1070	009000	050.23683	201411	FY2015	Burden Cost	14,718.63
050	1070	009000	050.23684	201411	FY2015	Burden Cost	966.73
050	1070	009000	050.23716	201411	FY2015	Burden Cost	3,380.14
050	1070	009000	050.23717	201411	FY2015	Burden Cost	106.85
050	1070	009000	050.23718	201411	FY2015	Burden Cost	54.85
050	1070	009000	050.23719	201411	FY2015	Burden Cost	284.43
050	1070	009000	050.23720	201411	FY2015	Burden Cost	126.69
050	1070	009000	050.23721	201411	FY2015	Burden Cost	615.72
050	1070	009000	050.23722	201411	FY2015	Burden Cost	598.36
050	1070	009000	050.23723	201411	FY2015	Burden Cost	317.26
050	1070	009000	050.23724	201411	FY2015	Burden Cost	2,509.72
050	1070	009000	050.23725	201411	FY2015	Burden Cost	1,084.35
050	1070	009000	050.23726	201411	FY2015	Burden Cost	644.19
050	1070	009000	050.23754	201411	FY2015	Burden Cost	11,740.06
050	1070	009000	050.23755	201411	FY2015	Burden Cost	535.44
050	1070	009000	050.23756	201411	FY2015	Burden Cost	3,889.31
050	1070	009000	050.23757	201411	FY2015	Burden Cost	7,052.38
050	1070	009000	050.23758	201411	FY2015	Burden Cost	661.62
050	1070	009000	050.23759	201411	FY2015	Burden Cost	2,844.22
050	1070	009000	050.23760	201411	FY2015	Burden Cost	4,899.12
050	1070	009000	050.23761	201411	FY2015	Burden Cost	2,164.53
050	1070	009000	050.23762	201411	FY2015	Burden Cost	4,854.99
050	1070	009000	050.23763	201411	FY2015	Burden Cost	4,004.20
050	1070	009000	050.23764	201411	FY2015	Burden Cost	1,710.50
050	1070	009000	050.23793	201411	FY2015	Burden Cost	17,013.73
050	1070	009000	050.23794	201411	FY2015	Burden Cost	4,325.06
050	1070	009000	050.23795	201411	FY2015	Burden Cost	12,351.57
050	1070	009000	050.23796	201411	FY2015	Burden Cost	1,549.98
050	1070	009000	050.23797	201411	FY2015	Burden Cost	3,946.34
050	1070	009000	050.23798	201411	FY2015	Burden Cost	10,024.26
050	1070	009000	050.23799	201411	FY2015	Burden Cost	6,780.83
050	1070	009000	050.23800	201411	FY2015	Burden Cost	4,223.52
050	1070	009000	050.23801	201411	FY2015	Burden Cost	16,193.01
050	1070	009000	050.23802	201411	FY2015	Burden Cost	8,551.53
050	1070	009000	050.23803	201411	FY2015	Burden Cost	8,939.06
050	1070	009000	050.23830	201411	FY2015	Burden Cost	(33.33)
050	1070	009000	050.23871	201411	FY2015	Burden Cost	4,368.41
050	1070	009000	050.23873	201411	FY2015	Burden Cost	990.06
050	1070	009000	050.23874	201411	FY2015	Burden Cost	(701.53)
050	1070	009000	050.23876	201411	FY2015	Burden Cost	3.79
050	1070	009000	050.23877	201411	FY2015	Burden Cost	1,103.47
050	1070	009000	050.23878	201411	FY2015	Burden Cost	454.73
050	1070	009000	050.23879	201411	FY2015	Burden Cost	1,115.26
050	1070	009000	050.23880	201411	FY2015	Burden Cost	399.48
050	1070	009000	050.23881	201411	FY2015	Burden Cost	158.57
050	1070	009000	050.23910	201411	FY2015	Burden Cost	3,017.11
050	1070	009000	050.23911	201411	FY2015	Burden Cost	651.91
050	1070	009000	050.23912	201411	FY2015	Burden Cost	605.44
050	1070	009000	050.23913	201411	FY2015	Burden Cost	2,223.39
050	1070	009000	050.23914	201411	FY2015	Burden Cost	1,325.15
050	1070	009000	050.23916	201411	FY2015	Burden Cost	1,539.05
050	1070	009000	050.23917	201411	FY2015	Burden Cost	672.50
050	1070	009000	050.23918	201411	FY2015	Burden Cost	4,109.90
050	1070	009000	050.23919	201411	FY2015	Burden Cost	2,201.57
050	1070	009000	050.23920	201411	FY2015	Burden Cost	(66.14)
050	1070	009000	050.23949	201411	FY2015	Burden Cost	3,596.45
050	1070	009000	050.23950	201411	FY2015	Burden Cost	3,133.89
050	1070	009000	050.23951	201411	FY2015	Burden Cost	44.40
050	1070	009000	050.23952	201411	FY2015	Burden Cost	1,602.85
050	1070	009000	050.23953	201411	FY2015	Burden Cost	(61.54)
050	1070	009000	050.23954	201411	FY2015	Burden Cost	(41.91)
050	1070	009000	050.23955	201411	FY2015	Burden Cost	(37.43)
050	1070	009000	050.23956	201411	FY2015	Burden Cost	(301.00)
050	1070	009000	050.23957	201411	FY2015	Burden Cost	1,740.88
050	1070	009000	050.23958	201411	FY2015	Burden Cost	2,016.29
050	1070	009000	050.23959	201411	FY2015	Burden Cost	159.60
050	1070	009000	050.23989	201411	FY2015	Burden Cost	3,270.68
050	1070	009000	050.23990	201411	FY2015	Burden Cost	1,175.08
050	1070	009000	050.23991	201411	FY2015	Burden Cost	2,370.38
050	1070	009000	050.23992	201411	FY2015	Burden Cost	747.42
050	1070	009000	050.23993	201411	FY2015	Burden Cost	3,990.51
050	1070	009000	050.23994	201411	FY2015	Burden Cost	(1.66)
050	1070	009000	050.23995	201411	FY2015	Burden Cost	502.33
050	1070	009000	050.23996	201411	FY2015	Burden Cost	1,737.46
050	1070	009000	050.23997	201411	FY2015	Burden Cost	4,499.63
050	1070	009000	050.23998	201411	FY2015	Burden Cost	3,329.51
050	1070	009000	050.23999	201411	FY2015	Burden Cost	368.88
050	1070	009000	050.24074	201411	FY2015	Burden Cost	43.92
050	1070	009000	050.24078	201411	FY2015	Burden Cost	9.17
050	1070	009000	050.24084	201411	FY2015	Burden Cost	16,747.41
050	1070	009000	050.24085	201411	FY2015	Burden Cost	5,460.94
050	1070	009000	050.24086	201411	FY2015	Burden Cost	37,167.58
050	1070	009000	050.24087	201411	FY2015	Burden Cost	(348.25)
050	1070	009000	050.24109	201411	FY2015	Burden Cost	21.78
050	1070	009000	050.24110	201411	FY2015	Burden Cost	29.95
050	1070	009000	050.24111	201411	FY2015	Burden Cost	3.65
050	1070	009000	050.26295	201411	FY2015	Burden Cost	250.04
050	1070	009000	050.26303	201411	FY2015	Burden Cost	1,146.57
050	1070	009000	050.26306	201411	FY2015	Burden Cost	(2,245.20)
050	1070	009000	050.26309	201411	FY2015	Burden Cost	3,636.80
050	1070	009000	050.26310	201411	FY2015	Burden Cost	(78.06)
050	1070	009000	050.28603	201411	FY2015	Burden Cost	3,884.58
050	1070	009000	050.34098	201411	FY2015	Burden Cost	16,943.82
050	1070	009000	050.34324	201411	FY2015	Burden Cost	1,163.98
050	1070	009000	050.34783	201411	FY2015	Burden Cost	(127.14)
050	1070	009000	050.34850	201411	FY2015	Burden Cost	(77.15)
050	1070	009000	050.35012	201411	FY2015	Burden Cost	32,965.04
050	1070	009000	050.35013	201411	FY2015	Burden Cost	6,493.65
050	1070	009000	050.35055	201411	FY2015	Burden Cost	16,448.06
050	1070	009000	050.35065	201411	FY2015	Burden Cost	28.33
050	1070	009000	050.35675	201411	FY2015	Burden Cost	1,015.42
050	1070	009000	050.35692	201411	FY2015	Burden Cost	298.26
050	1070	009000	050.35791	201411	FY2015	Burden Cost	1,128.19
050	1070	009000	050.35970	201411	FY2015	Burden Cost	8,057.28
050	1070	009000	050.36119	201411	FY2015	Burden Cost	(2,090.48)
050	1070	009000	050.36175	201411	FY2015	Burden Cost	5,087.58
050	1070	009000	050.36287	201411	FY2015	Burden Cost	(38.07)
050	1070	009000	050.36302	201411	FY2015	Burden Cost	5,101.49
050	1070	009000	050.36303	201411	FY2015	Burden Cost	(744.00)
050	1070	009000	050.36320	201411	FY2015	Burden Cost	10,881.47
050	1070	009000	050.36324	201411	FY2015	Burden Cost	14.50
050	1070	009000	050.36375	201411	FY2015	Burden Cost	46.20
050	1070	009000	050.36387	201411	FY2015	Burden Cost	10,873.25
050	1070	009000	050.36522	201411	FY2015	Burden Cost	6,031.64
050	1070	009000	050.36655	201411	FY2015	Burden Cost	995.61
050	1070	009000	050.36696	201411	FY2015	Burden Cost	(1,521.68)
050	1070	009000	050.36708	201411	FY2015	Burden Cost	(28.99)
050	1070	009000	050.36776	201411	FY2015	Burden Cost	(702.59)
050	1070	009000	050.36799	201411	FY2015	Burden Cost	(559.44)
050	1070	009000	050.36801	201411	FY2015	Burden Cost	(72.23)
050	1070	009000	050.36850	201411	FY2015	Burden Cost	35,938.17
050	1070	009000	050.36876	201411	FY2015	Burden Cost	2,753.49
050	1070	009000	050.36898	201411	FY2015	Burden Cost	(421.34)
050	1070	009000	050.37154	201411	FY2015	Burden Cost	43.30
050	1070	009000	050.37251	201411	FY2015	Burden Cost	(504.93)
050	1070	009000	050.37407	201411	FY2015	Burden Cost	(191.27)
050	1070	009000	050.37442	201411	FY2015	Burden Cost	11,397.99
050	1070	009000	050.37476	201411	FY2015	Burden Cost	24,275.15
050	1070	009000	050.37575	201411	FY2015	Burden Cost	1,358.94
050	1070	009000	050.37684	201411	FY2015	Burden Cost	(28.74)
050	1070	009000	050.37698	201411	FY2015	Burden Cost	(242.43)
050	1070	009000	050.37743	201411	FY2015	Burden Cost	5,053.81
050	1070	009000	050.37745	201411	FY2015	Burden Cost	24,588.02
050	1070	009000	050.37808	201411	FY2015	Burden Cost	(420.09)
050	1070	009000	050.37849	201411	FY2015	Burden Cost	54.66
050	1070	009000	050.37863	201411	FY2015	Burden Cost	(2,171.78)
050	1070	009000	050.37880	201411	FY2015	Burden Cost	2,456.70
050	1070	009000	050.37892	201411	FY2015	Burden Cost	2,206.54
050	1070	009000	050.37902	201411	FY2015	Burden Cost	3,610.11
050	1070	009000	050.37965	201411	FY2015	Burden Cost	(5,529.71)
050	1070	009000	050.37992	201411	FY2015	Burden Cost	40,273.07
050	1070	009000	050.38009	201411	FY2015	Burden Cost	(2,657.29)
050	1070	009000	050.38048	201411	FY2015	Burden Cost	(181.98)
050	1070	009000	050.38178	201411	FY2015	Burden Cost	(952.93)
050	1070	009000	050.38210	201411	FY2015	Burden Cost	(26.74)
050	1070	009000	050.38278	201411	FY2015	Burden Cost	(124.26)
050	1070	009000	050.38279	201411	FY2015	Burden Cost	967.51
050	1070	009000	050.38374	201411	FY2015	Burden Cost	(1,074.77)
050	1070	009000	050.38416	201411	FY2015	Burden Cost	13,965.51
050	1070	009000	050.38536	201411	FY2015	Burden Cost	(587.43)
050	1070	009000	050.38537	201411	FY2015	Burden Cost	(613.91)
050	1070	009000	050.38853	201411	FY2015	Burden Cost	10,652.95
050	1070	009000	050.38881	201411	FY2015	Burden Cost	1,979.98
050	1070	009000	050.38897	201411	FY2015	Burden Cost	2,110.96
050	1070	009000	050.38903	201411	FY2015	Burden Cost	28,512.04
050	1070	009000	050.38912	201411	FY2015	Burden Cost	44.82
050	1070	009000	050.38923	201411	FY2015	Burden Cost	151.37
050	1070	009000	050.38935	201411	FY2015	Burden Cost	24,667.07
050	1070	009000	050.38950	201411	FY2015	Burden Cost	23,915.64
050	1070	009000	050.38968	201411	FY2015	Burden Cost	9,693.93
050	1070	009000	050.38969	201411	FY2015	Burden Cost	(346.32)
050	1070	009000	050.38971	201411	FY2015	Burden Cost	940.27
050	1070	009000	050.39019	201411	FY2015	Burden Cost	3,249.09

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.39034	201411	FY2015	Burden Cost	219.58
050	1070	009000	050.39044	201411	FY2015	Burden Cost	219.99
050	1070	009000	050.39079	201411	FY2015	Burden Cost	499.35
050	1070	009000	050.39087	201411	FY2015	Burden Cost	1,831.48
050	1070	009000	050.39094	201411	FY2015	Burden Cost	2,250.76
050	1070	009000	050.39095	201411	FY2015	Burden Cost	1,179.42
050	1070	009000	050.39096	201411	FY2015	Burden Cost	271.29
050	1070	009000	050.39097	201411	FY2015	Burden Cost	1,518.72
050	1070	009000	050.39098	201411	FY2015	Burden Cost	306.88
050	1070	009000	050.39099	201411	FY2015	Burden Cost	53.34
050	1070	009000	050.39101	201411	FY2015	Burden Cost	1,117.41
050	1070	009000	050.39106	201411	FY2015	Burden Cost	162.20
050	1070	009000	050.39118	201411	FY2015	Burden Cost	188.49
050	1070	009000	050.39179	201411	FY2015	Burden Cost	204.33
050	1070	009000	050.39270	201411	FY2015	Burden Cost	152.05
050	1070	009000	050.39271	201411	FY2015	Burden Cost	654.60
050	1070	009000	050.39281	201411	FY2015	Burden Cost	191.72
050	1070	009000	OH.050.17884	201411	FY2015	Burden Cost	(131,531.44)
050	1070	009000	050.23602	201411	FY2015	CR-Labor Clearing	1,111.65
050	1070	009000	050.23604	201411	FY2015	CR-Labor Clearing	584.28
050	1070	009000	050.23607	201411	FY2015	CR-Labor Clearing	2,515.07
050	1070	009000	050.23608	201411	FY2015	CR-Labor Clearing	15.03
050	1070	009000	050.23610	201411	FY2015	CR-Labor Clearing	1,956.32
050	1070	009000	050.23611	201411	FY2015	CR-Labor Clearing	327.95
050	1070	009000	050.23612	201411	FY2015	CR-Labor Clearing	197.98
050	1070	009000	050.23638	201411	FY2015	CR-Labor Clearing	168.24
050	1070	009000	050.23643	201411	FY2015	CR-Labor Clearing	772.68
050	1070	009000	050.23644	201411	FY2015	CR-Labor Clearing	551.28
050	1070	009000	050.23646	201411	FY2015	CR-Labor Clearing	437.50
050	1070	009000	050.23647	201411	FY2015	CR-Labor Clearing	62.47
050	1070	009000	050.23674	201411	FY2015	CR-Labor Clearing	19,055.00
050	1070	009000	050.23675	201411	FY2015	CR-Labor Clearing	3,129.28
050	1070	009000	050.23676	201411	FY2015	CR-Labor Clearing	5,648.46
050	1070	009000	050.23677	201411	FY2015	CR-Labor Clearing	2,898.35
050	1070	009000	050.23678	201411	FY2015	CR-Labor Clearing	3,611.34
050	1070	009000	050.23679	201411	FY2015	CR-Labor Clearing	3,368.16
050	1070	009000	050.23680	201411	FY2015	CR-Labor Clearing	5,468.92
050	1070	009000	050.23681	201411	FY2015	CR-Labor Clearing	1,597.81
050	1070	009000	050.23682	201411	FY2015	CR-Labor Clearing	17,940.01
050	1070	009000	050.23683	201411	FY2015	CR-Labor Clearing	11,873.32
050	1070	009000	050.23684	201411	FY2015	CR-Labor Clearing	1,333.52
050	1070	009000	050.23716	201411	FY2015	CR-Labor Clearing	1,056.00
050	1070	009000	050.23717	201411	FY2015	CR-Labor Clearing	394.64
050	1070	009000	050.23723	201411	FY2015	CR-Labor Clearing	249.68
050	1070	009000	050.23724	201411	FY2015	CR-Labor Clearing	1,456.39
050	1070	009000	050.23725	201411	FY2015	CR-Labor Clearing	934.29
050	1070	009000	050.23754	201411	FY2015	CR-Labor Clearing	8,678.91
050	1070	009000	050.23755	201411	FY2015	CR-Labor Clearing	243.85
050	1070	009000	050.23756	201411	FY2015	CR-Labor Clearing	2,599.14
050	1070	009000	050.23757	201411	FY2015	CR-Labor Clearing	4,633.47
050	1070	009000	050.23758	201411	FY2015	CR-Labor Clearing	202.09
050	1070	009000	050.23760	201411	FY2015	CR-Labor Clearing	2,441.61
050	1070	009000	050.23761	201411	FY2015	CR-Labor Clearing	1,422.48
050	1070	009000	050.23762	201411	FY2015	CR-Labor Clearing	1,260.48
050	1070	009000	050.23763	201411	FY2015	CR-Labor Clearing	3,310.09
050	1070	009000	050.23764	201411	FY2015	CR-Labor Clearing	763.03
050	1070	009000	050.23793	201411	FY2015	CR-Labor Clearing	9,617.39
050	1070	009000	050.23794	201411	FY2015	CR-Labor Clearing	3,538.25
050	1070	009000	050.23795	201411	FY2015	CR-Labor Clearing	5,451.48
050	1070	009000	050.23796	201411	FY2015	CR-Labor Clearing	837.21
050	1070	009000	050.23797	201411	FY2015	CR-Labor Clearing	3,884.10
050	1070	009000	050.23798	201411	FY2015	CR-Labor Clearing	7,498.11
050	1070	009000	050.23799	201411	FY2015	CR-Labor Clearing	2,634.32
050	1070	009000	050.23800	201411	FY2015	CR-Labor Clearing	1,585.49
050	1070	009000	050.23801	201411	FY2015	CR-Labor Clearing	11,605.40
050	1070	009000	050.23802	201411	FY2015	CR-Labor Clearing	4,094.69
050	1070	009000	050.23803	201411	FY2015	CR-Labor Clearing	5,208.80
050	1070	009000	050.23871	201411	FY2015	CR-Labor Clearing	4,001.26
050	1070	009000	050.23873	201411	FY2015	CR-Labor Clearing	965.62
050	1070	009000	050.23874	201411	FY2015	CR-Labor Clearing	399.16
050	1070	009000	050.23877	201411	FY2015	CR-Labor Clearing	572.87
050	1070	009000	050.23878	201411	FY2015	CR-Labor Clearing	831.74
050	1070	009000	050.23879	201411	FY2015	CR-Labor Clearing	310.41
050	1070	009000	050.23880	201411	FY2015	CR-Labor Clearing	455.19
050	1070	009000	050.23910	201411	FY2015	CR-Labor Clearing	3,220.88
050	1070	009000	050.23911	201411	FY2015	CR-Labor Clearing	905.78
050	1070	009000	050.23912	201411	FY2015	CR-Labor Clearing	288.80
050	1070	009000	050.23913	201411	FY2015	CR-Labor Clearing	1,463.76
050	1070	009000	050.23914	201411	FY2015	CR-Labor Clearing	1,045.29
050	1070	009000	050.23916	201411	FY2015	CR-Labor Clearing	897.28
050	1070	009000	050.23917	201411	FY2015	CR-Labor Clearing	619.84
050	1070	009000	050.23918	201411	FY2015	CR-Labor Clearing	1,136.39
050	1070	009000	050.23919	201411	FY2015	CR-Labor Clearing	1,480.63
050	1070	009000	050.23949	201411	FY2015	CR-Labor Clearing	2,013.28
050	1070	009000	050.23950	201411	FY2015	CR-Labor Clearing	2,482.66
050	1070	009000	050.23951	201411	FY2015	CR-Labor Clearing	82.29
050	1070	009000	050.23952	201411	FY2015	CR-Labor Clearing	695.37
050	1070	009000	050.23953	201411	FY2015	CR-Labor Clearing	305.24
050	1070	009000	050.23954	201411	FY2015	CR-Labor Clearing	51.13
050	1070	009000	050.23957	201411	FY2015	CR-Labor Clearing	742.19
050	1070	009000	050.23958	201411	FY2015	CR-Labor Clearing	1,925.22
050	1070	009000	050.23959	201411	FY2015	CR-Labor Clearing	145.66
050	1070	009000	050.23989	201411	FY2015	CR-Labor Clearing	1,635.50
050	1070	009000	050.23990	201411	FY2015	CR-Labor Clearing	1,008.56
050	1070	009000	050.23992	201411	FY2015	CR-Labor Clearing	346.96
050	1070	009000	050.23993	201411	FY2015	CR-Labor Clearing	921.53
050	1070	009000	050.23994	201411	FY2015	CR-Labor Clearing	212.12
050	1070	009000	050.23996	201411	FY2015	CR-Labor Clearing	466.38
050	1070	009000	050.23997	201411	FY2015	CR-Labor Clearing	855.85
050	1070	009000	050.23998	201411	FY2015	CR-Labor Clearing	531.42
050	1070	009000	050.23999	201411	FY2015	CR-Labor Clearing	230.09
050	1070	009000	050.24084	201411	FY2015	CR-Labor Clearing	2,528.68
050	1070	009000	050.24085	201411	FY2015	CR-Labor Clearing	2,398.19
050	1070	009000	050.24086	201411	FY2015	CR-Labor Clearing	6,587.22
050	1070	009000	050.26303	201411	FY2015	CR-Labor Clearing	251.31
050	1070	009000	050.35012	201411	FY2015	CR-Labor Clearing	4,973.47
050	1070	009000	050.35013	201411	FY2015	CR-Labor Clearing	1,335.53
050	1070	009000	050.35055	201411	FY2015	CR-Labor Clearing	2,402.04
050	1070	009000	050.36387	201411	FY2015	CR-Labor Clearing	1,707.45
050	1070	009000	050.36522	201411	FY2015	CR-Labor Clearing	319.71
050	1070	009000	050.36776	201411	FY2015	CR-Labor Clearing	307.02
050	1070	009000	050.36850	201411	FY2015	CR-Labor Clearing	8,198.57
050	1070	009000	050.37575	201411	FY2015	CR-Labor Clearing	780.75
050	1070	009000	050.37743	201411	FY2015	CR-Labor Clearing	2,961.57
050	1070	009000	050.37892	201411	FY2015	CR-Labor Clearing	1,691.50
050	1070	009000	050.37902	201411	FY2015	CR-Labor Clearing	1,222.42
050	1070	009000	050.37965	201411	FY2015	CR-Labor Clearing	592.71
050	1070	009000	050.37992	201411	FY2015	CR-Labor Clearing	4,137.05
050	1070	009000	050.38279	201411	FY2015	CR-Labor Clearing	675.53
050	1070	009000	050.38415	201411	FY2015	CR-Labor Clearing	1,905.60
050	1070	009000	050.38853	201411	FY2015	CR-Labor Clearing	6,408.96
050	1070	009000	050.38861	201411	FY2015	CR-Labor Clearing	1,208.16
050	1070	009000	050.38897	201411	FY2015	CR-Labor Clearing	316.52
050	1070	009000	050.38903	201411	FY2015	CR-Labor Clearing	1,311.32
050	1070	009000	050.38935	201411	FY2015	CR-Labor Clearing	1,594.11
050	1070	009000	050.38950	201411	FY2015	CR-Labor Clearing	2,989.01
050	1070	009000	050.38968	201411	FY2015	CR-Labor Clearing	1,341.58
050	1070	009000	050.38971	201411	FY2015	CR-Labor Clearing	1,985.57
050	1070	009000	050.39094	201411	FY2015	CR-Labor Clearing	1,296.06
050	1070	009000	050.39095	201411	FY2015	CR-Labor Clearing	649.52
050	1070	009000	050.39097	201411	FY2015	CR-Labor Clearing	788.23
050	1070	009000	OH.050.17884	201411	FY2015	CR-Labor Clearing	205,477.55
050	1070	009000	050.23643	201411	FY2015	CR-Manual	48.26
050	1070	009000	050.23682	201411	FY2015	CR-Manual	(721.85)
050	1070	009000	050.23719	201411	FY2015	CR-Manual	20.19
050	1070	009000	050.23758	201411	FY2015	CR-Manual	527.58
050	1070	009000	050.23760	201411	FY2015	CR-Manual	35.85
050	1070	009000	050.23910	201411	FY2015	CR-Manual	(22.84)
050	1070	009000	050.23949	201411	FY2015	CR-Manual	79.80
050	1070	009000	050.23950	201411	FY2015	CR-Manual	26.40
050	1070	009000	050.23958	201411	FY2015	CR-Manual	29.64
050	1070	009000	050.23989	201411	FY2015	CR-Manual	48.00
050	1070	009000	050.23997	201411	FY2015	CR-Manual	15.88
050	1070	009000	050.34783	201411	FY2015	CR-Manual	(383.63)
050	1070	009000	050.35012	201411	FY2015	CR-Manual	197.22
050	1070	009000	050.35013	201411	FY2015	CR-Manual	(1,060,716.72)
050	1070	009000	050.36288	201411	FY2015	CR-Manual	88.69
050	1070	009000	050.36324	201411	FY2015	CR-Manual	43.72
050	1070	009000	050.36850	201411	FY2015	CR-Manual	1,082.35
050	1070	009000	050.37154	201411	FY2015	CR-Manual	88.14
050	1070	009000	050.37575	201411	FY2015	CR-Manual	142.02
050	1070	009000	050.37745	201411	FY2015	CR-Manual	2,355.32
050	1070	009000	050.37863	201411	FY2015	CR-Manual	15.65
050	1070	009000	050.38009	201411	FY2015	CR-Manual	(954.20)
050	1070	009000	OH.050.17884	201411	FY2015	CR-MANUAL	4,412.00
050	1070	009000	050.23682	201411	FY2015	Payments	(9.48)
050	1070	009000	050.23602	201411	FY2015	Purchase Invoices	6,877.76
050	1070	009000	050.23603	201411	FY2015	Purchase Invoices	153.19
050	1070	009000	050.23604	201411	FY2015	Purchase Invoices	1,668.53
050	1070	009000	050.23605	201411	FY2015	Purchase Invoices	214.51
050	1070	009000	050.23606	201411	FY2015	Purchase Invoices	170.17
050	1070	009000	050.23607	201411	FY2015	Purchase Invoices	1,104.22
050	1070	009000	050.23608	201411	FY2015	Purchase Invoices	989.88
050	1070	009000	050.23609	201411	FY2015	Purchase Invoices	894.67
050	1070	009000	050.23610	201411	FY2015	Purchase Invoices	2,216.76
050	1070	009000	050.23611	201411	FY2015	Purchase Invoices	1,565.58
050	1070	009000	050.23612	201411	FY2015	Purchase Invoices	1,766.18

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23638	201411	FY2015	Purchase Invoices	1,023.47
050	1070	009000	050.23639	201411	FY2015	Purchase Invoices	9.88
050	1070	009000	050.23640	201411	FY2015	Purchase Invoices	27.27
050	1070	009000	050.23641	201411	FY2015	Purchase Invoices	232.87
050	1070	009000	050.23642	201411	FY2015	Purchase Invoices	1,913.80
050	1070	009000	050.23643	201411	FY2015	Purchase Invoices	2,058.78
050	1070	009000	050.23644	201411	FY2015	Purchase Invoices	136.73
050	1070	009000	050.23645	201411	FY2015	Purchase Invoices	405.76
050	1070	009000	050.23646	201411	FY2015	Purchase Invoices	1,931.44
050	1070	009000	050.23647	201411	FY2015	Purchase Invoices	224.79
050	1070	009000	050.23648	201411	FY2015	Purchase Invoices	30.22
050	1070	009000	050.23674	201411	FY2015	Purchase Invoices	9,196.08
050	1070	009000	050.23675	201411	FY2015	Purchase Invoices	754.87
050	1070	009000	050.23676	201411	FY2015	Purchase Invoices	291.13
050	1070	009000	050.23677	201411	FY2015	Purchase Invoices	967.34
050	1070	009000	050.23678	201411	FY2015	Purchase Invoices	407.25
050	1070	009000	050.23679	201411	FY2015	Purchase Invoices	1,679.98
050	1070	009000	050.23680	201411	FY2015	Purchase Invoices	1,777.14
050	1070	009000	050.23681	201411	FY2015	Purchase Invoices	640.56
050	1070	009000	050.23682	201411	FY2015	Purchase Invoices	8,413.22
050	1070	009000	050.23683	201411	FY2015	Purchase Invoices	1,735.23
050	1070	009000	050.23684	201411	FY2015	Purchase Invoices	799.35
050	1070	009000	050.23716	201411	FY2015	Purchase Invoices	5,135.97
050	1070	009000	050.23717	201411	FY2015	Purchase Invoices	212.14
050	1070	009000	050.23718	201411	FY2015	Purchase Invoices	111.69
050	1070	009000	050.23719	201411	FY2015	Purchase Invoices	559.38
050	1070	009000	050.23720	201411	FY2015	Purchase Invoices	257.95
050	1070	009000	050.23721	201411	FY2015	Purchase Invoices	1,344.43
050	1070	009000	050.23722	201411	FY2015	Purchase Invoices	1,218.23
050	1070	009000	050.23723	201411	FY2015	Purchase Invoices	246.61
050	1070	009000	050.23724	201411	FY2015	Purchase Invoices	2,735.91
050	1070	009000	050.23725	201411	FY2015	Purchase Invoices	797.38
050	1070	009000	050.23726	201411	FY2015	Purchase Invoices	1,434.91
050	1070	009000	050.23754	201411	FY2015	Purchase Invoices	4,618.93
050	1070	009000	050.23755	201411	FY2015	Purchase Invoices	1,037.74
050	1070	009000	050.23756	201411	FY2015	Purchase Invoices	1,948.32
050	1070	009000	050.23757	201411	FY2015	Purchase Invoices	7,006.23
050	1070	009000	050.23758	201411	FY2015	Purchase Invoices	1,669.27
050	1070	009000	050.23759	201411	FY2015	Purchase Invoices	5,114.70
050	1070	009000	050.23760	201411	FY2015	Purchase Invoices	3,396.68
050	1070	009000	050.23761	201411	FY2015	Purchase Invoices	1,690.35
050	1070	009000	050.23762	201411	FY2015	Purchase Invoices	8,785.25
050	1070	009000	050.23763	201411	FY2015	Purchase Invoices	3,225.49
050	1070	009000	050.23764	201411	FY2015	Purchase Invoices	1,447.30
050	1070	009000	050.23793	201411	FY2015	Purchase Invoices	11,226.67
050	1070	009000	050.23794	201411	FY2015	Purchase Invoices	1,080.24
050	1070	009000	050.23795	201411	FY2015	Purchase Invoices	10,636.32
050	1070	009000	050.23796	201411	FY2015	Purchase Invoices	1,266.89
050	1070	009000	050.23797	201411	FY2015	Purchase Invoices	514.12
050	1070	009000	050.23798	201411	FY2015	Purchase Invoices	1,790.55
050	1070	009000	050.23799	201411	FY2015	Purchase Invoices	7,212.99
050	1070	009000	050.23800	201411	FY2015	Purchase Invoices	4,205.73
050	1070	009000	050.23801	201411	FY2015	Purchase Invoices	8,073.69
050	1070	009000	050.23802	201411	FY2015	Purchase Invoices	4,271.64
050	1070	009000	050.23803	201411	FY2015	Purchase Invoices	4,121.07
050	1070	009000	050.23874	201411	FY2015	Purchase Invoices	59.14
050	1070	009000	050.23876	201411	FY2015	Purchase Invoices	7.72
050	1070	009000	050.23877	201411	FY2015	Purchase Invoices	335.12
050	1070	009000	050.23878	201411	FY2015	Purchase Invoices	285.94
050	1070	009000	050.23879	201411	FY2015	Purchase Invoices	1,234.80
050	1070	009000	050.23880	201411	FY2015	Purchase Invoices	288.05
050	1070	009000	050.23881	201411	FY2015	Purchase Invoices	318.77
050	1070	009000	050.23910	201411	FY2015	Purchase Invoices	24.49
050	1070	009000	050.23911	201411	FY2015	Purchase Invoices	90.52
050	1070	009000	050.23912	201411	FY2015	Purchase Invoices	65.41
050	1070	009000	050.23916	201411	FY2015	Purchase Invoices	162.09
050	1070	009000	050.23917	201411	FY2015	Purchase Invoices	22.76
050	1070	009000	050.23918	201411	FY2015	Purchase Invoices	8,435.33
050	1070	009000	050.23919	201411	FY2015	Purchase Invoices	125.06
050	1070	009000	050.23920	201411	FY2015	Purchase Invoices	22.76
050	1070	009000	050.23949	201411	FY2015	Purchase Invoices	6,576.45
050	1070	009000	050.23952	201411	FY2015	Purchase Invoices	509.00
050	1070	009000	050.23957	201411	FY2015	Purchase Invoices	4,308.59
050	1070	009000	050.23958	201411	FY2015	Purchase Invoices	994.72
050	1070	009000	050.23989	201411	FY2015	Purchase Invoices	2,011.25
050	1070	009000	050.23990	201411	FY2015	Purchase Invoices	45.03
050	1070	009000	050.23991	201411	FY2015	Purchase Invoices	7,064.58
050	1070	009000	050.23992	201411	FY2015	Purchase Invoices	861.12
050	1070	009000	050.23993	201411	FY2015	Purchase Invoices	5,711.19
050	1070	009000	050.23994	201411	FY2015	Purchase Invoices	112.15
050	1070	009000	050.23995	201411	FY2015	Purchase Invoices	1,106.36
050	1070	009000	050.23996	201411	FY2015	Purchase Invoices	1,951.20
050	1070	009000	050.23997	201411	FY2015	Purchase Invoices	8,328.24
050	1070	009000	050.23998	201411	FY2015	Purchase Invoices	5,636.82
050	1070	009000	050.23999	201411	FY2015	Purchase Invoices	70.53
050	1070	009000	050.24074	201411	FY2015	Purchase Invoices	132.50
050	1070	009000	050.24078	201411	FY2015	Purchase Invoices	0.34
050	1070	009000	050.24084	201411	FY2015	Purchase Invoices	41,911.30
050	1070	009000	050.24085	201411	FY2015	Purchase Invoices	14,609.54
050	1070	009000	050.24086	201411	FY2015	Purchase Invoices	80,466.77
050	1070	009000	050.24109	201411	FY2015	Purchase Invoices	44.33
050	1070	009000	050.24110	201411	FY2015	Purchase Invoices	60.98
050	1070	009000	050.24111	201411	FY2015	Purchase Invoices	7.45
050	1070	009000	050.26295	201411	FY2015	Purchase Invoices	509.08
050	1070	009000	050.26303	201411	FY2015	Purchase Invoices	2,283.75
050	1070	009000	050.26306	201411	FY2015	Purchase Invoices	(4,138.79)
050	1070	009000	050.26309	201411	FY2015	Purchase Invoices	11,425.46
050	1070	009000	050.28603	201411	FY2015	Purchase Invoices	11,721.72
050	1070	009000	050.34098	201411	FY2015	Purchase Invoices	57,163.02
050	1070	009000	050.34324	201411	FY2015	Purchase Invoices	3,612.31
050	1070	009000	050.35012	201411	FY2015	Purchase Invoices	72,865.80
050	1070	009000	050.35013	201411	FY2015	Purchase Invoices	1,071,676.41
050	1070	009000	050.35055	201411	FY2015	Purchase Invoices	35,178.86
050	1070	009000	050.35065	201411	FY2015	Purchase Invoices	75.45
050	1070	009000	050.35675	201411	FY2015	Purchase Invoices	3,064.04
050	1070	009000	050.35692	201411	FY2015	Purchase Invoices	900.00
050	1070	009000	050.35791	201411	FY2015	Purchase Invoices	3,404.29
050	1070	009000	050.35970	201411	FY2015	Purchase Invoices	22,178.65
050	1070	009000	050.36176	201411	FY2015	Purchase Invoices	15,514.36
050	1070	009000	050.36287	201411	FY2015	Purchase Invoices	(77.52)
050	1070	009000	050.36288	201411	FY2015	Purchase Invoices	1,166.02
050	1070	009000	050.36302	201411	FY2015	Purchase Invoices	16,534.68
050	1070	009000	050.36320	201411	FY2015	Purchase Invoices	33,248.53
050	1070	009000	050.36378	201411	FY2015	Purchase Invoices	368.09
050	1070	009000	050.36387	201411	FY2016	Purchase Invoices	25,166.87
050	1070	009000	050.36522	201411	FY2016	Purchase Invoices	19,761.65
050	1070	009000	050.36618	201411	FY2016	Purchase Invoices	10,953.00
050	1070	009000	050.36655	201411	FY2016	Purchase Invoices	4,137.68
050	1070	009000	050.36696	201411	FY2016	Purchase Invoices	3,584.04
050	1070	009000	050.36776	201411	FY2016	Purchase Invoices	863.92
050	1070	009000	050.36850	201411	FY2016	Purchase Invoices	53,400.31
050	1070	009000	050.36876	201411	FY2016	Purchase Invoices	8,769.80
050	1070	009000	050.37442	201411	FY2016	Purchase Invoices	23,205.90
050	1070	009000	050.37476	201411	FY2016	Purchase Invoices	75,640.45
050	1070	009000	050.37575	201411	FY2016	Purchase Invoices	147.13
050	1070	009000	050.37743	201411	FY2016	Purchase Invoices	2,582.05
050	1070	009000	050.37745	201411	FY2016	Purchase Invoices	71,728.86
050	1070	009000	050.37849	201411	FY2016	Purchase Invoices	194.83
050	1070	009000	050.37880	201411	FY2016	Purchase Invoices	5,001.76
050	1070	009000	050.37902	201411	FY2016	Purchase Invoices	4,848.28
050	1070	009000	050.37965	201411	FY2016	Purchase Invoices	227.32
050	1070	009000	050.37992	201411	FY2016	Purchase Invoices	103,137.57
050	1070	009000	050.38009	201411	FY2016	Purchase Invoices	991.28
050	1070	009000	050.38279	201411	FY2016	Purchase Invoices	3,469.78
050	1070	009000	050.38415	201411	FY2016	Purchase Invoices	38,075.97
050	1070	009000	050.38883	201411	FY2016	Purchase Invoices	1,772.74
050	1070	009000	050.38897	201411	FY2016	Purchase Invoices	4,651.19
050	1070	009000	050.38903	201411	FY2016	Purchase Invoices	80,328.15
050	1070	009000	050.38912	201411	FY2016	Purchase Invoices	135.25
050	1070	009000	050.38923	201411	FY2016	Purchase Invoices	456.75
050	1070	009000	050.38935	201411	FY2016	Purchase Invoices	66,636.35
050	1070	009000	050.38950	201411	FY2016	Purchase Invoices	62,172.07
050	1070	009000	050.38968	201411	FY2016	Purchase Invoices	22,617.00
050	1070	009000	050.38969	201411	FY2016	Purchase Invoices	19.04
050	1070	009000	050.39019	201411	FY2016	Purchase Invoices	6,615.91
050	1070	009000	050.39034	201411	FY2016	Purchase Invoices	1,075.86
050	1070	009000	050.39044	201411	FY2016	Purchase Invoices	447.90
050	1070	009000	050.39079	201411	FY2016	Purchase Invoices	1,016.64
050	1070	009000	050.39087	201411	FY2016	Purchase Invoices	3,728.80
050	1070	009000	050.39094	201411	FY2016	Purchase Invoices	257.94
050	1070	009000	050.39095	201411	FY2016	Purchase Invoices	243.99
050	1070	009000	050.39096	201411	FY2016	Purchase Invoices	552.31
050	1070	009000	050.39097	201411	FY2016	Purchase Invoices	462.00
050	1070	009000	050.39098	201411	FY2016	Purchase Invoices	612.55
050	1070	009000	050.39099	201411	FY2016	Purchase Invoices	108.60
050	1070	009000	050.39101	201411	FY2016	Purchase Invoices	2,275.01
050	1070	009000	050.39106	201411	FY2016	Purchase Invoices	330.24
050	1070	009000	050.39115	201411	FY2016	Purchase Invoices	383.75
050	1070	009000	050.39179	201411	FY2016	Purchase Invoices	422.50
050	1070	009000	050.39270	201411	FY2016	Purchase Invoices	309.56
050	1070	009000	050.39271	201411	FY2016	Purchase Invoices	1,129.13
050	1070	009000	050.39281	201411	FY2016	Purchase Invoices	390.34
050	1070	009000	050.23674	201411	FY2016	Sales Invoices	(5,915.00)
050	1070	009000	050.23675	201411	FY2016	Sales Invoices	(150.00)
050	1070	009000	050.23676	201411	FY2016	Sales Invoices	(600.00)
050	1070	009000	050.23680	201411	FY2016	Sales Invoices	(4,455.00)
050	1070	009000	050.23681	201411	FY2016	Sales Invoices	(1,210.00)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23683	201411	FY2015	Sales Invoices	(1,905 00)
050	1070	009000	050.23755	201411	FY2015	Sales Invoices	(225.00)
050	1070	009000	050.23756	201411	FY2015	Sales Invoices	(1,000 00)
050	1070	009000	050.23760	201411	FY2015	Sales Invoices	(175.00)
050	1070	009000	050.23764	201411	FY2015	Sales Invoices	(200 00)
050	1070	009000	050.23950	201411	FY2015	Sales Invoices	(657.35)
050	1070	009000	050.23957	201411	FY2015	Sales Invoices	(6,677 98)
050	1070	009000	050.39106	201411	FY2015	Sales Invoices	(1,410.83)
050	1070	009000	050.19599	201412	FY2015	Addition	(361 00)
050	1070	009000	050.21065	201412	FY2015	Addition	(282.63)
050	1070	009000	050.21071	201412	FY2015	Addition	(766 99)
050	1070	009000	050.21083	201412	FY2015	Addition	(4,440.83)
050	1070	009000	050.21983	201412	FY2015	Addition	(2,584 00)
050	1070	009000	050.22391	201412	FY2015	Addition	(256.71)
050	1070	009000	050.22393	201412	FY2015	Addition	(500 00)
050	1070	009000	050.22429	201412	FY2015	Addition	(2,760.96)
050	1070	009000	050.22432	201412	FY2015	Addition	(435 52)
050	1070	009000	050.22433	201412	FY2015	Addition	(433.55)
050	1070	009000	050.22434	201412	FY2015	Addition	(1,628 29)
050	1070	009000	050.22438	201412	FY2015	Addition	(16,875.46)
050	1070	009000	050.23602	201412	FY2015	Addition	(8,025 93)
050	1070	009000	050.23603	201412	FY2015	Addition	(482.37)
050	1070	009000	050.23604	201412	FY2015	Addition	(260 94)
050	1070	009000	050.23605	201412	FY2015	Addition	(1,201.16)
050	1070	009000	050.23606	201412	FY2015	Addition	(810 43)
050	1070	009000	050.23607	201412	FY2015	Addition	(11,123.31)
050	1070	009000	050.23608	201412	FY2015	Addition	(474 42)
050	1070	009000	050.23609	201412	FY2015	Addition	(776.21)
050	1070	009000	050.23610	201412	FY2015	Addition	(12,545 91)
050	1070	009000	050.23611	201412	FY2015	Addition	(3,891.84)
050	1070	009000	050.23612	201412	FY2015	Addition	(965 27)
050	1070	009000	050.23638	201412	FY2015	Addition	(9,876.58)
050	1070	009000	050.23639	201412	FY2015	Addition	(37 78)
050	1070	009000	050.23640	201412	FY2015	Addition	(104.37)
050	1070	009000	050.23641	201412	FY2015	Addition	(687 24)
050	1070	009000	050.23642	201412	FY2015	Addition	(14,380.18)
050	1070	009000	050.23643	201412	FY2015	Addition	(1,481 67)
050	1070	009000	050.23644	201412	FY2015	Addition	(781.06)
050	1070	009000	050.23645	201412	FY2015	Addition	(118 30)
050	1070	009000	050.23646	201412	FY2015	Addition	(3,274.26)
050	1070	009000	050.23647	201412	FY2015	Addition	(3,309 65)
050	1070	009000	050.23648	201412	FY2015	Addition	(51.81)
050	1070	009000	050.23674	201412	FY2015	Addition	(52,104 43)
050	1070	009000	050.23675	201412	FY2015	Addition	(11,300.36)
050	1070	009000	050.23676	201412	FY2015	Addition	(7,634 07)
050	1070	009000	050.23677	201412	FY2015	Addition	(14,486.26)
050	1070	009000	050.23678	201412	FY2015	Addition	(13,022 42)
050	1070	009000	050.23679	201412	FY2015	Addition	(18,558.38)
050	1070	009000	050.23680	201412	FY2015	Addition	(10,215 13)
050	1070	009000	050.23681	201412	FY2015	Addition	(4,652.12)
050	1070	009000	050.23682	201412	FY2015	Addition	(53,265 22)
050	1070	009000	050.23683	201412	FY2015	Addition	(32,258.37)
050	1070	009000	050.23684	201412	FY2015	Addition	(2,339 40)
050	1070	009000	050.23716	201412	FY2015	Addition	(7,681.14)
050	1070	009000	050.23717	201412	FY2015	Addition	(1,995 86)
050	1070	009000	050.23718	201412	FY2015	Addition	(2,366.67)
050	1070	009000	050.23719	201412	FY2015	Addition	(3,752 94)
050	1070	009000	050.23720	201412	FY2015	Addition	(5,662.25)
050	1070	009000	050.23721	201412	FY2015	Addition	(5,214 87)
050	1070	009000	050.23722	201412	FY2015	Addition	(875.25)
050	1070	009000	050.23723	201412	FY2015	Addition	(603 20)
050	1070	009000	050.23724	201412	FY2015	Addition	(2,850.68)
050	1070	009000	050.23725	201412	FY2015	Addition	35.99
050	1070	009000	050.23726	201412	FY2015	Addition	(172.24)
050	1070	009000	050.23754	201412	FY2015	Addition	(31,575 90)
050	1070	009000	050.23755	201412	FY2015	Addition	(6,067.94)
050	1070	009000	050.23756	201412	FY2015	Addition	(5,465 77)
050	1070	009000	050.23757	201412	FY2015	Addition	(23,066.63)
050	1070	009000	050.23758	201412	FY2015	Addition	(6,613 49)
050	1070	009000	050.23759	201412	FY2015	Addition	(6,458.01)
050	1070	009000	050.23760	201412	FY2015	Addition	(8,745 07)
050	1070	009000	050.23761	201412	FY2015	Addition	(3,246.78)
050	1070	009000	050.23762	201412	FY2015	Addition	(57,306 79)
050	1070	009000	050.23763	201412	FY2015	Addition	(14,251.24)
050	1070	009000	050.23764	201412	FY2015	Addition	(3,562 39)
050	1070	009000	050.23793	201412	FY2015	Addition	(43,860.50)
050	1070	009000	050.23794	201412	FY2015	Addition	(7,017 82)
050	1070	009000	050.23795	201412	FY2015	Addition	(8,616.08)
050	1070	009000	050.23796	201412	FY2015	Addition	(19,098 41)
050	1070	009000	050.23797	201412	FY2015	Addition	(14,668.81)
050	1070	009000	050.23798	201412	FY2015	Addition	(19,958 13)
050	1070	009000	050.23799	201412	FY2015	Addition	(9,753.66)
050	1070	009000	050.23800	201412	FY2015	Addition	(2,006 39)
050	1070	009000	050.23801	201412	FY2015	Addition	(41,718.98)
050	1070	009000	050.23802	201412	FY2015	Addition	(20,622 94)
050	1070	009000	050.23803	201412	FY2015	Addition	(16,248.13)
050	1070	009000	050.23838	201412	FY2015	Addition	3.76
050	1070	009000	050.23871	201412	FY2015	Addition	(13,346.33)
050	1070	009000	050.23872	201412	FY2015	Addition	(3 76)
050	1070	009000	050.23873	201412	FY2015	Addition	(3,365.96)
050	1070	009000	050.23874	201412	FY2015	Addition	(5,215 40)
050	1070	009000	050.23875	201412	FY2015	Addition	(1,673.55)
050	1070	009000	050.23876	201412	FY2015	Addition	(0 26)
050	1070	009000	050.23877	201412	FY2015	Addition	(510.48)
050	1070	009000	050.23878	201412	FY2015	Addition	(6,804 36)
050	1070	009000	050.23879	201412	FY2015	Addition	(1,044.67)
050	1070	009000	050.23880	201412	FY2015	Addition	(3,526 38)
050	1070	009000	050.23881	201412	FY2015	Addition	(14.26)
050	1070	009000	050.23910	201412	FY2015	Addition	(8,091 65)
050	1070	009000	050.23911	201412	FY2015	Addition	(1,281.24)
050	1070	009000	050.23912	201412	FY2015	Addition	(5,760 69)
050	1070	009000	050.23913	201412	FY2015	Addition	(4,770.81)
050	1070	009000	050.23914	201412	FY2015	Addition	272.70
050	1070	009000	050.23915	201412	FY2015	Addition	900.08
050	1070	009000	050.23916	201412	FY2015	Addition	(4,637 25)
050	1070	009000	050.23917	201412	FY2015	Addition	(1,005.66)
050	1070	009000	050.23918	201412	FY2015	Addition	(3,490 47)
050	1070	009000	050.23919	201412	FY2015	Addition	9,368.23
050	1070	009000	050.23920	201412	FY2015	Addition	(266 63)
050	1070	009000	050.23949	201412	FY2015	Addition	(14,714.53)
050	1070	009000	050.23950	201412	FY2015	Addition	(9,794 26)
050	1070	009000	050.23951	201412	FY2015	Addition	(986.16)
050	1070	009000	050.23952	201412	FY2015	Addition	(10,423 62)
050	1070	009000	050.23953	201412	FY2015	Addition	(1,832.97)
050	1070	009000	050.23954	201412	FY2015	Addition	(2,925 74)
050	1070	009000	050.23955	201412	FY2015	Addition	(864.05)
050	1070	009000	050.23956	201412	FY2015	Addition	(1,439 21)
050	1070	009000	050.23957	201412	FY2015	Addition	(12,368.37)
050	1070	009000	050.23958	201412	FY2015	Addition	(13,397 26)
050	1070	009000	050.23959	201412	FY2015	Addition	(2,205.59)
050	1070	009000	050.23989	201412	FY2015	Addition	(21,882 42)
050	1070	009000	050.23990	201412	FY2015	Addition	(6,569.07)
050	1070	009000	050.23991	201412	FY2015	Addition	(1,937 83)
050	1070	009000	050.23992	201412	FY2015	Addition	(11,015.66)
050	1070	009000	050.23993	201412	FY2015	Addition	(5,115 01)
050	1070	009000	050.23994	201412	FY2015	Addition	(18,688.53)
050	1070	009000	050.23995	201412	FY2015	Addition	(5,316 28)
050	1070	009000	050.23996	201412	FY2015	Addition	(1,047.36)
050	1070	009000	050.23997	201412	FY2015	Addition	(11,609 78)
050	1070	009000	050.23998	201412	FY2015	Addition	(4,378.73)
050	1070	009000	050.23999	201412	FY2015	Addition	(166 20)
050	1070	009000	050.24035	201412	FY2015	Addition	(0.66)
050	1070	009000	050.24074	201412	FY2015	Addition	(13 24)
050	1070	009000	050.24078	201412	FY2015	Addition	(4.86)
050	1070	009000	050.24079	201412	FY2015	Addition	(1 24)
050	1070	009000	050.24084	201412	FY2015	Addition	(83,146.11)
050	1070	009000	050.24085	201412	FY2015	Addition	(55,479 16)
050	1070	009000	050.24086	201412	FY2015	Addition	(256,843.06)
050	1070	009000	050.24087	201412	FY2015	Addition	39.46
050	1070	009000	050.24109	201412	FY2015	Addition	(57.06)
050	1070	009000	050.24110	201412	FY2015	Addition	(81 14)
050	1070	009000	050.24111	201412	FY2015	Addition	(5.85)
050	1070	009000	050.26288	201412	FY2015	Addition	(786 65)
050	1070	009000	050.26295	201412	FY2015	Addition	(30,165.72)
050	1070	009000	050.26300	201412	FY2015	Addition	(318 17)
050	1070	009000	050.26303	201412	FY2015	Addition	(48,844.20)
050	1070	009000	050.26306	201412	FY2015	Addition	(39,577 51)
050	1070	009000	050.26309	201412	FY2015	Addition	(21,649.68)
050	1070	009000	050.26310	201412	FY2015	Addition	9.06
050	1070	009000	050.28160	201412	FY2015	Addition	732,179.82
050	1070	009000	050.28603	201412	FY2015	Addition	(254 05)
050	1070	009000	050.32038	201412	FY2015	Addition	(6,957.04)
050	1070	009000	050.32775	201412	FY2015	Addition	(91,002 38)
050	1070	009000	050.34098	201412	FY2015	Addition	(1,736.21)
050	1070	009000	050.34324	201412	FY2015	Addition	(407 05)
050	1070	009000	050.34783	201412	FY2015	Addition	11.58
050	1070	009000	050.35002	201412	FY2015	Addition	(19 04)
050	1070	009000	050.35013	201412	FY2015	Addition	(109,822.84)
050	1070	009000	050.35065	201412	FY2015	Addition	(27 08)
050	1070	009000	050.35675	201412	FY2015	Addition	(52.56)
050	1070	009000	050.35692	201412	FY2015	Addition	(565 68)
050	1070	009000	050.35780	201412	FY2015	Addition	(25,642.37)
050	1070	009000	050.35791	201412	FY2015	Addition	(599 70)
050	1070	009000	050.35859	201412	FY2015	Addition	(13,358.87)
050	1070	009000	050.35899	201412	FY2015	Addition	(10,757 02)
050	1070	009000	050.35970	201412	FY2015	Addition	(695,488.71)
050	1070	009000	050.36109	201412	FY2015	Addition	48.07

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.36113	201412	FY2015	Addition	12.02
050	1070	009000	050.36119	201412	FY2015	Addition	566.36
050	1070	009000	050.36132	201412	FY2015	Addition	(5,715.15)
050	1070	009000	050.36175	201412	FY2015	Addition	(696.32)
050	1070	009000	050.36287	201412	FY2015	Addition	(429,283.33)
050	1070	009000	050.36288	201412	FY2015	Addition	(9,766.50)
050	1070	009000	050.36301	201412	FY2015	Addition	(194.69)
050	1070	009000	050.36302	201412	FY2015	Addition	(1,287.72)
050	1070	009000	050.36303	201412	FY2015	Addition	87.60
050	1070	009000	050.36324	201412	FY2015	Addition	(23.33)
050	1070	009000	050.36371	201412	FY2015	Addition	(1,003.16)
050	1070	009000	050.36378	201412	FY2015	Addition	(2.85)
050	1070	009000	050.36611	201412	FY2015	Addition	(1,573.50)
050	1070	009000	050.36618	201412	FY2015	Addition	(874,083.86)
050	1070	009000	050.36655	201412	FY2015	Addition	(76.83)
050	1070	009000	050.36696	201412	FY2015	Addition	284.08
050	1070	009000	050.36708	201412	FY2015	Addition	(196.87)
050	1070	009000	050.36789	201412	FY2015	Addition	81.15
050	1070	009000	050.36801	201412	FY2015	Addition	8.86
050	1070	009000	050.36850	201412	FY2015	Addition	(636,227.51)
050	1070	009000	050.36878	201412	FY2015	Addition	(12,264.32)
050	1070	009000	050.37261	201412	FY2015	Addition	45.39
050	1070	009000	050.37370	201412	FY2015	Addition	(16,914.44)
050	1070	009000	050.37391	201412	FY2015	Addition	(7.66)
050	1070	009000	050.37407	201412	FY2015	Addition	16.13
050	1070	009000	050.37425	201412	FY2015	Addition	(19.25)
050	1070	009000	050.37442	201412	FY2015	Addition	(57,327.98)
050	1070	009000	050.37575	201412	FY2015	Addition	130.22
050	1070	009000	050.37658	201412	FY2015	Addition	(24.59)
050	1070	009000	050.37682	201412	FY2015	Addition	(50.32)
050	1070	009000	050.37683	201412	FY2015	Addition	(52.73)
050	1070	009000	050.37684	201412	FY2015	Addition	3.20
050	1070	009000	050.37698	201412	FY2015	Addition	(275.24)
050	1070	009000	050.37699	201412	FY2015	Addition	(7.06)
050	1070	009000	050.37808	201412	FY2015	Addition	(7.68)
050	1070	009000	050.37999	201412	FY2015	Addition	(15.27)
050	1070	009000	050.38038	201412	FY2015	Addition	(65.79)
050	1070	009000	050.38086	201412	FY2015	Addition	(25.37)
050	1070	009000	050.38155	201412	FY2015	Addition	(9.87)
050	1070	009000	050.38178	201412	FY2015	Addition	101.30
050	1070	009000	050.38210	201412	FY2015	Addition	(24.04)
050	1070	009000	050.38212	201412	FY2015	Addition	(21.70)
050	1070	009000	050.38233	201412	FY2015	Addition	(17.25)
050	1070	009000	050.38244	201412	FY2015	Addition	(20.73)
050	1070	009000	050.38278	201412	FY2015	Addition	12.21
050	1070	009000	050.38936	201412	FY2015	Addition	(870.60)
050	1070	009000	050.38912	201412	FY2015	Addition	(110,306.73)
050	1070	009000	050.38963	201412	FY2015	Addition	(67,787.00)
050	1070	009000	050.39079	201412	FY2015	Addition	(2,622.25)
050	1070	009000	050.39094	201412	FY2015	Addition	165.51
050	1070	009000	050.39095	201412	FY2015	Addition	78.67
050	1070	009000	050.39096	201412	FY2015	Addition	(5,480.37)
050	1070	009000	050.39097	201412	FY2015	Addition	(1,945.25)
050	1070	009000	050.39115	201412	FY2015	Addition	(1,175.35)
050	1070	009000	050.39143	201412	FY2015	Addition	(11,729.82)
050	1070	009000	050.39151	201412	FY2015	Addition	(2,723.21)
050	1070	009000	050.39270	201412	FY2015	Addition	(1,690.15)
050	1070	009000	050.39281	201412	FY2015	Addition	(3,070.46)
050	1070	009000	050.39282	201412	FY2015	Addition	(7,227.78)
050	1070	009000	050.39308	201412	FY2015	Addition	(1,168.94)
050	1070	009000	050.34860	201412	FY2015	AFUDC	12.86
050	1070	009000	050.35012	201412	FY2015	AFUDC	1,531.35
050	1070	009000	050.35055	201412	FY2015	AFUDC	5,584.15
050	1070	009000	050.35588	201412	FY2015	AFUDC	18.82
050	1070	009000	050.35970	201412	FY2015	AFUDC	(2,287.33)
050	1070	009000	050.36287	201412	FY2015	AFUDC	(1,499.26)
050	1070	009000	050.36320	201412	FY2015	AFUDC	299.37
050	1070	009000	050.36387	201412	FY2015	AFUDC	734.41
050	1070	009000	050.36522	201412	FY2015	AFUDC	987.18
050	1070	009000	050.36778	201412	FY2015	AFUDC	499.45
050	1070	009000	050.36898	201412	FY2015	AFUDC	4.74
050	1070	009000	050.36905	201412	FY2015	AFUDC	60.53
050	1070	009000	050.37154	201412	FY2015	AFUDC	44.92
050	1070	009000	050.37442	201412	FY2015	AFUDC	39.60
050	1070	009000	050.37478	201412	FY2015	AFUDC	308.10
050	1070	009000	050.37743	201412	FY2015	AFUDC	13.76
050	1070	009000	050.37745	201412	FY2015	AFUDC	1,817.68
050	1070	009000	050.37849	201412	FY2015	AFUDC	203.60
050	1070	009000	050.37853	201412	FY2015	AFUDC	75.27
050	1070	009000	050.37880	201412	FY2015	AFUDC	13.87
050	1070	009000	050.37892	201412	FY2015	AFUDC	105.28
050	1070	009000	050.37902	201412	FY2015	AFUDC	36.36
050	1070	009000	050.37965	201412	FY2015	AFUDC	127.67
050	1070	009000	050.37992	201412	FY2015	AFUDC	293.54
050	1070	009000	050.38277	201412	FY2015	AFUDC	0.01
050	1070	009000	050.38374	201412	FY2015	AFUDC	9.12
050	1070	009000	050.38415	201412	FY2015	AFUDC	356.53
050	1070	009000	050.38863	201412	FY2015	AFUDC	29.37
050	1070	009000	050.38861	201412	FY2015	AFUDC	6.58
050	1070	009000	050.38897	201412	FY2015	AFUDC	28.61
050	1070	009000	050.38903	201412	FY2015	AFUDC	232.02
050	1070	009000	050.38923	201412	FY2015	AFUDC	0.73
050	1070	009000	050.38935	201412	FY2015	AFUDC	136.09
050	1070	009000	050.38950	201412	FY2015	AFUDC	266.53
050	1070	009000	050.38968	201412	FY2015	AFUDC	63.67
050	1070	009000	050.38969	201412	FY2015	AFUDC	12.00
050	1070	009000	050.38970	201412	FY2015	AFUDC	3.04
050	1070	009000	050.38971	201412	FY2015	AFUDC	12.93
050	1070	009000	050.38972	201412	FY2015	AFUDC	10.99
050	1070	009000	050.39019	201412	FY2015	AFUDC	15.01
050	1070	009000	050.39044	201412	FY2015	AFUDC	0.80
050	1070	009000	050.39087	201412	FY2015	AFUDC	38.74
050	1070	009000	050.39096	201412	FY2015	AFUDC	1.47
050	1070	009000	050.39097	201412	FY2015	AFUDC	1.09
050	1070	009000	050.39098	201412	FY2015	AFUDC	1.10
050	1070	009000	050.39099	201412	FY2015	AFUDC	0.20
050	1070	009000	050.39116	201412	FY2015	AFUDC	0.52
050	1070	009000	050.39117	201412	FY2015	AFUDC	1.55
050	1070	009000	050.39179	201412	FY2015	AFUDC	0.78
050	1070	009000	050.39258	201412	FY2015	AFUDC	0.48
050	1070	009000	050.39270	201412	FY2015	AFUDC	0.64
050	1070	009000	050.39271	201412	FY2015	AFUDC	12.13
050	1070	009000	050.39272	201412	FY2015	AFUDC	2.11
050	1070	009000	050.39294	201412	FY2015	AFUDC	3.53
050	1070	009000	050.39297	201412	FY2015	AFUDC	5.99
050	1070	009000	050.39373	201412	FY2015	AFUDC	2.48
050	1070	009000	050.39385	201412	FY2015	AFUDC	2.84
050	1070	009000	050.39399	201412	FY2015	AFUDC	0.36
050	1070	009000	050.39405	201412	FY2015	AFUDC	106.19
050	1070	009000	050.39436	201412	FY2015	AFUDC	1.51
050	1070	009000	050.39453	201412	FY2015	AFUDC	2.51
050	1070	009000	050.39474	201412	FY2015	AFUDC	1.69
050	1070	009000	050.39477	201412	FY2015	AFUDC	0.78
050	1070	009000	050.39478	201412	FY2015	AFUDC	0.65
050	1070	009000	050.23602	201412	FY2015	Allocation	732.98
050	1070	009000	050.23604	201412	FY2015	Allocation	290.68
050	1070	009000	050.23607	201412	FY2015	Allocation	1,641.31
050	1070	009000	050.23608	201412	FY2015	Allocation	(2.68)
050	1070	009000	050.23609	201412	FY2015	Allocation	10.04
050	1070	009000	050.23610	201412	FY2015	Allocation	1,097.21
050	1070	009000	050.23611	201412	FY2015	Allocation	69.26
050	1070	009000	050.23612	201412	FY2015	Allocation	126.18
050	1070	009000	050.23638	201412	FY2015	Allocation	118.67
050	1070	009000	050.23643	201412	FY2015	Allocation	287.11
050	1070	009000	050.23644	201412	FY2015	Allocation	293.99
050	1070	009000	050.23646	201412	FY2015	Allocation	242.82
050	1070	009000	050.23647	201412	FY2015	Allocation	4.45
050	1070	009000	050.23648	201412	FY2015	Allocation	(8.24)
050	1070	009000	050.23674	201412	FY2015	Allocation	12,218.93
050	1070	009000	050.23675	201412	FY2015	Allocation	1,753.49
050	1070	009000	050.23676	201412	FY2015	Allocation	3,060.17
050	1070	009000	050.23677	201412	FY2015	Allocation	1,899.42
050	1070	009000	050.23678	201412	FY2015	Allocation	1,873.29
050	1070	009000	050.23679	201412	FY2015	Allocation	1,958.47
050	1070	009000	050.23680	201412	FY2015	Allocation	2,985.71
050	1070	009000	050.23681	201412	FY2015	Allocation	638.42
050	1070	009000	050.23682	201412	FY2015	Allocation	10,222.05
050	1070	009000	050.23683	201412	FY2015	Allocation	4,740.40
050	1070	009000	050.23684	201412	FY2015	Allocation	599.20
050	1070	009000	050.23716	201412	FY2015	Allocation	642.39
050	1070	009000	050.23717	201412	FY2015	Allocation	169.97
050	1070	009000	050.23721	201412	FY2015	Allocation	(4.35)
050	1070	009000	050.23723	201412	FY2015	Allocation	152.49
050	1070	009000	050.23724	201412	FY2015	Allocation	802.21
050	1070	009000	050.23725	201412	FY2015	Allocation	338.90
050	1070	009000	050.23754	201412	FY2015	Allocation	4,417.29
050	1070	009000	050.23755	201412	FY2015	Allocation	107.42
050	1070	009000	050.23756	201412	FY2015	Allocation	1,403.55
050	1070	009000	050.23757	201412	FY2015	Allocation	2,888.99
050	1070	009000	050.23758	201412	FY2015	Allocation	57.38
050	1070	009000	050.23759	201412	FY2015	Allocation	(30.89)
050	1070	009000	050.23760	201412	FY2015	Allocation	1,283.38
050	1070	009000	050.23761	201412	FY2015	Allocation	857.44
050	1070	009000	050.23762	201412	FY2015	Allocation	638.86
050	1070	009000	050.23763	201412	FY2015	Allocation	1,200.78
050	1070	009000	050.23764	201412	FY2015	Allocation	465.67
050	1070	009000	050.23793	201412	FY2015	Allocation	5,944.69

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23784	201412	FY2015	Allocation	1,842.71
050	1070	009000	050.23785	201412	FY2015	Allocation	3,016.62
050	1070	009000	050.23796	201412	FY2015	Allocation	531.77
050	1070	009000	050.23797	201412	FY2015	Allocation	1,852.48
050	1070	009000	050.23798	201412	FY2015	Allocation	4,673.84
050	1070	009000	050.23799	201412	FY2015	Allocation	1,313.52
050	1070	009000	050.23800	201412	FY2015	Allocation	1,018.57
050	1070	009000	050.23601	201412	FY2015	Allocation	6,388.85
050	1070	009000	050.23602	201412	FY2015	Allocation	1,764.58
050	1070	009000	050.23603	201412	FY2015	Allocation	3,182.24
050	1070	009000	050.23639	201412	FY2015	Allocation	(2.98)
050	1070	009000	050.23671	201412	FY2015	Allocation	1,696.77
050	1070	009000	050.23673	201412	FY2015	Allocation	372.97
050	1070	009000	050.23674	201412	FY2015	Allocation	154.03
050	1070	009000	050.23677	201412	FY2015	Allocation	305.52
050	1070	009000	050.23678	201412	FY2015	Allocation	429.63
050	1070	009000	050.23679	201412	FY2015	Allocation	135.96
050	1070	009000	050.23680	201412	FY2015	Allocation	148.39
050	1070	009000	050.23910	201412	FY2015	Allocation	1,923.16
050	1070	009000	050.23911	201412	FY2015	Allocation	446.49
050	1070	009000	050.23912	201412	FY2015	Allocation	126.49
050	1070	009000	050.23913	201412	FY2015	Allocation	909.98
050	1070	009000	050.23914	201412	FY2015	Allocation	526.38
050	1070	009000	050.23916	201412	FY2015	Allocation	403.33
050	1070	009000	050.23917	201412	FY2015	Allocation	210.95
050	1070	009000	050.23918	201412	FY2015	Allocation	542.82
050	1070	009000	050.23919	201412	FY2015	Allocation	611.19
050	1070	009000	050.23920	201412	FY2015	Allocation	(6.46)
050	1070	009000	050.23949	201412	FY2015	Allocation	1,190.69
050	1070	009000	050.23950	201412	FY2015	Allocation	1,330.61
050	1070	009000	050.23951	201412	FY2015	Allocation	40.40
050	1070	009000	050.23952	201412	FY2015	Allocation	604.93
050	1070	009000	050.23953	201412	FY2015	Allocation	118.93
050	1070	009000	050.23954	201412	FY2015	Allocation	22.64
050	1070	009000	050.23955	201412	FY2015	Allocation	(3.06)
050	1070	009000	050.23956	201412	FY2015	Allocation	(28.48)
050	1070	009000	050.23957	201412	FY2015	Allocation	372.50
050	1070	009000	050.23958	201412	FY2015	Allocation	689.93
050	1070	009000	050.23959	201412	FY2015	Allocation	86.27
050	1070	009000	050.23989	201412	FY2015	Allocation	1,107.56
050	1070	009000	050.23990	201412	FY2015	Allocation	631.44
050	1070	009000	050.23992	201412	FY2015	Allocation	117.34
050	1070	009000	050.23993	201412	FY2015	Allocation	428.46
050	1070	009000	050.23994	201412	FY2015	Allocation	49.94
050	1070	009000	050.23995	201412	FY2015	Allocation	(3.06)
050	1070	009000	050.23996	201412	FY2015	Allocation	270.07
050	1070	009000	050.23997	201412	FY2015	Allocation	345.83
050	1070	009000	050.23998	201412	FY2015	Allocation	196.89
050	1070	009000	050.23999	201412	FY2015	Allocation	144.63
050	1070	009000	050.24084	201412	FY2015	Allocation	1,066.23
050	1070	009000	050.24085	201412	FY2015	Allocation	1,167.70
050	1070	009000	050.24565	201412	FY2015	Allocation	3,119.95
050	1070	009000	050.24087	201412	FY2015	Allocation	(30.21)
050	1070	009000	050.26303	201412	FY2015	Allocation	141.02
050	1070	009000	050.26306	201412	FY2015	Allocation	(8.26)
050	1070	009000	050.26309	201412	FY2015	Allocation	(21.77)
050	1070	009000	050.26310	201412	FY2015	Allocation	(6.67)
050	1070	009000	050.34850	201412	FY2015	Allocation	(6.25)
050	1070	009000	050.35012	201412	FY2015	Allocation	2,912.99
050	1070	009000	050.35013	201412	FY2015	Allocation	775.61
050	1070	009000	050.35055	201412	FY2015	Allocation	1,002.27
050	1070	009000	050.35970	201412	FY2015	Allocation	(67.48)
050	1070	009000	050.36119	201412	FY2015	Allocation	(189.15)
050	1070	009000	050.36175	201412	FY2015	Allocation	(4.46)
050	1070	009000	050.36302	201412	FY2015	Allocation	(6.06)
050	1070	009000	050.36303	201412	FY2015	Allocation	(61.24)
050	1070	009000	050.36320	201412	FY2015	Allocation	(11.75)
050	1070	009000	050.36378	201412	FY2015	Allocation	(4.46)
050	1070	009000	050.36387	201412	FY2015	Allocation	660.44
050	1070	009000	050.36522	201412	FY2015	Allocation	46.04
050	1070	009000	050.36655	201412	FY2015	Allocation	(30.68)
050	1070	009000	050.36696	201412	FY2015	Allocation	(276.25)
050	1070	009000	050.36708	201412	FY2015	Allocation	(2.21)
050	1070	009000	050.36778	201412	FY2015	Allocation	57.35
050	1070	009000	050.36759	201412	FY2015	Allocation	(63.94)
050	1070	009000	050.36801	201412	FY2015	Allocation	(5.80)
050	1070	009000	050.36850	201412	FY2015	Allocation	3,149.56
050	1070	009000	050.36878	201412	FY2015	Allocation	(12.48)
050	1070	009000	050.36898	201412	FY2015	Allocation	(34.41)
050	1070	009000	050.37261	201412	FY2015	Allocation	(40.41)
050	1070	009000	050.37407	201412	FY2015	Allocation	(10.72)
050	1070	009000	050.37476	201412	FY2015	Allocation	(65.04)
050	1070	009000	050.37576	201412	FY2015	Allocation	309.24
050	1070	009000	050.37684	201412	FY2015	Allocation	(2.53)
050	1070	009000	050.37698	201412	FY2015	Allocation	(19.96)
050	1070	009000	050.37743	201412	FY2015	Allocation	1,739.12
050	1070	009000	050.37808	201412	FY2015	Allocation	(34.28)
050	1070	009000	050.37863	201412	FY2015	Allocation	(176.12)
050	1070	009000	050.37892	201412	FY2015	Allocation	657.00
050	1070	009000	050.37902	201412	FY2015	Allocation	738.01
050	1070	009000	050.37965	201412	FY2015	Allocation	(201.93)
050	1070	009000	050.37992	201412	FY2015	Allocation	1,750.26
050	1070	009000	050.38009	201412	FY2015	Allocation	(231.46)
050	1070	009000	050.38046	201412	FY2015	Allocation	(18.01)
050	1070	009000	050.38178	201412	FY2015	Allocation	(77.83)
050	1070	009000	050.38210	201412	FY2015	Allocation	(2.53)
050	1070	009000	050.38278	201412	FY2015	Allocation	(10.15)
050	1070	009000	050.38279	201412	FY2015	Allocation	215.11
050	1070	009000	050.38374	201412	FY2015	Allocation	(91.99)
050	1070	009000	050.38415	201412	FY2015	Allocation	585.90
050	1070	009000	050.38536	201412	FY2015	Allocation	(51.58)
050	1070	009000	050.38537	201412	FY2015	Allocation	(67.56)
050	1070	009000	050.38853	201412	FY2015	Allocation	3,806.43
050	1070	009000	050.38881	201412	FY2015	Allocation	820.26
050	1070	009000	050.38897	201412	FY2015	Allocation	126.71
050	1070	009000	050.38903	201412	FY2015	Allocation	602.65
050	1070	009000	050.38935	201412	FY2015	Allocation	623.27
050	1070	009000	050.38950	201412	FY2015	Allocation	812.07
050	1070	009000	050.38968	201412	FY2015	Allocation	537.04
050	1070	009000	050.38969	201412	FY2015	Allocation	(31.02)
050	1070	009000	050.38971	201412	FY2015	Allocation	582.23
050	1070	009000	050.39094	201412	FY2015	Allocation	569.15
050	1070	009000	050.39095	201412	FY2015	Allocation	263.90
050	1070	009000	050.39097	201412	FY2015	Allocation	346.15
050	1070	009000	OH.050.17884	201412	FY2015	Allocation	66,245.64
050	1070	009000	050.23602	201412	FY2015	Burden Cost	2,234.27
050	1070	009000	050.23603	201412	FY2015	Burden Cost	155.67
050	1070	009000	050.23604	201412	FY2015	Burden Cost	(250.76)
050	1070	009000	050.23605	201412	FY2015	Burden Cost	367.27
050	1070	009000	050.23606	201412	FY2015	Burden Cost	255.00
050	1070	009000	050.23607	201412	FY2015	Burden Cost	3,873.82
050	1070	009000	050.23608	201412	FY2015	Burden Cost	138.45
050	1070	009000	050.23609	201412	FY2015	Burden Cost	365.87
050	1070	009000	050.23610	201412	FY2015	Burden Cost	5,144.51
050	1070	009000	050.23611	201412	FY2015	Burden Cost	1,070.43
050	1070	009000	050.23612	201412	FY2015	Burden Cost	172.14
050	1070	009000	050.23638	201412	FY2015	Burden Cost	3,055.05
050	1070	009000	050.23639	201412	FY2015	Burden Cost	10.73
050	1070	009000	050.23840	201412	FY2015	Burden Cost	31.92
050	1070	009000	050.23841	201412	FY2015	Burden Cost	216.82
050	1070	009000	050.23842	201412	FY2015	Burden Cost	3,881.19
050	1070	009000	050.23843	201412	FY2015	Burden Cost	239.90
050	1070	009000	050.23844	201412	FY2015	Burden Cost	(64.95)
050	1070	009000	050.23845	201412	FY2015	Burden Cost	29.11
050	1070	009000	050.23846	201412	FY2015	Burden Cost	1,002.92
050	1070	009000	050.23847	201412	FY2015	Burden Cost	1,824.76
050	1070	009000	050.23848	201412	FY2015	Burden Cost	18.05
050	1070	009000	050.23674	201412	FY2015	Burden Cost	11,475.30
050	1070	009000	050.23675	201412	FY2015	Burden Cost	4,625.49
050	1070	009000	050.23676	201412	FY2015	Burden Cost	1,736.84
050	1070	009000	050.23677	201412	FY2015	Burden Cost	4,805.75
050	1070	009000	050.23678	201412	FY2015	Burden Cost	5,100.66
050	1070	009000	050.23679	201412	FY2015	Burden Cost	10,207.00
050	1070	009000	050.23680	201412	FY2015	Burden Cost	3,465.58
050	1070	009000	050.23681	201412	FY2015	Burden Cost	3,019.98
050	1070	009000	050.23682	201412	FY2015	Burden Cost	26,382.64
050	1070	009000	050.23683	201412	FY2015	Burden Cost	12,742.20
050	1070	009000	050.23684	201412	FY2015	Burden Cost	600.90
050	1070	009000	050.23716	201412	FY2015	Burden Cost	3,046.13
050	1070	009000	050.23717	201412	FY2015	Burden Cost	152.59
050	1070	009000	050.23718	201412	FY2015	Burden Cost	748.83
050	1070	009000	050.23719	201412	FY2015	Burden Cost	1,193.06
050	1070	009000	050.23720	201412	FY2015	Burden Cost	1,143.20
050	1070	009000	050.23721	201412	FY2015	Burden Cost	1,664.04
050	1070	009000	050.23722	201412	FY2015	Burden Cost	482.40
050	1070	009000	050.23723	201412	FY2015	Burden Cost	62.23
050	1070	009000	050.23724	201412	FY2015	Burden Cost	21.23
050	1070	009000	050.23725	201412	FY2015	Burden Cost	1,439.74
050	1070	009000	050.23726	201412	FY2015	Burden Cost	35.73
050	1070	009000	050.23754	201412	FY2015	Burden Cost	10,098.89
050	1070	009000	050.23755	201412	FY2015	Burden Cost	1,711.10
050	1070	009000	050.23756	201412	FY2015	Burden Cost	2,065.56
050	1070	009000	050.23757	201412	FY2015	Burden Cost	7,169.67
050	1070	009000	050.23758	201412	FY2015	Burden Cost	3,057.92
050	1070	009000	050.23759	201412	FY2015	Burden Cost	2,731.84
050	1070	009000	050.23760	201412	FY2015	Burden Cost	2,265.67
050	1070	009000	050.23761	201412	FY2015	Burden Cost	682.08

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23782	201412	FY2015	Burden Cost	4,590.19
050	1070	009000	050.23783	201412	FY2015	Burden Cost	5,490.99
050	1070	009000	050.23784	201412	FY2015	Burden Cost	1,528.98
050	1070	009000	050.23793	201412	FY2015	Burden Cost	18,216.13
050	1070	009000	050.23794	201412	FY2015	Burden Cost	1,908.46
050	1070	009000	050.23795	201412	FY2015	Burden Cost	1,848.37
050	1070	009000	050.23796	201412	FY2015	Burden Cost	4,961.55
050	1070	009000	050.23797	201412	FY2015	Burden Cost	8,942.47
050	1070	009000	050.23798	201412	FY2015	Burden Cost	5,299.62
050	1070	009000	050.23799	201412	FY2015	Burden Cost	3,464.87
050	1070	009000	050.23800	201412	FY2015	Burden Cost	371.37
050	1070	009000	050.23801	201412	FY2015	Burden Cost	17,200.54
050	1070	009000	050.23802	201412	FY2015	Burden Cost	7,341.03
050	1070	009000	050.23803	201412	FY2015	Burden Cost	2,964.84
050	1070	009000	050.23871	201412	FY2015	Burden Cost	6,913.66
050	1070	009000	050.23873	201412	FY2015	Burden Cost	1,383.32
050	1070	009000	050.23874	201412	FY2015	Burden Cost	3,356.49
050	1070	009000	050.23876	201412	FY2015	Burden Cost	1,028.76
050	1070	009000	050.23877	201412	FY2015	Burden Cost	(169.22)
050	1070	009000	050.23878	201412	FY2015	Burden Cost	3,917.66
050	1070	009000	050.23879	201412	FY2015	Burden Cost	151.81
050	1070	009000	050.23880	201412	FY2015	Burden Cost	1,625.75
050	1070	009000	050.23910	201412	FY2015	Burden Cost	4,618.28
050	1070	009000	050.23911	201412	FY2015	Burden Cost	190.44
050	1070	009000	050.23912	201412	FY2015	Burden Cost	3,863.78
050	1070	009000	050.23913	201412	FY2015	Burden Cost	773.94
050	1070	009000	050.23914	201412	FY2015	Burden Cost	305.49
050	1070	009000	050.23916	201412	FY2015	Burden Cost	2,160.96
050	1070	009000	050.23917	201412	FY2015	Burden Cost	414.00
050	1070	009000	050.23918	201412	FY2015	Burden Cost	1,261.74
050	1070	009000	050.23919	201412	FY2015	Burden Cost	(272.17)
050	1070	009000	050.23920	201412	FY2015	Burden Cost	131.11
050	1070	009000	050.23949	201412	FY2015	Burden Cost	7,413.50
050	1070	009000	050.23950	201412	FY2015	Burden Cost	5,002.82
050	1070	009000	050.23951	201412	FY2015	Burden Cost	211.65
050	1070	009000	050.23952	201412	FY2015	Burden Cost	2,195.81
050	1070	009000	050.23953	201412	FY2015	Burden Cost	797.82
050	1070	009000	050.23954	201412	FY2015	Burden Cost	856.13
050	1070	009000	050.23955	201412	FY2015	Burden Cost	421.98
050	1070	009000	050.23956	201412	FY2015	Burden Cost	844.20
050	1070	009000	050.23957	201412	FY2015	Burden Cost	2,752.60
050	1070	009000	050.23958	201412	FY2015	Burden Cost	5,361.69
050	1070	009000	050.23959	201412	FY2015	Burden Cost	428.58
050	1070	009000	050.23989	201412	FY2015	Burden Cost	7,879.76
050	1070	009000	050.23990	201412	FY2015	Burden Cost	2,102.81
050	1070	009000	050.23991	201412	FY2015	Burden Cost	502.27
050	1070	009000	050.23992	201412	FY2015	Burden Cost	3,583.44
050	1070	009000	050.23993	201412	FY2015	Burden Cost	1,257.81
050	1070	009000	050.23994	201412	FY2015	Burden Cost	7,144.31
050	1070	009000	050.23995	201412	FY2015	Burden Cost	1,995.66
050	1070	009000	050.23996	201412	FY2015	Burden Cost	190.52
050	1070	009000	050.23997	201412	FY2015	Burden Cost	3,310.39
050	1070	009000	050.23998	201412	FY2015	Burden Cost	925.49
050	1070	009000	050.23999	201412	FY2015	Burden Cost	(87.87)
050	1070	009000	050.24078	201412	FY2015	Burden Cost	1.58
050	1070	009000	050.24079	201412	FY2015	Burden Cost	0.40
050	1070	009000	050.24084	201412	FY2015	Burden Cost	25,796.21
050	1070	009000	050.24085	201412	FY2015	Burden Cost	14,039.09
050	1070	009000	050.24086	201412	FY2015	Burden Cost	57,778.79
050	1070	009000	050.24109	201412	FY2015	Burden Cost	17.15
050	1070	009000	050.24110	201412	FY2015	Burden Cost	24.97
050	1070	009000	050.24111	201412	FY2015	Burden Cost	1.97
050	1070	009000	050.26288	201412	FY2015	Burden Cost	626.55
050	1070	009000	050.26295	201412	FY2015	Burden Cost	8,169.63
050	1070	009000	050.26300	201412	FY2015	Burden Cost	100.38
050	1070	009000	050.26303	201412	FY2015	Burden Cost	15,695.92
050	1070	009000	050.26306	201412	FY2015	Burden Cost	8,259.72
050	1070	009000	050.26309	201412	FY2015	Burden Cost	6,519.64
050	1070	009000	050.32038	201412	FY2015	Burden Cost	1,449.86
050	1070	009000	050.32775	201412	FY2015	Burden Cost	22,148.98
050	1070	009000	050.34324	201412	FY2015	Burden Cost	69.85
050	1070	009000	050.35012	201412	FY2015	Burden Cost	29,213.45
050	1070	009000	050.35013	201412	FY2015	Burden Cost	20,139.63
050	1070	009000	050.35055	201412	FY2015	Burden Cost	34,270.81
050	1070	009000	050.35688	201412	FY2015	Burden Cost	535.12
050	1070	009000	050.35780	201412	FY2015	Burden Cost	6,289.72
050	1070	009000	050.35859	201412	FY2015	Burden Cost	3,239.26
050	1070	009000	050.35899	201412	FY2015	Burden Cost	2,616.27
050	1070	009000	050.35970	201412	FY2015	Burden Cost	203.26
050	1070	009000	050.36132	201412	FY2015	Burden Cost	1,391.02
050	1070	009000	050.36320	201412	FY2015	Burden Cost	2,502.03
050	1070	009000	050.36371	201412	FY2015	Burden Cost	256.76
050	1070	009000	050.36387	201412	FY2015	Burden Cost	5,323.62
050	1070	009000	050.36522	201412	FY2015	Burden Cost	8,441.07
050	1070	009000	050.36619	201412	FY2015	Burden Cost	8,276.62
050	1070	009000	050.36776	201412	FY2015	Burden Cost	(148.58)
050	1070	009000	050.36850	201412	FY2015	Burden Cost	166,437.73
050	1070	009000	050.36878	201412	FY2015	Burden Cost	2,815.86
050	1070	009000	050.36906	201412	FY2015	Burden Cost	784.03
050	1070	009000	050.37575	201412	FY2015	Burden Cost	(441.32)
050	1070	009000	050.37698	201412	FY2015	Burden Cost	3.16
050	1070	009000	050.37743	201412	FY2015	Burden Cost	321.85
050	1070	009000	050.37745	201412	FY2015	Burden Cost	18,388.51
050	1070	009000	050.37849	201412	FY2015	Burden Cost	559.60
050	1070	009000	050.37863	201412	FY2015	Burden Cost	954.42
050	1070	009000	050.37892	201412	FY2015	Burden Cost	13,535.86
050	1070	009000	050.37902	201412	FY2015	Burden Cost	(672.71)
050	1070	009000	050.37965	201412	FY2015	Burden Cost	7,802.58
050	1070	009000	050.37992	201412	FY2015	Burden Cost	20,808.70
050	1070	009000	050.38277	201412	FY2015	Burden Cost	3.93
050	1070	009000	050.38278	201412	FY2015	Burden Cost	10,711.55
050	1070	009000	050.38415	201412	FY2015	Burden Cost	10,387.29
050	1070	009000	050.38863	201412	FY2015	Burden Cost	(2,622.45)
050	1070	009000	050.38881	201412	FY2015	Burden Cost	(682.86)
050	1070	009000	050.38897	201412	FY2015	Burden Cost	2,935.75
050	1070	009000	050.38903	201412	FY2015	Burden Cost	30,245.67
050	1070	009000	050.38912	201412	FY2015	Burden Cost	26,471.21
050	1070	009000	050.38935	201412	FY2015	Burden Cost	1,129.29
050	1070	009000	050.38950	201412	FY2015	Burden Cost	45,187.90
050	1070	009000	050.38968	201412	FY2015	Burden Cost	3,491.68
050	1070	009000	050.38970	201412	FY2015	Burden Cost	1,251.16
050	1070	009000	050.38971	201412	FY2015	Burden Cost	(614.32)
050	1070	009000	050.38972	201412	FY2015	Burden Cost	7,918.28
050	1070	009000	050.39019	201412	FY2015	Burden Cost	3,462.68
050	1070	009000	050.39079	201412	FY2015	Burden Cost	1,727.84
050	1070	009000	050.39087	201412	FY2015	Burden Cost	15,077.45
050	1070	009000	050.39094	201412	FY2015	Burden Cost	(732.56)
050	1070	009000	050.39095	201412	FY2015	Burden Cost	(386.43)
050	1070	009000	050.39096	201412	FY2015	Burden Cost	4,008.81
050	1070	009000	050.39097	201412	FY2015	Burden Cost	(233.88)
050	1070	009000	050.39115	201412	FY2015	Burden Cost	1,441.51
050	1070	009000	050.39117	201412	FY2015	Burden Cost	893.17
050	1070	009000	050.39143	201412	FY2015	Burden Cost	1,995.52
050	1070	009000	050.39171	201412	FY2015	Burden Cost	1,067.87
050	1070	009000	050.39218	201412	FY2015	Burden Cost	2,122.65
050	1070	009000	050.39258	201412	FY2015	Burden Cost	257.00
050	1070	009000	050.39270	201412	FY2015	Burden Cost	812.67
050	1070	009000	050.39271	201412	FY2015	Burden Cost	11,319.96
050	1070	009000	050.39272	201412	FY2015	Burden Cost	1,138.49
050	1070	009000	050.39281	201412	FY2015	Burden Cost	1,652.64
050	1070	009000	050.39282	201412	FY2015	Burden Cost	1,229.62
050	1070	009000	050.39294	201412	FY2015	Burden Cost	2,156.64
050	1070	009000	050.39297	201412	FY2015	Burden Cost	3,822.25
050	1070	009000	050.39306	201412	FY2015	Burden Cost	199.04
050	1070	009000	050.39372	201412	FY2015	Burden Cost	642.35
050	1070	009000	050.39373	201412	FY2015	Burden Cost	798.15
050	1070	009000	050.39385	201412	FY2015	Burden Cost	1,537.25
050	1070	009000	050.39394	201412	FY2015	Burden Cost	1,325.49
050	1070	009000	050.39399	201412	FY2015	Burden Cost	195.03
050	1070	009000	050.39405	201412	FY2015	Burden Cost	43,377.63
050	1070	009000	050.39436	201412	FY2015	Burden Cost	671.86
050	1070	009000	050.39453	201412	FY2015	Burden Cost	3,568.19
050	1070	009000	050.39474	201412	FY2015	Burden Cost	912.50
050	1070	009000	050.39477	201412	FY2015	Burden Cost	422.23
050	1070	009000	050.39478	201412	FY2015	Burden Cost	299.01
050	1070	009000	OH.050.17884	201412	FY2015	Burden Cost	(129,017.14)
050	1070	009000	050.23602	201412	FY2015	Burdening	480.47
050	1070	009000	050.23603	201412	FY2015	Burdening	19.78
050	1070	009000	050.23604	201412	FY2015	Burdening	47.59
050	1070	009000	050.23605	201412	FY2015	Burdening	85.13
050	1070	009000	050.23606	201412	FY2015	Burdening	38.26
050	1070	009000	050.23607	201412	FY2015	Burdening	138.69
050	1070	009000	050.23608	201412	FY2015	Burdening	58.78
050	1070	009000	050.23609	201412	FY2015	Burdening	51.05
050	1070	009000	050.23610	201412	FY2015	Burdening	262.80
050	1070	009000	050.23611	201412	FY2015	Burdening	175.50
050	1070	009000	050.23612	201412	FY2015	Burdening	88.60
050	1070	009000	050.23638	201412	FY2015	Burdening	349.94
050	1070	009000	050.23639	201412	FY2015	Burdening	5.20
050	1070	009000	050.23640	201412	FY2015	Burdening	7.46
050	1070	009000	050.23641	201412	FY2015	Burdening	28.90
050	1070	009000	050.23842	201412	FY2015	Burdening	427.09
050	1070	009000	050.23843	201412	FY2015	Burdening	668.14
050	1070	009000	050.23844	201412	FY2015	Burdening	49.84
050	1070	009000	050.23845	201412	FY2015	Burdening	29.92
050	1070	009000	050.23846	201412	FY2015	Burdening	169.74
050	1070	009000	050.23847	201412	FY2015	Burdening	35.67

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23646	201412	FY2015	Burdening	5.22
050	1070	009000	050.23674	201412	FY2015	Burdening	299.33
050	1070	009000	050.23675	201412	FY2015	Burdening	73.76
050	1070	009000	050.23676	201412	FY2015	Burdening	13.62
050	1070	009000	050.23677	201412	FY2015	Burdening	347.07
050	1070	009000	050.23678	201412	FY2015	Burdening	29.76
050	1070	009000	050.23679	201412	FY2015	Burdening	99.64
050	1070	009000	050.23680	201412	FY2015	Burdening	(23.47)
050	1070	009000	050.23681	201412	FY2015	Burdening	(24.62)
050	1070	009000	050.23682	201412	FY2015	Burdening	132.64
050	1070	009000	050.23683	201412	FY2015	Burdening	(158.54)
050	1070	009000	050.23684	201412	FY2015	Burdening	22.24
050	1070	009000	050.23716	201412	FY2015	Burdening	349.57
050	1070	009000	050.23717	201412	FY2015	Burdening	8.49
050	1070	009000	050.23718	201412	FY2015	Burdening	93.23
050	1070	009000	050.23719	201412	FY2015	Burdening	187.77
050	1070	009000	050.23720	201412	FY2015	Burdening	121.61
050	1070	009000	050.23721	201412	FY2015	Burdening	333.67
050	1070	009000	050.23722	201412	FY2015	Burdening	71.04
050	1070	009000	050.23723	201412	FY2015	Burdening	16.74
050	1070	009000	050.23724	201412	FY2015	Burdening	273.41
050	1070	009000	050.23725	201412	FY2015	Burdening	132.70
050	1070	009000	050.23726	201412	FY2015	Burdening	63.79
050	1070	009000	050.23754	201412	FY2015	Burdening	677.84
050	1070	009000	050.23755	201412	FY2015	Burdening	249.27
050	1070	009000	050.23756	201412	FY2015	Burdening	125.58
050	1070	009000	050.23757	201412	FY2015	Burdening	579.55
050	1070	009000	050.23758	201412	FY2015	Burdening	164.49
050	1070	009000	050.23759	201412	FY2015	Burdening	518.77
050	1070	009000	050.23760	201412	FY2015	Burdening	290.78
050	1070	009000	050.23761	201412	FY2015	Burdening	97.01
050	1070	009000	050.23762	201412	FY2015	Burdening	1,212.11
050	1070	009000	050.23763	201412	FY2015	Burdening	374.23
050	1070	009000	050.23764	201412	FY2015	Burdening	177.39
050	1070	009000	050.23793	201412	FY2015	Burdening	571.09
050	1070	009000	050.23794	201412	FY2015	Burdening	15.85
050	1070	009000	050.23795	201412	FY2015	Burdening	400.88
050	1070	009000	050.23796	201412	FY2015	Burdening	488.38
050	1070	009000	050.23797	201412	FY2015	Burdening	12.58
050	1070	009000	050.23798	201412	FY2015	Burdening	212.32
050	1070	009000	050.23799	201412	FY2015	Burdening	335.12
050	1070	009000	050.23800	201412	FY2015	Burdening	214.76
050	1070	009000	050.23801	201412	FY2015	Burdening	685.37
050	1070	009000	050.23802	201412	FY2015	Burdening	555.70
050	1070	009000	050.23803	201412	FY2015	Burdening	99.18
050	1070	009000	050.23839	201412	FY2015	Burdening	(0.78)
050	1070	009000	050.23871	201412	FY2015	Burdening	(134.63)
050	1070	009000	050.23872	201412	FY2015	Burdening	3.76
050	1070	009000	050.23873	201412	FY2015	Burdening	3.19
050	1070	009000	050.23874	201412	FY2015	Burdening	(48.27)
050	1070	009000	050.23875	201412	FY2015	Burdening	(1.77)
050	1070	009000	050.23876	201412	FY2015	Burdening	0.26
050	1070	009000	050.23877	201412	FY2015	Burdening	29.06
050	1070	009000	050.23878	201412	FY2015	Burdening	(25.86)
050	1070	009000	050.23879	201412	FY2015	Burdening	90.68
050	1070	009000	050.23880	201412	FY2015	Burdening	23.30
050	1070	009000	050.23881	201412	FY2015	Burdening	14.29
050	1070	009000	050.23910	201412	FY2015	Burdening	44.95
050	1070	009000	050.23911	201412	FY2015	Burdening	6.80
050	1070	009000	050.23912	201412	FY2015	Burdening	(1.23)
050	1070	009000	050.23913	201412	FY2015	Burdening	79.71
050	1070	009000	050.23914	201412	FY2015	Burdening	(14.26)
050	1070	009000	050.23915	201412	FY2015	Burdening	2.32
050	1070	009000	050.23916	201412	FY2015	Burdening	(6.11)
050	1070	009000	050.23917	201412	FY2015	Burdening	(11.04)
050	1070	009000	050.23918	201412	FY2015	Burdening	338.48
050	1070	009000	050.23919	201412	FY2015	Burdening	4.25
050	1070	009000	050.23920	201412	FY2015	Burdening	(1.41)
050	1070	009000	050.23949	201412	FY2015	Burdening	169.80
050	1070	009000	050.23950	201412	FY2015	Burdening	132.07
050	1070	009000	050.23951	201412	FY2015	Burdening	19.65
050	1070	009000	050.23952	201412	FY2015	Burdening	282.38
050	1070	009000	050.23953	201412	FY2015	Burdening	(19.93)
050	1070	009000	050.23954	201412	FY2015	Burdening	185.37
050	1070	009000	050.23955	201412	FY2015	Burdening	0.44
050	1070	009000	050.23956	201412	FY2015	Burdening	(13.60)
050	1070	009000	050.23957	201412	FY2015	Burdening	157.11
050	1070	009000	050.23958	201412	FY2015	Burdening	147.84
050	1070	009000	050.23959	201412	FY2015	Burdening	38.64
050	1070	009000	050.23988	201412	FY2015	Burdening	690.95
050	1070	009000	050.23990	201412	FY2015	Burdening	85.18
050	1070	009000	050.23991	201412	FY2015	Burdening	252.38
050	1070	009000	050.23992	201412	FY2015	Burdening	423.10
050	1070	009000	050.23993	201412	FY2015	Burdening	624.90
050	1070	009000	050.23994	201412	FY2015	Burdening	375.47
050	1070	009000	050.23995	201412	FY2015	Burdening	261.12
050	1070	009000	050.23996	201412	FY2015	Burdening	139.72
050	1070	009000	050.23997	201412	FY2015	Burdening	760.17
050	1070	009000	050.23998	201412	FY2015	Burdening	343.77
050	1070	009000	050.23999	201412	FY2015	Burdening	13.62
050	1070	009000	050.24035	201412	FY2015	Burdening	0.99
050	1070	009000	050.24074	201412	FY2015	Burdening	13.24
050	1070	009000	050.24078	201412	FY2015	Burdening	0.14
050	1070	009000	050.24079	201412	FY2015	Burdening	0.03
050	1070	009000	050.24684	201412	FY2015	Burdening	3,406.17
050	1070	009000	050.24685	201412	FY2015	Burdening	3,276.78
050	1070	009000	050.24686	201412	FY2015	Burdening	10,279.59
050	1070	009000	050.24687	201412	FY2015	Burdening	(0.25)
050	1070	009000	050.24109	201412	FY2015	Burdening	5.01
050	1070	009000	050.24110	201412	FY2015	Burdening	5.33
050	1070	009000	050.24111	201412	FY2015	Burdening	0.58
050	1070	009000	050.26288	201412	FY2015	Burdening	(4.13)
050	1070	009000	050.26295	201412	FY2015	Burdening	646.06
050	1070	009000	050.26300	201412	FY2015	Burdening	13.42
050	1070	009000	050.26303	201412	FY2015	Burdening	1,024.58
050	1070	009000	050.26306	201412	FY2015	Burdening	2,311.37
050	1070	009000	050.26309	201412	FY2015	Burdening	1,066.15
050	1070	009000	050.26310	201412	FY2015	Burdening	(2.35)
050	1070	009000	050.28803	201412	FY2015	Burdening	354.08
050	1070	009000	050.32038	201412	FY2015	Burdening	132.16
050	1070	009000	050.32775	201412	FY2015	Burdening	2,018.65
050	1070	009000	050.34098	201412	FY2015	Burdening	1,726.71
050	1070	009000	050.34324	201412	FY2015	Burdening	126.46
050	1070	009000	050.34783	201412	FY2015	Burdening	(11.68)
050	1070	009000	050.34850	201412	FY2015	Burdening	(3.16)
050	1070	009000	050.35002	201412	FY2015	Burdening	19.04
050	1070	009000	050.35012	201412	FY2015	Burdening	4,404.80
050	1070	009000	050.35013	201412	FY2015	Burdening	34,288.19
050	1070	009000	050.35055	201412	FY2015	Burdening	4,272.23
050	1070	009000	050.35065	201412	FY2015	Burdening	27.68
050	1070	009000	050.35676	201412	FY2015	Burdening	92.56
050	1070	009000	050.35688	201412	FY2015	Burdening	36.86
050	1070	009000	050.35692	201412	FY2015	Burdening	565.68
050	1070	009000	050.35780	201412	FY2015	Burdening	573.30
050	1070	009000	050.35791	201412	FY2015	Burdening	599.70
050	1070	009000	050.35858	201412	FY2015	Burdening	296.26
050	1070	009000	050.35899	201412	FY2015	Burdening	238.85
050	1070	009000	050.35970	201412	FY2015	Burdening	1,745.43
050	1070	009000	050.36108	201412	FY2015	Burdening	(46.07)
050	1070	009000	050.36113	201412	FY2015	Burdening	(12.02)
050	1070	009000	050.36119	201412	FY2015	Burdening	(371.21)
050	1070	009000	050.36132	201412	FY2015	Burdening	126.79
050	1070	009000	050.36175	201412	FY2015	Burdening	703.72
050	1070	009000	050.36287	201412	FY2015	Burdening	51.81
050	1070	009000	050.36301	201412	FY2015	Burdening	154.69
050	1070	009000	050.36302	201412	FY2015	Burdening	1,293.78
050	1070	009000	050.36303	201412	FY2015	Burdening	(26.35)
050	1070	009000	050.36320	201412	FY2015	Burdening	3,997.87
050	1070	009000	050.36324	201412	FY2015	Burdening	23.33
050	1070	009000	050.36371	201412	FY2015	Burdening	23.88
050	1070	009000	050.36378	201412	FY2015	Burdening	7.09
050	1070	009000	050.36387	201412	FY2015	Burdening	3,399.62
050	1070	009000	050.36522	201412	FY2015	Burdening	5,328.92
050	1070	009000	050.36611	201412	FY2015	Burdening	1,673.66
050	1070	009000	050.36619	201412	FY2015	Burdening	845.65
050	1070	009000	050.36635	201412	FY2015	Burdening	109.61
050	1070	009000	050.36696	201412	FY2015	Burdening	6.17
050	1070	009000	050.36708	201412	FY2015	Burdening	199.08
050	1070	009000	050.36776	201412	FY2015	Burdening	839.84
050	1070	009000	050.36799	201412	FY2015	Burdening	(27.23)
050	1070	009000	050.36801	201412	FY2015	Burdening	(2.97)
050	1070	009000	050.36850	201412	FY2015	Burdening	19,460.75
050	1070	009000	050.36878	201412	FY2015	Burdening	964.07
050	1070	009000	050.36898	201412	FY2015	Burdening	(17.36)
050	1070	009000	050.36905	201412	FY2015	Burdening	261.30
050	1070	009000	050.37154	201412	FY2015	Burdening	52.68
050	1070	009000	050.37261	201412	FY2015	Burdening	4.02
050	1070	009000	050.37370	201412	FY2015	Burdening	374.61
050	1070	009000	050.37391	201412	FY2015	Burdening	7.06
050	1070	009000	050.37407	201412	FY2015	Burdening	(5.41)
050	1070	009000	050.37425	201412	FY2015	Burdening	19.25
050	1070	009000	050.37442	201412	FY2015	Burdening	1,491.11
050	1070	009000	050.37476	201412	FY2015	Burdening	3,568.79
050	1070	009000	050.37675	201412	FY2015	Burdening	1.88
050	1070	009000	050.37658	201412	FY2015	Burdening	24.89
050	1070	009000	050.37682	201412	FY2015	Burdening	50.22
050	1070	009000	050.37683	201412	FY2015	Burdening	62.73

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.37684	201412	FY2015	Burdening	(0.67)
050	1070	009000	050.37698	201412	FY2015	Burdening	282.42
050	1070	009000	050.37699	201412	FY2015	Burdening	7.06
050	1070	009000	050.37743	201412	FY2015	Burdening	90.89
050	1070	009000	050.37745	201412	FY2015	Burdening	3,936.70
050	1070	009000	050.37805	201412	FY2015	Burdening	42.06
050	1070	009000	050.37849	201412	FY2015	Burdening	56.50
050	1070	009000	050.37883	201412	FY2015	Burdening	247.47
050	1070	009000	050.37880	201412	FY2015	Burdening	261.16
050	1070	009000	050.37892	201412	FY2015	Burdening	443.07
050	1070	009000	050.37902	201412	FY2015	Burdening	293.45
050	1070	009000	050.37965	201412	FY2015	Burdening	1,254.29
050	1070	009000	050.37992	201412	FY2015	Burdening	5,330.62
050	1070	009000	050.37999	201412	FY2015	Burdening	15.27
050	1070	009000	050.38009	201412	FY2015	Burdening	(24.45)
050	1070	009000	050.38036	201412	FY2015	Burdening	65.79
050	1070	009000	050.38046	201412	FY2015	Burdening	(4.20)
050	1070	009000	050.38086	201412	FY2015	Burdening	25.37
050	1070	009000	050.38155	201412	FY2015	Burdening	9.87
050	1070	009000	050.38176	201412	FY2015	Burdening	(23.47)
050	1070	009000	050.38210	201412	FY2015	Burdening	36.57
050	1070	009000	050.38212	201412	FY2015	Burdening	21.70
050	1070	009000	050.38233	201412	FY2015	Burdening	17.35
050	1070	009000	050.38244	201412	FY2015	Burdening	20.73
050	1070	009000	050.38277	201412	FY2015	Burdening	0.27
050	1070	009000	050.38278	201412	FY2015	Burdening	(2.66)
050	1070	009000	050.38279	201412	FY2015	Burdening	50.94
050	1070	009000	050.38374	201412	FY2015	Burdening	(32.12)
050	1070	009000	050.38415	201412	FY2015	Burdening	6,236.38
050	1070	009000	050.38536	201412	FY2015	Burdening	931.37
050	1070	009000	050.38537	201412	FY2015	Burdening	8.49
050	1070	009000	050.38853	201412	FY2015	Burdening	136.45
050	1070	009000	050.38881	201412	FY2015	Burdening	42.75
050	1070	009000	050.38887	201412	FY2015	Burdening	605.76
050	1070	009000	050.38903	201412	FY2015	Burdening	5,562.19
050	1070	009000	050.38912	201412	FY2015	Burdening	2,447.11
050	1070	009000	050.38923	201412	FY2015	Burdening	13.79
050	1070	009000	050.38935	201412	FY2015	Burdening	2,506.46
050	1070	009000	050.38950	201412	FY2015	Burdening	6,687.92
050	1070	009000	050.38966	201412	FY2015	Burdening	1,069.97
050	1070	009000	050.38969	201412	FY2015	Burdening	164.55
050	1070	009000	050.38970	201412	FY2015	Burdening	26.43
050	1070	009000	050.38971	201412	FY2015	Burdening	19.68
050	1070	009000	050.38972	201412	FY2015	Burdening	11.46
050	1070	009000	050.39019	201412	FY2015	Burdening	197.43
050	1070	009000	050.39034	201412	FY2015	Burdening	(43.55)
050	1070	009000	050.39044	201412	FY2015	Burdening	15.15
050	1070	009000	050.39079	201412	FY2015	Burdening	20.79
050	1070	009000	050.39087	201412	FY2015	Burdening	1,232.28
050	1070	009000	050.39094	201412	FY2015	Burdening	(2.10)
050	1070	009000	050.39095	201412	FY2015	Burdening	2.86
050	1070	009000	050.39096	201412	FY2015	Burdening	(12.85)
050	1070	009000	050.39097	201412	FY2015	Burdening	7.30
050	1070	009000	050.39098	201412	FY2015	Burdening	20.72
050	1070	009000	050.39099	201412	FY2015	Burdening	3.68
050	1070	009000	050.39101	201412	FY2015	Burdening	76.97
050	1070	009000	050.39106	201412	FY2015	Burdening	11.16
050	1070	009000	050.39115	201412	FY2015	Burdening	1.62
050	1070	009000	050.39117	201412	FY2015	Burdening	61.52
050	1070	009000	050.39143	201412	FY2015	Burdening	(42.50)
050	1070	009000	050.39151	201412	FY2015	Burdening	60.41
050	1070	009000	050.39171	201412	FY2015	Burdening	190.07
050	1070	009000	050.39179	201412	FY2015	Burdening	14.22
050	1070	009000	050.39218	201412	FY2015	Burdening	193.49
050	1070	009000	050.39258	201412	FY2015	Burdening	17.70
050	1070	009000	050.39270	201412	FY2015	Burdening	4.08
050	1070	009000	050.39271	201412	FY2015	Burdening	(50.89)
050	1070	009000	050.39272	201412	FY2015	Burdening	78.42
050	1070	009000	050.39281	201412	FY2015	Burdening	0.22
050	1070	009000	050.39282	201412	FY2015	Burdening	(26.43)
050	1070	009000	050.39294	201412	FY2015	Burdening	111.51
050	1070	009000	050.39297	201412	FY2015	Burdening	170.63
050	1070	009000	050.39308	201412	FY2015	Burdening	(4.28)
050	1070	009000	050.39372	201412	FY2015	Burdening	76.78
050	1070	009000	050.39373	201412	FY2015	Burdening	(15.22)
050	1070	009000	050.39385	201412	FY2015	Burdening	105.88
050	1070	009000	050.39394	201412	FY2015	Burdening	120.81
050	1070	009000	050.39399	201412	FY2015	Burdening	13.43
050	1070	009000	050.39406	201412	FY2015	Burdening	3,963.81
050	1070	009000	050.39438	201412	FY2015	Burdening	60.05
050	1070	009000	050.39453	201412	FY2015	Burdening	(22.68)
050	1070	009000	050.39474	201412	FY2015	Burdening	62.85
050	1070	009000	050.39477	201412	FY2015	Burdening	29.09
050	1070	009000	050.39478	201412	FY2015	Burdening	20.60
050	1070	009000	OH.050.17884	201412	FY2015	Burdening	(312,053.80)
050	1070	009000	050.16599	201412	FY2015	CR-AR Clearing	361.00
050	1070	009000	050.21065	201412	FY2015	CR-AR Clearing	282.68
050	1070	009000	050.21071	201412	FY2015	CR-AR Clearing	766.99
050	1070	009000	050.21083	201412	FY2015	CR-AR Clearing	4,442.83
050	1070	009000	050.21778	201412	FY2015	CR-AR Clearing	7,876.00
050	1070	009000	050.21883	201412	FY2015	CR-AR Clearing	2,584.00
050	1070	009000	050.22391	201412	FY2015	CR-AR Clearing	255.71
050	1070	009000	050.22393	201412	FY2015	CR-AR Clearing	500.00
050	1070	009000	050.22429	201412	FY2015	CR-AR Clearing	2,769.90
050	1070	009000	050.22432	201412	FY2015	CR-AR Clearing	435.52
050	1070	009000	050.22433	201412	FY2015	CR-AR Clearing	433.55
050	1070	009000	050.22434	201412	FY2015	CR-AR Clearing	1,626.25
050	1070	009000	050.22438	201412	FY2015	CR-AR Clearing	10,675.46
050	1070	009000	050.23674	201412	FY2015	CR-AR Clearing	7,250.25
050	1070	009000	050.23678	201412	FY2015	CR-AR Clearing	55.86
050	1070	009000	050.23681	201412	FY2015	CR-AR Clearing	225.00
050	1070	009000	050.23682	201412	FY2015	CR-AR Clearing	1,268.03
050	1070	009000	050.23716	201412	FY2015	CR-AR Clearing	1,843.13
050	1070	009000	050.23719	201412	FY2015	CR-AR Clearing	1,911.77
050	1070	009000	050.23722	201412	FY2015	CR-AR Clearing	4,588.39
050	1070	009000	050.23723	201412	FY2015	CR-AR Clearing	2,847.25
050	1070	009000	050.23725	201412	FY2015	CR-AR Clearing	11,096.47
050	1070	009000	050.23757	201412	FY2015	CR-AR Clearing	575.00
050	1070	009000	050.23762	201412	FY2015	CR-AR Clearing	608.47
050	1070	009000	050.23871	201412	FY2015	CR-AR Clearing	4,468.71
050	1070	009000	050.23910	201412	FY2015	CR-AR Clearing	250.00
050	1070	009000	050.23913	201412	FY2015	CR-AR Clearing	1,768.13
050	1070	009000	050.23917	201412	FY2015	CR-AR Clearing	551.98
050	1070	009000	050.23918	201412	FY2015	CR-AR Clearing	3,270.04
050	1070	009000	050.23919	201412	FY2015	CR-AR Clearing	5,331.71
050	1070	009000	050.23952	201412	FY2015	CR-AR Clearing	2,024.66
050	1070	009000	050.23954	201412	FY2015	CR-AR Clearing	1,276.80
050	1070	009000	050.23955	201412	FY2015	CR-AR Clearing	252.57
050	1070	009000	050.23957	201412	FY2015	CR-AR Clearing	504.52
050	1070	009000	050.23958	201412	FY2015	CR-AR Clearing	3,123.12
050	1070	009000	050.23959	201412	FY2015	CR-AR Clearing	502.99
050	1070	009000	050.23642	201412	FY2015	Credit Memos	2,500.00
050	1070	009000	050.23674	201412	FY2015	Credit Memos	9,392.81
050	1070	009000	050.23675	201412	FY2015	Credit Memos	750.00
050	1070	009000	050.23676	201412	FY2015	Credit Memos	585.00
050	1070	009000	050.23677	201412	FY2015	Credit Memos	1,000.00
050	1070	009000	050.23678	201412	FY2015	Credit Memos	160.00
050	1070	009000	050.23682	201412	FY2015	Credit Memos	1,616.93
050	1070	009000	050.23683	201412	FY2015	Credit Memos	1,485.00
050	1070	009000	050.23754	201412	FY2015	Credit Memos	1,365.00
050	1070	009000	050.23755	201412	FY2015	Credit Memos	1,084.00
050	1070	009000	050.23761	201412	FY2015	Credit Memos	332.21
050	1070	009000	050.23762	201412	FY2015	Credit Memos	797.17
050	1070	009000	050.23763	201412	FY2015	Credit Memos	900.00
050	1070	009000	050.23793	201412	FY2015	Credit Memos	2,018.76
050	1070	009000	050.23799	201412	FY2015	Credit Memos	738.01
050	1070	009000	050.23871	201412	FY2015	Credit Memos	5,727.65
050	1070	009000	050.23915	201412	FY2015	Credit Memos	725.87
050	1070	009000	050.23918	201412	FY2015	Credit Memos	812.36
050	1070	009000	050.23919	201412	FY2015	Credit Memos	3,695.19
050	1070	009000	050.23920	201412	FY2015	Credit Memos	850.54
050	1070	009000	050.23949	201412	FY2015	Credit Memos	4,931.48
050	1070	009000	050.23950	201412	FY2015	Credit Memos	452.50
050	1070	009000	050.23951	201412	FY2015	Credit Memos	758.76
050	1070	009000	050.23952	201412	FY2015	Credit Memos	1,267.37
050	1070	009000	050.23954	201412	FY2015	Credit Memos	23,647.82
050	1070	009000	050.23955	201412	FY2015	Credit Memos	553.61
050	1070	009000	050.23956	201412	FY2015	Credit Memos	461.22
050	1070	009000	050.23957	201412	FY2015	Credit Memos	8,798.54
050	1070	009000	050.23958	201412	FY2015	Credit Memos	6,172.69
050	1070	009000	050.23959	201412	FY2015	Credit Memos	404.52
050	1070	009000	050.24078	201412	FY2015	Credit Memos	31,702.85
050	1070	009000	050.23602	201412	FY2015	CR-Labor Clearing	434.07
050	1070	009000	050.23607	201412	FY2015	CR-Labor Clearing	1,754.86
050	1070	009000	050.23609	201412	FY2015	CR-Labor Clearing	135.21
050	1070	009000	050.23610	201412	FY2015	CR-Labor Clearing	2,252.11
050	1070	009000	050.23638	201412	FY2015	CR-Labor Clearing	94.04
050	1070	009000	050.23642	201412	FY2015	CR-Labor Clearing	115.66
050	1070	009000	050.23643	201412	FY2015	CR-Labor Clearing	327.78
050	1070	009000	050.23646	201412	FY2015	CR-Labor Clearing	228.87
050	1070	009000	050.23647	201412	FY2015	CR-Labor Clearing	773.83
050	1070	009000	050.23674	201412	FY2015	CR-Labor Clearing	9,363.54
050	1070	009000	050.23675	201412	FY2015	CR-Labor Clearing	3,110.52
050	1070	009000	050.23676	201412	FY2015	CR-Labor Clearing	2,486.57
050	1070	009000	050.23677	201412	FY2015	CR-Labor Clearing	1,365.28
050	1070	009000	050.23678	201412	FY2015	CR-Labor Clearing	3,097.36
050	1070	009000	050.23679	201412	FY2015	CR-Labor Clearing	5,765.60

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23680	201412	FY2015	CR-Labor Clearing	3,172.71
050	1070	009000	050.23681	201412	FY2015	CR-Labor Clearing	1,531.00
050	1070	009000	050.23682	201412	FY2015	CR-Labor Clearing	10,377.07
050	1070	009000	050.23683	201412	FY2015	CR-Labor Clearing	9,500.51
050	1070	009000	050.23684	201412	FY2015	CR-Labor Clearing	545.90
050	1070	009000	050.23716	201412	FY2015	CR-Labor Clearing	993.13
050	1070	009000	050.23721	201412	FY2015	CR-Labor Clearing	136.34
050	1070	009000	050.23722	201412	FY2015	CR-Labor Clearing	165.15
050	1070	009000	050.23723	201412	FY2015	CR-Labor Clearing	22.54
050	1070	009000	050.23725	201412	FY2015	CR-Labor Clearing	499.12
050	1070	009000	050.23754	201412	FY2015	CR-Labor Clearing	4,452.91
050	1070	009000	050.23755	201412	FY2015	CR-Labor Clearing	379.32
050	1070	009000	050.23756	201412	FY2015	CR-Labor Clearing	1,428.99
050	1070	009000	050.23757	201412	FY2015	CR-Labor Clearing	3,017.56
050	1070	009000	050.23758	201412	FY2015	CR-Labor Clearing	1,062.17
050	1070	009000	050.23759	201412	FY2015	CR-Labor Clearing	768.16
050	1070	009000	050.23760	201412	FY2015	CR-Labor Clearing	779.26
050	1070	009000	050.23761	201412	FY2015	CR-Labor Clearing	685.91
050	1070	009000	050.23762	201412	FY2015	CR-Labor Clearing	654.93
050	1070	009000	050.23763	201412	FY2015	CR-Labor Clearing	2,891.86
050	1070	009000	050.23764	201412	FY2015	CR-Labor Clearing	727.06
050	1070	009000	050.23793	201412	FY2015	CR-Labor Clearing	10,244.28
050	1070	009000	050.23794	201412	FY2015	CR-Labor Clearing	1,555.19
050	1070	009000	050.23795	201412	FY2015	CR-Labor Clearing	2,208.97
050	1070	009000	050.23796	201412	FY2015	CR-Labor Clearing	627.35
050	1070	009000	050.23797	201412	FY2015	CR-Labor Clearing	4,210.74
050	1070	009000	050.23798	201412	FY2015	CR-Labor Clearing	3,185.06
050	1070	009000	050.23799	201412	FY2015	CR-Labor Clearing	1,960.80
050	1070	009000	050.23800	201412	FY2015	CR-Labor Clearing	384.80
050	1070	009000	050.23801	201412	FY2015	CR-Labor Clearing	10,205.46
050	1070	009000	050.23802	201412	FY2015	CR-Labor Clearing	2,871.12
050	1070	009000	050.23803	201412	FY2015	CR-Labor Clearing	2,652.44
050	1070	009000	050.23871	201412	FY2015	CR-Labor Clearing	4,654.73
050	1070	009000	050.23873	201412	FY2015	CR-Labor Clearing	766.82
050	1070	009000	050.23874	201412	FY2015	CR-Labor Clearing	1,796.22
050	1070	009000	050.23875	201412	FY2015	CR-Labor Clearing	416.54
050	1070	009000	050.23878	201412	FY2015	CR-Labor Clearing	2,165.22
050	1070	009000	050.23880	201412	FY2015	CR-Labor Clearing	695.41
050	1070	009000	050.23910	201412	FY2015	CR-Labor Clearing	3,254.40
050	1070	009000	050.23911	201412	FY2015	CR-Labor Clearing	296.10
050	1070	009000	050.23912	201412	FY2015	CR-Labor Clearing	1,887.09
050	1070	009000	050.23913	201412	FY2015	CR-Labor Clearing	247.44
050	1070	009000	050.23914	201412	FY2015	CR-Labor Clearing	403.38
050	1070	009000	050.23916	201412	FY2015	CR-Labor Clearing	1,292.30
050	1070	009000	050.23917	201412	FY2015	CR-Labor Clearing	348.56
050	1070	009000	050.23918	201412	FY2015	CR-Labor Clearing	833.95
050	1070	009000	050.23919	201412	FY2015	CR-Labor Clearing	144.53
050	1070	009000	050.23920	201412	FY2015	CR-Labor Clearing	60.64
050	1070	009000	050.23949	201412	FY2015	CR-Labor Clearing	4,191.29
050	1070	009000	050.23950	201412	FY2015	CR-Labor Clearing	3,243.27
050	1070	009000	050.23952	201412	FY2015	CR-Labor Clearing	123.72
050	1070	009000	050.23953	201412	FY2015	CR-Labor Clearing	490.62
050	1070	009000	050.23954	201412	FY2015	CR-Labor Clearing	162.60
050	1070	009000	050.23955	201412	FY2015	CR-Labor Clearing	202.89
050	1070	009000	050.23956	201412	FY2015	CR-Labor Clearing	425.84
050	1070	009000	050.23957	201412	FY2015	CR-Labor Clearing	1,457.02
050	1070	009000	050.23958	201412	FY2015	CR-Labor Clearing	2,445.01
050	1070	009000	050.23959	201412	FY2015	CR-Labor Clearing	34.58
050	1070	009000	050.23989	201412	FY2015	CR-Labor Clearing	2,016.56
050	1070	009000	050.23990	201412	FY2015	CR-Labor Clearing	840.90
050	1070	009000	050.23991	201412	FY2015	CR-Labor Clearing	348.12
050	1070	009000	050.23992	201412	FY2015	CR-Labor Clearing	346.96
050	1070	009000	050.23994	201412	FY2015	CR-Labor Clearing	1,527.68
050	1070	009000	050.23996	201412	FY2015	CR-Labor Clearing	167.74
050	1070	009000	050.23997	201412	FY2015	CR-Labor Clearing	155.21
050	1070	009000	050.23998	201412	FY2015	CR-Labor Clearing	92.16
050	1070	009000	050.24084	201412	FY2015	CR-Labor Clearing	5,045.54
050	1070	009000	050.24085	201412	FY2015	CR-Labor Clearing	1,460.17
050	1070	009000	050.24086	201412	FY2015	CR-Labor Clearing	7,789.52
050	1070	009000	050.26288	201412	FY2015	CR-Labor Clearing	266.23
050	1070	009000	050.26295	201412	FY2015	CR-Labor Clearing	599.03
050	1070	009000	050.26303	201412	FY2015	CR-Labor Clearing	1,899.81
050	1070	009000	050.26306	201412	FY2015	CR-Labor Clearing	3,162.89
050	1070	009000	050.26309	201412	FY2015	CR-Labor Clearing	830.36
050	1070	009000	050.35012	201412	FY2015	CR-Labor Clearing	3,488.48
050	1070	009000	050.35055	201412	FY2015	CR-Labor Clearing	2,325.25
050	1070	009000	050.36387	201412	FY2015	CR-Labor Clearing	524.54
050	1070	009000	050.36850	201412	FY2015	CR-Labor Clearing	5,431.27
050	1070	009000	050.37743	201412	FY2015	CR-Labor Clearing	894.76
050	1070	009000	050.37892	201412	FY2015	CR-Labor Clearing	4,306.56
050	1070	009000	050.37992	201412	FY2015	CR-Labor Clearing	1,385.26
050	1070	009000	050.38279	201412	FY2015	CR-Labor Clearing	5,423.33
050	1070	009000	050.38415	201412	FY2015	CR-Labor Clearing	3,266.33
050	1070	009000	050.38897	201412	FY2015	CR-Labor Clearing	379.82
050	1070	009000	050.38903	201412	FY2015	CR-Labor Clearing	467.68
050	1070	009000	050.38935	201412	FY2015	CR-Labor Clearing	93.54
050	1070	009000	050.38950	201412	FY2015	CR-Labor Clearing	1,645.88
050	1070	009000	050.38968	201412	FY2015	CR-Labor Clearing	304.91
050	1070	009000	050.38970	201412	FY2015	CR-Labor Clearing	632.58
050	1070	009000	050.38972	201412	FY2015	CR-Labor Clearing	4,003.47
050	1070	009000	050.39019	201412	FY2015	CR-Labor Clearing	1,765.48
050	1070	009000	050.39079	201412	FY2015	CR-Labor Clearing	873.82
050	1070	009000	050.39087	201412	FY2015	CR-Labor Clearing	1,067.03
050	1070	009000	050.39096	201412	FY2015	CR-Labor Clearing	2,026.75
050	1070	009000	050.39097	201412	FY2015	CR-Labor Clearing	112.06
050	1070	009000	050.39115	201412	FY2015	CR-Labor Clearing	726.82
050	1070	009000	050.39270	201412	FY2015	CR-Labor Clearing	410.88
050	1070	009000	050.39271	201412	FY2015	CR-Labor Clearing	5,723.38
050	1070	009000	050.39281	201412	FY2015	CR-Labor Clearing	835.57
050	1070	009000	050.39294	201412	FY2015	CR-Labor Clearing	243.03
050	1070	009000	050.39297	201412	FY2015	CR-Labor Clearing	646.10
050	1070	009000	050.39453	201412	FY2015	CR-Labor Clearing	1,764.10
050	1070	009000	OH.050.17884	201412	FY2015	CR-Labor Clearing	244,789.05
050	1070	009000	050.21778	201412	FY2015	CR-Manual	(7,878.06)
050	1070	009000	050.23674	201412	FY2015	CR-Manual	10.36
050	1070	009000	050.23675	201412	FY2015	CR-Manual	12.00
050	1070	009000	050.23678	201412	FY2015	CR-Manual	(55.87)
050	1070	009000	050.23682	201412	FY2015	CR-Manual	66.48
050	1070	009000	050.23716	201412	FY2015	CR-Manual	(2,162.52)
050	1070	009000	050.23719	201412	FY2015	CR-Manual	(3,678.76)
050	1070	009000	050.23721	201412	FY2015	CR-Manual	(361.00)
050	1070	009000	050.23722	201412	FY2015	CR-Manual	(4,528.30)
050	1070	009000	050.23723	201412	FY2015	CR-Manual	(2,647.25)
050	1070	009000	050.23725	201412	FY2015	CR-Manual	(15,539.30)
050	1070	009000	050.23757	201412	FY2015	CR-Manual	(19.25)
050	1070	009000	050.23758	201412	FY2015	CR-Manual	(627.68)
050	1070	009000	050.23760	201412	FY2015	CR-Manual	(283.18)
050	1070	009000	050.23799	201412	FY2015	CR-Manual	(704.78)
050	1070	009000	050.23871	201412	FY2015	CR-Manual	(10,156.36)
050	1070	009000	050.23910	201412	FY2015	CR-Manual	(2,610.26)
050	1070	009000	050.23913	201412	FY2015	CR-Manual	(2,209.65)
050	1070	009000	050.23914	201412	FY2015	CR-Manual	(263.48)
050	1070	009000	050.23915	201412	FY2015	CR-Manual	(1,626.25)
050	1070	009000	050.23916	201412	FY2015	CR-Manual	515.33
050	1070	009000	050.23917	201412	FY2015	CR-Manual	(551.98)
050	1070	009000	050.23918	201412	FY2015	CR-Manual	(4,592.46)
050	1070	009000	050.23919	201412	FY2015	CR-Manual	(19,450.77)
050	1070	009000	050.23920	201412	FY2015	CR-Manual	(850.55)
050	1070	009000	050.23949	201412	FY2015	CR-Manual	(3,949.69)
050	1070	009000	050.23950	201412	FY2015	CR-Manual	(376.51)
050	1070	009000	050.23951	201412	FY2015	CR-Manual	(673.34)
050	1070	009000	050.23952	201412	FY2015	CR-Manual	(2,621.54)
050	1070	009000	050.23953	201412	FY2015	CR-Manual	444.53
050	1070	009000	050.23954	201412	FY2015	CR-Manual	(24,924.63)
050	1070	009000	050.23955	201412	FY2015	CR-Manual	(625.99)
050	1070	009000	050.23956	201412	FY2015	CR-Manual	(272.57)
050	1070	009000	050.23957	201412	FY2015	CR-Manual	(2,266.67)
050	1070	009000	050.23958	201412	FY2015	CR-Manual	(8,346.75)
050	1070	009000	050.23959	201412	FY2015	CR-Manual	(625.33)
050	1070	009000	050.23994	201412	FY2015	CR-Manual	211.05
050	1070	009000	050.23998	201412	FY2015	CR-Manual	695.76
050	1070	009000	050.24078	201412	FY2015	CR-Manual	(31,700.85)
050	1070	009000	050.28160	201412	FY2015	CR-Manual	(727,179.92)
050	1070	009000	050.34324	201412	FY2015	CR-Manual	210.74
050	1070	009000	050.35012	201412	FY2015	CR-Manual	1,829.56
050	1070	009000	050.35013	201412	FY2015	CR-Manual	705.27
050	1070	009000	050.36288	201412	FY2015	CR-Manual	3.60
050	1070	009000	050.36610	201412	FY2015	CR-Manual	391.86
050	1070	009000	050.36776	201412	FY2015	CR-Manual	75.00
050	1070	009000	050.36850	201412	FY2015	CR-Manual	324.81
050	1070	009000	050.37698	201412	FY2015	CR-Manual	9.60
050	1070	009000	050.39405	201412	FY2015	CR-MANUAL	42,741.79
050	1070	009000	050.39405	201412	FY2015	CR-Manual	28,426.30
050	1070	009000	050.39453	201412	FY2015	CR-Manual	(1,233.10)
050	1070	009000	OH.050.17884	201412	FY2015	CR-MANUAL	4,412.00
050	1070	009000	050.23682	201412	FY2015	Payments	(3.75)
050	1070	009000	050.23754	201412	FY2015	Payments	(9.00)
050	1070	009000	050.23762	201412	FY2015	Payments	(3.00)
050	1070	009000	050.23918	201412	FY2015	Payments	(15.00)
050	1070	009000	050.23949	201412	FY2015	Payments	(3.00)
050	1070	009000	050.23957	201412	FY2015	Payments	(13.50)
050	1070	009000	050.35012	201412	FY2015	Payments	(16.24)
050	1070	009000	050.23602	201412	FY2015	Purchase Invoices	4,163.54
050	1070	009000	050.23603	201412	FY2015	Purchase Invoices	316.92
050	1070	009000	050.23604	201412	FY2015	Purchase Invoices	173.33
050	1070	009000	050.23605	201412	FY2015	Purchase Invoices	747.76
050	1070	009000	050.23606	201412	FY2015	Purchase Invoices	519.17

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23607	201412	FY2015	Purchase Invoices	3,714.63
050	1070	009000	050.23608	201412	FY2015	Purchase Invoices	381.87
050	1070	009000	050.23609	201412	FY2015	Purchase Invoices	217.24
050	1070	009000	050.23610	201412	FY2015	Purchase Invoices	3,780.28
050	1070	009000	050.23611	201412	FY2015	Purchase Invoices	2,556.75
050	1070	009000	050.23612	201412	FY2015	Purchase Invoices	578.35
050	1070	009000	050.23638	201412	FY2015	Purchase Invoices	6,067.88
050	1070	009000	050.23639	201412	FY2015	Purchase Invoices	21.85
050	1070	009000	050.23640	201412	FY2015	Purchase Invoices	64.99
050	1070	009000	050.23641	201412	FY2015	Purchase Invoices	441.43
050	1070	009000	050.23642	201412	FY2015	Purchase Invoices	7,436.24
050	1070	009000	050.23643	201412	FY2015	Purchase Invoices	57.74
050	1070	009000	050.23644	201412	FY2015	Purchase Invoices	602.18
050	1070	009000	050.23645	201412	FY2015	Purchase Invoices	59.27
050	1070	009000	050.23646	201412	FY2015	Purchase Invoices	1,630.04
050	1070	009000	050.23647	201412	FY2015	Purchase Invoices	670.95
050	1070	009000	050.23648	201412	FY2015	Purchase Invoices	36.78
050	1070	009000	050.23674	201412	FY2015	Purchase Invoices	5,995.91
050	1070	009000	050.23675	201412	FY2015	Purchase Invoices	926.02
050	1070	009000	050.23676	201412	FY2015	Purchase Invoices	405.47
050	1070	009000	050.23677	201412	FY2015	Purchase Invoices	7,718.68
050	1070	009000	050.23678	201412	FY2015	Purchase Invoices	2,761.36
050	1070	009000	050.23679	201412	FY2015	Purchase Invoices	1,498.67
050	1070	009000	050.23680	201412	FY2015	Purchase Invoices	643.60
050	1070	009000	050.23681	201412	FY2015	Purchase Invoices	292.54
050	1070	009000	050.23682	201412	FY2015	Purchase Invoices	5,679.13
050	1070	009000	050.23683	201412	FY2015	Purchase Invoices	1,348.80
050	1070	009000	050.23684	201412	FY2015	Purchase Invoices	571.07
050	1070	009000	050.23716	201412	FY2015	Purchase Invoices	3,469.31
050	1070	009000	050.23717	201412	FY2015	Purchase Invoices	764.81
050	1070	009000	050.23718	201412	FY2015	Purchase Invoices	1,524.61
050	1070	009000	050.23719	201412	FY2015	Purchase Invoices	3,139.08
050	1070	009000	050.23720	201412	FY2015	Purchase Invoices	2,327.54
050	1070	009000	050.23721	201412	FY2015	Purchase Invoices	3,246.12
050	1070	009000	050.23722	201412	FY2015	Purchase Invoices	236.68
050	1070	009000	050.23723	201412	FY2015	Purchase Invoices	347.20
050	1070	009000	050.23724	201412	FY2015	Purchase Invoices	1,783.83
050	1070	009000	050.23725	201412	FY2015	Purchase Invoices	1,996.38
050	1070	009000	050.23726	201412	FY2015	Purchase Invoices	72.72
050	1070	009000	050.23754	201412	FY2015	Purchase Invoices	10,572.97
050	1070	009000	050.23755	201412	FY2015	Purchase Invoices	2,236.83
050	1070	009000	050.23756	201412	FY2015	Purchase Invoices	1,442.09
050	1070	009000	050.23757	201412	FY2015	Purchase Invoices	8,874.51
050	1070	009000	050.23758	201412	FY2015	Purchase Invoices	2,799.11
050	1070	009000	050.23759	201412	FY2015	Purchase Invoices	2,468.29
050	1070	009000	050.23760	201412	FY2015	Purchase Invoices	4,469.09
050	1070	009000	050.23761	201412	FY2015	Purchase Invoices	690.14
050	1070	009000	050.23762	201412	FY2015	Purchase Invoices	8,808.06
050	1070	009000	050.23763	201412	FY2015	Purchase Invoices	3,343.38
050	1070	009000	050.23764	201412	FY2015	Purchase Invoices	1,063.27
050	1070	009000	050.23793	201412	FY2015	Purchase Invoices	6,865.56
050	1070	009000	050.23794	201412	FY2015	Purchase Invoices	1,685.51
050	1070	009000	050.23795	201412	FY2015	Purchase Invoices	1,143.44
050	1070	009000	050.23796	201412	FY2015	Purchase Invoices	8,509.35
050	1070	009000	050.23797	201412	FY2015	Purchase Invoices	1,650.34
050	1070	009000	050.23798	201412	FY2015	Purchase Invoices	6,587.29
050	1070	009000	050.23799	201412	FY2015	Purchase Invoices	2,146.13
050	1070	009000	050.23800	201412	FY2015	Purchase Invoices	1,016.80
050	1070	009000	050.23801	201412	FY2015	Purchase Invoices	7,258.76
050	1070	009000	050.23802	201412	FY2015	Purchase Invoices	8,096.41
050	1070	009000	050.23803	201412	FY2015	Purchase Invoices	1,349.43
050	1070	009000	050.23873	201412	FY2015	Purchase Invoices	839.66
050	1070	009000	050.23874	201412	FY2015	Purchase Invoices	57.93
050	1070	009000	050.23875	201412	FY2015	Purchase Invoices	167.56
050	1070	009000	050.23877	201412	FY2015	Purchase Invoices	335.12
050	1070	009000	050.23878	201412	FY2015	Purchase Invoices	317.65
050	1070	009000	050.23879	201412	FY2015	Purchase Invoices	666.22
050	1070	009000	050.23880	201412	FY2015	Purchase Invoices	1,033.53
050	1070	009000	050.23910	201412	FY2015	Purchase Invoices	410.97
050	1070	009000	050.23911	201412	FY2015	Purchase Invoices	341.41
050	1070	009000	050.23912	201412	FY2015	Purchase Invoices	903.68
050	1070	009000	050.23913	201412	FY2015	Purchase Invoices	3,196.26
050	1070	009000	050.23914	201412	FY2015	Purchase Invoices	200.63
050	1070	009000	050.23916	201412	FY2015	Purchase Invoices	271.44
050	1070	009000	050.23917	201412	FY2015	Purchase Invoices	46.62
050	1070	009000	050.23918	201412	FY2015	Purchase Invoices	628.48
050	1070	009000	050.23919	201412	FY2015	Purchase Invoices	667.84
050	1070	009000	050.23920	201412	FY2015	Purchase Invoices	22.76
050	1070	009000	050.23949	201412	FY2015	Purchase Invoices	770.66
050	1070	009000	050.23951	201412	FY2015	Purchase Invoices	779.02
050	1070	009000	050.23952	201412	FY2015	Purchase Invoices	7,295.62
050	1070	009000	050.23954	201412	FY2015	Purchase Invoices	1,700.00
050	1070	009000	050.23955	201412	FY2015	Purchase Invoices	62.49
050	1070	009000	050.23957	201412	FY2015	Purchase Invoices	586.25
050	1070	009000	050.23958	201412	FY2015	Purchase Invoices	3,802.83
050	1070	009000	050.23959	201412	FY2015	Purchase Invoices	1,336.34
050	1070	009000	050.23989	201412	FY2015	Purchase Invoices	10,107.60
050	1070	009000	050.23990	201412	FY2015	Purchase Invoices	2,998.74
050	1070	009000	050.23991	201412	FY2015	Purchase Invoices	435.06
050	1070	009000	050.23992	201412	FY2015	Purchase Invoices	6,540.06
050	1070	009000	050.23993	201412	FY2015	Purchase Invoices	3,903.84
050	1070	009000	050.23994	201412	FY2015	Purchase Invoices	8,778.06
050	1070	009000	050.23995	201412	FY2015	Purchase Invoices	4,063.10
050	1070	009000	050.23996	201412	FY2015	Purchase Invoices	289.34
050	1070	009000	050.23997	201412	FY2015	Purchase Invoices	7,238.18
050	1070	009000	050.23998	201412	FY2015	Purchase Invoices	2,124.66
050	1070	009000	050.23999	201412	FY2015	Purchase Invoices	85.82
050	1070	009000	050.24078	201412	FY2015	Purchase Invoices	3.19
050	1070	009000	050.24079	201412	FY2015	Purchase Invoices	0.81
050	1070	009000	050.24084	201412	FY2015	Purchase Invoices	47,831.96
050	1070	009000	050.24085	201412	FY2015	Purchase Invoices	34,945.44
050	1070	009000	050.24086	201412	FY2015	Purchase Invoices	127,860.11
050	1070	009000	050.24109	201412	FY2015	Purchase Invoices	34.92
050	1070	009000	050.24110	201412	FY2015	Purchase Invoices	50.84
050	1070	009000	050.24111	201412	FY2015	Purchase Invoices	4.02
050	1070	009000	050.26295	201412	FY2015	Purchase Invoices	20,761.01
050	1070	009000	050.26300	201412	FY2015	Purchase Invoices	294.37
050	1070	009000	050.26303	201412	FY2015	Purchase Invoices	20,082.97
050	1070	009000	050.26306	201412	FY2015	Purchase Invoices	5,651.89
050	1070	009000	050.26309	201412	FY2015	Purchase Invoices	13,155.40
050	1070	009000	050.32038	201412	FY2015	Purchase Invoices	4,375.00
050	1070	009000	050.32775	201412	FY2015	Purchase Invoices	65,834.55
050	1070	009000	050.35012	201412	FY2015	Purchase Invoices	74,000.89
050	1070	009000	050.35013	201412	FY2015	Purchase Invoices	53,914.24
050	1070	009000	050.35055	201412	FY2015	Purchase Invoices	92,326.59
050	1070	009000	050.35688	201412	FY2015	Purchase Invoices	1,089.48
050	1070	009000	050.35780	201412	FY2015	Purchase Invoices	18,979.25
050	1070	009000	050.35859	201412	FY2015	Purchase Invoices	9,774.45
050	1070	009000	050.35899	201412	FY2015	Purchase Invoices	7,800.60
050	1070	009000	050.35970	201412	FY2015	Purchase Invoices	613.41
050	1070	009000	050.36132	201412	FY2015	Purchase Invoices	4,197.38
050	1070	009000	050.36288	201412	FY2015	Purchase Invoices	9,765.00
050	1070	009000	050.36320	201412	FY2015	Purchase Invoices	7,549.80
050	1070	009000	050.36371	201412	FY2015	Purchase Invoices	780.81
050	1070	009000	050.36387	201412	FY2015	Purchase Invoices	15,845.18
050	1070	009000	050.36522	201412	FY2015	Purchase Invoices	26,016.12
050	1070	009000	050.36619	201412	FY2015	Purchase Invoices	27,982.20
050	1070	009000	050.36850	201412	FY2015	Purchase Invoices	435,423.39
050	1070	009000	050.36878	201412	FY2015	Purchase Invoices	8,496.67
050	1070	009000	050.36905	201412	FY2015	Purchase Invoices	2,365.98
050	1070	009000	050.37660	201412	FY2015	Purchase Invoices	4,957.55
050	1070	009000	050.37745	201412	FY2015	Purchase Invoices	55,487.36
050	1070	009000	050.37849	201412	FY2015	Purchase Invoices	1,688.59
050	1070	009000	050.37863	201412	FY2015	Purchase Invoices	1,943.15
050	1070	009000	050.37892	201412	FY2015	Purchase Invoices	18,027.18
050	1070	009000	050.37902	201412	FY2015	Purchase Invoices	54.98
050	1070	009000	050.37965	201412	FY2015	Purchase Invoices	16,567.87
050	1070	009000	050.37992	201412	FY2015	Purchase Invoices	61,578.73
050	1070	009000	050.38277	201412	FY2015	Purchase Invoices	8.00
050	1070	009000	050.38279	201412	FY2015	Purchase Invoices	919.99
050	1070	009000	050.38415	201412	FY2015	Purchase Invoices	15,099.65
050	1070	009000	050.38897	201412	FY2015	Purchase Invoices	7,131.56
050	1070	009000	050.38903	201412	FY2015	Purchase Invoices	90,209.45
050	1070	009000	050.38912	201412	FY2015	Purchase Invoices	79,876.94
050	1070	009000	050.38935	201412	FY2015	Purchase Invoices	5,568.10
050	1070	009000	050.38950	201412	FY2015	Purchase Invoices	129,444.56
050	1070	009000	050.38963	201412	FY2015	Purchase Invoices	57,767.00
050	1070	009000	050.38968	201412	FY2015	Purchase Invoices	11,005.17
050	1070	009000	050.39019	201412	FY2015	Purchase Invoices	32.00
050	1070	009000	050.39087	201412	FY2015	Purchase Invoices	36,517.37
050	1070	009000	050.39117	201412	FY2015	Purchase Invoices	1,818.46
050	1070	009000	050.39143	201412	FY2015	Purchase Invoices	9,777.20
050	1070	009000	050.39171	201412	FY2015	Purchase Invoices	3,312.83
050	1070	009000	050.39218	201412	FY2015	Purchase Invoices	6,405.08
050	1070	009000	050.39258	201412	FY2015	Purchase Invoices	523.24
050	1070	009000	050.39272	201412	FY2015	Purchase Invoices	2,317.93
050	1070	009000	050.39282	201412	FY2015	Purchase Invoices	6,024.59
050	1070	009000	050.39294	201412	FY2015	Purchase Invoices	3,408.56
050	1070	009000	050.39297	201412	FY2015	Purchase Invoices	5,420.82
050	1070	009000	050.39308	201412	FY2015	Purchase Invoices	975.18
050	1070	009000	050.39372	201412	FY2015	Purchase Invoices	2,541.82
050	1070	009000	050.39373	201412	FY2015	Purchase Invoices	3,489.60
050	1070	009000	050.39385	201412	FY2015	Purchase Invoices	3,129.78
050	1070	009000	050.39394	201412	FY2015	Purchase Invoices	3,989.85
050	1070	009000	050.39399	201412	FY2015	Purchase Invoices	397.07
050	1070	009000	050.39405	201412	FY2015	Purchase Invoices	59,724.00
050	1070	009000	050.39436	201412	FY2015	Purchase Invoices	1,775.09

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.39453	201412	FY2015	Purchase Invoices	140.61
050	1070	009000	050.39474	201412	FY2015	Purchase Invoices	1,857.82
050	1070	009000	050.39477	201412	FY2015	Purchase Invoices	859.63
050	1070	009000	050.39478	201412	FY2015	Purchase Invoices	608.77
050	1070	009000	050.23674	201412	FY2015	Sales Invoices	(4,542.00)
050	1070	009000	050.23675	201412	FY2015	Sales Invoices	(150.00)
050	1070	009000	050.23676	201412	FY2015	Sales Invoices	(550.00)
050	1070	009000	050.23677	201412	FY2015	Sales Invoices	(2,850.00)
050	1070	009000	050.23679	201412	FY2015	Sales Invoices	(970.00)
050	1070	009000	050.23681	201412	FY2015	Sales Invoices	(2,150.00)
050	1070	009000	050.23682	201412	FY2015	Sales Invoices	(2,465.00)
050	1070	009000	050.23683	201412	FY2015	Sales Invoices	(1,400.00)
050	1070	009000	050.23765	201412	FY2015	Sales Invoices	(250.00)
050	1070	009000	050.23914	201412	FY2015	Sales Invoices	(1,400.65)
050	1070	009000	050.23952	201412	FY2015	Sales Invoices	(739.11)
050	1070	009000	050.39101	201412	FY2015	Sales Invoices	(8,278.74)
050	1070	009000	050.39116	201412	FY2015	Sales Invoices	(1,569.67)
050	1070	009000	050.23602	201501	FY2015	Addition	(5,803.26)
050	1070	009000	050.23603	201501	FY2015	Addition	(54.56)
050	1070	009000	050.23604	201501	FY2015	Addition	(161.63)
050	1070	009000	050.23605	201501	FY2015	Addition	(519.01)
050	1070	009000	050.23606	201501	FY2015	Addition	(1,445.70)
050	1070	009000	050.23607	201501	FY2015	Addition	(3,243.58)
050	1070	009000	050.23608	201501	FY2015	Addition	(885.07)
050	1070	009000	050.23609	201501	FY2015	Addition	(1,556.49)
050	1070	009000	050.23610	201501	FY2015	Addition	(13,221.84)
050	1070	009000	050.23611	201501	FY2015	Addition	(4,434.11)
050	1070	009000	050.23612	201501	FY2015	Addition	(408.30)
050	1070	009000	050.23638	201501	FY2015	Addition	(3,462.47)
050	1070	009000	050.23639	201501	FY2015	Addition	(13.54)
050	1070	009000	050.23640	201501	FY2015	Addition	(93.07)
050	1070	009000	050.23641	201501	FY2015	Addition	(258.37)
050	1070	009000	050.23642	201501	FY2015	Addition	(4,466.77)
050	1070	009000	050.23643	201501	FY2015	Addition	(252.16)
050	1070	009000	050.23644	201501	FY2015	Addition	(183.83)
050	1070	009000	050.23645	201501	FY2015	Addition	(1,858.56)
050	1070	009000	050.23646	201501	FY2015	Addition	(8,466.57)
050	1070	009000	050.23647	201501	FY2015	Addition	(263.16)
050	1070	009000	050.23648	201501	FY2015	Addition	(39.32)
050	1070	009000	050.23674	201501	FY2015	Addition	(34,964.17)
050	1070	009000	050.23675	201501	FY2015	Addition	(6,316.73)
050	1070	009000	050.23676	201501	FY2015	Addition	(14,258.06)
050	1070	009000	050.23677	201501	FY2015	Addition	(2,669.40)
050	1070	009000	050.23678	201501	FY2015	Addition	(1,261.80)
050	1070	009000	050.23679	201501	FY2015	Addition	(17,459.34)
050	1070	009000	050.23680	201501	FY2015	Addition	(3,682.76)
050	1070	009000	050.23681	201501	FY2015	Addition	(7,564.57)
050	1070	009000	050.23682	201501	FY2015	Addition	(31,856.52)
050	1070	009000	050.23683	201501	FY2015	Addition	(3,747.87)
050	1070	009000	050.23684	201501	FY2015	Addition	(3,171.46)
050	1070	009000	050.23716	201501	FY2015	Addition	(7,849.62)
050	1070	009000	050.23717	201501	FY2015	Addition	(46.62)
050	1070	009000	050.23718	201501	FY2015	Addition	(123.55)
050	1070	009000	050.23719	201501	FY2015	Addition	(10.86)
050	1070	009000	050.23720	201501	FY2015	Addition	(3,132.55)
050	1070	009000	050.23721	201501	FY2015	Addition	(3,959.33)
050	1070	009000	050.23722	201501	FY2015	Addition	(1,462.51)
050	1070	009000	050.23723	201501	FY2015	Addition	(8.24)
050	1070	009000	050.23724	201501	FY2015	Addition	(2,733.65)
050	1070	009000	050.23725	201501	FY2015	Addition	(8,036.96)
050	1070	009000	050.23726	201501	FY2015	Addition	(536.30)
050	1070	009000	050.23754	201501	FY2015	Addition	(36,050.00)
050	1070	009000	050.23755	201501	FY2015	Addition	(1,258.68)
050	1070	009000	050.23756	201501	FY2015	Addition	(3,354.25)
050	1070	009000	050.23757	201501	FY2015	Addition	(13,966.99)
050	1070	009000	050.23758	201501	FY2015	Addition	(4,440.72)
050	1070	009000	050.23759	201501	FY2015	Addition	(3,417.61)
050	1070	009000	050.23760	201501	FY2015	Addition	(7,334.55)
050	1070	009000	050.23761	201501	FY2015	Addition	(3,968.43)
050	1070	009000	050.23762	201501	FY2015	Addition	(15,433.35)
050	1070	009000	050.23763	201501	FY2015	Addition	(16,273.74)
050	1070	009000	050.23764	201501	FY2015	Addition	(312.00)
050	1070	009000	050.23793	201501	FY2015	Addition	(32,506.71)
050	1070	009000	050.23794	201501	FY2015	Addition	(3,076.32)
050	1070	009000	050.23795	201501	FY2015	Addition	(8,611.12)
050	1070	009000	050.23796	201501	FY2015	Addition	(6,606.71)
050	1070	009000	050.23797	201501	FY2015	Addition	(17,626.05)
050	1070	009000	050.23798	201501	FY2015	Addition	(8,570.67)
050	1070	009000	050.23799	201501	FY2015	Addition	(13,265.33)
050	1070	009000	050.23800	201501	FY2015	Addition	(8,533.63)
050	1070	009000	050.23801	201501	FY2015	Addition	(36,555.76)
050	1070	009000	050.23802	201501	FY2015	Addition	(20,732.80)
050	1070	009000	050.23803	201501	FY2015	Addition	(8,921.77)
050	1070	009000	050.23871	201501	FY2015	Addition	(11,662.04)
050	1070	009000	050.23873	201501	FY2015	Addition	(1,269.90)
050	1070	009000	050.23874	201501	FY2015	Addition	(6,053.80)
050	1070	009000	050.23875	201501	FY2015	Addition	61.29
050	1070	009000	050.23876	201501	FY2015	Addition	(308.31)
050	1070	009000	050.23877	201501	FY2015	Addition	(1,316.67)
050	1070	009000	050.23878	201501	FY2015	Addition	(8,023.45)
050	1070	009000	050.23879	201501	FY2015	Addition	(870.99)
050	1070	009000	050.23880	201501	FY2015	Addition	(2,329.63)
050	1070	009000	050.23910	201501	FY2015	Addition	(7,044.95)
050	1070	009000	050.23911	201501	FY2015	Addition	(613.41)
050	1070	009000	050.23912	201501	FY2015	Addition	(2,591.87)
050	1070	009000	050.23913	201501	FY2015	Addition	(2,234.06)
050	1070	009000	050.23914	201501	FY2015	Addition	(1,459.60)
050	1070	009000	050.23915	201501	FY2015	Addition	(68.16)
050	1070	009000	050.23916	201501	FY2015	Addition	(4,711.50)
050	1070	009000	050.23917	201501	FY2015	Addition	(185.63)
050	1070	009000	050.23918	201501	FY2015	Addition	(4,928.27)
050	1070	009000	050.23919	201501	FY2015	Addition	(5,215.33)
050	1070	009000	050.23920	201501	FY2015	Addition	(192.59)
050	1070	009000	050.23949	201501	FY2015	Addition	(7,130.08)
050	1070	009000	050.23950	201501	FY2015	Addition	(4,024.19)
050	1070	009000	050.23951	201501	FY2015	Addition	(1,102.64)
050	1070	009000	050.23952	201501	FY2015	Addition	(11,923.07)
050	1070	009000	050.23953	201501	FY2015	Addition	(3,382.11)
050	1070	009000	050.23954	201501	FY2015	Addition	(1,087.78)
050	1070	009000	050.23955	201501	FY2015	Addition	60.24
050	1070	009000	050.23956	201501	FY2015	Addition	(477.94)
050	1070	009000	050.23957	201501	FY2015	Addition	(5,887.53)
050	1070	009000	050.23958	201501	FY2015	Addition	(13,051.13)
050	1070	009000	050.23959	201501	FY2015	Addition	(1,276.47)
050	1070	009000	050.23989	201501	FY2015	Addition	(5,758.70)
050	1070	009000	050.23990	201501	FY2015	Addition	(2,032.38)
050	1070	009000	050.23991	201501	FY2015	Addition	(547.74)
050	1070	009000	050.23992	201501	FY2015	Addition	(3,452.60)
050	1070	009000	050.23993	201501	FY2015	Addition	(1,164.19)
050	1070	009000	050.23994	201501	FY2015	Addition	(1,323.82)
050	1070	009000	050.23995	201501	FY2015	Addition	(2,038.17)
050	1070	009000	050.23996	201501	FY2015	Addition	(2,476.20)
050	1070	009000	050.23997	201501	FY2015	Addition	(26,492.50)
050	1070	009000	050.23998	201501	FY2015	Addition	(2,204.81)
050	1070	009000	050.23999	201501	FY2015	Addition	(263.81)
050	1070	009000	050.24078	201501	FY2015	Addition	(6.51)
050	1070	009000	050.24084	201501	FY2015	Addition	(60,786.09)
050	1070	009000	050.24085	201501	FY2015	Addition	(62,502.46)
050	1070	009000	050.24086	201501	FY2015	Addition	(139,851.49)
050	1070	009000	050.24109	201501	FY2015	Addition	(63.67)
050	1070	009000	050.24110	201501	FY2015	Addition	(107.32)
050	1070	009000	050.24111	201501	FY2015	Addition	(2.56)
050	1070	009000	050.26288	201501	FY2015	Addition	79.05
050	1070	009000	050.26295	201501	FY2015	Addition	(24,822.06)
050	1070	009000	050.26300	201501	FY2015	Addition	(39,673.46)
050	1070	009000	050.26303	201501	FY2015	Addition	(88,217.46)
050	1070	009000	050.26306	201501	FY2015	Addition	(840.20)
050	1070	009000	050.26309	201501	FY2015	Addition	(18,153.56)
050	1070	009000	050.32989	201501	FY2015	Addition	(830.51)
050	1070	009000	050.32990	201501	FY2015	Addition	(18,247.78)
050	1070	009000	050.32993	201501	FY2015	Addition	(8,290.59)
050	1070	009000	050.34850	201501	FY2015	Addition	(10,765.06)
050	1070	009000	050.35012	201501	FY2015	Addition	(1,360,555.40)
050	1070	009000	050.35013	201501	FY2015	Addition	(81,183.07)
050	1070	009000	050.36288	201501	FY2015	Addition	(32,942.00)
050	1070	009000	050.36320	201501	FY2015	Addition	(250,185.18)
050	1070	009000	050.36649	201501	FY2015	Addition	(1,654.70)
050	1070	009000	050.36776	201501	FY2015	Addition	(423,685.47)
050	1070	009000	050.36850	201501	FY2015	Addition	(53,969.03)
050	1070	009000	050.38898	201501	FY2015	Addition	(3,653.03)
050	1070	009000	050.36902	201501	FY2015	Addition	(52,027.56)
050	1070	009000	050.37154	201501	FY2015	Addition	(37,731.96)
050	1070	009000	050.37420	201501	FY2015	Addition	(1,764.71)
050	1070	009000	050.37446	201501	FY2015	Addition	(8,213.65)
050	1070	009000	050.37476	201501	FY2015	Addition	(261,192.93)
050	1070	009000	050.37575	201501	FY2015	Addition	39.76
050	1070	009000	050.37698	201501	FY2015	Addition	12.78
050	1070	009000	050.37743	201501	FY2015	Addition	(16,450.17)
050	1070	009000	050.37863	201501	FY2015	Addition	(64,940.61)
050	1070	009000	050.37902	201501	FY2015	Addition	(39,018.82)
050	1070	009000	050.37965	201501	FY2015	Addition	(119,846.93)
050	1070	009000	050.38046	201501	FY2015	Addition	(1,562.02)
050	1070	009000	050.38537	201501	FY2015	Addition	145.03
050	1070	009000	050.38843	201501	FY2015	Addition	(24,481.54)
050	1070	009000	050.38881	201501	FY2015	Addition	(5,656.22)
050	1070	009000	050.38912	201501	FY2015	Addition	(7,668.14)
050	1070	009000	050.38971	201501	FY2015	Addition	(10,787.40)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.38972	201501	FY2015	Addition	(14,190.94)
050	1070	009000	050.39019	201501	FY2015	Addition	(16,608.27)
050	1070	009000	050.39079	201501	FY2015	Addition	169.27
050	1070	009000	050.39094	201501	FY2015	Addition	86.00
050	1070	009000	050.39095	201501	FY2015	Addition	32.93
050	1070	009000	050.39096	201501	FY2015	Addition	458.89
050	1070	009000	050.39097	201501	FY2015	Addition	76.67
050	1070	009000	050.39115	201501	FY2015	Addition	167.08
050	1070	009000	050.39117	201501	FY2015	Addition	(2,776.37)
050	1070	009000	050.39143	201501	FY2015	Addition	(706.36)
050	1070	009000	050.39179	201501	FY2015	Addition	(9,866.09)
050	1070	009000	050.39270	201501	FY2015	Addition	122.05
050	1070	009000	050.39271	201501	FY2015	Addition	(17,705.00)
050	1070	009000	050.39281	201501	FY2015	Addition	219.95
050	1070	009000	050.39386	201501	FY2015	Addition	(1,057.87)
050	1070	009000	050.39453	201501	FY2015	Addition	(3,721.55)
050	1070	009000	050.39477	201501	FY2015	Addition	(9,425.89)
050	1070	009000	050.32990	201501	FY2015	AFUDC	(8.78)
050	1070	009000	050.34850	201501	FY2015	AFUDC	(56.13)
050	1070	009000	050.35012	201501	FY2015	AFUDC	(765.88)
050	1070	009000	050.35055	201501	FY2015	AFUDC	5,461.68
050	1070	009000	050.36588	201501	FY2015	AFUDC	18.84
050	1070	009000	050.36320	201501	FY2015	AFUDC	146.34
050	1070	009000	050.36387	201501	FY2015	AFUDC	731.70
050	1070	009000	050.36522	201501	FY2015	AFUDC	974.26
050	1070	009000	050.36649	201501	FY2015	AFUDC	(6.52)
050	1070	009000	050.36776	201501	FY2015	AFUDC	(249.73)
050	1070	009000	050.36898	201501	FY2015	AFUDC	(13.07)
050	1070	009000	050.37154	201501	FY2015	AFUDC	(138.83)
050	1070	009000	050.37430	201501	FY2015	AFUDC	(8.06)
050	1070	009000	050.37446	201501	FY2015	AFUDC	(11.27)
050	1070	009000	050.37476	201501	FY2015	AFUDC	147.50
050	1070	009000	050.37743	201501	FY2015	AFUDC	(6.88)
050	1070	009000	050.37745	201501	FY2015	AFUDC	1,778.16
050	1070	009000	050.37849	201501	FY2015	AFUDC	194.94
050	1070	009000	050.37863	201501	FY2015	AFUDC	(235.86)
050	1070	009000	050.37892	201501	FY2015	AFUDC	129.99
050	1070	009000	050.37902	201501	FY2015	AFUDC	(18.18)
050	1070	009000	050.37965	201501	FY2015	AFUDC	(265.85)
050	1070	009000	050.37992	201501	FY2015	AFUDC	332.40
050	1070	009000	050.38277	201501	FY2015	AFUDC	4.77
050	1070	009000	050.38374	201501	FY2015	AFUDC	8.61
050	1070	009000	050.38415	201501	FY2015	AFUDC	398.40
050	1070	009000	050.38563	201501	FY2015	AFUDC	(48.84)
050	1070	009000	050.38581	201501	FY2015	AFUDC	(12.64)
050	1070	009000	050.38597	201501	FY2015	AFUDC	58.70
050	1070	009000	050.38903	201501	FY2015	AFUDC	306.47
050	1070	009000	050.38935	201501	FY2015	AFUDC	151.05
050	1070	009000	050.38950	201501	FY2015	AFUDC	441.45
050	1070	009000	050.38964	201501	FY2015	AFUDC	4.85
050	1070	009000	050.38968	201501	FY2015	AFUDC	62.34
050	1070	009000	050.38969	201501	FY2015	AFUDC	66.82
050	1070	009000	050.38970	201501	FY2015	AFUDC	3.88
050	1070	009000	050.38971	201501	FY2015	AFUDC	(26.27)
050	1070	009000	050.38972	201501	FY2015	AFUDC	(16.57)
050	1070	009000	050.39019	201501	FY2015	AFUDC	9.81
050	1070	009000	050.39067	201501	FY2015	AFUDC	107.14
050	1070	009000	050.39098	201501	FY2015	AFUDC	3.38
050	1070	009000	050.39106	201501	FY2015	AFUDC	1.66
050	1070	009000	050.39117	201501	FY2015	AFUDC	1.57
050	1070	009000	050.39179	201501	FY2015	AFUDC	1.84
050	1070	009000	050.39258	201501	FY2015	AFUDC	0.90
050	1070	009000	050.39271	201501	FY2015	AFUDC	10.30
050	1070	009000	050.39272	201501	FY2015	AFUDC	4.01
050	1070	009000	050.39294	201501	FY2015	AFUDC	23.62
050	1070	009000	050.39297	201501	FY2016	AFUDC	11.39
050	1070	009000	050.39373	201501	FY2015	AFUDC	5.66
050	1070	009000	050.39385	201501	FY2015	AFUDC	5.41
050	1070	009000	050.39386	201501	FY2015	AFUDC	9.30
050	1070	009000	050.39399	201501	FY2016	AFUDC	5.46
050	1070	009000	050.39405	201501	FY2016	AFUDC	244.22
050	1070	009000	050.39436	201501	FY2015	AFUDC	3.07
050	1070	009000	050.39453	201501	FY2015	AFUDC	(1.26)
050	1070	009000	050.39474	201501	FY2015	AFUDC	6.96
050	1070	009000	050.39477	201501	FY2015	AFUDC	(0.39)
050	1070	009000	050.39478	201501	FY2015	AFUDC	1.05
050	1070	009000	050.39531	201501	FY2015	AFUDC	10.22
050	1070	009000	050.39533	201501	FY2015	AFUDC	12.03
050	1070	009000	050.39546	201501	FY2015	AFUDC	0.28
050	1070	009000	050.39549	201501	FY2015	AFUDC	0.43
050	1070	009000	050.39552	201501	FY2015	AFUDC	0.52
050	1070	009000	050.39578	201501	FY2015	AFUDC	2.98
050	1070	009000	050.39584	201501	FY2015	AFUDC	2.28
050	1070	009000	050.39589	201501	FY2015	AFUDC	0.70
050	1070	009000	050.39614	201501	FY2015	AFUDC	0.18
050	1070	009000	050.39661	201501	FY2015	AFUDC	0.30
050	1070	009000	050.23602	201501	FY2015	Allocation	218.36
050	1070	009000	050.23604	201501	FY2015	Allocation	(36.27)
050	1070	009000	050.23607	201501	FY2015	Allocation	1,247.96
050	1070	009000	050.23609	201501	FY2015	Allocation	90.49
050	1070	009000	050.23610	201501	FY2015	Allocation	1,321.58
050	1070	009000	050.23611	201501	FY2015	Allocation	(16.70)
050	1070	009000	050.23612	201501	FY2016	Allocation	(10.07)
050	1070	009000	050.23638	201501	FY2015	Allocation	49.99
050	1070	009000	050.23642	201501	FY2015	Allocation	57.34
050	1070	009000	050.23643	201501	FY2015	Allocation	123.13
050	1070	009000	050.23644	201501	FY2015	Allocation	(28.07)
050	1070	009000	050.23646	201501	FY2015	Allocation	121.51
050	1070	009000	050.23647	201501	FY2015	Allocation	348.74
050	1070	009000	050.23674	201501	FY2016	Allocation	4,960.41
050	1070	009000	050.23675	201501	FY2015	Allocation	1,609.12
050	1070	009000	050.23676	201501	FY2015	Allocation	1,332.07
050	1070	009000	050.23677	201501	FY2015	Allocation	679.27
050	1070	009000	050.23678	201501	FY2015	Allocation	1,555.79
050	1070	009000	050.23679	201501	FY2015	Allocation	4,348.41
050	1070	009000	050.23680	201501	FY2015	Allocation	1,675.12
050	1070	009000	050.23681	201501	FY2015	Allocation	1,221.99
050	1070	009000	050.23682	201501	FY2015	Allocation	10,692.00
050	1070	009000	050.23683	201501	FY2015	Allocation	4,977.13
050	1070	009000	050.23684	201501	FY2015	Allocation	383.18
050	1070	009000	050.23716	201501	FY2015	Allocation	575.30
050	1070	009000	050.23717	201501	FY2015	Allocation	(20.68)
050	1070	009000	050.23721	201501	FY2015	Allocation	106.91
050	1070	009000	050.23722	201501	FY2015	Allocation	112.44
050	1070	009000	050.23723	201501	FY2015	Allocation	2.49
050	1070	009000	050.23724	201501	FY2015	Allocation	(74.18)
050	1070	009000	050.23725	201501	FY2015	Allocation	240.97
050	1070	009000	050.23754	201501	FY2015	Allocation	2,480.44
050	1070	009000	050.23755	201501	FY2015	Allocation	203.25
050	1070	009000	050.23756	201501	FY2015	Allocation	851.73
050	1070	009000	050.23757	201501	FY2015	Allocation	2,254.65
050	1070	009000	050.23758	201501	FY2015	Allocation	586.30
050	1070	009000	050.23759	201501	FY2015	Allocation	602.32
050	1070	009000	050.23760	201501	FY2015	Allocation	362.79
050	1070	009000	050.23761	201501	FY2015	Allocation	323.01
050	1070	009000	050.23762	201501	FY2015	Allocation	346.25
050	1070	009000	050.23763	201501	FY2015	Allocation	1,503.24
050	1070	009000	050.23764	201501	FY2015	Allocation	561.96
050	1070	009000	050.23793	201501	FY2015	Allocation	5,725.07
050	1070	009000	050.23794	201501	FY2015	Allocation	793.95
050	1070	009000	050.23795	201501	FY2015	Allocation	1,243.17
050	1070	009000	050.23796	201501	FY2015	Allocation	475.19
050	1070	009000	050.23797	201501	FY2015	Allocation	2,167.25
050	1070	009000	050.23798	201501	FY2015	Allocation	2,115.62
050	1070	009000	050.23799	201501	FY2015	Allocation	1,058.42
050	1070	009000	050.23800	201501	FY2015	Allocation	178.97
050	1070	009000	050.23801	201501	FY2015	Allocation	5,743.10
050	1070	009000	050.23802	201501	FY2015	Allocation	1,451.31
050	1070	009000	050.23803	201501	FY2015	Allocation	1,926.69
050	1070	009000	050.23871	201501	FY2015	Allocation	2,442.31
050	1070	009000	050.23873	201501	FY2015	Allocation	316.96
050	1070	009000	050.23874	201501	FY2015	Allocation	1,462.22
050	1070	009000	050.23876	201501	FY2015	Allocation	268.76
050	1070	009000	050.23877	201501	FY2015	Allocation	(25.17)
050	1070	009000	050.23878	201501	FY2015	Allocation	1,419.09
050	1070	009000	050.23879	201501	FY2015	Allocation	(15.86)
050	1070	009000	050.23880	201501	FY2015	Allocation	290.21
050	1070	009000	050.23910	201501	FY2015	Allocation	1,588.87
050	1070	009000	050.23911	201501	FY2015	Allocation	122.22
050	1070	009000	050.23912	201501	FY2015	Allocation	1,222.10
050	1070	009000	050.23913	201501	FY2015	Allocation	48.13
050	1070	009000	050.23914	201501	FY2015	Allocation	173.32
050	1070	009000	050.23916	201501	FY2015	Allocation	626.61
050	1070	009000	050.23917	201501	FY2015	Allocation	139.00
050	1070	009000	050.23918	201501	FY2015	Allocation	457.35
050	1070	009000	050.23919	201501	FY2015	Allocation	6.16
050	1070	009000	050.23920	201501	FY2015	Allocation	50.12
050	1070	009000	050.23949	201501	FY2015	Allocation	2,547.53
050	1070	009000	050.23950	201501	FY2015	Allocation	1,717.54
050	1070	009000	050.23951	201501	FY2015	Allocation	(4.15)
050	1070	009000	050.23952	201501	FY2016	Allocation	15.73
050	1070	009000	050.23953	201501	FY2015	Allocation	260.02
050	1070	009000	050.23954	201501	FY2015	Allocation	124.90
050	1070	009000	050.23955	201501	FY2015	Allocation	123.20
050	1070	009000	050.23956	201501	FY2015	Allocation	288.09
050	1070	009000	050.23957	201501	FY2015	Allocation	902.71
050	1070	009000	050.23958	201501	FY2015	Allocation	1,145.02

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23958	201501	FY2015	Allocation	19.66
050	1070	009000	050.23989	201501	FY2015	Allocation	1,183.90
050	1070	009000	050.23990	201501	FY2015	Allocation	426.72
050	1070	009000	050.23991	201501	FY2015	Allocation	239.71
050	1070	009000	050.23992	201501	FY2015	Allocation	154.31
050	1070	009000	050.23993	201501	FY2015	Allocation	(46.63)
050	1070	009000	050.23994	201501	FY2015	Allocation	839.54
050	1070	009000	050.23996	201501	FY2015	Allocation	82.73
050	1070	009000	050.23997	201501	FY2015	Allocation	30.52
050	1070	009000	050.23998	201501	FY2015	Allocation	14.47
050	1070	009000	050.23999	201501	FY2015	Allocation	(11.71)
050	1070	009000	050.24084	201501	FY2015	Allocation	2,709.05
050	1070	009000	050.24085	201501	FY2015	Allocation	962.43
050	1070	009000	050.24086	201501	FY2015	Allocation	3,854.67
050	1070	009000	050.26288	201501	FY2015	Allocation	161.67
050	1070	009000	050.26295	201501	FY2015	Allocation	285.02
050	1070	009000	050.26303	201501	FY2015	Allocation	1,016.12
050	1070	009000	050.26306	201501	FY2015	Allocation	1,994.83
050	1070	009000	050.26309	201501	FY2015	Allocation	424.66
050	1070	009000	050.35012	201501	FY2015	Allocation	1,946.91
050	1070	009000	050.35013	201501	FY2015	Allocation	(66.01)
050	1070	009000	050.35055	201501	FY2015	Allocation	1,984.87
050	1070	009000	050.36387	201501	FY2015	Allocation	173.06
050	1070	009000	050.36522	201501	FY2015	Allocation	(16.26)
050	1070	009000	050.36776	201501	FY2015	Allocation	(15.64)
050	1070	009000	050.36850	201501	FY2015	Allocation	2,175.83
050	1070	009000	050.37575	201501	FY2015	Allocation	(39.76)
050	1070	009000	050.37743	201501	FY2015	Allocation	435.04
050	1070	009000	050.37892	201501	FY2015	Allocation	1,654.05
050	1070	009000	050.37962	201501	FY2015	Allocation	(82.25)
050	1070	009000	050.37965	201501	FY2015	Allocation	(30.19)
050	1070	009000	050.37992	201501	FY2015	Allocation	450.74
050	1070	009000	050.38278	201501	FY2015	Allocation	3,362.26
050	1070	009000	050.38415	201501	FY2015	Allocation	1,780.35
050	1070	009000	050.38863	201501	FY2015	Allocation	(326.37)
050	1070	009000	050.38881	201501	FY2015	Allocation	(61.52)
050	1070	009000	050.38897	201501	FY2015	Allocation	172.17
050	1070	009000	050.38903	201501	FY2015	Allocation	165.05
050	1070	009000	050.38935	201501	FY2015	Allocation	(34.80)
050	1070	009000	050.38960	201501	FY2015	Allocation	709.50
050	1070	009000	050.38968	201501	FY2015	Allocation	82.83
050	1070	009000	050.38970	201501	FY2015	Allocation	397.39
050	1070	009000	050.38971	201501	FY2015	Allocation	(55.26)
050	1070	009000	050.38972	201501	FY2015	Allocation	2,535.93
050	1070	009000	050.39019	201501	FY2015	Allocation	1,208.99
050	1070	009000	050.39078	201501	FY2015	Allocation	630.62
050	1070	009000	050.39087	201501	FY2015	Allocation	509.46
050	1070	009000	050.39094	201501	FY2015	Allocation	(85.05)
050	1070	009000	050.39095	201501	FY2015	Allocation	(32.93)
050	1070	009000	050.39096	201501	FY2015	Allocation	1,171.89
050	1070	009000	050.39097	201501	FY2015	Allocation	24.65
050	1070	009000	050.39115	201501	FY2015	Allocation	491.92
050	1070	009000	050.39270	201501	FY2015	Allocation	249.48
050	1070	009000	050.39271	201501	FY2015	Allocation	3,815.19
050	1070	009000	050.39281	201501	FY2015	Allocation	535.57
050	1070	009000	050.39294	201501	FY2015	Allocation	120.92
050	1070	009000	050.39297	201501	FY2015	Allocation	506.66
050	1070	009000	050.39453	201501	FY2015	Allocation	1,108.31
050	1070	009000	CH.050.17884	201501	FY2015	Allocation	83,605.87
050	1070	009000	050.23602	201501	FY2015	Burden Cost	2,212.15
050	1070	009000	050.23603	201501	FY2015	Burden Cost	17.97
050	1070	009000	050.23604	201501	FY2015	Burden Cost	63.32
050	1070	009000	050.23605	201501	FY2015	Burden Cost	170.96
050	1070	009000	050.23606	201501	FY2015	Burden Cost	477.51
050	1070	009000	050.23607	201501	FY2015	Burden Cost	89.91
050	1070	009000	050.23608	201501	FY2015	Burden Cost	225.65
050	1070	009000	050.23609	201501	FY2015	Burden Cost	400.67
050	1070	009000	050.23610	201501	FY2015	Burden Cost	5,876.45
050	1070	009000	050.23611	201501	FY2015	Burden Cost	1,456.03
050	1070	009000	050.23612	201501	FY2015	Burden Cost	138.14
050	1070	009000	050.23638	201501	FY2015	Burden Cost	1,894.95
050	1070	009000	050.23639	201501	FY2015	Burden Cost	4.30
050	1070	009000	050.23640	201501	FY2015	Burden Cost	30.66
050	1070	009000	050.23641	201501	FY2015	Burden Cost	85.43
050	1070	009000	050.23642	201501	FY2015	Burden Cost	1,382.28
050	1070	009000	050.23643	201501	FY2015	Burden Cost	(156.26)
050	1070	009000	050.23644	201501	FY2015	Burden Cost	69.79
050	1070	009000	050.23645	201501	FY2015	Burden Cost	1,092.82
050	1070	009000	050.23646	201501	FY2015	Burden Cost	4,449.83
050	1070	009000	050.23647	201501	FY2015	Burden Cost	(457.85)
050	1070	009000	050.23648	201501	FY2015	Burden Cost	12.95
050	1070	009000	050.23674	201501	FY2015	Burden Cost	16,642.63
050	1070	009000	050.23675	201501	FY2015	Burden Cost	2,478.08
050	1070	009000	050.23676	201501	FY2015	Burden Cost	9,231.71
050	1070	009000	050.23677	201501	FY2015	Burden Cost	170.08
050	1070	009000	050.23678	201501	FY2015	Burden Cost	(1,886.16)
050	1070	009000	050.23679	201501	FY2015	Burden Cost	6,770.63
050	1070	009000	050.23680	201501	FY2015	Burden Cost	(111.77)
050	1070	009000	050.23681	201501	FY2015	Burden Cost	4,167.19
050	1070	009000	050.23682	201501	FY2015	Burden Cost	8,029.54
050	1070	009000	050.23683	201501	FY2015	Burden Cost	(1,263.60)
050	1070	009000	050.23684	201501	FY2015	Burden Cost	1,732.73
050	1070	009000	050.23716	201501	FY2015	Burden Cost	3,016.52
050	1070	009000	050.23717	201501	FY2015	Burden Cost	20.09
050	1070	009000	050.23718	201501	FY2015	Burden Cost	40.74
050	1070	009000	050.23719	201501	FY2015	Burden Cost	6.54
050	1070	009000	050.23720	201501	FY2015	Burden Cost	2,764.53
050	1070	009000	050.23721	201501	FY2015	Burden Cost	2,614.91
050	1070	009000	050.23722	201501	FY2015	Burden Cost	719.83
050	1070	009000	050.23723	201501	FY2015	Burden Cost	(11.78)
050	1070	009000	050.23724	201501	FY2015	Burden Cost	1,008.81
050	1070	009000	050.23725	201501	FY2015	Burden Cost	3,535.21
050	1070	009000	050.23726	201501	FY2015	Burden Cost	176.85
050	1070	009000	050.23754	201501	FY2015	Burden Cost	17,240.27
050	1070	009000	050.23755	201501	FY2015	Burden Cost	470.64
050	1070	009000	050.23756	201501	FY2015	Burden Cost	3,095.62
050	1070	009000	050.23757	201501	FY2015	Burden Cost	6,772.47
050	1070	009000	050.23758	201501	FY2015	Burden Cost	2,017.79
050	1070	009000	050.23759	201501	FY2015	Burden Cost	1,682.17
050	1070	009000	050.23760	201501	FY2015	Burden Cost	3,086.02
050	1070	009000	050.23761	201501	FY2015	Burden Cost	1,256.06
050	1070	009000	050.23762	201501	FY2015	Burden Cost	6,872.53
050	1070	009000	050.23763	201501	FY2015	Burden Cost	7,765.87
050	1070	009000	050.23764	201501	FY2015	Burden Cost	(304.40)
050	1070	009000	050.23793	201501	FY2015	Burden Cost	13,192.06
050	1070	009000	050.23794	201501	FY2015	Burden Cost	1,106.86
050	1070	009000	050.23795	201501	FY2015	Burden Cost	3,990.63
050	1070	009000	050.23796	201501	FY2015	Burden Cost	2,172.36
050	1070	009000	050.23797	201501	FY2015	Burden Cost	1,747.25
050	1070	009000	050.23798	201501	FY2015	Burden Cost	2,816.74
050	1070	009000	050.23799	201501	FY2015	Burden Cost	5,865.06
050	1070	009000	050.23800	201501	FY2015	Burden Cost	2,859.29
050	1070	009000	050.23801	201501	FY2015	Burden Cost	10,970.06
050	1070	009000	050.23802	201501	FY2015	Burden Cost	7,497.00
050	1070	009000	050.23803	201501	FY2015	Burden Cost	3,719.61
050	1070	009000	050.23871	201501	FY2015	Burden Cost	4,817.33
050	1070	009000	050.23873	201501	FY2015	Burden Cost	437.79
050	1070	009000	050.23874	201501	FY2015	Burden Cost	1,937.15
050	1070	009000	050.23875	201501	FY2015	Burden Cost	(497.15)
050	1070	009000	050.23876	201501	FY2015	Burden Cost	131.19
050	1070	009000	050.23877	201501	FY2015	Burden Cost	876.37
050	1070	009000	050.23878	201501	FY2015	Burden Cost	3,939.27
050	1070	009000	050.23879	201501	FY2015	Burden Cost	422.70
050	1070	009000	050.23880	201501	FY2015	Burden Cost	628.88
050	1070	009000	050.23910	201501	FY2015	Burden Cost	1,365.67
050	1070	009000	050.23911	201501	FY2015	Burden Cost	(78.83)
050	1070	009000	050.23912	201501	FY2015	Burden Cost	(67.97)
050	1070	008000	050.23913	201501	FY2015	Burden Cost	1,226.41
050	1070	009000	050.23914	201501	FY2015	Burden Cost	472.32
050	1070	009000	050.23915	201501	FY2015	Burden Cost	22.45
050	1070	009000	050.23916	201501	FY2015	Burden Cost	2,271.92
050	1070	009000	050.23917	201501	FY2015	Burden Cost	(129.10)
050	1070	009000	050.23918	201501	FY2015	Burden Cost	1,765.76
050	1070	009000	050.23919	201501	FY2015	Burden Cost	6,190.55
050	1070	009000	050.23920	201501	FY2015	Burden Cost	62.66
050	1070	009000	050.23949	201501	FY2015	Burden Cost	(604.01)
050	1070	009000	050.23950	201501	FY2015	Burden Cost	(62.53)
050	1070	009000	050.23951	201501	FY2015	Burden Cost	1,066.45
050	1070	009000	050.23952	201501	FY2015	Burden Cost	6,225.82
050	1070	009000	050.23953	201501	FY2015	Burden Cost	2,019.08
050	1070	009000	050.23954	201501	FY2015	Burden Cost	593.58
050	1070	009000	050.23955	201501	FY2015	Burden Cost	(183.44)
050	1070	009000	050.23956	201501	FY2015	Burden Cost	(375.46)
050	1070	009000	050.23957	201501	FY2015	Burden Cost	2,233.97
050	1070	009000	050.23958	201501	FY2015	Burden Cost	7,210.75
050	1070	009000	050.23959	201501	FY2015	Burden Cost	855.14
050	1070	009000	050.23989	201501	FY2015	Burden Cost	1,565.59
050	1070	009000	050.23990	201501	FY2015	Burden Cost	847.66
050	1070	009000	050.23991	201501	FY2015	Burden Cost	(103.65)
050	1070	009000	050.23992	201501	FY2015	Burden Cost	826.59
050	1070	009000	050.23993	201501	FY2015	Burden Cost	349.95
050	1070	009000	050.23994	201501	FY2015	Burden Cost	(832.50)
050	1070	009000	050.23995	201501	FY2015	Burden Cost	787.84
050	1070	009000	050.23996	201501	FY2015	Burden Cost	693.70
050	1070	009000	050.23997	201501	FY2015	Burden Cost	9,618.86
050	1070	009000	050.23998	201501	FY2015	Burden Cost	749.74
050	1070	009000	050.23999	201501	FY2015	Burden Cost	156.81

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.24078	201501	FY2015	Burden Cost	0.17
050	1070	009000	050.24084	201501	FY2015	Burden Cost	14,435.55
050	1070	009000	050.24085	201501	FY2015	Burden Cost	17,128.74
050	1070	009000	050.24086	201501	FY2015	Burden Cost	33,097.84
050	1070	009000	050.24109	201501	FY2015	Burden Cost	30.62
050	1070	009000	050.24110	201501	FY2015	Burden Cost	35.35
050	1070	009000	050.24111	201501	FY2015	Burden Cost	0.06
050	1070	009000	050.26288	201501	FY2015	Burden Cost	(246.72)
050	1070	009000	050.26295	201501	FY2015	Burden Cost	7,773.20
050	1070	009000	050.26300	201501	FY2015	Burden Cost	6,525.62
050	1070	009000	050.26303	201501	FY2015	Burden Cost	18,963.14
050	1070	009000	050.26306	201501	FY2015	Burden Cost	(1,782.14)
050	1070	009000	050.26309	201501	FY2015	Burden Cost	4,181.96
050	1070	009000	050.35012	201501	FY2015	Burden Cost	441.99
050	1070	009000	050.35013	201501	FY2015	Burden Cost	21,256.86
050	1070	009000	050.35055	201501	FY2015	Burden Cost	36,324.58
050	1070	009000	050.36387	201501	FY2015	Burden Cost	7,795.76
050	1070	009000	050.36522	201501	FY2015	Burden Cost	5,631.26
050	1070	009000	050.36619	201501	FY2015	Burden Cost	656.02
050	1070	009000	050.36776	201501	FY2015	Burden Cost	662.67
050	1070	009000	050.36850	201501	FY2015	Burden Cost	10,007.74
050	1070	009000	050.37698	201501	FY2015	Burden Cost	(3.18)
050	1070	009000	050.37743	201501	FY2015	Burden Cost	121.86
050	1070	009000	050.37745	201501	FY2015	Burden Cost	3,381.97
050	1070	009000	050.37863	201501	FY2015	Burden Cost	57.26
050	1070	009000	050.37892	201501	FY2015	Burden Cost	2,428.78
050	1070	009000	050.37902	201501	FY2015	Burden Cost	2,735.07
050	1070	009000	050.37992	201501	FY2015	Burden Cost	(285.57)
050	1070	009000	050.38277	201501	FY2015	Burden Cost	2,765.89
050	1070	009000	050.38279	201501	FY2015	Burden Cost	(4,887.46)
050	1070	009000	050.38415	201501	FY2015	Burden Cost	15,306.70
050	1070	009000	050.38697	201501	FY2015	Burden Cost	11,733.74
050	1070	009000	050.38903	201501	FY2015	Burden Cost	5,682.39
050	1070	009000	050.38912	201501	FY2015	Burden Cost	1,908.69
050	1070	009000	050.38935	201501	FY2015	Burden Cost	6,975.71
050	1070	009000	050.38950	201501	FY2015	Burden Cost	36,245.40
050	1070	009000	050.38964	201501	FY2015	Burden Cost	2,131.86
050	1070	009000	050.38968	201501	FY2015	Burden Cost	1,459.09
050	1070	009000	050.38969	201501	FY2015	Burden Cost	25,166.24
050	1070	009000	050.38970	201501	FY2015	Burden Cost	(571.06)
050	1070	009000	050.38972	201501	FY2015	Burden Cost	(3,519.92)
050	1070	009000	050.39019	201501	FY2015	Burden Cost	(642.80)
050	1070	009000	050.39034	201501	FY2015	Burden Cost	5,006.41
050	1070	009000	050.39035	201501	FY2015	Burden Cost	4,255.94
050	1070	009000	050.39079	201501	FY2015	Burden Cost	(769.89)
050	1070	009000	050.39087	201501	FY2015	Burden Cost	18,614.42
050	1070	009000	050.39096	201501	FY2015	Burden Cost	(1,700.39)
050	1070	009000	050.39097	201501	FY2015	Burden Cost	(181.32)
050	1070	009000	050.39098	201501	FY2015	Burden Cost	2,826.91
050	1070	009000	050.39101	201501	FY2015	Burden Cost	888.32
050	1070	009000	050.39106	201501	FY2015	Burden Cost	3,269.72
050	1070	009000	050.39115	201501	FY2015	Burden Cost	(659.00)
050	1070	009000	050.39143	201501	FY2015	Burden Cost	119.73
050	1070	009000	050.39171	201501	FY2015	Burden Cost	412.72
050	1070	009000	050.39178	201501	FY2015	Burden Cost	3,596.60
050	1070	009000	050.39190	201501	FY2015	Burden Cost	462.68
050	1070	009000	050.39194	201501	FY2015	Burden Cost	8,168.34
050	1070	009000	050.39218	201501	FY2015	Burden Cost	606.36
050	1070	009000	050.39270	201501	FY2015	Burden Cost	(371.53)
050	1070	009000	050.39271	201501	FY2015	Burden Cost	(5,024.16)
050	1070	009000	050.39281	201501	FY2015	Burden Cost	(755.52)
050	1070	009000	050.39294	201501	FY2015	Burden Cost	8,265.46
050	1070	009000	050.39297	201501	FY2015	Burden Cost	(566.66)
050	1070	009000	050.39314	201501	FY2015	Burden Cost	272.96
050	1070	009000	050.39371	201501	FY2015	Burden Cost	11,666.09
050	1070	009000	050.39372	201501	FY2015	Burden Cost	261.79
050	1070	009000	050.39373	201501	FY2015	Burden Cost	262.66
050	1070	009000	050.39376	201501	FY2015	Burden Cost	8.91
050	1070	009000	050.39386	201501	FY2015	Burden Cost	728.36
050	1070	009000	050.39394	201501	FY2015	Burden Cost	1,142.96
050	1070	009000	050.39399	201501	FY2015	Burden Cost	5,575.94
050	1070	009000	050.39403	201501	FY2015	Burden Cost	2,967.95
050	1070	009000	050.39405	201501	FY2015	Burden Cost	18,553.24
050	1070	009000	050.39406	201501	FY2015	Burden Cost	2,119.39
050	1070	009000	050.39453	201501	FY2015	Burden Cost	(1,595.09)
050	1070	009000	050.39474	201501	FY2015	Burden Cost	4,545.36
050	1070	009000	050.39477	201501	FY2015	Burden Cost	2,822.13
050	1070	009000	050.39482	201501	FY2015	Burden Cost	1,277.90
050	1070	009000	050.39531	201501	FY2015	Burden Cost	5,939.63
050	1070	009000	050.39533	201501	FY2015	Burden Cost	6,991.91
050	1070	009000	050.39546	201501	FY2015	Burden Cost	160.05
050	1070	009000	050.39549	201501	FY2015	Burden Cost	308.45
050	1070	009000	050.39552	201501	FY2015	Burden Cost	303.26
050	1070	009000	050.39578	201501	FY2015	Burden Cost	1,730.34
050	1070	009000	050.39584	201501	FY2015	Burden Cost	1,313.12
050	1070	009000	050.39589	201501	FY2015	Burden Cost	406.54
050	1070	009000	050.39614	201501	FY2015	Burden Cost	94.76
050	1070	009000	050.39661	201501	FY2015	Burden Cost	172.66
050	1070	009000	OH.050.17884	201501	FY2015	Burden Cost	(292.59)
050	1070	009000	059.36902	201501	FY2015	CR-ADJUSTMENT	52,027.56
050	1070	009000	050.36906	201501	FY2015	CR-ADJUSTMENT	(52,027.56)
050	1070	009000	050.23577	201501	FY2015	Credit Memos	750.00
050	1070	009000	050.23681	201501	FY2015	Credit Memos	75.00
050	1070	009000	050.23950	201501	FY2015	Credit Memos	401.92
050	1070	009000	050.23956	201501	FY2015	Credit Memos	533.71
050	1070	009000	050.23602	201501	FY2015	CR-Labor Clearing	608.07
050	1070	009000	050.23607	201501	FY2015	CR-Labor Clearing	422.43
050	1070	009000	050.23610	201501	FY2015	CR-Labor Clearing	2,853.31
050	1070	009000	050.23638	201501	FY2015	CR-Labor Clearing	718.88
050	1070	009000	050.23645	201501	FY2015	CR-Labor Clearing	418.48
050	1070	009000	050.23646	201501	FY2015	CR-Labor Clearing	1,592.07
050	1070	009000	050.23674	201501	FY2015	CR-Labor Clearing	10,683.44
050	1070	009000	050.23675	201501	FY2015	CR-Labor Clearing	2,371.20
050	1070	009000	050.23676	201501	FY2015	CR-Labor Clearing	5,049.91
050	1070	009000	050.23677	201501	FY2015	CR-Labor Clearing	598.74
050	1070	009000	050.23678	201501	FY2015	CR-Labor Clearing	741.38
050	1070	009000	050.23679	201501	FY2015	CR-Labor Clearing	5,171.96
050	1070	009000	050.23680	201501	FY2015	CR-Labor Clearing	1,064.90
050	1070	009000	050.23681	201501	FY2015	CR-Labor Clearing	2,644.49
050	1070	009000	050.23682	201501	FY2015	CR-Labor Clearing	10,412.17
050	1070	009000	050.23683	201501	FY2015	CR-Labor Clearing	3,097.63
050	1070	009000	050.23684	201501	FY2015	CR-Labor Clearing	992.06
050	1070	009000	050.23716	201501	FY2015	CR-Labor Clearing	1,256.81
050	1070	009000	050.23720	201501	FY2015	CR-Labor Clearing	1,212.07
050	1070	009000	050.23721	201501	FY2015	CR-Labor Clearing	1,237.51
050	1070	009000	050.23722	201501	FY2015	CR-Labor Clearing	331.87
050	1070	009000	050.23724	201501	FY2015	CR-Labor Clearing	127.43
050	1070	009000	050.23725	201501	FY2015	CR-Labor Clearing	843.28
050	1070	009000	050.23754	201501	FY2015	CR-Labor Clearing	8,058.36
050	1070	009000	050.23755	201501	FY2015	CR-Labor Clearing	310.17
050	1070	009000	050.23756	201501	FY2015	CR-Labor Clearing	1,576.70
050	1070	009000	050.23757	201501	FY2015	CR-Labor Clearing	4,109.51
050	1070	009000	050.23758	201501	FY2015	CR-Labor Clearing	1,216.99
050	1070	009000	050.23759	201501	FY2015	CR-Labor Clearing	1,057.32
050	1070	009000	050.23760	201501	FY2015	CR-Labor Clearing	1,130.90
050	1070	009000	050.23761	201501	FY2015	CR-Labor Clearing	650.70
050	1070	009000	050.23762	201501	FY2015	CR-Labor Clearing	1,208.65
050	1070	009000	050.23763	201501	FY2015	CR-Labor Clearing	4,031.49
050	1070	009000	050.23764	201501	FY2015	CR-Labor Clearing	121.28
050	1070	009000	050.23793	201501	FY2015	CR-Labor Clearing	9,188.83
050	1070	009000	050.23794	201501	FY2015	CR-Labor Clearing	1,098.72
050	1070	009000	050.23795	201501	FY2015	CR-Labor Clearing	2,514.74
050	1070	009000	050.23796	201501	FY2015	CR-Labor Clearing	349.67
050	1070	009000	050.23797	201501	FY2015	CR-Labor Clearing	4,621.98
050	1070	009000	050.23798	201501	FY2015	CR-Labor Clearing	1,985.64
050	1070	009000	050.23799	201501	FY2015	CR-Labor Clearing	2,626.84
050	1070	009000	050.23800	201501	FY2015	CR-Labor Clearing	295.17
050	1070	009000	050.23801	201501	FY2015	CR-Labor Clearing	6,356.59
050	1070	009000	050.23802	201501	FY2015	CR-Labor Clearing	2,422.70
050	1070	009000	050.23803	201501	FY2015	CR-Labor Clearing	2,619.25
050	1070	009000	050.23871	201501	FY2015	CR-Labor Clearing	4,078.91
050	1070	009000	050.23873	201501	FY2015	CR-Labor Clearing	611.21
050	1070	009000	050.23874	201501	FY2015	CR-Labor Clearing	1,596.63
050	1070	009000	050.23877	201501	FY2015	CR-Labor Clearing	375.09
050	1070	009000	050.23878	201501	FY2015	CR-Labor Clearing	2,665.09
050	1070	009000	050.23879	201501	FY2015	CR-Labor Clearing	127.43
050	1070	009000	050.23880	201501	FY2015	CR-Labor Clearing	395.63
050	1070	009000	050.23910	201501	FY2015	CR-Labor Clearing	1,604.11
050	1070	009000	050.23912	201501	FY2015	CR-Labor Clearing	674.21
050	1070	009000	050.23913	201501	FY2015	CR-Labor Clearing	598.73
050	1070	009000	050.23914	201501	FY2015	CR-Labor Clearing	370.69
050	1070	009000	050.23916	201501	FY2015	CR-Labor Clearing	1,489.06
050	1070	009000	050.23917	201501	FY2015	CR-Labor Clearing	57.76
050	1070	009000	050.23918	201501	FY2015	CR-Labor Clearing	744.71
050	1070	009000	050.23919	201501	FY2015	CR-Labor Clearing	2,811.25
050	1070	009000	050.23920	201501	FY2015	CR-Labor Clearing	45.48
050	1070	009000	050.23949	201501	FY2015	CR-Labor Clearing	696.32
050	1070	009000	050.23950	201501	FY2015	CR-Labor Clearing	1,177.26
050	1070	009000	050.23951	201501	FY2015	CR-Labor Clearing	441.33
050	1070	009000	050.23952	201501	FY2015	CR-Labor Clearing	2,341.91
050	1070	009000	050.23953	201501	FY2015	CR-Labor Clearing	1,113.01
050	1070	009000	050.23954	201501	FY2015	CR-Labor Clearing	324.83
050	1070	009000	050.23957	201501	FY2015	CR-Labor Clearing	1,455.86
050	1070	009000	050.23958	201501	FY2015	CR-Labor Clearing	3,962.47
050	1070	009000	050.23959	201501	FY2015	CR-Labor Clearing	400.81
050	1070	009000	050.23989	201501	FY2015	CR-Labor Clearing	1,162.88
050	1070	009000	050.23990	201501	FY2015	CR-Labor Clearing	717.98

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23995	201501	FY2015	CR-Labor Clearing	100.73
050	1070	009000	050.23997	201501	FY2015	CR-Labor Clearing	971.68
050	1070	009000	050.23998	201501	FY2015	CR-Labor Clearing	72.86
050	1070	009000	050.23999	201501	FY2015	CR-Labor Clearing	57.19
050	1070	009000	050.24084	201501	FY2015	CR-Labor Clearing	1,606.75
050	1070	009000	050.24085	201501	FY2015	CR-Labor Clearing	1,612.40
050	1070	009000	050.24086	201501	FY2015	CR-Labor Clearing	4,177.85
050	1070	009000	050.26295	201501	FY2015	CR-Labor Clearing	1,347.81
050	1070	009000	050.26300	201501	FY2015	CR-Labor Clearing	420.79
050	1070	009000	050.26303	201501	FY2015	CR-Labor Clearing	1,694.65
050	1070	009000	050.26306	201501	FY2015	CR-Labor Clearing	447.03
050	1070	009000	050.26309	201501	FY2015	CR-Labor Clearing	63.31
050	1070	009000	050.35013	201501	FY2015	CR-Labor Clearing	3,257.80
050	1070	009000	050.35055	201501	FY2015	CR-Labor Clearing	2,874.84
050	1070	009000	050.37745	201501	FY2015	CR-Labor Clearing	761.32
050	1070	009000	050.37892	201501	FY2015	CR-Labor Clearing	1,334.76
050	1070	009000	050.37902	201501	FY2015	CR-Labor Clearing	477.70
050	1070	009000	050.38415	201501	FY2015	CR-Labor Clearing	543.11
050	1070	009000	050.38897	201501	FY2015	CR-Labor Clearing	696.34
050	1070	009000	050.38903	201501	FY2015	CR-Labor Clearing	280.61
050	1070	009000	050.38950	201501	FY2015	CR-Labor Clearing	506.43
050	1070	009000	050.38968	201501	FY2015	CR-Labor Clearing	544.54
050	1070	009000	050.38969	201501	FY2015	CR-Labor Clearing	609.81
050	1070	009000	050.39018	201501	FY2015	CR-Labor Clearing	399.82
050	1070	009000	050.39096	201501	FY2015	CR-Labor Clearing	58.77
050	1070	009000	050.39098	201501	FY2015	CR-Labor Clearing	1,277.13
050	1070	009000	050.39101	201501	FY2015	CR-Labor Clearing	401.47
050	1070	009000	050.39106	201501	FY2015	CR-Labor Clearing	1,477.71
050	1070	009000	050.39179	201501	FY2015	CR-Labor Clearing	1,625.45
050	1070	009000	050.39294	201501	FY2015	CR-Labor Clearing	731.78
050	1070	009000	050.39386	201501	FY2015	CR-Labor Clearing	329.21
050	1070	009000	050.39399	201501	FY2015	CR-Labor Clearing	2,426.11
050	1070	009000	050.39474	201501	FY2015	CR-Labor Clearing	2,051.25
050	1070	009000	050.39477	201501	FY2015	CR-Labor Clearing	1,272.42
050	1070	009000	OH.050.17884	201501	FY2015	CR-Labor Clearing	266,801.87
050	1070	009000	050.23610	201501	FY2015	CR-Manual	3.42
050	1070	009000	050.23682	201501	FY2015	CR-Manual	33.74
050	1070	009000	050.23793	201501	FY2015	CR-Manual	13.22
050	1070	009000	050.23949	201501	FY2015	CR-Manual	1,312.00
050	1070	009000	050.23958	201501	FY2015	CR-Manual	(434.74)
050	1070	009000	050.35012	201501	FY2015	CR-Manual	894.66
050	1070	009000	050.35013	201501	FY2015	CR-Manual	(17.63)
050	1070	009000	050.35055	201501	FY2015	CR-Manual	1,105.00
050	1070	009000	050.36250	201501	FY2015	CR-Manual	372.90
050	1070	009000	050.36288	201501	FY2015	CR-Manual	381.63
050	1070	009000	050.36619	201501	FY2015	CR-Manual	192.00
050	1070	009000	050.36776	201501	FY2015	CR-Manual	(75.00)
050	1070	009000	050.36850	201501	FY2015	CR-Manual	(66.12)
050	1070	009000	050.37698	201501	FY2015	CR-Manual	(9.60)
050	1070	009000	050.37743	201501	FY2015	CR-Manual	2,808.37
050	1070	009000	050.37863	201501	FY2015	CR-Manual	116.59
050	1070	009000	050.38365	201501	FY2015	CR-Manual	(515.00)
050	1070	009000	050.38912	201501	FY2015	CR-Manual	249.38
050	1070	009000	050.39143	201501	FY2015	CR-Manual	586.63
050	1070	009000	050.39171	201501	FY2015	CR-Manual	198.77
050	1070	009000	050.39218	201501	FY2015	CR-Manual	384.30
050	1070	009000	050.39373	201501	FY2015	CR-Manual	186.62
050	1070	009000	050.39376	201501	FY2015	CR-Manual	43.88
050	1070	009000	050.39406	201501	FY2015	CR-Manual	(9,784.00)
050	1070	009000	050.39452	201501	FY2015	CR-Manual	3,658.05
050	1070	009000	OH.050.17884	201501	FY2015	CR-MANUAL	4,412.00
050	1070	009000	050.23602	201501	FY2015	Purchase Invoices	2,563.70
050	1070	009000	050.23603	201501	FY2015	Purchase Invoices	35.61
050	1070	009000	050.23604	201501	FY2015	Purchase Invoices	126.88
050	1070	009000	050.23605	201501	FY2015	Purchase Invoices	348.05
050	1070	009000	050.23606	201501	FY2015	Purchase Invoices	972.19
050	1070	009000	050.23607	201501	FY2015	Purchase Invoices	1,492.28
050	1070	009000	050.23608	201501	FY2015	Purchase Invoices	469.42
050	1070	009000	050.23609	201501	FY2015	Purchase Invoices	1,065.09
050	1070	009000	050.23610	201501	FY2015	Purchase Invoices	3,137.16
050	1070	009000	050.23611	201501	FY2015	Purchase Invoices	2,984.78
050	1070	009000	050.23612	201501	FY2015	Purchase Invoices	281.23
050	1070	009000	050.23638	201501	FY2015	Purchase Invoices	798.85
050	1070	009000	050.23639	201501	FY2015	Purchase Invoices	9.74
050	1070	009000	050.23640	201501	FY2015	Purchase Invoices	62.41
050	1070	009000	050.23641	201501	FY2015	Purchase Invoices	173.94
050	1070	009000	050.23642	201501	FY2015	Purchase Invoices	3,027.15
050	1070	009000	050.23643	201501	FY2015	Purchase Invoices	265.28
050	1070	009000	050.23644	201501	FY2015	Purchase Invoices	142.11
050	1070	009000	050.23645	201501	FY2015	Purchase Invoices	346.75
050	1070	009000	050.23646	201501	FY2015	Purchase Invoices	2,323.16
050	1070	009000	050.23647	201501	FY2015	Purchase Invoices	431.91
050	1070	009000	050.23648	201501	FY2015	Purchase Invoices	26.37
050	1070	009000	050.23674	201501	FY2015	Purchase Invoices	3,702.69
050	1070	009000	050.23675	201501	FY2015	Purchase Invoices	108.33
050	1070	009000	050.23676	201501	FY2015	Purchase Invoices	579.67
050	1070	009000	050.23677	201501	FY2015	Purchase Invoices	162.31
050	1070	009000	050.23678	201501	FY2015	Purchase Invoices	150.79
050	1070	009000	050.23679	201501	FY2015	Purchase Invoices	1,608.44
050	1070	009000	050.23680	201501	FY2015	Purchase Invoices	934.53
050	1070	009000	050.23681	201501	FY2015	Purchase Invoices	175.90
050	1070	009000	050.23682	201501	FY2015	Purchase Invoices	3,958.07
050	1070	009000	050.23683	201501	FY2015	Purchase Invoices	921.71
050	1070	009000	050.23684	201501	FY2015	Purchase Invoices	63.52
050	1070	009000	050.23716	201501	FY2015	Purchase Invoices	3,000.99
050	1070	009000	050.23717	201501	FY2015	Purchase Invoices	40.91
050	1070	009000	050.23718	201501	FY2015	Purchase Invoices	82.95
050	1070	009000	050.23719	201501	FY2015	Purchase Invoices	13.32
050	1070	009000	050.23720	201501	FY2015	Purchase Invoices	168.04
050	1070	009000	050.23722	201501	FY2015	Purchase Invoices	318.47
050	1070	009000	050.23723	201501	FY2015	Purchase Invoices	17.53
050	1070	009000	050.23724	201501	FY2015	Purchase Invoices	1,676.01
050	1070	009000	050.23725	201501	FY2015	Purchase Invoices	4,317.50
050	1070	009000	050.23726	201501	FY2015	Purchase Invoices	339.65
050	1070	009000	050.23754	201501	FY2015	Purchase Invoices	9,171.83
050	1070	009000	050.23755	201501	FY2015	Purchase Invoices	274.61
050	1070	009000	050.23756	201501	FY2015	Purchase Invoices	1,830.21
050	1070	009000	050.23757	201501	FY2015	Purchase Invoices	830.36
050	1070	009000	050.23758	201501	FY2015	Purchase Invoices	617.64
050	1070	009000	050.23759	201501	FY2015	Purchase Invoices	75.80
050	1070	009000	050.23760	201501	FY2015	Purchase Invoices	2,744.84
050	1070	009000	050.23761	201501	FY2015	Purchase Invoices	728.66
050	1070	009000	050.23762	201501	FY2015	Purchase Invoices	8,004.88
050	1070	009000	050.23763	201501	FY2015	Purchase Invoices	2,973.14
050	1070	009000	050.23764	201501	FY2015	Purchase Invoices	184.06
050	1070	009000	050.23793	201501	FY2015	Purchase Invoices	4,389.53
050	1070	009000	050.23794	201501	FY2015	Purchase Invoices	166.78
050	1070	009000	050.23795	201501	FY2015	Purchase Invoices	862.58
050	1070	009000	050.23796	201501	FY2015	Purchase Invoices	4,002.49
050	1070	009000	050.23797	201501	FY2015	Purchase Invoices	3,189.57
050	1070	009000	050.23798	201501	FY2015	Purchase Invoices	2,652.97
050	1070	009000	050.23799	201501	FY2015	Purchase Invoices	3,716.99
050	1070	009000	050.23800	201501	FY2015	Purchase Invoices	5,200.10
050	1070	009000	050.23801	201501	FY2015	Purchase Invoices	12,486.01
050	1070	009000	050.23802	201501	FY2015	Purchase Invoices	9,451.79
050	1070	009000	050.23803	201501	FY2015	Purchase Invoices	656.22
050	1070	009000	050.23871	201501	FY2015	Purchase Invoices	223.49
050	1070	009000	050.23874	201501	FY2015	Purchase Invoices	67.80
050	1070	009000	050.23875	201501	FY2015	Purchase Invoices	77.10
050	1070	009000	050.23876	201501	FY2015	Purchase Invoices	267.12
050	1070	009000	050.23877	201501	FY2015	Purchase Invoices	94.38
050	1070	009000	050.23879	201501	FY2015	Purchase Invoices	286.57
050	1070	009000	050.23880	201501	FY2015	Purchase Invoices	1,014.91
050	1070	009000	050.23910	201501	FY2015	Purchase Invoices	2,166.30
050	1070	009000	050.23911	201501	FY2015	Purchase Invoices	570.02
050	1070	009000	050.23912	201501	FY2015	Purchase Invoices	263.43
050	1070	009000	050.23913	201501	FY2015	Purchase Invoices	361.68
050	1070	009000	050.23914	201501	FY2015	Purchase Invoices	34.27
050	1070	009000	050.23915	201501	FY2015	Purchase Invoices	45.70
050	1070	009000	050.23916	201501	FY2015	Purchase Invoices	323.89
050	1070	009000	050.23917	201501	FY2015	Purchase Invoices	116.97
050	1070	009000	050.23918	201501	FY2015	Purchase Invoices	1,970.45
050	1070	009000	050.23919	201501	FY2015	Purchase Invoices	205.37
050	1070	009000	050.23920	201501	FY2015	Purchase Invoices	34.27
050	1070	009000	050.23949	201501	FY2015	Purchase Invoices	3,551.02
050	1070	009000	050.23950	201501	FY2015	Purchase Invoices	800.00
050	1070	009000	050.23951	201501	FY2015	Purchase Invoices	286.11
050	1070	009000	050.23952	201501	FY2015	Purchase Invoices	3,409.81
050	1070	009000	050.23954	201501	FY2015	Purchase Invoices	44.47
050	1070	009000	050.23956	201501	FY2015	Purchase Invoices	31.60
050	1070	009000	050.23957	201501	FY2015	Purchase Invoices	1,105.00
050	1070	009000	050.23958	201501	FY2015	Purchase Invoices	1,767.13
050	1070	009000	050.23989	201501	FY2015	Purchase Invoices	1,846.38
050	1070	009000	050.23990	201501	FY2015	Purchase Invoices	39.82
050	1070	009000	050.23991	201501	FY2015	Purchase Invoices	417.88
050	1070	009000	050.23992	201501	FY2015	Purchase Invoices	2,471.10
050	1070	009000	050.23993	201501	FY2015	Purchase Invoices	851.17
050	1070	009000	050.23994	201501	FY2015	Purchase Invoices	1,296.78
050	1070	009000	050.23995	201501	FY2015	Purchase Invoices	1,149.80
050	1070	009000	050.23996	201501	FY2015	Purchase Invoices	1,702.77
050	1070	009000	050.23997	201501	FY2015	Purchase Invoices	15,871.34
050	1070	009000	050.23998	201501	FY2015	Purchase Invoices	1,357.72
050	1070	009000	050.23999	201501	FY2015	Purchase Invoices	61.52
050	1070	009000	050.24078	201501	FY2015	Purchase Invoices	0.34
050	1070	009000	050.24084	201501	FY2015	Purchase Invoices	42,034.74
050	1070	009000	050.24085	201501	FY2015	Purchase Invoices	42,798.89
050	1070	009000	050.24086	201501	FY2015	Purchase Invoices	92,721.73

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.24109	201501	FY2015	Purchase Invoices	62.76
050	1070	009000	050.24110	201501	FY2015	Purchase Invoices	71.97
050	1070	009000	050.24111	201501	FY2015	Purchase Invoices	1.73
050	1070	009000	050.26295	201501	FY2015	Purchase Invoices	15,416.02
050	1070	009000	050.26300	201501	FY2015	Purchase Invoices	13,727.05
050	1070	009000	050.26303	201501	FY2015	Purchase Invoices	40,543.54
050	1070	009000	050.26306	201501	FY2015	Purchase Invoices	180.46
050	1070	009000	050.26309	201501	FY2015	Purchase Invoices	13,483.62
050	1070	009000	050.35012	201501	FY2015	Purchase Invoices	9,957.10
050	1070	009000	050.35013	201501	FY2015	Purchase Invoices	36,754.05
050	1070	009000	050.35055	201501	FY2015	Purchase Invoices	90,724.25
050	1070	009000	050.36288	201501	FY2015	Purchase Invoices	31,860.37
050	1070	009000	050.36387	201501	FY2015	Purchase Invoices	24,954.84
050	1070	009000	050.36522	201501	FY2015	Purchase Invoices	17,031.22
050	1070	009000	050.36619	201501	FY2015	Purchase Invoices	1,485.78
050	1070	009000	050.36778	201501	FY2015	Purchase Invoices	2,074.60
050	1070	009000	050.36850	201501	FY2015	Purchase Invoices	41,832.58
050	1070	009000	050.37580	201501	FY2015	Purchase Invoices	1,107.00
050	1070	009000	050.37745	201501	FY2015	Purchase Invoices	4,988.62
050	1070	009000	050.37892	201501	FY2015	Purchase Invoices	10,128.26
050	1070	009000	050.37902	201501	FY2015	Purchase Invoices	5,063.64
050	1070	009000	050.37992	201501	FY2015	Purchase Invoices	2,016.94
050	1070	009000	050.38277	201501	FY2015	Purchase Invoices	5,631.27
050	1070	009000	050.38279	201501	FY2015	Purchase Invoices	33.28
050	1070	009000	050.38415	201501	FY2015	Purchase Invoices	51,482.67
050	1070	009000	050.38897	201501	FY2015	Purchase Invoices	31,793.63
050	1070	009000	050.38903	201501	FY2015	Purchase Invoices	18,548.93
050	1070	009000	050.38912	201501	FY2015	Purchase Invoices	5,510.07
050	1070	009000	050.38935	201501	FY2015	Purchase Invoices	21,304.50
050	1070	009000	050.38950	201501	FY2015	Purchase Invoices	110,479.05
050	1070	009000	050.38964	201501	FY2015	Purchase Invoices	6,432.91
050	1070	009000	050.38968	201501	FY2015	Purchase Invoices	1,596.63
050	1070	009000	050.38969	201501	FY2015	Purchase Invoices	71,867.61
050	1070	009000	050.39019	201501	FY2015	Purchase Invoices	180.51
050	1070	009000	050.39034	201501	FY2015	Purchase Invoices	24,529.23
050	1070	009000	050.39035	201501	FY2015	Purchase Invoices	20,852.24
050	1070	009000	050.39057	201501	FY2015	Purchase Invoices	53,045.43
050	1070	009000	050.39171	201501	FY2015	Purchase Invoices	1,046.60
050	1070	009000	050.39190	201501	FY2015	Purchase Invoices	1,396.15
050	1070	009000	050.39194	201501	FY2015	Purchase Invoices	24,647.99
050	1070	009000	050.39216	201501	FY2015	Purchase Invoices	1,442.37
050	1070	009000	050.39271	201501	FY2015	Purchase Invoices	274.33
050	1070	009000	050.39294	201501	FY2015	Purchase Invoices	20,720.46
050	1070	009000	050.39297	201501	FY2015	Purchase Invoices	35.92
050	1070	009000	050.39314	201501	FY2015	Purchase Invoices	555.73
050	1070	009000	050.39371	201501	FY2015	Purchase Invoices	33,576.81
050	1070	009000	050.39372	201501	FY2015	Purchase Invoices	890.31
050	1070	009000	050.39373	201501	FY2015	Purchase Invoices	1,196.06
050	1070	009000	050.39394	201501	FY2015	Purchase Invoices	3,448.90
050	1070	009000	050.39399	201501	FY2015	Purchase Invoices	422.91
050	1070	009000	050.39403	201501	FY2015	Purchase Invoices	8,058.78
050	1070	009000	050.39405	201501	FY2015	Purchase Invoices	59,768.41
050	1070	009000	050.39408	201501	FY2015	Purchase Invoices	5,369.28
050	1070	009000	050.39474	201501	FY2015	Purchase Invoices	21.42
050	1070	009000	050.39477	201501	FY2015	Purchase Invoices	20.00
050	1070	009000	050.39531	201501	FY2015	Purchase Invoices	12,093.26
050	1070	009000	050.39533	201501	FY2015	Purchase Invoices	14,235.27
050	1070	009000	050.39546	201501	FY2015	Purchase Invoices	325.86
050	1070	009000	050.39549	201501	FY2015	Purchase Invoices	628.00
050	1070	009000	050.39552	201501	FY2015	Purchase Invoices	617.41
050	1070	009000	050.39578	201501	FY2015	Purchase Invoices	3,522.89
050	1070	009000	050.39584	201501	FY2015	Purchase Invoices	2,673.47
050	1070	009000	050.39589	201501	FY2015	Purchase Invoices	827.70
050	1070	009000	050.39614	201501	FY2015	Purchase Invoices	192.94
050	1070	009000	050.39661	201501	FY2015	Purchase Invoices	351.54
050	1070	009000	050.23674	201501	FY2015	Sales Invoices	(1,035.00)
050	1070	009000	050.23675	201501	FY2015	Sales Invoices	(250.00)
050	1070	009000	050.23676	201501	FY2015	Sales Invoices	(1,835.00)
050	1070	009000	050.23679	201501	FY2015	Sales Invoices	(440.00)
050	1070	009000	050.23681	201501	FY2015	Sales Invoices	(740.00)
050	1070	009000	050.23682	201501	FY2015	Sales Invoices	(1,210.00)
050	1070	009000	050.23683	201501	FY2015	Sales Invoices	(3,965.00)
050	1070	009000	050.23720	201501	FY2015	Sales Invoices	(1,012.09)
050	1070	009000	050.23764	201501	FY2015	Sales Invoices	(250.00)
050	1070	009000	050.23949	201501	FY2015	Sales Invoices	(374.78)
050	1070	009000	050.23951	201501	FY2015	Sales Invoices	(724.06)
050	1070	009000	050.39314	201501	FY2015	Sales Invoices	(2,510.04)
050	1070	009000	050.39549	201501	FY2015	Sales Invoices	(170.40)
050	1070	009000	050.23602	201502	FY2015	Addition	(10,677.14)
050	1070	009000	050.23603	201502	FY2015	Addition	(2,565.81)
050	1070	009000	050.23604	201502	FY2015	Addition	(1,800.76)
050	1070	009000	050.23605	201502	FY2015	Addition	(48.76)
050	1070	009000	050.23606	201502	FY2015	Addition	(1,292.09)
050	1070	009000	050.23607	201502	FY2015	Addition	(4,028.11)
050	1070	009000	050.23608	201502	FY2015	Addition	(1,266.28)
050	1070	009000	050.23609	201502	FY2015	Addition	(1,665.72)
050	1070	009000	050.23610	201502	FY2015	Addition	(10,780.30)
050	1070	009000	050.23611	201502	FY2015	Addition	(7,268.83)
050	1070	009000	050.23612	201502	FY2015	Addition	(2,190.79)
050	1070	009000	050.23638	201502	FY2015	Addition	(2,155.74)
050	1070	009000	050.23639	201502	FY2015	Addition	(251.67)
050	1070	009000	050.23640	201502	FY2015	Addition	(374.03)
050	1070	009000	050.23641	201502	FY2015	Addition	(9,881.77)
050	1070	009000	050.23642	201502	FY2015	Addition	(4,124.77)
050	1070	009000	050.23643	201502	FY2015	Addition	2.01
050	1070	009000	050.23644	201502	FY2015	Addition	(447.76)
050	1070	009000	050.23645	201502	FY2015	Addition	(971.81)
050	1070	009000	050.23646	201502	FY2015	Addition	(1,926.28)
050	1070	009000	050.23647	201502	FY2015	Addition	(1,364.74)
050	1070	009000	050.23648	201502	FY2015	Addition	(140.89)
050	1070	009000	050.23674	201502	FY2015	Addition	(29,662.86)
050	1070	009000	050.23675	201502	FY2015	Addition	(6,914.83)
050	1070	009000	050.23676	201502	FY2015	Addition	(21,207.28)
050	1070	009000	050.23677	201502	FY2015	Addition	(14,713.16)
050	1070	009000	050.23678	201502	FY2015	Addition	(6,049.23)
050	1070	009000	050.23679	201502	FY2015	Addition	(13,360.96)
050	1070	009000	050.23680	201502	FY2015	Addition	(11,495.03)
050	1070	009000	050.23681	201502	FY2015	Addition	(1,632.38)
050	1070	009000	050.23682	201502	FY2015	Addition	(56,291.46)
050	1070	009000	050.23683	201502	FY2015	Addition	(55,815.08)
050	1070	009000	050.23684	201502	FY2015	Addition	941.70
050	1070	009000	050.23716	201502	FY2015	Addition	(17,948.04)
050	1070	009000	050.23717	201502	FY2015	Addition	(612.15)
050	1070	009000	050.23718	201502	FY2015	Addition	(746.82)
050	1070	009000	050.23719	201502	FY2015	Addition	(2,297.11)
050	1070	009000	050.23720	201502	FY2015	Addition	(1,166.38)
050	1070	009000	050.23721	201502	FY2015	Addition	(3,334.37)
050	1070	009000	050.23722	201502	FY2015	Addition	(1,612.25)
050	1070	009000	050.23723	201502	FY2015	Addition	(814.42)
050	1070	009000	050.23724	201502	FY2015	Addition	(2,810.46)
050	1070	009000	050.23725	201502	FY2015	Addition	(16,172.60)
050	1070	009000	050.23726	201502	FY2015	Addition	(630.66)
050	1070	009000	050.23754	201502	FY2015	Addition	(19,045.63)
050	1070	009000	050.23755	201502	FY2015	Addition	(3,996.43)
050	1070	009000	050.23756	201502	FY2015	Addition	(12,838.79)
050	1070	009000	050.23757	201502	FY2015	Addition	(20,218.68)
050	1070	009000	050.23758	201502	FY2015	Addition	(2,765.33)
050	1070	009000	050.23759	201502	FY2015	Addition	(16,158.47)
050	1070	009000	050.23760	201502	FY2015	Addition	(5,265.53)
050	1070	009000	050.23761	201502	FY2015	Addition	(4,887.60)
050	1070	009000	050.23762	201502	FY2015	Addition	(10,681.94)
050	1070	009000	050.23763	201502	FY2015	Addition	(11,654.53)
050	1070	009000	050.23764	201502	FY2015	Addition	(1,566.94)
050	1070	009000	050.23793	201502	FY2015	Addition	(27,076.85)
050	1070	009000	050.23794	201502	FY2015	Addition	(16,946.59)
050	1070	009000	050.23795	201502	FY2015	Addition	(16,615.86)
050	1070	009000	050.23796	201502	FY2015	Addition	(2,598.84)
050	1070	009000	050.23797	201502	FY2015	Addition	(14,681.82)
050	1070	009000	050.23798	201502	FY2015	Addition	(11,941.88)
050	1070	009000	050.23799	201502	FY2015	Addition	(14,803.64)
050	1070	009000	050.23800	201502	FY2015	Addition	(7,496.84)
050	1070	009000	050.23801	201502	FY2015	Addition	(26,460.67)
050	1070	009000	050.23802	201502	FY2015	Addition	(24,755.32)
050	1070	009000	050.23803	201502	FY2015	Addition	(6,475.83)
050	1070	009000	050.23871	201502	FY2015	Addition	(22,355.28)
050	1070	009000	050.23872	201502	FY2015	Addition	(168.33)
050	1070	009000	050.23873	201502	FY2015	Addition	(3,313.75)
050	1070	009000	050.23874	201502	FY2015	Addition	(7,116.41)
050	1070	009000	050.23875	201502	FY2015	Addition	(8.87)
050	1070	009000	050.23876	201502	FY2015	Addition	(58.65)
050	1070	009000	050.23877	201502	FY2015	Addition	152.43
050	1070	009000	050.23878	201502	FY2015	Addition	(6,195.33)
050	1070	009000	050.23879	201502	FY2015	Addition	(850.19)
050	1070	009000	050.23880	201502	FY2015	Addition	(185.48)
050	1070	009000	050.23910	201502	FY2015	Addition	(11,022.86)
050	1070	009000	050.23911	201502	FY2015	Addition	(1,707.21)
050	1070	009000	050.23912	201502	FY2015	Addition	(2,540.31)
050	1070	009000	050.23913	201502	FY2015	Addition	(1,466.53)
050	1070	009000	050.23914	201502	FY2015	Addition	(350.60)
050	1070	009000	050.23915	201502	FY2015	Addition	(746.25)
050	1070	009000	050.23916	201502	FY2015	Addition	(3,420.28)
050	1070	009000	050.23917	201502	FY2015	Addition	(1,686.73)
050	1070	009000	050.23918	201502	FY2015	Addition	(7,124.40)
050	1070	009000	050.23919	201502	FY2015	Addition	(13,845.40)
050	1070	009000	050.23920	201502	FY2015	Addition	(2,756.92)
050	1070	009000	050.23949	201502	FY2015	Addition	(33,894.48)
050	1070	009000	050.23950	201502	FY2015	Addition	(3,328.11)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23951	201502	FY2015	Addition	(95.88)
050	1070	009000	050.23952	201502	FY2015	Addition	(12,026.30)
050	1070	009000	050.23953	201502	FY2015	Addition	(3,621.17)
050	1070	009000	050.23954	201502	FY2015	Addition	(82.99)
050	1070	009000	050.23955	201502	FY2015	Addition	(1,509.46)
050	1070	009000	050.23956	201502	FY2015	Addition	44.67
050	1070	009000	050.23957	201502	FY2015	Addition	(10,391.54)
050	1070	009000	050.23958	201502	FY2015	Addition	(17,230.84)
050	1070	009000	050.23959	201502	FY2015	Addition	(1,180.45)
050	1070	009000	050.23989	201502	FY2015	Addition	(9,773.23)
050	1070	009000	050.23990	201502	FY2015	Addition	(1,596.54)
050	1070	009000	050.23991	201502	FY2015	Addition	(365.55)
050	1070	009000	050.23992	201502	FY2015	Addition	(2,850.92)
050	1070	009000	050.23993	201502	FY2015	Addition	(7,221.32)
050	1070	009000	050.23994	201502	FY2015	Addition	(3,675.46)
050	1070	009000	050.23995	201502	FY2015	Addition	(2,515.60)
050	1070	009000	050.23996	201502	FY2015	Addition	(6,429.02)
050	1070	009000	050.23997	201502	FY2015	Addition	(28,853.79)
050	1070	009000	050.23998	201502	FY2015	Addition	(4,549.50)
050	1070	009000	050.23999	201502	FY2015	Addition	(3,639.88)
050	1070	009000	050.24078	201502	FY2015	Addition	(0.43)
050	1070	009000	050.24084	201502	FY2015	Addition	(25,175.14)
050	1070	009000	050.24085	201502	FY2015	Addition	(57,362.76)
050	1070	009000	050.24086	201502	FY2015	Addition	(68,712.87)
050	1070	009000	050.24087	201502	FY2015	Addition	(30,695.47)
050	1070	009000	050.24109	201502	FY2015	Addition	(72.86)
050	1070	009000	050.24110	201502	FY2015	Addition	(31.50)
050	1070	009000	050.24111	201502	FY2015	Addition	(5.45)
050	1070	009000	050.26288	201502	FY2015	Addition	27.86
050	1070	009000	050.26295	201502	FY2015	Addition	(81,858.24)
050	1070	009000	050.26300	201502	FY2015	Addition	(11,930.30)
050	1070	009000	050.26303	201502	FY2015	Addition	(18,021.67)
050	1070	009000	050.26306	201502	FY2015	Addition	(2,929.28)
050	1070	009000	050.26309	201502	FY2015	Addition	(7,185.86)
050	1070	009000	050.34823	201502	FY2015	Addition	(2,401.57)
050	1070	009000	050.35012	201502	FY2015	Addition	(7,624.27)
050	1070	009000	050.35013	201502	FY2015	Addition	(26,723.34)
050	1070	009000	050.36288	201502	FY2015	Addition	(2,822.74)
050	1070	009000	050.36573	201502	FY2015	Addition	(51,891.49)
050	1070	009000	050.36619	201502	FY2015	Addition	(51,780.84)
050	1070	009000	050.36850	201502	FY2015	Addition	(2,869.69)
050	1070	009000	050.37743	201502	FY2015	Addition	93.64
050	1070	009000	050.37902	201502	FY2015	Addition	196.13
050	1070	009000	050.38009	201502	FY2015	Addition	(21,764.64)
050	1070	009000	050.38167	201502	FY2015	Addition	2,912.02
050	1070	009000	050.38374	201502	FY2015	Addition	(7,806.74)
050	1070	009000	050.38532	201502	FY2015	Addition	(7,849.19)
050	1070	009000	050.38536	201502	FY2015	Addition	6,273.00
050	1070	009000	050.38912	201502	FY2015	Addition	(836.17)
050	1070	009000	050.38970	201502	FY2015	Addition	(5,350.74)
050	1070	009000	050.38972	201502	FY2015	Addition	418.96
050	1070	009000	050.39019	201502	FY2015	Addition	778.56
050	1070	009000	050.39079	201502	FY2015	Addition	91.43
050	1070	009000	050.39096	201502	FY2015	Addition	227.71
050	1070	009000	050.39097	201502	FY2015	Addition	11.73
050	1070	009000	050.39098	201502	FY2015	Addition	(10,624.06)
050	1070	009000	050.39099	201502	FY2015	Addition	(4,026.47)
050	1070	009000	050.39101	201502	FY2015	Addition	1,244.14
050	1070	009000	050.39106	201502	FY2015	Addition	(3,453.68)
050	1070	009000	050.39115	201502	FY2015	Addition	76.28
050	1070	009000	050.39117	201502	FY2015	Addition	(2,376.34)
050	1070	009000	050.39179	201502	FY2015	Addition	1,617.74
050	1070	009000	050.39255	201502	FY2015	Addition	(1,584.87)
050	1070	009000	050.39270	201502	FY2015	Addition	43.00
050	1070	009000	050.39271	201502	FY2015	Addition	1,122.97
050	1070	009000	050.39281	201502	FY2015	Addition	87.44
050	1070	009000	050.39297	201502	FY2015	Addition	(13,296.20)
050	1070	009000	050.39314	201502	FY2015	Addition	(26,416.35)
050	1070	009000	050.39371	201502	FY2015	Addition	(45,306.23)
050	1070	009000	050.39386	201502	FY2015	Addition	882.65
050	1070	009000	050.39399	201502	FY2015	Addition	(8,398.97)
050	1070	009000	050.39436	201502	FY2015	Addition	(2,806.87)
050	1070	009000	050.39453	201502	FY2015	Addition	184.61
050	1070	009000	050.39477	201502	FY2015	Addition	(765.62)
050	1070	009000	050.39478	201502	FY2015	Addition	(5,517.87)
050	1070	009000	050.39546	201502	FY2015	Addition	(20,475.10)
050	1070	009000	050.39549	201502	FY2015	Addition	(25,350.77)
050	1070	009000	050.39552	201502	FY2015	Addition	(620.93)
050	1070	009000	050.39589	201502	FY2015	Addition	(4,026.82)
050	1070	009000	050.39606	201502	FY2015	Addition	2,697.46
050	1070	009000	050.39614	201502	FY2015	Addition	(25,452.52)
050	1070	009000	050.39659	201502	FY2015	Addition	(8,894.01)
050	1070	009000	050.39661	201502	FY2015	Addition	(3,342.48)
050	1070	009000	050.39743	201502	FY2015	Addition	(5,033.83)
050	1070	009000	050.39797	201502	FY2015	Addition	(13,317.66)
050	1070	009000	050.39827	201502	FY2015	Addition	(13,314.00)
050	1070	009000	050.35055	201502	FY2015	AFUDC	5,392.35
050	1070	009000	050.36387	201502	FY2015	AFUDC	734.58
050	1070	009000	050.36522	201502	FY2015	AFUDC	1,021.95
050	1070	009000	050.36573	201502	FY2015	AFUDC	(210.76)
050	1070	009000	050.37745	201502	FY2015	AFUDC	1,781.29
050	1070	009000	050.37849	201502	FY2015	AFUDC	189.35
050	1070	009000	050.37892	201502	FY2015	AFUDC	157.95
050	1070	009000	050.37992	201502	FY2015	AFUDC	342.41
050	1070	009000	050.38277	201502	FY2015	AFUDC	10.77
050	1070	009000	050.38374	201502	FY2015	AFUDC	(26.61)
050	1070	009000	050.38415	201502	FY2015	AFUDC	436.96
050	1070	009000	050.38897	201502	FY2015	AFUDC	69.05
050	1070	009000	050.38909	201502	FY2015	AFUDC	318.04
050	1070	009000	050.38923	201502	FY2015	AFUDC	1.26
050	1070	009000	050.38935	201502	FY2015	AFUDC	172.70
050	1070	009000	050.38958	201502	FY2015	AFUDC	564.80
050	1070	009000	050.38964	201502	FY2015	AFUDC	14.78
050	1070	009000	050.38968	201502	FY2015	AFUDC	62.35
050	1070	009000	050.38969	201502	FY2015	AFUDC	133.04
050	1070	009000	050.38970	201502	FY2015	AFUDC	2.39
050	1070	009000	050.39087	201502	FY2015	AFUDC	143.75
050	1070	009000	050.39098	201502	FY2015	AFUDC	(1.55)
050	1070	009000	050.39099	201502	FY2015	AFUDC	1.16
050	1070	009000	050.39106	201502	FY2015	AFUDC	(1.65)
050	1070	009000	050.39258	201502	FY2015	AFUDC	0.65
050	1070	009000	050.39294	201502	FY2015	AFUDC	80.85
050	1070	009000	050.39297	201502	FY2015	AFUDC	5.41
050	1070	009000	050.39314	201502	FY2015	AFUDC	6.80
050	1070	009000	050.39366	201502	FY2015	AFUDC	18.48
050	1070	009000	050.39373	201502	FY2015	AFUDC	11.13
050	1070	009000	050.39385	201502	FY2015	AFUDC	13.38
050	1070	009000	050.39399	201502	FY2015	AFUDC	(2.73)
050	1070	009000	050.39405	201502	FY2015	AFUDC	1,142.06
050	1070	009000	050.39436	201502	FY2015	AFUDC	1.46
050	1070	009000	050.39474	201502	FY2015	AFUDC	14.56
050	1070	009000	050.39478	201502	FY2015	AFUDC	(0.53)
050	1070	009000	050.39531	201502	FY2015	AFUDC	22.02
050	1070	009000	050.39533	201502	FY2015	AFUDC	103.71
050	1070	009000	050.39546	201502	FY2015	AFUDC	5.76
050	1070	009000	050.39549	201502	FY2015	AFUDC	7.18
050	1070	009000	050.39552	201502	FY2015	AFUDC	(0.26)
050	1070	009000	050.39578	201502	FY2015	AFUDC	5.78
050	1070	009000	050.39584	201502	FY2015	AFUDC	6.01
050	1070	009000	050.39589	201502	FY2015	AFUDC	(0.35)
050	1070	009000	050.39614	201502	FY2015	AFUDC	(0.05)
050	1070	009000	050.39623	201502	FY2015	AFUDC	18.31
050	1070	009000	050.39659	201502	FY2015	AFUDC	2.45
050	1070	009000	050.39660	201502	FY2015	AFUDC	1.74
050	1070	009000	050.39661	201502	FY2015	AFUDC	(0.15)
050	1070	009000	050.39664	201502	FY2015	AFUDC	49.29
050	1070	009000	050.39686	201502	FY2015	AFUDC	4.44
050	1070	009000	050.39688	201502	FY2015	AFUDC	0.87
050	1070	009000	050.39756	201502	FY2015	AFUDC	19.62
050	1070	009000	050.39776	201502	FY2015	AFUDC	0.45
050	1070	009000	050.39797	201502	FY2015	AFUDC	3.66
050	1070	009000	050.39824	201502	FY2015	AFUDC	0.49
050	1070	009000	050.23602	201502	FY2015	Allocation	436.17
050	1070	009000	050.23607	201502	FY2015	Allocation	214.46
050	1070	009000	050.23609	201502	FY2015	Allocation	(14.15)
050	1070	009000	050.23610	201502	FY2015	Allocation	1,827.41
050	1070	009000	050.23638	201502	FY2015	Allocation	859.34
050	1070	009000	050.23642	201502	FY2015	Allocation	(12.10)
050	1070	009000	050.23643	201502	FY2015	Allocation	(34.21)
050	1070	009000	050.23645	201502	FY2015	Allocation	342.25
050	1070	009000	050.23646	201502	FY2015	Allocation	1,135.66
050	1070	009000	050.23647	201502	FY2015	Allocation	(82.50)
050	1070	009000	050.23674	201502	FY2015	Allocation	7,461.32
050	1070	009000	050.23675	201502	FY2015	Allocation	1,440.62
050	1070	009000	050.23676	201502	FY2015	Allocation	3,717.96
050	1070	009000	050.23677	201502	FY2015	Allocation	342.49
050	1070	009000	050.23678	201502	FY2015	Allocation	194.44
050	1070	009000	050.23679	201502	FY2015	Allocation	4,270.69
050	1070	009000	050.23680	201502	FY2015	Allocation	462.93
050	1070	009000	050.23681	201502	FY2015	Allocation	1,895.75
050	1070	009000	050.23682	201502	FY2015	Allocation	5,660.71
050	1070	009000	050.23683	201502	FY2015	Allocation	1,723.82
050	1070	009000	050.23684	201502	FY2015	Allocation	777.37
050	1070	009000	050.23716	201502	FY2015	Allocation	881.46
050	1070	009000	050.23720	201502	FY2015	Allocation	814.86
050	1070	009000	050.23721	201502	FY2015	Allocation	1,151.92
050	1070	009000	050.23722	201502	FY2015	Allocation	231.23

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23723	201502	FY2015	Allocation	(2.37)
050	1070	009000	050.23724	201502	FY2015	Allocation	92.82
050	1070	009000	050.23725	201502	FY2015	Allocation	887.69
050	1070	009000	050.23754	201502	FY2015	Allocation	5,916.17
050	1070	009000	050.23755	201502	FY2015	Allocation	191.32
050	1070	009000	050.23756	201502	FY2015	Allocation	1,090.01
050	1070	009000	050.23757	201502	FY2015	Allocation	3,015.64
050	1070	009000	050.23758	201502	FY2015	Allocation	741.53
050	1070	009000	050.23759	201502	FY2015	Allocation	915.99
050	1070	009000	050.23760	201502	FY2015	Allocation	750.70
050	1070	009000	050.23761	201502	FY2015	Allocation	473.38
050	1070	009000	050.23762	201502	FY2015	Allocation	611.80
050	1070	009000	050.23763	201502	FY2015	Allocation	3,234.78
050	1070	009000	050.23764	201502	FY2015	Allocation	25.93
050	1070	009000	050.23793	201502	FY2015	Allocation	5,792.67
050	1070	009000	050.23794	201502	FY2015	Allocation	655.59
050	1070	009000	050.23795	201502	FY2015	Allocation	1,745.83
050	1070	009000	050.23796	201502	FY2015	Allocation	217.81
050	1070	009000	050.23797	201502	FY2015	Allocation	2,722.37
050	1070	009000	050.23798	201502	FY2015	Allocation	1,537.91
050	1070	009000	050.23799	201502	FY2015	Allocation	1,719.57
050	1070	009000	050.23800	201502	FY2015	Allocation	202.29
050	1070	009000	050.23801	201502	FY2015	Allocation	3,451.30
050	1070	009000	050.23802	201502	FY2015	Allocation	1,625.31
050	1070	009000	050.23803	201502	FY2015	Allocation	1,925.73
050	1070	009000	050.23871	201502	FY2015	Allocation	2,425.70
050	1070	009000	050.23873	201502	FY2015	Allocation	209.19
050	1070	009000	050.23874	201502	FY2015	Allocation	1,106.35
050	1070	009000	050.23875	201502	FY2015	Allocation	(59.98)
050	1070	009000	050.23877	201502	FY2015	Allocation	274.83
050	1070	009000	050.23878	201502	FY2015	Allocation	1,963.48
050	1070	009000	050.23879	201502	FY2015	Allocation	92.82
050	1070	009000	050.23880	201502	FY2015	Allocation	226.87
050	1070	009000	050.23910	201502	FY2015	Allocation	886.08
050	1070	009000	050.23911	201502	FY2015	Allocation	(30.98)
050	1070	009000	050.23912	201502	FY2015	Allocation	334.87
050	1070	009000	050.23913	201502	FY2015	Allocation	458.47
050	1070	009000	050.23914	201502	FY2015	Allocation	217.09
050	1070	009000	050.23916	201502	FY2015	Allocation	792.32
050	1070	009000	050.23917	201502	FY2015	Allocation	(3.66)
050	1070	009000	050.23918	201502	FY2015	Allocation	455.14
050	1070	009000	050.23919	201502	FY2015	Allocation	2,211.15
050	1070	009000	050.23920	201502	FY2015	Allocation	31.93
050	1070	009000	050.23949	201502	FY2015	Allocation	74.21
050	1070	009000	050.23950	201502	FY2015	Allocation	537.47
050	1070	009000	050.23951	201502	FY2015	Allocation	346.96
050	1070	009000	050.23952	201502	FY2015	Allocation	1,885.51
050	1070	009000	050.23953	201502	FY2015	Allocation	727.18
050	1070	009000	050.23954	201502	FY2015	Allocation	289.13
050	1070	009000	050.23955	201502	FY2015	Allocation	(21.24)
050	1070	009000	050.23956	201502	FY2015	Allocation	(44.67)
050	1070	009000	050.23957	201502	FY2015	Allocation	905.72
050	1070	009000	050.23958	201502	FY2015	Allocation	3,194.95
050	1070	009000	050.23959	201502	FY2015	Allocation	333.36
050	1070	009000	050.23989	201502	FY2015	Allocation	709.99
050	1070	009000	050.23990	201502	FY2015	Allocation	446.77
050	1070	009000	050.23991	201502	FY2015	Allocation	(35.43)
050	1070	009000	050.23992	201502	FY2015	Allocation	(36.31)
050	1070	009000	050.23994	201502	FY2015	Allocation	(159.87)
050	1070	009000	050.23995	201502	FY2015	Allocation	73.80
050	1070	009000	050.23996	201502	FY2015	Allocation	(16.49)
050	1070	009000	050.23997	201502	FY2015	Allocation	641.15
050	1070	009000	050.23998	201502	FY2015	Allocation	54.31
050	1070	009000	050.23999	201502	FY2015	Allocation	48.11
050	1070	009000	050.24064	201502	FY2015	Allocation	454.50
050	1070	009000	050.24065	201502	FY2015	Allocation	961.89
050	1070	009000	050.24066	201502	FY2015	Allocation	1,779.50
050	1070	009000	050.26288	201502	FY2015	Allocation	(27.86)
050	1070	009000	050.26295	201502	FY2015	Allocation	700.40
050	1070	009000	050.26300	201502	FY2015	Allocation	353.96
050	1070	009000	050.26303	201502	FY2015	Allocation	940.70
050	1070	009000	050.26306	201502	FY2015	Allocation	20.44
050	1070	009000	050.26309	201502	FY2015	Allocation	(51.55)
050	1070	009000	050.35012	201502	FY2015	Allocation	(365.07)
050	1070	009000	050.35013	201502	FY2015	Allocation	1,891.53
050	1070	009000	050.36055	201502	FY2015	Allocation	1,654.64
050	1070	009000	050.36387	201502	FY2015	Allocation	(54.69)
050	1070	009000	050.36659	201502	FY2015	Allocation	(568.38)
050	1070	009000	050.37743	201502	FY2015	Allocation	(93.64)
050	1070	009000	050.37745	201502	FY2015	Allocation	569.09
050	1070	009000	050.37892	201502	FY2015	Allocation	539.86
050	1070	009000	050.37902	201502	FY2015	Allocation	347.96
050	1070	009000	050.37892	201502	FY2015	Allocation	(144.97)
050	1070	009000	050.38279	201502	FY2015	Allocation	(567.56)
050	1070	009000	050.38415	201502	FY2015	Allocation	(39.12)
050	1070	009000	050.38897	201502	FY2015	Allocation	348.38
050	1070	009000	050.38903	201502	FY2015	Allocation	107.47
050	1070	009000	050.38935	201502	FY2015	Allocation	(5.26)
050	1070	009000	050.38950	201502	FY2015	Allocation	110.02
050	1070	009000	050.38968	201502	FY2015	Allocation	271.62
050	1070	009000	050.38969	201502	FY2015	Allocation	339.86
050	1070	009000	050.38970	201502	FY2015	Allocation	(68.26)
050	1070	009000	050.38972	201502	FY2015	Allocation	(418.96)
050	1070	009000	050.39019	201502	FY2015	Allocation	130.84
050	1070	009000	050.39079	201502	FY2015	Allocation	(91.43)
050	1070	009000	050.39087	201502	FY2015	Allocation	(111.87)
050	1070	009000	050.39096	201502	FY2015	Allocation	(159.93)
050	1070	009000	050.39097	201502	FY2015	Allocation	(11.75)
050	1070	009000	050.39098	201502	FY2015	Allocation	1,120.62
050	1070	009000	050.39101	201502	FY2015	Allocation	352.26
050	1070	009000	050.39106	201502	FY2015	Allocation	1,296.61
050	1070	009000	050.39115	201502	FY2015	Allocation	(26.28)
050	1070	009000	050.39179	201502	FY2015	Allocation	1,210.68
050	1070	009000	050.39270	201502	FY2015	Allocation	(43.00)
050	1070	009000	050.39271	201502	FY2015	Allocation	(595.97)
050	1070	009000	050.39281	201502	FY2015	Allocation	(87.44)
050	1070	009000	050.39294	201502	FY2015	Allocation	382.35
050	1070	009000	050.39297	201502	FY2015	Allocation	(67.62)
050	1070	009000	050.39336	201502	FY2015	Allocation	256.08
050	1070	009000	050.39399	201502	FY2015	Allocation	2,128.80
050	1070	009000	050.39453	201502	FY2015	Allocation	(354.61)
050	1070	009000	050.39474	201502	FY2015	Allocation	1,494.07
050	1070	009000	050.39477	201502	FY2015	Allocation	925.79
050	1070	009000	OH.050.17884	201502	FY2015	Allocation	95,463.10
050	1070	009000	050.23602	201502	FY2015	Burden Cost	4,020.60
050	1070	009000	050.23603	201502	FY2015	Burden Cost	825.31
050	1070	009000	050.23604	201502	FY2015	Burden Cost	741.85
050	1070	009000	050.23605	201502	FY2015	Burden Cost	15.40
050	1070	009000	050.23606	201502	FY2015	Burden Cost	421.62
050	1070	009000	050.23607	201502	FY2015	Burden Cost	2,575.58
050	1070	009000	050.23608	201502	FY2015	Burden Cost	482.31
050	1070	009000	050.23609	201502	FY2015	Burden Cost	619.16
050	1070	009000	050.23610	201502	FY2015	Burden Cost	3,812.72
050	1070	009000	050.23611	201502	FY2015	Burden Cost	3,147.31
050	1070	009000	050.23612	201502	FY2015	Burden Cost	721.61
050	1070	009000	050.23638	201502	FY2015	Burden Cost	136.79
050	1070	009000	050.23639	201502	FY2015	Burden Cost	82.89
050	1070	009000	050.23640	201502	FY2015	Burden Cost	234.73
050	1070	009000	050.23641	201502	FY2015	Burden Cost	4,003.17
050	1070	009000	050.23642	201502	FY2015	Burden Cost	1,628.81
050	1070	009000	050.23643	201502	FY2015	Burden Cost	10.64
050	1070	009000	050.23644	201502	FY2015	Burden Cost	240.65
050	1070	009000	050.23645	201502	FY2015	Burden Cost	(110.75)
050	1070	009000	050.23646	201502	FY2015	Burden Cost	(428.57)
050	1070	009000	050.23647	201502	FY2015	Burden Cost	476.20
050	1070	009000	050.23648	201502	FY2015	Burden Cost	46.41
050	1070	009000	050.23674	201502	FY2015	Burden Cost	17,428.77
050	1070	009000	050.23675	201502	FY2015	Burden Cost	3,251.64
050	1070	009000	050.23676	201502	FY2015	Burden Cost	10,122.89
050	1070	009000	050.23677	201502	FY2015	Burden Cost	3,975.11
050	1070	009000	050.23678	201502	FY2015	Burden Cost	3,264.22
050	1070	009000	050.23679	201502	FY2015	Burden Cost	3,378.05
050	1070	009000	050.23680	201502	FY2015	Burden Cost	7,513.04
050	1070	009000	050.23681	201502	FY2015	Burden Cost	(1,084.40)
050	1070	009000	050.23682	201502	FY2015	Burden Cost	15,723.55
050	1070	009000	050.23683	201502	FY2015	Burden Cost	24,671.96
050	1070	009000	050.23684	201502	FY2015	Burden Cost	(928.76)
050	1070	009000	050.23716	201502	FY2015	Burden Cost	9,984.56
050	1070	009000	050.23717	201502	FY2015	Burden Cost	201.53
050	1070	009000	050.23718	201502	FY2015	Burden Cost	218.60
050	1070	009000	050.23719	201502	FY2015	Burden Cost	1,117.22
050	1070	009000	050.23720	201502	FY2015	Burden Cost	(677.22)
050	1070	009000	050.23721	201502	FY2015	Burden Cost	753.04
050	1070	009000	050.23722	201502	FY2015	Burden Cost	297.26
050	1070	009000	050.23723	201502	FY2015	Burden Cost	379.60
050	1070	009000	050.23724	201502	FY2015	Burden Cost	1,035.75
050	1070	009000	050.23725	201502	FY2015	Burden Cost	7,090.72
050	1070	009000	050.23726	201502	FY2015	Burden Cost	297.73
050	1070	009000	050.23754	201502	FY2015	Burden Cost	4,290.77
050	1070	009000	050.23755	201502	FY2015	Burden Cost	1,189.87
050	1070	009000	050.23756	201502	FY2015	Burden Cost	6,748.90
050	1070	009000	050.23757	201502	FY2015	Burden Cost	6,669.84
050	1070	009000	050.23758	201502	FY2015	Burden Cost	491.26
050	1070	009000	050.23759	201502	FY2015	Burden Cost	5,220.09
050	1070	009000	050.23760	201502	FY2015	Burden Cost	2,009.51
050	1070	009000	050.23761	201502	FY2015	Burden Cost	2,298.29
050	1070	009000	050.23762	201502	FY2015	Burden Cost	6,470.66

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23763	201502	FY2015	Burden Cost	479.20
050	1070	009000	050.23764	201502	FY2015	Burden Cost	828.99
050	1070	009000	050.23783	201502	FY2015	Burden Cost	6,795.09
050	1070	009000	050.23784	201502	FY2015	Burden Cost	6,751.28
050	1070	009000	050.23785	201502	FY2015	Burden Cost	6,050.15
050	1070	009000	050.23786	201502	FY2015	Burden Cost	1,321.09
050	1070	009000	050.23797	201502	FY2015	Burden Cost	5,374.09
050	1070	009000	050.23798	201502	FY2015	Burden Cost	5,535.21
050	1070	009000	050.23799	201502	FY2015	Burden Cost	4,592.74
050	1070	009000	050.23800	201502	FY2015	Burden Cost	2,319.63
050	1070	009000	050.23801	201502	FY2015	Burden Cost	10,518.48
050	1070	009000	050.23802	201502	FY2015	Burden Cost	9,372.18
050	1070	009000	050.23803	201502	FY2015	Burden Cost	2,453.55
050	1070	009000	050.23871	201502	FY2015	Burden Cost	12,262.48
050	1070	009000	050.23872	201502	FY2015	Burden Cost	52.48
050	1070	009000	050.23873	201502	FY2015	Burden Cost	1,840.04
050	1070	009000	050.23874	201502	FY2015	Burden Cost	3,365.72
050	1070	009000	050.23875	201502	FY2015	Burden Cost	14.68
050	1070	009000	050.23876	201502	FY2015	Burden Cost	14.68
050	1070	009000	050.23877	201502	FY2015	Burden Cost	(427.26)
050	1070	009000	050.23878	201502	FY2015	Burden Cost	1,907.39
050	1070	009000	050.23879	201502	FY2015	Burden Cost	152.10
050	1070	009000	050.23880	201502	FY2015	Burden Cost	(220.49)
050	1070	009000	050.23910	201502	FY2015	Burden Cost	5,566.20
050	1070	009000	050.23911	201502	FY2015	Burden Cost	1,077.28
050	1070	009000	050.23912	201502	FY2015	Burden Cost	1,237.06
050	1070	009000	050.23913	201502	FY2015	Burden Cost	355.05
050	1070	009000	050.23914	201502	FY2015	Burden Cost	(289.01)
050	1070	009000	050.23915	201502	FY2015	Burden Cost	491.14
050	1070	009000	050.23916	201502	FY2015	Burden Cost	1,152.61
050	1070	009000	050.23917	201502	FY2015	Burden Cost	1,243.21
050	1070	009000	050.23918	201502	FY2015	Burden Cost	4,298.21
050	1070	009000	050.23919	201502	FY2015	Burden Cost	5,414.14
050	1070	009000	050.23920	201502	FY2015	Burden Cost	(51.81)
050	1070	009000	050.23949	201502	FY2015	Burden Cost	15,976.12
050	1070	009000	050.23950	201502	FY2015	Burden Cost	1,694.71
050	1070	009000	050.23951	201502	FY2015	Burden Cost	(423.94)
050	1070	009000	050.23952	201502	FY2015	Burden Cost	4,990.84
050	1070	009000	050.23953	201502	FY2015	Burden Cost	1,569.68
050	1070	009000	050.23954	201502	FY2015	Burden Cost	(257.27)
050	1070	009000	050.23955	201502	FY2015	Burden Cost	890.66
050	1070	009000	050.23957	201502	FY2015	Burden Cost	3,457.43
050	1070	009000	050.23958	201502	FY2015	Burden Cost	6,454.81
050	1070	009000	050.23959	201502	FY2015	Burden Cost	(328.58)
050	1070	009000	050.23989	201502	FY2015	Burden Cost	4,178.99
050	1070	009000	050.23990	201502	FY2015	Burden Cost	104.46
050	1070	009000	050.23991	201502	FY2015	Burden Cost	138.06
050	1070	009000	050.23992	201502	FY2015	Burden Cost	909.68
050	1070	009000	050.23993	201502	FY2015	Burden Cost	3,159.78
050	1070	009000	050.23994	201502	FY2015	Burden Cost	1,430.68
050	1070	009000	050.23995	201502	FY2015	Burden Cost	1,100.22
050	1070	009000	050.23996	201502	FY2015	Burden Cost	2,508.58
050	1070	009000	050.23997	201502	FY2015	Burden Cost	8,856.12
050	1070	009000	050.23998	201502	FY2015	Burden Cost	1,424.98
050	1070	009000	050.23999	201502	FY2015	Burden Cost	1,950.72
050	1070	009000	050.24078	201502	FY2015	Burden Cost	0.14
050	1070	009000	050.24084	201502	FY2015	Burden Cost	9,611.74
050	1070	009000	050.24085	201502	FY2015	Burden Cost	16,627.46
050	1070	009000	050.24086	201502	FY2015	Burden Cost	25,466.34
050	1070	009000	050.24087	201502	FY2015	Burden Cost	10,695.54
050	1070	009000	050.24109	201502	FY2015	Burden Cost	24.00
050	1070	009000	050.24110	201502	FY2015	Burden Cost	10.51
050	1070	009000	050.24111	201502	FY2015	Burden Cost	1.80
050	1070	009000	050.26295	201502	FY2015	Burden Cost	23,703.88
050	1070	009000	050.26300	201502	FY2015	Burden Cost	2,647.68
050	1070	009000	050.26303	201502	FY2015	Burden Cost	6,759.91
050	1070	009000	050.26306	201502	FY2015	Burden Cost	442.30
050	1070	009000	050.26309	201502	FY2015	Burden Cost	2,086.08
050	1070	009000	050.34823	201502	FY2015	Burden Cost	597.77
050	1070	009000	050.35012	201502	FY2015	Burden Cost	1,988.66
050	1070	009000	050.35013	201502	FY2015	Burden Cost	11,285.82
050	1070	009000	050.35055	201502	FY2015	Burden Cost	10,418.87
050	1070	009000	050.36387	201502	FY2015	Burden Cost	3,027.14
050	1070	009000	050.36522	201502	FY2015	Burden Cost	29,981.71
050	1070	009000	050.36619	201502	FY2015	Burden Cost	(63.68)
050	1070	009000	050.36850	201502	FY2015	Burden Cost	1,147.83
050	1070	009000	050.37745	201502	FY2015	Burden Cost	27,761.13
050	1070	009000	050.37849	201502	FY2015	Burden Cost	88.16
050	1070	009000	050.37892	201502	FY2015	Burden Cost	15,512.68
050	1070	009000	050.37902	201502	FY2015	Burden Cost	(544.69)
050	1070	009000	050.37992	201502	FY2015	Burden Cost	13,213.02
050	1070	009000	050.38277	201502	FY2015	Burden Cost	912.39
050	1070	009000	050.38415	201502	FY2015	Burden Cost	6,189.14
050	1070	009000	050.38532	201502	FY2015	Burden Cost	4,339.09
050	1070	009000	050.38897	201502	FY2015	Burden Cost	4,666.39
050	1070	009000	050.38903	201502	FY2015	Burden Cost	6,162.17
050	1070	009000	050.38912	201502	FY2015	Burden Cost	208.13
050	1070	009000	050.38923	201502	FY2015	Burden Cost	345.73
050	1070	009000	050.38935	201502	FY2015	Burden Cost	4,781.64
050	1070	009000	050.38950	201502	FY2015	Burden Cost	25,153.90
050	1070	009000	050.38964	201502	FY2015	Burden Cost	3,209.21
050	1070	009000	050.38968	201502	FY2015	Burden Cost	(612.59)
050	1070	009000	050.38969	201502	FY2015	Burden Cost	11,108.65
050	1070	009000	050.38970	201502	FY2015	Burden Cost	1,424.36
050	1070	009000	050.39019	201502	FY2015	Burden Cost	(449.80)
050	1070	009000	050.39034	201502	FY2015	Burden Cost	101.34
050	1070	009000	050.39035	201502	FY2015	Burden Cost	805.85
050	1070	009000	050.39087	201502	FY2015	Burden Cost	555.02
050	1070	009000	050.39096	201502	FY2015	Burden Cost	(68.09)
050	1070	009000	050.39098	201502	FY2015	Burden Cost	1,109.61
050	1070	009000	050.39099	201502	FY2015	Burden Cost	960.40
050	1070	009000	050.39101	201502	FY2015	Burden Cost	1,179.08
050	1070	009000	050.39106	201502	FY2015	Burden Cost	(1,683.16)
050	1070	009000	050.39117	201502	FY2015	Burden Cost	1,634.96
050	1070	009000	050.39171	201502	FY2015	Burden Cost	3,043.38
050	1070	009000	050.39179	201502	FY2015	Burden Cost	(1,851.42)
050	1070	009000	050.39190	201502	FY2015	Burden Cost	5,062.18
050	1070	009000	050.39194	201502	FY2015	Burden Cost	805.76
050	1070	009000	050.39196	201502	FY2015	Burden Cost	7,076.06
050	1070	009000	050.39258	201502	FY2015	Burden Cost	540.03
050	1070	009000	050.39294	201502	FY2015	Burden Cost	19,310.95
050	1070	009000	050.39297	201502	FY2015	Burden Cost	1,611.26
050	1070	009000	050.39314	201502	FY2015	Burden Cost	9,321.08
050	1070	009000	050.39356	201502	FY2015	Burden Cost	11,554.72
050	1070	009000	050.39371	201502	FY2015	Burden Cost	16.26
050	1070	009000	050.39372	201502	FY2015	Burden Cost	1,245.83
050	1070	009000	050.39373	201502	FY2015	Burden Cost	1,503.67
050	1070	009000	050.39376	201502	FY2015	Burden Cost	2,321.18
050	1070	009000	050.39385	201502	FY2015	Burden Cost	5,682.07
050	1070	009000	050.39386	201502	FY2015	Burden Cost	(374.84)
050	1070	009000	050.39394	201502	FY2015	Burden Cost	79.53
050	1070	009000	050.39399	201502	FY2015	Burden Cost	(2,763.41)
050	1070	009000	050.39403	201502	FY2015	Burden Cost	1,187.94
050	1070	009000	050.39405	201502	FY2015	Burden Cost	513,689.96
050	1070	009000	050.39436	201502	FY2015	Burden Cost	4,797.30
050	1070	009000	050.39474	201502	FY2015	Burden Cost	3,438.12
050	1070	009000	050.39477	201502	FY2015	Burden Cost	(604.35)
050	1070	009000	050.39478	201502	FY2015	Burden Cost	3,844.94
050	1070	009000	050.39482	201502	FY2015	Burden Cost	14.79
050	1070	009000	050.39492	201502	FY2015	Burden Cost	546.88
050	1070	009000	050.39531	201502	FY2015	Burden Cost	1,737.50
050	1070	009000	050.39533	201502	FY2015	Burden Cost	38,718.14
050	1070	009000	050.39546	201502	FY2015	Burden Cost	6,582.15
050	1070	009000	050.39549	201502	FY2015	Burden Cost	6,117.51
050	1070	009000	050.39584	201502	FY2015	Burden Cost	2,036.69
050	1070	009000	050.39589	201502	FY2015	Burden Cost	1,822.49
050	1070	009000	050.39606	201502	FY2015	Burden Cost	146.41
050	1070	009000	050.39614	201502	FY2015	Burden Cost	7,672.21
050	1070	009000	050.39623	201502	FY2015	Burden Cost	9,968.01
050	1070	009000	050.39647	201502	FY2015	Burden Cost	2,779.87
050	1070	009000	050.39653	201502	FY2015	Burden Cost	5,147.59
050	1070	009000	050.39660	201502	FY2015	Burden Cost	1,042.92
050	1070	009000	050.39681	201502	FY2015	Burden Cost	1,938.94
050	1070	009000	050.39684	201502	FY2015	Burden Cost	22,305.87
050	1070	009000	050.39686	201502	FY2015	Burden Cost	2,931.75
050	1070	009000	050.39688	201502	FY2015	Burden Cost	523.74
050	1070	009000	050.39743	201502	FY2015	Burden Cost	3,859.74
050	1070	009000	050.39756	201502	FY2015	Burden Cost	11,749.51
050	1070	009000	050.39776	201502	FY2015	Burden Cost	268.17
050	1070	009000	050.39797	201502	FY2015	Burden Cost	3,314.00
050	1070	009000	050.39801	201502	FY2015	Burden Cost	3,088.95
050	1070	009000	050.39824	201502	FY2015	Burden Cost	291.18
050	1070	009000	050.39827	201502	FY2015	Burden Cost	3,314.00
050	1070	009000	050.39898	201502	FY2015	Burden Cost	112.06
050	1070	009000	OH.050.17884	201502	FY2015	Burden Cost	(367,379.37)
050	1070	009000	050.23762	201502	FY2015	Credit Memos	432.58
050	1070	009000	050.23920	201502	FY2015	Credit Memos	2,776.60
050	1070	009000	050.23949	201502	FY2015	Credit Memos	977.84
050	1070	009000	050.23957	201502	FY2015	Credit Memos	1,950.41
050	1070	009000	050.23959	201502	FY2015	Credit Memos	790.34
050	1070	009000	050.39096	201502	FY2015	Credit Memos	0.01
050	1070	009000	050.23602	201502	FY2015	CR-Labor Clearing	968.65
050	1070	009000	050.23604	201502	FY2015	CR-Labor Clearing	129.34
050	1070	009000	050.23607	201502	FY2015	CR-Labor Clearing	1,171.22
050	1070	009000	050.23608	201502	FY2015	CR-Labor Clearing	50.43
050	1070	009000	050.23609	201502	FY2015	CR-Labor Clearing	50.10
050	1070	009000	050.23610	201502	FY2015	CR-Labor Clearing	2,659.86

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23611	201502	FY2015	CR-Labor Clearing	655.20
050	1070	009000	050.23638	201502	FY2015	CR-Labor Clearing	149.67
050	1070	009000	050.23640	201502	FY2015	CR-Labor Clearing	97.01
050	1070	009000	050.23641	201502	FY2015	CR-Labor Clearing	650.93
050	1070	009000	050.23642	201502	FY2015	CR-Labor Clearing	144.57
050	1070	009000	050.23644	201502	FY2015	CR-Labor Clearing	81.21
050	1070	009000	050.23646	201502	FY2015	CR-Labor Clearing	415.88
050	1070	009000	050.23674	201502	FY2015	CR-Labor Clearing	12,970.35
050	1070	009000	050.23675	201502	FY2015	CR-Labor Clearing	2,636.53
050	1070	009000	050.23676	201502	FY2015	CR-Labor Clearing	7,150.09
050	1070	009000	050.23677	201502	FY2015	CR-Labor Clearing	698.74
050	1070	009000	050.23678	201502	FY2015	CR-Labor Clearing	1,722.27
050	1070	009000	050.23679	201502	FY2015	CR-Labor Clearing	3,865.33
050	1070	009000	050.23680	201502	FY2015	CR-Labor Clearing	3,787.47
050	1070	009000	050.23681	201502	FY2015	CR-Labor Clearing	832.94
050	1070	009000	050.23682	201502	FY2015	CR-Labor Clearing	11,944.22
050	1070	009000	050.23683	201502	FY2015	CR-Labor Clearing	7,885.79
050	1070	009000	050.23716	201502	FY2015	CR-Labor Clearing	4,633.25
050	1070	009000	050.23719	201502	FY2015	CR-Labor Clearing	313.68
050	1070	009000	050.23720	201502	FY2015	CR-Labor Clearing	168.26
050	1070	009000	050.23721	201502	FY2015	CR-Labor Clearing	852.05
050	1070	009000	050.23722	201502	FY2015	CR-Labor Clearing	83.40
050	1070	009000	050.23723	201502	FY2015	CR-Labor Clearing	124.84
050	1070	009000	050.23724	201502	FY2015	CR-Labor Clearing	207.00
050	1070	009000	050.23725	201502	FY2015	CR-Labor Clearing	2,578.24
050	1070	009000	050.23754	201502	FY2015	CR-Labor Clearing	5,400.38
050	1070	009000	050.23755	201502	FY2015	CR-Labor Clearing	472.73
050	1070	009000	050.23756	201502	FY2015	CR-Labor Clearing	3,852.17
050	1070	009000	050.23757	201502	FY2015	CR-Labor Clearing	3,605.83
050	1070	009000	050.23758	201502	FY2015	CR-Labor Clearing	690.04
050	1070	009000	050.23759	201502	FY2015	CR-Labor Clearing	2,595.30
050	1070	009000	050.23760	201502	FY2015	CR-Labor Clearing	1,303.46
050	1070	009000	050.23761	201502	FY2015	CR-Labor Clearing	1,170.67
050	1070	009000	050.23762	201502	FY2015	CR-Labor Clearing	2,049.14
050	1070	009000	050.23763	201502	FY2015	CR-Labor Clearing	597.19
050	1070	009000	050.23764	201502	FY2015	CR-Labor Clearing	220.22
050	1070	009000	050.23793	201502	FY2015	CR-Labor Clearing	5,919.42
050	1070	009000	050.23794	201502	FY2015	CR-Labor Clearing	1,930.54
050	1070	009000	050.23795	201502	FY2015	CR-Labor Clearing	2,684.65
050	1070	009000	050.23796	201502	FY2015	CR-Labor Clearing	699.33
050	1070	009000	050.23797	201502	FY2015	CR-Labor Clearing	4,179.09
050	1070	009000	050.23798	201502	FY2015	CR-Labor Clearing	3,163.46
050	1070	009000	050.23799	201502	FY2015	CR-Labor Clearing	2,077.88
050	1070	009000	050.23800	201502	FY2015	CR-Labor Clearing	125.10
050	1070	009000	050.23801	201502	FY2015	CR-Labor Clearing	5,908.09
050	1070	009000	050.23802	201502	FY2015	CR-Labor Clearing	3,192.53
050	1070	009000	050.23803	201502	FY2015	CR-Labor Clearing	1,707.82
050	1070	009000	050.23871	201502	FY2015	CR-Labor Clearing	7,667.10
050	1070	009000	050.23873	201502	FY2015	CR-Labor Clearing	1,050.82
050	1070	009000	050.23874	201502	FY2015	CR-Labor Clearing	2,295.16
050	1070	009000	050.23878	201502	FY2015	CR-Labor Clearing	2,217.61
050	1070	009000	050.23880	201502	FY2015	CR-Labor Clearing	81.26
050	1070	009000	050.23910	201502	FY2015	CR-Labor Clearing	3,116.86
050	1070	009000	050.23911	201502	FY2015	CR-Labor Clearing	445.60
050	1070	009000	050.23912	201502	FY2015	CR-Labor Clearing	698.62
050	1070	009000	050.23913	201502	FY2015	CR-Labor Clearing	418.02
050	1070	009000	050.23914	201502	FY2015	CR-Labor Clearing	52.76
050	1070	009000	050.23915	201502	FY2015	CR-Labor Clearing	212.51
050	1070	009000	050.23916	201502	FY2015	CR-Labor Clearing	1,259.21
050	1070	009000	050.23917	201502	FY2015	CR-Labor Clearing	548.71
050	1070	009000	050.23918	201502	FY2015	CR-Labor Clearing	2,322.97
050	1070	009000	050.23919	201502	FY2015	CR-Labor Clearing	3,845.94
050	1070	009000	050.23949	201502	FY2015	CR-Labor Clearing	5,951.13
050	1070	009000	050.23950	201502	FY2015	CR-Labor Clearing	1,314.14
050	1070	009000	050.23952	201502	FY2015	CR-Labor Clearing	3,175.51
050	1070	009000	050.23953	201502	FY2015	CR-Labor Clearing	1,279.94
050	1070	009000	050.23954	201502	FY2015	CR-Labor Clearing	51.13
050	1070	009000	050.23955	201502	FY2015	CR-Labor Clearing	355.16
050	1070	009000	050.23957	201502	FY2015	CR-Labor Clearing	2,013.71
050	1070	009000	050.23958	201502	FY2015	CR-Labor Clearing	4,320.76
050	1070	009000	050.23968	201502	FY2015	CR-Labor Clearing	1,906.53
050	1070	009000	050.23990	201502	FY2015	CR-Labor Clearing	241.71
050	1070	009000	050.23993	201502	FY2015	CR-Labor Clearing	750.43
050	1070	009000	050.23994	201502	FY2015	CR-Labor Clearing	205.68
050	1070	009000	050.23995	201502	FY2015	CR-Labor Clearing	324.40
050	1070	009000	050.23996	201502	FY2015	CR-Labor Clearing	332.50
050	1070	009000	050.23997	201502	FY2015	CR-Labor Clearing	900.62
050	1070	009000	050.23999	201502	FY2015	CR-Labor Clearing	863.99
050	1070	009000	050.24084	201502	FY2015	CR-Labor Clearing	3,050.17
050	1070	009000	050.24085	201502	FY2015	CR-Labor Clearing	1,766.49
050	1070	009000	050.24086	201502	FY2015	CR-Labor Clearing	8,569.67
050	1070	009000	050.24087	201502	FY2015	CR-Labor Clearing	2,135.24
050	1070	009000	050.26295	201502	FY2015	CR-Labor Clearing	2,056.41
050	1070	009000	050.26303	201502	FY2015	CR-Labor Clearing	2,755.65
050	1070	009000	050.35013	201502	FY2015	CR-Labor Clearing	5,592.96
050	1070	009000	050.35055	201502	FY2015	CR-Labor Clearing	3,032.59
050	1070	009000	050.36387	201502	FY2015	CR-Labor Clearing	119.10
050	1070	009000	050.36522	201502	FY2015	CR-Labor Clearing	759.31
050	1070	009000	050.37745	201502	FY2015	CR-Labor Clearing	4,096.83
050	1070	009000	050.37892	201502	FY2015	CR-Labor Clearing	1,279.80
050	1070	009000	050.37892	201502	FY2015	CR-Labor Clearing	3,538.02
050	1070	009000	050.38415	201502	FY2015	CR-Labor Clearing	776.45
050	1070	009000	050.38532	201502	FY2015	CR-Labor Clearing	1,525.55
050	1070	009000	050.38897	201502	FY2015	CR-Labor Clearing	1,266.06
050	1070	009000	050.38903	201502	FY2015	CR-Labor Clearing	535.36
050	1070	009000	050.38950	201502	FY2015	CR-Labor Clearing	506.43
050	1070	009000	050.38969	201502	FY2015	CR-Labor Clearing	3,564.31
050	1070	009000	050.38970	201502	FY2015	CR-Labor Clearing	645.88
050	1070	009000	050.39098	201502	FY2015	CR-Labor Clearing	535.09
050	1070	009000	050.39101	201502	FY2015	CR-Labor Clearing	742.01
050	1070	009000	050.39117	201502	FY2015	CR-Labor Clearing	741.38
050	1070	009000	050.39258	201502	FY2015	CR-Labor Clearing	244.87
050	1070	009000	050.39294	201502	FY2015	CR-Labor Clearing	884.23
050	1070	009000	050.39297	201502	FY2015	CR-Labor Clearing	489.74
050	1070	009000	050.39314	201502	FY2015	CR-Labor Clearing	69.77
050	1070	009000	050.39366	201502	FY2015	CR-Labor Clearing	945.21
050	1070	009000	050.39385	201502	FY2015	CR-Labor Clearing	1,424.37
050	1070	009000	050.39436	201502	FY2015	CR-Labor Clearing	2,175.31
050	1070	009000	050.39474	201502	FY2015	CR-Labor Clearing	2,615.77
050	1070	009000	050.39477	201502	FY2015	CR-Labor Clearing	363.18
050	1070	009000	050.39478	201502	FY2015	CR-Labor Clearing	1,743.48
050	1070	009000	050.39531	201502	FY2015	CR-Labor Clearing	374.14
050	1070	009000	050.39533	201502	FY2015	CR-Labor Clearing	561.60
050	1070	009000	050.39584	201502	FY2015	CR-Labor Clearing	923.56
050	1070	009000	050.39589	201502	FY2015	CR-Labor Clearing	871.74
050	1070	009000	050.39614	201502	FY2015	CR-Labor Clearing	853.30
050	1070	009000	050.39659	201502	FY2015	CR-Labor Clearing	1,932.60
050	1070	009000	050.39681	201502	FY2015	CR-Labor Clearing	879.19
050	1070	009000	050.39685	201502	FY2015	CR-Labor Clearing	238.85
050	1070	009000	050.39743	201502	FY2015	CR-Labor Clearing	1,657.40
050	1070	009000	OH.050.17884	201502	FY2015	CR-Labor Clearing	182,128.71
050	1070	009000	050.23602	201502	FY2015	CR-Manual	15.38
050	1070	009000	050.23610	201502	FY2015	CR-Manual	26.88
050	1070	009000	050.23646	201502	FY2015	CR-Manual	196.00
050	1070	009000	050.23675	201502	FY2015	CR-Manual	(609.90)
050	1070	009000	050.23679	201502	FY2015	CR-Manual	64.00
050	1070	009000	050.23680	201502	FY2015	CR-Manual	7.74
050	1070	009000	050.23681	201502	FY2015	CR-Manual	(200.00)
050	1070	009000	050.23793	201502	FY2015	CR-Manual	9.24
050	1070	009000	050.23914	201502	FY2015	CR-Manual	335.66
050	1070	009000	050.23949	201502	FY2015	CR-Manual	(1,257.24)
050	1070	009000	050.23989	201502	FY2015	CR-Manual	13.47
050	1070	009000	050.23997	201502	FY2015	CR-Manual	45.69
050	1070	009000	050.24086	201502	FY2015	CR-Manual	164.70
050	1070	009000	050.24087	201502	FY2015	CR-Manual	556.38
050	1070	009000	050.35012	201502	FY2015	CR-Manual	(2,858.67)
050	1070	009000	050.35055	201502	FY2015	CR-Manual	(1,105.00)
050	1070	009000	050.36288	201502	FY2015	CR-Manual	1,492.74
050	1070	009000	050.36619	201502	FY2015	CR-Manual	(192.00)
050	1070	009000	050.36850	201502	FY2015	CR-Manual	2,938.47
050	1070	009000	050.37745	201502	FY2015	CR-Manual	9,800.00
050	1070	009000	050.37892	201502	FY2015	CR-Manual	33,747.36
050	1070	009000	050.38536	201502	FY2015	CR-Manual	(5,273.00)
050	1070	009000	050.38912	201502	FY2015	CR-Manual	(248.38)
050	1070	009000	050.38968	201502	FY2015	CR-Manual	23.33
050	1070	009000	050.39044	201502	FY2015	CR-Manual	(1,600.00)
050	1070	009000	050.39171	201502	FY2015	CR-Manual	15.18
050	1070	009000	050.39179	201502	FY2015	CR-Manual	(677.00)
050	1070	009000	050.39190	201502	FY2015	CR-Manual	3,569.13
050	1070	009000	050.39194	201502	FY2015	CR-Manual	56.40
050	1070	009000	050.39271	201502	FY2015	CR-Manual	(524.00)
050	1070	009000	050.39366	201502	FY2015	CR-Manual	5,582.50
050	1070	009000	050.39371	201502	FY2015	CR-Manual	49.07
050	1070	009000	050.39372	201502	FY2015	CR-Manual	203.53
050	1070	009000	050.39373	201502	FY2015	CR-Manual	109.91
050	1070	009000	050.39376	201502	FY2015	CR-Manual	(43.68)
050	1070	009000	050.39386	201502	FY2015	CR-Manual	(763.79)
050	1070	009000	050.39394	201502	FY2015	CR-Manual	236.98
050	1070	009000	050.39405	201502	FY2015	CR-Manual	(2,320.00)
050	1070	009000	050.39482	201502	FY2015	CR-Manual	(3,858.05)
050	1070	009000	050.39588	201502	FY2015	CR-Manual	(5,294.00)
050	1070	009000	050.39606	201502	FY2015	CR-Manual	(2,642.00)
050	1070	009000	OH.050.17884	201502	FY2015	CR-MANUAL	4,412.00
050	1070	009000	050.23682	201502	FY2015	Payroll	(12.00)
050	1070	009000	050.23949	201502	FY2015	Payroll	(18.00)
050	1070	009000	050.24086	201502	FY2015	Payroll	(15.76)
050	1070	009000	050.23602	201502	FY2015	Purchase Invoices	5,236.34

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23603	201502	FY2015	Purchase Invoices	1,680.30
050	1070	009000	050.23604	201502	FY2015	Purchase Invoices	929.57
050	1070	009000	050.23605	201502	FY2015	Purchase Invoices	31.36
050	1070	009000	050.23606	201502	FY2015	Purchase Invoices	870.47
050	1070	009000	050.23607	201502	FY2015	Purchase Invoices	964.85
050	1070	009000	050.23608	201502	FY2015	Purchase Invoices	755.54
050	1070	009000	050.23609	201502	FY2015	Purchase Invoices	990.61
050	1070	009000	050.23610	201502	FY2015	Purchase Invoices	2,443.43
050	1070	009000	050.23611	201502	FY2015	Purchase Invoices	3,466.12
050	1070	009000	050.23612	201502	FY2015	Purchase Invoices	1,469.18
050	1070	009000	050.23638	201502	FY2015	Purchase Invoices	1,309.94
050	1070	009000	050.23639	201502	FY2015	Purchase Invoices	168.78
050	1070	009000	050.23640	201502	FY2015	Purchase Invoices	42.29
050	1070	009000	050.23641	201502	FY2015	Purchase Invoices	5,227.67
050	1070	009000	050.23642	201502	FY2015	Purchase Invoices	2,463.49
050	1070	009000	050.23643	201502	FY2015	Purchase Invoices	21.66
050	1070	009000	050.23644	201502	FY2015	Purchase Invoices	125.70
050	1070	009000	050.23645	201502	FY2015	Purchase Invoices	740.31
050	1070	009000	050.23646	201502	FY2015	Purchase Invoices	677.31
050	1070	009000	050.23647	201502	FY2015	Purchase Invoices	969.53
050	1070	009000	050.23648	201502	FY2015	Purchase Invoices	94.48
050	1070	009000	050.23674	201502	FY2015	Purchase Invoices	2,162.42
050	1070	009000	050.23676	201502	FY2015	Purchase Invoices	336.04
050	1070	009000	050.23676	201502	FY2015	Purchase Invoices	215.34
050	1070	009000	050.23677	201502	FY2015	Purchase Invoices	9,793.85
050	1070	009000	050.23678	201502	FY2015	Purchase Invoices	868.30
050	1070	009000	050.23679	201502	FY2015	Purchase Invoices	1,812.97
050	1070	009000	050.23680	201502	FY2015	Purchase Invoices	1,133.85
050	1070	009000	050.23681	201502	FY2015	Purchase Invoices	165.01
050	1070	009000	050.23682	201502	FY2015	Purchase Invoices	2,974.86
050	1070	009000	050.23683	201502	FY2015	Purchase Invoices	22,903.51
050	1070	009000	050.23684	201502	FY2015	Purchase Invoices	409.69
050	1070	009000	050.23716	201502	FY2015	Purchase Invoices	2,439.57
050	1070	009000	050.23717	201502	FY2015	Purchase Invoices	410.52
050	1070	009000	050.23718	201502	FY2015	Purchase Invoices	528.02
050	1070	009000	050.23719	201502	FY2015	Purchase Invoices	866.21
050	1070	009000	050.23720	201502	FY2015	Purchase Invoices	894.48
050	1070	009000	050.23721	201502	FY2015	Purchase Invoices	577.36
050	1070	009000	050.23722	201502	FY2015	Purchase Invoices	1,900.36
050	1070	009000	050.23723	201502	FY2015	Purchase Invoices	312.36
050	1070	009000	050.23724	201502	FY2015	Purchase Invoices	1,474.69
050	1070	009000	050.23725	201502	FY2015	Purchase Invoices	4,815.95
050	1070	009000	050.23726	201502	FY2015	Purchase Invoices	422.93
050	1070	009000	050.23754	201502	FY2015	Purchase Invoices	3,436.31
050	1070	009000	050.23755	201502	FY2015	Purchase Invoices	1,142.51
050	1070	009000	050.23756	201502	FY2015	Purchase Invoices	1,447.71
050	1070	009000	050.23757	201502	FY2015	Purchase Invoices	5,926.77
050	1070	009000	050.23758	201502	FY2015	Purchase Invoices	862.50
050	1070	009000	050.23759	201502	FY2015	Purchase Invoices	1,427.09
050	1070	009000	050.23760	201502	FY2015	Purchase Invoices	1,111.86
050	1070	009000	050.23761	201502	FY2015	Purchase Invoices	945.65
050	1070	009000	050.23762	201502	FY2015	Purchase Invoices	5,897.56
050	1070	009000	050.23763	201502	FY2015	Purchase Invoices	7,643.36
050	1070	009000	050.23764	201502	FY2015	Purchase Invoices	991.80
050	1070	009000	050.23793	201502	FY2015	Purchase Invoices	8,560.43
050	1070	009000	050.23794	201502	FY2015	Purchase Invoices	7,611.18
050	1070	009000	050.23795	201502	FY2015	Purchase Invoices	8,035.25
050	1070	009000	050.23796	201502	FY2015	Purchase Invoices	360.81
050	1070	009000	050.23797	201502	FY2015	Purchase Invoices	2,578.07
050	1070	009000	050.23798	201502	FY2015	Purchase Invoices	1,715.30
050	1070	009000	050.23799	201502	FY2015	Purchase Invoices	6,112.85
050	1070	009000	050.23800	201502	FY2015	Purchase Invoices	4,849.82
050	1070	009000	050.23801	201502	FY2015	Purchase Invoices	5,683.05
050	1070	009000	050.23802	201502	FY2015	Purchase Invoices	10,365.30
050	1070	009000	050.23803	201502	FY2015	Purchase Invoices	3,388.73
050	1070	009000	050.23872	201502	FY2015	Purchase Invoices	106.85
050	1070	009000	050.23873	201502	FY2015	Purchase Invoices	213.70
050	1070	009000	050.23874	201502	FY2015	Purchase Invoices	343.18
050	1070	009000	050.23875	201502	FY2015	Purchase Invoices	44.27
050	1070	009000	050.23876	201502	FY2015	Purchase Invoices	44.27
050	1070	009000	050.23878	201502	FY2015	Purchase Invoices	106.85
050	1070	009000	050.23879	201502	FY2015	Purchase Invoices	605.20
050	1070	009000	050.23880	201502	FY2015	Purchase Invoices	103.78
050	1070	009000	050.23910	201502	FY2015	Purchase Invoices	1,453.53
050	1070	009000	050.23911	201502	FY2015	Purchase Invoices	215.91
050	1070	009000	050.23912	201502	FY2015	Purchase Invoices	70.06
050	1070	009000	050.23913	201502	FY2015	Purchase Invoices	234.39
050	1070	009000	050.23914	201502	FY2015	Purchase Invoices	34.27
050	1070	009000	050.23915	201502	FY2015	Purchase Invoices	45.70
050	1070	009000	050.23916	201502	FY2015	Purchase Invoices	216.24
050	1070	009000	050.23917	201502	FY2015	Purchase Invoices	201.37
050	1070	009000	050.23918	201502	FY2015	Purchase Invoices	48.08
050	1070	009000	050.23919	201502	FY2015	Purchase Invoices	274.17
050	1070	009000	050.23949	201502	FY2015	Purchase Invoices	12,281.60
050	1070	009000	050.23950	201502	FY2015	Purchase Invoices	280.06
050	1070	009000	050.23951	201502	FY2015	Purchase Invoices	172.87
050	1070	009000	050.23952	201502	FY2015	Purchase Invoices	1,977.53
050	1070	009000	050.23953	201502	FY2015	Purchase Invoices	44.37
050	1070	009000	050.23955	201502	FY2015	Purchase Invoices	275.88
050	1070	009000	050.23957	201502	FY2015	Purchase Invoices	2,038.27
050	1070	009000	050.23958	201502	FY2015	Purchase Invoices	3,260.52
050	1070	009000	050.23959	201502	FY2015	Purchase Invoices	385.33
050	1070	009000	050.23989	201502	FY2015	Purchase Invoices	2,964.15
050	1070	009000	050.23990	201502	FY2015	Purchase Invoices	603.60
050	1070	009000	050.23991	201502	FY2015	Purchase Invoices	282.99
050	1070	009000	050.23992	201502	FY2015	Purchase Invoices	1,977.55
050	1070	009000	050.23993	201502	FY2015	Purchase Invoices	3,301.11
050	1070	009000	050.23994	201502	FY2015	Purchase Invoices	2,198.97
050	1070	009000	050.23995	201502	FY2015	Purchase Invoices	1,617.08
050	1070	009000	050.23996	201502	FY2015	Purchase Invoices	3,614.44
050	1070	009000	050.23997	201502	FY2015	Purchase Invoices	18,410.31
050	1070	009000	050.23998	201502	FY2015	Purchase Invoices	3,070.21
050	1070	009000	050.23999	201502	FY2015	Purchase Invoices	227.16
050	1070	009000	050.24076	201502	FY2015	Purchase Invoices	0.29
050	1070	009000	050.24084	201502	FY2015	Purchase Invoices	12,058.63
050	1070	009000	050.24085	201502	FY2015	Purchase Invoices	38,006.91
050	1070	009000	050.24086	201502	FY2015	Purchase Invoices	32,729.41
050	1070	009000	050.24087	201502	FY2015	Purchase Invoices	17,508.31
050	1070	009000	050.24109	201502	FY2015	Purchase Invoices	48.86
050	1070	009000	050.24110	201502	FY2015	Purchase Invoices	21.39
050	1070	009000	050.24111	201502	FY2015	Purchase Invoices	3.65
050	1070	009000	050.26295	201502	FY2015	Purchase Invoices	55,197.45
050	1070	009000	050.26300	201502	FY2015	Purchase Invoices	8,908.66
050	1070	009000	050.26303	201502	FY2015	Purchase Invoices	7,565.41
050	1070	009000	050.26306	201502	FY2015	Purchase Invoices	2,468.54
050	1070	009000	050.26309	201502	FY2015	Purchase Invoices	5,151.41
050	1070	009000	050.34823	201502	FY2015	Purchase Invoices	1,803.80
050	1070	009000	050.35012	201502	FY2015	Purchase Invoices	8,859.76
050	1070	009000	050.35013	201502	FY2015	Purchase Invoices	7,973.03
050	1070	009000	050.35055	201502	FY2015	Purchase Invoices	19,980.67
050	1070	009000	050.36288	201502	FY2015	Purchase Invoices	1,330.00
050	1070	009000	050.36367	201502	FY2015	Purchase Invoices	8,341.65
050	1070	009000	050.36522	201502	FY2015	Purchase Invoices	85,416.87
050	1070	009000	050.36550	201502	FY2015	Purchase Invoices	(326.22)
050	1070	009000	050.37745	201502	FY2015	Purchase Invoices	49,392.01
050	1070	009000	050.37849	201502	FY2015	Purchase Invoices	179.49
050	1070	009000	050.37892	201502	FY2015	Purchase Invoices	9,133.11
050	1070	009000	050.37992	201502	FY2015	Purchase Invoices	16,273.69
050	1070	009000	050.38277	201502	FY2015	Purchase Invoices	1,857.60
050	1070	009000	050.38415	201502	FY2015	Purchase Invoices	15,362.12
050	1070	009000	050.38532	201502	FY2015	Purchase Invoices	1,094.55
050	1070	009000	050.38897	201502	FY2015	Purchase Invoices	7,747.20
050	1070	009000	050.38903	201502	FY2015	Purchase Invoices	10,316.92
050	1070	009000	050.38912	201502	FY2015	Purchase Invoices	877.42
050	1070	009000	050.38923	201502	FY2015	Purchase Invoices	703.88
050	1070	009000	050.38935	201502	FY2015	Purchase Invoices	14,428.58
050	1070	009000	050.38959	201502	FY2015	Purchase Invoices	74,157.02
050	1070	009000	050.38964	201502	FY2015	Purchase Invoices	6,533.82
050	1070	009000	050.38969	201502	FY2015	Purchase Invoices	11,232.92
050	1070	009000	050.39019	201502	FY2015	Purchase Invoices	16.92
050	1070	009000	050.39034	201502	FY2015	Purchase Invoices	496.50
050	1070	009000	050.39035	201502	FY2015	Purchase Invoices	2,796.56
050	1070	009000	050.39087	201502	FY2015	Purchase Invoices	1,674.75
050	1070	009000	050.39098	201502	FY2015	Purchase Invoices	2,818.23
050	1070	009000	050.39099	201502	FY2015	Purchase Invoices	2,898.00
050	1070	009000	050.39171	201502	FY2015	Purchase Invoices	9,168.22
050	1070	009000	050.39190	201502	FY2015	Purchase Invoices	8,611.45
050	1070	009000	050.39194	201502	FY2015	Purchase Invoices	2,375.00
050	1070	009000	050.39195	201502	FY2015	Purchase Invoices	21,352.00
050	1070	009000	050.39294	201502	FY2015	Purchase Invoices	54,901.95
050	1070	009000	050.39297	201502	FY2015	Purchase Invoices	1,203.21
050	1070	009000	050.39314	201502	FY2015	Purchase Invoices	18,799.00
050	1070	009000	050.39366	201502	FY2015	Purchase Invoices	15,516.77
050	1070	009000	050.39372	201502	FY2015	Purchase Invoices	3,555.80
050	1070	009000	050.39373	201502	FY2015	Purchase Invoices	6,961.33
050	1070	009000	050.39376	201502	FY2015	Purchase Invoices	11,416.44
050	1070	009000	050.39385	201502	FY2015	Purchase Invoices	7,867.00
050	1070	009000	050.39403	201502	FY2015	Purchase Invoices	3,584.61
050	1070	009000	050.39405	201502	FY2015	Purchase Invoices	1,659,574.13
050	1070	009000	050.39474	201502	FY2015	Purchase Invoices	17.90
050	1070	009000	050.39482	201502	FY2015	Purchase Invoices	3,900.70
050	1070	009000	050.39492	201502	FY2015	Purchase Invoices	1,317.00
050	1070	009000	050.39531	201502	FY2015	Purchase Invoices	1,857.60
050	1070	009000	050.39533	201502	FY2015	Purchase Invoices	106,824.96
050	1070	009000	050.39546	201502	FY2015	Purchase Invoices	13,401.00
050	1070	009000	050.39549	201502	FY2015	Purchase Invoices	16,459.60
050	1070	009000	050.39606	201502	FY2015	Purchase Invoices	296.11

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.39614	201502	FY2015	Purchase Invoices	16,609.23
050	1070	009000	050.39623	201502	FY2015	Purchase Invoices	23,329.16
050	1070	009000	050.39647	201502	FY2015	Purchase Invoices	13,620.17
050	1070	009000	050.39659	201502	FY2015	Purchase Invoices	1,811.37
050	1070	009000	050.39660	201502	FY2015	Purchase Invoices	2,123.33
050	1070	009000	050.39664	201502	FY2015	Purchase Invoices	67,308.00
050	1070	009000	050.39686	201502	FY2015	Purchase Invoices	4,896.46
050	1070	009000	050.39688	201502	FY2015	Purchase Invoices	1,066.33
050	1070	009000	050.39743	201502	FY2015	Purchase Invoices	416.69
050	1070	009000	050.39756	201502	FY2015	Purchase Invoices	23,921.55
050	1070	009000	050.39776	201502	FY2015	Purchase Invoices	545.98
050	1070	009000	050.39797	201502	FY2015	Purchase Invoices	10,000.00
050	1070	009000	050.39801	201502	FY2015	Purchase Invoices	6,284.91
050	1070	009000	050.39824	201502	FY2015	Purchase Invoices	592.62
050	1070	009000	050.39827	201502	FY2015	Purchase Invoices	10,000.00
050	1070	009000	050.39898	201502	FY2015	Purchase Invoices	226.16
050	1070	009000	050.23674	201502	FY2015	Sales Invoices	(280.00)
050	1070	009000	050.23675	201502	FY2015	Sales Invoices	(350.00)
050	1070	009000	050.23680	201502	FY2015	Sales Invoices	(1,500.00)
050	1070	009000	050.23683	201502	FY2015	Sales Invoices	(1,370.00)
050	1070	009000	050.23684	201502	FY2015	Sales Invoices	(1,200.00)
050	1070	009000	050.23764	201502	FY2015	Sales Invoices	(600.00)
050	1070	009000	050.23949	201502	FY2015	Sales Invoices	(291.18)
050	1070	009000	050.23950	201502	FY2015	Sales Invoices	(488.26)
050	1070	009000	050.39019	201502	FY2015	Sales Invoices	(476.32)
050	1070	009000	050.39436	201502	FY2015	Sales Invoices	(7,078.00)
050	1070	009000	050.22391	201503	FY2015	Addition	159,237.54
050	1070	009000	050.22392	201503	FY2015	Addition	11,063.74
050	1070	009000	050.22393	201503	FY2015	Addition	5,797.12
050	1070	009000	050.22394	201503	FY2015	Addition	71,805.97
050	1070	009000	050.22395	201503	FY2015	Addition	52,857.03
050	1070	009000	050.22396	201503	FY2015	Addition	54,919.23
050	1070	009000	050.22397	201503	FY2015	Addition	1,958.48
050	1070	009000	050.22398	201503	FY2015	Addition	4,849.95
050	1070	009000	050.22399	201503	FY2015	Addition	28,721.85
050	1070	009000	050.22400	201503	FY2015	Addition	32,291.74
050	1070	009000	050.22401	201503	FY2015	Addition	39,307.67
050	1070	009000	050.22432	201503	FY2015	Addition	1,043.88
050	1070	009000	050.22433	201503	FY2015	Addition	10,510.47
050	1070	009000	050.22434	201503	FY2015	Addition	564.58
050	1070	009000	050.22435	201503	FY2015	Addition	1,352.81
050	1070	009000	050.22437	201503	FY2015	Addition	9,535.95
050	1070	009000	050.22438	201503	FY2015	Addition	78,790.95
050	1070	009000	050.22439	201503	FY2015	Addition	57,555.85
050	1070	009000	050.23602	201503	FY2015	Addition	(5,651.42)
050	1070	009000	050.23603	201503	FY2015	Addition	(695.42)
050	1070	009000	050.23604	201503	FY2015	Addition	(6,720.49)
050	1070	009000	050.23605	201503	FY2015	Addition	(234.63)
050	1070	009000	050.23606	201503	FY2015	Addition	(1,506.98)
050	1070	009000	050.23607	201503	FY2015	Addition	(3,562.01)
050	1070	009000	050.23608	201503	FY2015	Addition	(959.44)
050	1070	009000	050.23609	201503	FY2015	Addition	(238.74)
050	1070	009000	050.23610	201503	FY2015	Addition	(5,280.86)
050	1070	009000	050.23611	201503	FY2015	Addition	(4,247.84)
050	1070	009000	050.23612	201503	FY2015	Addition	(2,051.84)
050	1070	009000	050.23638	201503	FY2015	Addition	(1,135.25)
050	1070	009000	050.23639	201503	FY2015	Addition	(116.75)
050	1070	009000	050.23640	201503	FY2015	Addition	(68.44)
050	1070	009000	050.23641	201503	FY2015	Addition	(667.28)
050	1070	009000	050.23642	201503	FY2015	Addition	(758.20)
050	1070	009000	050.23643	201503	FY2015	Addition	(57.84)
050	1070	009000	050.23644	201503	FY2015	Addition	(66.76)
050	1070	009000	050.23645	201503	FY2015	Addition	(213.21)
050	1070	009000	050.23646	201503	FY2015	Addition	(17,020.64)
050	1070	009000	050.23647	201503	FY2015	Addition	(970.84)
050	1070	009000	050.23648	201503	FY2015	Addition	(10.51)
050	1070	009000	050.23674	201503	FY2015	Addition	(40,373.00)
050	1070	009000	050.23675	201503	FY2015	Addition	1,267.95
050	1070	009000	050.23676	201503	FY2015	Addition	4,167.82
050	1070	009000	050.23677	201503	FY2015	Addition	4,654.97
050	1070	009000	050.23678	201503	FY2015	Addition	382.01
050	1070	009000	050.23679	201503	FY2015	Addition	(31,413.77)
050	1070	009000	050.23680	201503	FY2015	Addition	(1,687.02)
050	1070	009000	050.23681	201503	FY2015	Addition	444.59
050	1070	009000	050.23682	201503	FY2015	Addition	(26,413.65)
050	1070	009000	050.23683	201503	FY2015	Addition	(53,440.30)
050	1070	009000	050.23684	201503	FY2015	Addition	(702.38)
050	1070	009000	050.23716	201503	FY2015	Addition	(6,478.01)
050	1070	009000	050.23717	201503	FY2015	Addition	(1,226.56)
050	1070	009000	050.23718	201503	FY2015	Addition	(2,353.78)
050	1070	009000	050.23719	201503	FY2015	Addition	19.41
050	1070	009000	050.23720	201503	FY2015	Addition	(1,420.70)
050	1070	009000	050.23721	201503	FY2015	Addition	(6,160.31)
050	1070	009000	050.23722	201503	FY2015	Addition	(2,743.13)
050	1070	009000	050.23723	201503	FY2015	Addition	(5,527.05)
050	1070	009000	050.23724	201503	FY2015	Addition	(4,757.16)
050	1070	009000	050.23725	201503	FY2015	Addition	(11,053.98)
050	1070	009000	050.23728	201503	FY2015	Addition	(388.67)
050	1070	009000	050.23754	201503	FY2015	Addition	(49,318.08)
050	1070	009000	050.23755	201503	FY2015	Addition	(3,827.11)
050	1070	009000	050.23756	201503	FY2015	Addition	(9,043.89)
050	1070	009000	050.23757	201503	FY2015	Addition	(31,386.45)
050	1070	009000	050.23758	201503	FY2015	Addition	(5,282.37)
050	1070	009000	050.23759	201503	FY2015	Addition	(8,057.34)
050	1070	009000	050.23760	201503	FY2015	Addition	(6,647.02)
050	1070	009000	050.23761	201503	FY2015	Addition	(3,048.88)
050	1070	009000	050.23762	201503	FY2015	Addition	(10,498.27)
050	1070	009000	050.23763	201503	FY2015	Addition	(17,022.78)
050	1070	009000	050.23764	201503	FY2015	Addition	(4,124.00)
050	1070	009000	050.23793	201503	FY2015	Addition	(32,357.11)
050	1070	009000	050.23794	201503	FY2015	Addition	(6,995.17)
050	1070	009000	050.23795	201503	FY2015	Addition	(12,110.65)
050	1070	009000	050.23796	201503	FY2015	Addition	(2,455.14)
050	1070	009000	050.23797	201503	FY2015	Addition	(17,086.62)
050	1070	009000	050.23798	201503	FY2015	Addition	(14,852.86)
050	1070	009000	050.23799	201503	FY2015	Addition	(12,514.53)
050	1070	009000	050.23800	201503	FY2015	Addition	(2,410.22)
050	1070	009000	050.23801	201503	FY2015	Addition	(32,882.18)
050	1070	009000	050.23802	201503	FY2015	Addition	(22,226.25)
050	1070	009000	050.23803	201503	FY2015	Addition	(16,623.66)
050	1070	009000	050.23839	201503	FY2015	Addition	(124.43)
050	1070	009000	050.23871	201503	FY2015	Addition	(30,725.06)
050	1070	009000	050.23872	201503	FY2015	Addition	(845.61)
050	1070	009000	050.23873	201503	FY2015	Addition	(5,693.53)
050	1070	009000	050.23874	201503	FY2015	Addition	(11,882.22)
050	1070	009000	050.23875	201503	FY2015	Addition	(8.33)
050	1070	009000	050.23876	201503	FY2015	Addition	(2,150.73)
050	1070	009000	050.23877	201503	FY2015	Addition	(2,568.51)
050	1070	009000	050.23878	201503	FY2015	Addition	(1,246.61)
050	1070	009000	050.23879	201503	FY2015	Addition	(1,586.18)
050	1070	009000	050.23880	201503	FY2015	Addition	(1,819.27)
050	1070	009000	050.23881	201503	FY2015	Addition	(3,956.22)
050	1070	009000	050.23910	201503	FY2015	Addition	(18,762.78)
050	1070	009000	050.23911	201503	FY2015	Addition	(13,346.35)
050	1070	009000	050.23912	201503	FY2015	Addition	(8,395.59)
050	1070	009000	050.23913	201503	FY2015	Addition	(4,216.47)
050	1070	009000	050.23914	201503	FY2015	Addition	(8,091.80)
050	1070	009000	050.23915	201503	FY2015	Addition	(12,684.27)
050	1070	009000	050.23916	201503	FY2015	Addition	(17,276.72)
050	1070	009000	050.23917	201503	FY2015	Addition	354.78
050	1070	009000	050.23918	201503	FY2015	Addition	(7,564.51)
050	1070	009000	050.23919	201503	FY2015	Addition	2,367.01
050	1070	009000	050.23920	201503	FY2015	Addition	153.15
050	1070	009000	050.23949	201503	FY2015	Addition	(25,173.06)
050	1070	009000	050.23950	201503	FY2015	Addition	(3,678.71)
050	1070	009000	050.23951	201503	FY2015	Addition	(1,066.31)
050	1070	009000	050.23952	201503	FY2015	Addition	(4,088.31)
050	1070	009000	050.23953	201503	FY2015	Addition	(1,064.17)
050	1070	009000	050.23954	201503	FY2015	Addition	(147.83)
050	1070	009000	050.23955	201503	FY2015	Addition	(7,610.66)
050	1070	009000	050.23956	201503	FY2015	Addition	83.46
050	1070	009000	050.23957	201503	FY2015	Addition	(623.45)
050	1070	009000	050.23958	201503	FY2015	Addition	(4,767.18)
050	1070	009000	050.23959	201503	FY2015	Addition	(1,868.88)
050	1070	009000	050.23989	201503	FY2015	Addition	(13,160.26)
050	1070	009000	050.23990	201503	FY2015	Addition	(3,145.60)
050	1070	009000	050.23991	201503	FY2015	Addition	(996.04)
050	1070	009000	050.23992	201503	FY2015	Addition	(8,248.57)
050	1070	009000	050.23993	201503	FY2015	Addition	(4,975.22)
050	1070	009000	050.23994	201503	FY2015	Addition	(7,456.57)
050	1070	009000	050.23995	201503	FY2015	Addition	(1,011.27)
050	1070	009000	050.23996	201503	FY2015	Addition	(944.26)
050	1070	009000	050.23997	201503	FY2015	Addition	(30,930.50)
050	1070	009000	050.23998	201503	FY2015	Addition	(3,827.87)
050	1070	009000	050.23999	201503	FY2015	Addition	331.76
050	1070	009000	050.24073	201503	FY2015	Addition	(102.51)
050	1070	009000	050.24074	201503	FY2015	Addition	(2,146.16)
050	1070	009000	050.24076	201503	FY2015	Addition	(6.67)
050	1070	009000	050.24079	201503	FY2015	Addition	(2.58)
050	1070	009000	050.24084	201503	FY2015	Addition	(266,354.64)
050	1070	009000	050.24085	201503	FY2015	Addition	(29,883.37)
050	1070	009000	050.24086	201503	FY2015	Addition	(32,358.40)
050	1070	009000	050.24087	201503	FY2015	Addition	(46.43)
050	1070	009000	050.24108	201503	FY2015	Addition	(2.15)
050	1070	009000	050.24110	201503	FY2015	Addition	(169.10)
050	1070	009000	050.24111	201503	FY2015	Addition	(0.48)
050	1070	009000	050.26288	201503	FY2015	Addition	0.82

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.26295	201503	FY2015	Addition	(48,599.94)
050	1070	009000	050.26300	201503	FY2015	Addition	(1,815.12)
050	1070	009000	050.26303	201503	FY2015	Addition	(20,162.77)
050	1070	009000	050.26306	201503	FY2015	Addition	(188.59)
050	1070	009000	050.26309	201503	FY2015	Addition	(34,501.06)
050	1070	009000	050.34823	201503	FY2015	Addition	(145.45)
050	1070	009000	050.35012	201503	FY2015	Addition	(1,348.26)
050	1070	009000	050.35013	201503	FY2015	Addition	(27,326.75)
050	1070	009000	050.36288	201503	FY2015	Addition	(24,845.26)
050	1070	009000	050.36619	201503	FY2015	Addition	(119.81)
050	1070	009000	050.36776	201503	FY2015	Addition	(161.25)
050	1070	009000	050.36850	201503	FY2015	Addition	3,001.40
050	1070	009000	050.37698	201503	FY2015	Addition	0.78
050	1070	009000	050.37743	201503	FY2015	Addition	(223.73)
050	1070	009000	050.37745	201503	FY2015	Addition	(1,582,879.51)
050	1070	009000	050.37863	201503	FY2015	Addition	(18.53)
050	1070	009000	050.37902	201503	FY2015	Addition	(361.59)
050	1070	009000	050.38415	201503	FY2015	Addition	(424,280.43)
050	1070	009000	050.38532	201503	FY2015	Addition	498.18
050	1070	009000	050.38903	201503	FY2015	Addition	(333,615.72)
050	1070	009000	050.38912	201503	FY2015	Addition	(2,545.28)
050	1070	009000	050.38970	201503	FY2015	Addition	342.86
050	1070	009000	050.38972	201503	FY2015	Addition	12.21
050	1070	009000	050.39019	201503	FY2015	Addition	57.05
050	1070	009000	050.39079	201503	FY2015	Addition	2.69
050	1070	009000	050.39096	201503	FY2015	Addition	9.57
050	1070	009000	050.39097	201503	FY2015	Addition	0.35
050	1070	009000	050.39098	201503	FY2015	Addition	246.16
050	1070	009000	050.39099	201503	FY2015	Addition	(232.69)
050	1070	009000	050.39101	201503	FY2015	Addition	617.65
050	1070	009000	050.39106	201503	FY2015	Addition	62.69
050	1070	009000	050.39115	201503	FY2015	Addition	2.24
050	1070	009000	050.39117	201503	FY2015	Addition	432.07
050	1070	009000	050.39143	201503	FY2015	Addition	(26.05)
050	1070	009000	050.39170	201503	FY2015	Addition	(104,052.05)
050	1070	009000	050.39179	201503	FY2015	Addition	90.96
050	1070	009000	050.39258	201503	FY2015	Addition	(12,601.70)
050	1070	009000	050.39270	201503	FY2015	Addition	1.27
050	1070	009000	050.39271	201503	FY2015	Addition	(4.52)
050	1070	009000	050.39281	201503	FY2015	Addition	2.57
050	1070	009000	050.39297	201503	FY2015	Addition	247.67
050	1070	009000	050.39309	201503	FY2015	Addition	(4,011.62)
050	1070	009000	050.39314	201503	FY2015	Addition	(297.10)
050	1070	009000	050.39371	201503	FY2015	Addition	(4,421.34)
050	1070	009000	050.39386	201503	FY2015	Addition	18.43
050	1070	009000	050.39399	201503	FY2015	Addition	97.58
050	1070	009000	050.39436	201503	FY2015	Addition	556.37
050	1070	009000	050.39453	201503	FY2015	Addition	5.42
050	1070	009000	050.39474	201503	FY2015	Addition	(28,943.98)
050	1070	009000	050.39477	201503	FY2015	Addition	271.83
050	1070	009000	050.39478	201503	FY2015	Addition	774.11
050	1070	009000	050.39546	201503	FY2015	Addition	(240.55)
050	1070	009000	050.39549	201503	FY2015	Addition	10,492.90
050	1070	009000	050.39552	201503	FY2015	Addition	(13,093.07)
050	1070	009000	050.39589	201503	FY2015	Addition	312.32
050	1070	009000	050.39606	201503	FY2015	Addition	(3,646.08)
050	1070	009000	050.39614	201503	FY2015	Addition	(1,696.67)
050	1070	009000	050.39659	201503	FY2015	Addition	856.72
050	1070	009000	050.39661	201503	FY2015	Addition	432.32
050	1070	009000	050.39743	201503	FY2015	Addition	637.20
050	1070	009000	050.39797	201503	FY2015	Addition	(606.40)
050	1070	009000	050.39827	201503	FY2015	Addition	(866.45)
050	1070	009000	050.40014	201503	FY2015	Addition	(11,646.22)
050	1070	009000	050.40016	201503	FY2015	Addition	(12,776.75)
050	1070	009000	050.35065	201503	FY2015	AFUDC	5,310.83
050	1070	009000	050.36387	201503	FY2015	AFUDC	719.80
050	1070	009000	050.36522	201503	FY2015	AFUDC	1,065.70
050	1070	009000	050.37745	201503	FY2015	AFUDC	889.96
050	1070	009000	050.37849	201503	FY2015	AFUDC	183.77
050	1070	009000	050.37892	201503	FY2015	AFUDC	272.56
050	1070	009000	050.37992	201503	FY2015	AFUDC	362.82
050	1070	009000	050.38277	201503	FY2015	AFUDC	12.29
050	1070	009000	050.38415	201503	FY2015	AFUDC	221.56
050	1070	009000	050.38897	201503	FY2015	AFUDC	95.31
050	1070	009000	050.38903	201503	FY2015	AFUDC	(739.52)
050	1070	009000	050.38923	201503	FY2015	AFUDC	9.82
050	1070	009000	050.38935	201503	FY2015	AFUDC	186.12
050	1070	009000	050.38950	201503	FY2015	AFUDC	691.38
050	1070	009000	050.38964	201503	FY2015	AFUDC	20.12
050	1070	009000	050.38966	201503	FY2015	AFUDC	60.35
050	1070	009000	050.38969	201503	FY2015	AFUDC	151.90
050	1070	009000	050.39087	201503	FY2015	AFUDC	142.86
050	1070	009000	050.39272	201503	FY2015	AFUDC	3.78
050	1070	009000	050.39294	201503	FY2015	AFUDC	125.63
050	1070	009000	050.39356	201503	FY2015	AFUDC	132.69
050	1070	009000	050.39373	201503	FY2015	AFUDC	16.55
050	1070	009000	050.39385	201503	FY2015	AFUDC	23.99
050	1070	009000	050.39405	201503	FY2015	AFUDC	2,512.06
050	1070	009000	050.39474	201503	FY2015	AFUDC	(7.28)
050	1070	009000	050.39531	201503	FY2015	AFUDC	128.94
050	1070	009000	050.39533	201503	FY2015	AFUDC	238.19
050	1070	009000	050.39584	201503	FY2015	AFUDC	7.34
050	1070	009000	050.39623	201503	FY2015	AFUDC	45.76
050	1070	009000	050.39660	201503	FY2015	AFUDC	3.48
050	1070	009000	050.39664	201503	FY2015	AFUDC	104.48
050	1070	009000	050.39686	201503	FY2015	AFUDC	9.47
050	1070	009000	050.39688	201503	FY2015	AFUDC	1.75
050	1070	009000	050.39756	201503	FY2015	AFUDC	64.26
050	1070	009000	050.39776	201503	FY2015	AFUDC	0.95
050	1070	009000	050.39784	201503	FY2015	AFUDC	0.23
050	1070	009000	050.39824	201503	FY2015	AFUDC	0.97
050	1070	009000	050.39906	201503	FY2015	AFUDC	1.69
050	1070	009000	050.39913	201503	FY2015	AFUDC	0.53
050	1070	009000	050.39930	201503	FY2015	AFUDC	9.66
050	1070	009000	050.40009	201503	FY2015	AFUDC	1.68
050	1070	009000	050.40010	201503	FY2015	AFUDC	1.73
050	1070	009000	050.40023	201503	FY2015	AFUDC	12.09
050	1070	009000	050.40035	201503	FY2015	AFUDC	9.46
050	1070	009000	050.40037	201503	FY2015	AFUDC	1.26
050	1070	009000	050.23602	201503	FY2015	Allocation	420.61
050	1070	009000	050.23604	201503	FY2015	Allocation	76.09
050	1070	009000	050.23607	201503	FY2015	Allocation	1,389.46
050	1070	009000	050.23608	201503	FY2015	Allocation	26.41
050	1070	009000	050.23609	201503	FY2015	Allocation	37.97
050	1070	009000	050.23610	201503	FY2015	Allocation	1,326.61
050	1070	009000	050.23611	201503	FY2015	Allocation	201.25
050	1070	009000	050.23638	201503	FY2015	Allocation	43.28
050	1070	009000	050.23640	201503	FY2015	Allocation	57.07
050	1070	009000	050.23641	201503	FY2015	Allocation	516.95
050	1070	009000	050.23642	201503	FY2015	Allocation	55.90
050	1070	009000	050.23644	201503	FY2015	Allocation	42.54
050	1070	009000	050.23645	201503	FY2015	Allocation	(32.63)
050	1070	009000	050.23646	201503	FY2015	Allocation	117.14
050	1070	009000	050.23674	201503	FY2015	Allocation	7,792.00
050	1070	009000	050.23675	201503	FY2015	Allocation	1,356.78
050	1070	009000	050.23676	201503	FY2015	Allocation	3,811.16
050	1070	009000	050.23677	201503	FY2015	Allocation	428.61
050	1070	009000	050.23678	201503	FY2015	Allocation	946.70
050	1070	009000	050.23679	201503	FY2015	Allocation	4,288.71
050	1070	009000	050.23680	201503	FY2015	Allocation	1,868.34
050	1070	009000	050.23681	201503	FY2015	Allocation	319.10
050	1070	009000	050.23682	201503	FY2015	Allocation	6,129.58
050	1070	009000	050.23683	201503	FY2015	Allocation	2,179.76
050	1070	009000	050.23684	201503	FY2015	Allocation	(77.70)
050	1070	009000	050.23715	201503	FY2015	Allocation	2,984.93
050	1070	009000	050.23719	201503	FY2015	Allocation	249.13
050	1070	009000	050.23720	201503	FY2015	Allocation	(11.62)
050	1070	009000	050.23721	201503	FY2015	Allocation	937.94
050	1070	009000	050.23722	201503	FY2015	Allocation	26.70
050	1070	009000	050.23723	201503	FY2015	Allocation	78.86
050	1070	009000	050.23724	201503	FY2015	Allocation	110.39
050	1070	009000	050.23725	201503	FY2015	Allocation	725.93
050	1070	009000	050.23754	201503	FY2015	Allocation	2,961.63
050	1070	009000	050.23755	201503	FY2015	Allocation	252.28
050	1070	009000	050.23756	201503	FY2015	Allocation	1,966.37
050	1070	009000	050.23757	201503	FY2015	Allocation	2,541.72
050	1070	009000	050.23758	201503	FY2015	Allocation	257.85
050	1070	009000	050.23759	201503	FY2015	Allocation	3,069.39
050	1070	009000	050.23760	201503	FY2015	Allocation	630.04
050	1070	009000	050.23761	201503	FY2015	Allocation	688.61
050	1070	009000	050.23762	201503	FY2015	Allocation	1,096.83
050	1070	009000	050.23763	201503	FY2015	Allocation	(132.31)
050	1070	009000	050.23764	201503	FY2015	Allocation	144.40
050	1070	009000	050.23793	201503	FY2015	Allocation	3,218.55
050	1070	009000	050.23794	201503	FY2015	Allocation	1,043.44
050	1070	009000	050.23795	201503	FY2015	Allocation	1,382.53
050	1070	009000	050.23796	201503	FY2015	Allocation	528.01
050	1070	009000	050.23797	201503	FY2015	Allocation	1,861.85
050	1070	009000	050.23798	201503	FY2015	Allocation	3,674.62
050	1070	009000	050.23799	201503	FY2015	Allocation	864.03
050	1070	009000	050.23800	201503	FY2015	Allocation	55.92
050	1070	009000	050.23801	201503	FY2015	Allocation	2,851.33
050	1070	009000	050.23802	201503	FY2015	Allocation	780.93
050	1070	009000	050.23803	201503	FY2015	Allocation	983.45
050	1070	009000	050.23871	201503	FY2015	Allocation	4,165.91
050	1070	009000	050.23873	201503	FY2015	Allocation	399.38
050	1070	009000	050.23874	201503	FY2015	Allocation	1,697.69

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23877	201503	FY2015	Allocation	(29.26)
050	1070	009000	050.23878	201503	FY2015	Allocation	1,192.25
050	1070	009000	050.23879	201503	FY2015	Allocation	(9.97)
050	1070	009000	050.23880	201503	FY2015	Allocation	(2.08)
050	1070	009000	050.23910	201503	FY2015	Allocation	1,857.28
050	1070	009000	050.23911	201503	FY2015	Allocation	260.71
050	1070	009000	050.23912	201503	FY2015	Allocation	446.41
050	1070	009000	050.23913	201503	FY2015	Allocation	285.10
050	1070	009000	050.23914	201503	FY2015	Allocation	(1.26)
050	1070	009000	050.23915	201503	FY2015	Allocation	258.14
050	1070	009000	050.23916	201503	FY2015	Allocation	436.13
050	1070	009000	050.23917	201503	FY2015	Allocation	224.94
050	1070	009000	050.23918	201503	FY2015	Allocation	1,226.38
050	1070	009000	050.23919	201503	FY2015	Allocation	1,052.34
050	1070	009000	050.23920	201503	FY2015	Allocation	(3.57)
050	1070	009000	050.23949	201503	FY2015	Allocation	3,590.13
050	1070	009000	050.23950	201503	FY2015	Allocation	676.63
050	1070	009000	050.23951	201503	FY2015	Allocation	(34.56)
050	1070	009000	050.23952	201503	FY2015	Allocation	2,338.40
050	1070	009000	050.23953	201503	FY2015	Allocation	566.72
050	1070	009000	050.23954	201503	FY2015	Allocation	36.65
050	1070	009000	050.23955	201503	FY2015	Allocation	166.00
050	1070	009000	050.23957	201503	FY2015	Allocation	1,056.91
050	1070	009000	050.23958	201503	FY2015	Allocation	1,019.13
050	1070	009000	050.23959	201503	FY2015	Allocation	(31.38)
050	1070	009000	050.23989	201503	FY2015	Allocation	1,177.37
050	1070	009000	050.23990	201503	FY2015	Allocation	85.17
050	1070	009000	050.23993	201503	FY2015	Allocation	378.92
050	1070	009000	050.23994	201503	FY2015	Allocation	249.85
050	1070	009000	050.23995	201503	FY2015	Allocation	162.00
050	1070	009000	050.23996	201503	FY2015	Allocation	158.82
050	1070	009000	050.23997	201503	FY2015	Allocation	381.36
050	1070	009000	050.23998	201503	FY2015	Allocation	(5.71)
050	1070	009000	050.23999	201503	FY2015	Allocation	599.36
050	1070	009000	050.24084	201503	FY2015	Allocation	1,279.69
050	1070	009000	050.24085	201503	FY2015	Allocation	812.18
050	1070	009000	050.24086	201503	FY2015	Allocation	3,847.74
050	1070	009000	050.24087	201503	FY2015	Allocation	727.23
050	1070	009000	050.26295	201503	FY2015	Allocation	621.73
050	1070	009000	050.26300	201503	FY2015	Allocation	(32.86)
050	1070	009000	050.26303	201503	FY2015	Allocation	1,470.19
050	1070	009000	050.26306	201503	FY2015	Allocation	(25.01)
050	1070	009000	050.26309	201503	FY2015	Allocation	(4.96)
050	1070	009000	050.35013	201503	FY2015	Allocation	2,083.56
050	1070	009000	050.35055	201503	FY2015	Allocation	1,304.26
050	1070	009000	050.36357	201503	FY2015	Allocation	46.05
050	1070	009000	050.36522	201503	FY2015	Allocation	317.51
050	1070	009000	050.37745	201503	FY2015	Allocation	2,320.96
050	1070	009000	050.37892	201503	FY2015	Allocation	351.09
050	1070	009000	050.37902	201503	FY2015	Allocation	(37.41)
050	1070	009000	050.37992	201503	FY2015	Allocation	1,479.53
050	1070	009000	050.38415	201503	FY2015	Allocation	258.42
050	1070	009000	050.38532	201503	FY2015	Allocation	1,014.94
050	1070	009000	050.38897	201503	FY2015	Allocation	434.88
050	1070	009000	050.38903	201503	FY2015	Allocation	339.60
050	1070	009000	050.38950	201503	FY2015	Allocation	156.12
050	1070	009000	050.38968	201503	FY2015	Allocation	(47.65)
050	1070	009000	050.38969	201503	FY2015	Allocation	1,769.53
050	1070	009000	050.38970	201503	FY2015	Allocation	375.56
050	1070	009000	050.39019	201503	FY2015	Allocation	(31.32)
050	1070	009000	050.39096	201503	FY2015	Allocation	(4.68)
050	1070	009000	050.39098	201503	FY2015	Allocation	64.36
050	1070	009000	050.39101	201503	FY2015	Allocation	196.49
050	1070	009000	050.39106	201503	FY2015	Allocation	(115.74)
050	1070	009000	050.39117	201503	FY2015	Allocation	390.33
050	1070	009000	050.39179	201503	FY2015	Allocation	(127.31)
050	1070	009000	050.39258	201503	FY2015	Allocation	94.66
050	1070	009000	050.39294	201503	FY2015	Allocation	284.52
050	1070	009000	050.39297	201503	FY2015	Allocation	189.32
050	1070	009000	050.39314	201503	FY2015	Allocation	18.36
050	1070	009000	050.39366	201503	FY2015	Allocation	365.27
050	1070	009000	050.39385	201503	FY2015	Allocation	943.09
050	1070	009000	050.39386	201503	FY2015	Allocation	(25.79)
050	1070	009000	050.39390	201503	FY2015	Allocation	(190.03)
050	1070	009000	050.39436	201503	FY2015	Allocation	1,620.34
050	1070	009000	050.39474	201503	FY2015	Allocation	1,360.34
050	1070	009000	050.39477	201503	FY2015	Allocation	123.15
050	1070	009000	050.39478	201503	FY2015	Allocation	1,159.94
050	1070	009000	050.39531	201503	FY2015	Allocation	144.63
050	1070	009000	050.39533	201503	FY2015	Allocation	234.86
050	1070	009000	050.39584	201503	FY2015	Allocation	614.42
050	1070	009000	050.39589	201503	FY2015	Allocation	679.96
050	1070	009000	050.39614	201503	FY2015	Allocation	314.47
050	1070	009000	050.39659	201503	FY2015	Allocation	1,123.76
050	1070	009000	050.39661	201503	FY2015	Allocation	511.23
050	1070	009000	050.39686	201503	FY2015	Allocation	138.89
050	1070	009000	050.39743	201503	FY2015	Allocation	963.73
050	1070	009000	OH.050.17884	201503	FY2015	Allocation	58,515.27
050	1070	009000	050.23602	201503	FY2015	Burden Cost	2,059.61
050	1070	009000	050.23603	201503	FY2015	Burden Cost	109.12
050	1070	009000	050.23604	201503	FY2015	Burden Cost	4,404.59
050	1070	009000	050.23605	201503	FY2015	Burden Cost	53.62
050	1070	009000	050.23606	201503	FY2015	Burden Cost	416.46
050	1070	009000	050.23607	201503	FY2015	Burden Cost	814.71
050	1070	009000	050.23608	201503	FY2015	Burden Cost	216.00
050	1070	009000	050.23609	201503	FY2015	Burden Cost	(42.51)
050	1070	009000	050.23610	201503	FY2015	Burden Cost	1,602.84
050	1070	009000	050.23611	201503	FY2015	Burden Cost	645.11
050	1070	009000	050.23612	201503	FY2015	Burden Cost	588.15
050	1070	009000	050.23638	201503	FY2015	Burden Cost	156.12
050	1070	009000	050.23639	201503	FY2015	Burden Cost	31.28
050	1070	009000	050.23640	201503	FY2015	Burden Cost	(86.46)
050	1070	009000	050.23641	201503	FY2015	Burden Cost	(635.82)
050	1070	009000	050.23642	201503	FY2015	Burden Cost	(46.57)
050	1070	009000	050.23643	201503	FY2015	Burden Cost	8.12
050	1070	009000	050.23644	201503	FY2015	Burden Cost	(56.47)
050	1070	009000	050.23645	201503	FY2015	Burden Cost	42.91
050	1070	009000	050.23646	201503	FY2015	Burden Cost	9,568.17
050	1070	009000	050.23647	201503	FY2015	Burden Cost	331.43
050	1070	009000	050.23674	201503	FY2015	Burden Cost	17,236.10
050	1070	009000	050.23675	201503	FY2015	Burden Cost	(2,915.55)
050	1070	009000	050.23676	201503	FY2015	Burden Cost	(8,080.52)
050	1070	009000	050.23677	201503	FY2015	Burden Cost	277.35
050	1070	009000	050.23678	201503	FY2015	Burden Cost	(1,444.46)
050	1070	009000	050.23679	201503	FY2015	Burden Cost	12,872.39
050	1070	009000	050.23680	201503	FY2015	Burden Cost	(2,473.10)
050	1070	009000	050.23681	201503	FY2015	Burden Cost	(919.38)
050	1070	009000	050.23682	201503	FY2015	Burden Cost	10,799.37
050	1070	009000	050.23683	201503	FY2015	Burden Cost	31,031.38
050	1070	009000	050.23684	201503	FY2015	Burden Cost	618.99
050	1070	009000	050.23716	201503	FY2015	Burden Cost	(451.40)
050	1070	009000	050.23717	201503	FY2015	Burden Cost	423.44
050	1070	009000	050.23718	201503	FY2015	Burden Cost	1,254.19
050	1070	009000	050.23719	201503	FY2015	Burden Cost	(354.66)
050	1070	009000	050.23720	201503	FY2015	Burden Cost	286.54
050	1070	009000	050.23721	201503	FY2015	Burden Cost	3,081.79
050	1070	009000	050.23722	201503	FY2015	Burden Cost	707.35
050	1070	009000	050.23723	201503	FY2015	Burden Cost	3,376.74
050	1070	009000	050.23724	201503	FY2015	Burden Cost	1,388.40
050	1070	009000	050.23725	201503	FY2015	Burden Cost	3,852.20
050	1070	009000	050.23726	201503	FY2015	Burden Cost	98.76
050	1070	009000	050.23754	201503	FY2015	Burden Cost	24,395.09
050	1070	009000	050.23755	201503	FY2015	Burden Cost	1,781.06
050	1070	009000	050.23756	201503	FY2015	Burden Cost	3,488.69
050	1070	009000	050.23757	201503	FY2015	Burden Cost	11,644.36
050	1070	009000	050.23758	201503	FY2015	Burden Cost	2,245.07
050	1070	009000	050.23759	201503	FY2015	Burden Cost	491.20
050	1070	009000	050.23760	201503	FY2015	Burden Cost	2,824.18
050	1070	009000	050.23761	201503	FY2015	Burden Cost	886.62
050	1070	009000	050.23762	201503	FY2015	Burden Cost	5,322.82
050	1070	009000	050.23763	201503	FY2015	Burden Cost	9,683.19
050	1070	009000	050.23764	201503	FY2015	Burden Cost	1,342.90
050	1070	009000	050.23793	201503	FY2015	Burden Cost	16,119.53
050	1070	009000	050.23794	201503	FY2015	Burden Cost	3,780.16
050	1070	009000	050.23795	201503	FY2015	Burden Cost	6,025.23
050	1070	009000	050.23796	201503	FY2015	Burden Cost	393.13
050	1070	009000	050.23797	201503	FY2015	Burden Cost	7,041.15
050	1070	009000	050.23798	201503	FY2015	Burden Cost	6,213.76
050	1070	009000	050.23799	201503	FY2015	Burden Cost	4,005.37
050	1070	009000	050.23800	201503	FY2015	Burden Cost	758.23
050	1070	009000	050.23801	201503	FY2015	Burden Cost	16,191.56
050	1070	009000	050.23802	201503	FY2015	Burden Cost	7,750.88
050	1070	009000	050.23803	201503	FY2015	Burden Cost	7,653.10
050	1070	009000	050.23839	201503	FY2015	Burden Cost	29.21
050	1070	009000	050.23871	201503	FY2015	Burden Cost	8,598.28
050	1070	009000	050.23872	201503	FY2015	Burden Cost	347.88
050	1070	009000	050.23873	201503	FY2015	Burden Cost	3,203.80
050	1070	009000	050.23874	201503	FY2015	Burden Cost	5,277.55
050	1070	009000	050.23876	201503	FY2015	Burden Cost	696.36
050	1070	009000	050.23877	201503	FY2015	Burden Cost	1,726.43
050	1070	009000	050.23878	201503	FY2015	Burden Cost	(850.72)
050	1070	009000	050.23879	201503	FY2015	Burden Cost	1,064.51
050	1070	009000	050.23880	201503	FY2015	Burden Cost	717.26
050	1070	009000	050.23881	201503	FY2015	Burden Cost	1,243.74
050	1070	009000	050.23910	201503	FY2015	Burden Cost	9,966.89
050	1070	009000	050.23911	201503	FY2015	Burden Cost	8,584.40
050	1070	009000	050.23912	201503	FY2015	Burden Cost	5,067.91

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23913	201503	FY2015	Burden Cost	2,234.83
050	1070	009000	050.23914	201503	FY2015	Burden Cost	4,368.33
050	1070	009000	050.23915	201503	FY2015	Burden Cost	3,693.88
050	1070	009000	050.23916	201503	FY2015	Burden Cost	10,274.44
050	1070	009000	050.23917	201503	FY2015	Burden Cost	(620.95)
050	1070	009000	050.23918	201503	FY2015	Burden Cost	1,626.10
050	1070	009000	050.23919	201503	FY2015	Burden Cost	(3,667.55)
050	1070	009000	050.23920	201503	FY2015	Burden Cost	1,622.19
050	1070	009000	050.23949	201503	FY2015	Burden Cost	8,133.24
050	1070	009000	050.23950	201503	FY2015	Burden Cost	1,600.70
050	1070	009000	050.23951	201503	FY2015	Burden Cost	683.46
050	1070	009000	050.23952	201503	FY2015	Burden Cost	(365.23)
050	1070	009000	050.23953	201503	FY2015	Burden Cost	(250.76)
050	1070	009000	050.23954	201503	FY2015	Burden Cost	52.71
050	1070	009000	050.23955	201503	FY2015	Burden Cost	3,752.82
050	1070	009000	050.23956	201503	FY2015	Burden Cost	203.31
050	1070	009000	050.23957	201503	FY2015	Burden Cost	(150.60)
050	1070	009000	050.23958	201503	FY2015	Burden Cost	927.35
050	1070	009000	050.23959	201503	FY2015	Burden Cost	1,190.39
050	1070	009000	050.23989	201503	FY2015	Burden Cost	6,046.29
050	1070	009000	050.23990	201503	FY2015	Burden Cost	1,825.54
050	1070	009000	050.23991	201503	FY2015	Burden Cost	290.03
050	1070	009000	050.23992	201503	FY2015	Burden Cost	3,811.27
050	1070	009000	050.23993	201503	FY2015	Burden Cost	2,538.82
050	1070	009000	050.23994	201503	FY2015	Burden Cost	2,561.27
050	1070	009000	050.23995	201503	FY2015	Burden Cost	(18.71)
050	1070	009000	050.23996	201503	FY2015	Burden Cost	(166.79)
050	1070	009000	050.23997	201503	FY2015	Burden Cost	10,015.10
050	1070	009000	050.23998	201503	FY2015	Burden Cost	1,778.80
050	1070	009000	050.23999	201503	FY2015	Burden Cost	(677.76)
050	1070	009000	050.24073	201503	FY2015	Burden Cost	114.35
050	1070	009000	050.24074	201503	FY2015	Burden Cost	1,510.25
050	1070	009000	050.24078	201503	FY2015	Burden Cost	0.28
050	1070	009000	050.24079	201503	FY2015	Burden Cost	0.80
050	1070	009000	050.24084	201503	FY2015	Burden Cost	65,230.38
050	1070	009000	050.24085	201503	FY2015	Burden Cost	4,671.97
050	1070	009000	050.24086	201503	FY2015	Burden Cost	5,017.14
050	1070	009000	050.24087	201503	FY2015	Burden Cost	(2,347.57)
050	1070	009000	050.24109	201503	FY2015	Burden Cost	(2.45)
050	1070	009000	050.24110	201503	FY2015	Burden Cost	49.92
050	1070	009000	050.26295	201503	FY2015	Burden Cost	11,388.67
050	1070	009000	050.26303	201503	FY2015	Burden Cost	4,761.73
050	1070	009000	050.26309	201503	FY2015	Burden Cost	9,343.14
050	1070	009000	050.35013	201503	FY2015	Burden Cost	10,184.69
050	1070	009000	050.35055	201503	FY2015	Burden Cost	28,581.92
050	1070	009000	050.36387	201503	FY2015	Burden Cost	(124.81)
050	1070	009000	050.36522	201503	FY2015	Burden Cost	5,300.23
050	1070	009000	050.36850	201503	FY2015	Burden Cost	(1,552.73)
050	1070	009000	050.37745	201503	FY2015	Burden Cost	(1,617.49)
050	1070	009000	050.37892	201503	FY2015	Burden Cost	34,982.02
050	1070	009000	050.37892	201503	FY2015	Burden Cost	4,506.26
050	1070	009000	050.38416	201503	FY2015	Burden Cost	3,479.84
050	1070	009000	050.38532	201503	FY2015	Burden Cost	(1,726.43)
050	1070	009000	050.38897	201503	FY2015	Burden Cost	(1,283.43)
050	1070	009000	050.38903	201503	FY2015	Burden Cost	7,022.35
050	1070	009000	050.38912	201503	FY2015	Burden Cost	476.47
050	1070	009000	050.38923	201503	FY2015	Burden Cost	4,656.33
050	1070	009000	050.38935	201503	FY2015	Burden Cost	3,023.76
050	1070	009000	050.38950	201503	FY2015	Burden Cost	35,605.87
050	1070	009000	050.38969	201503	FY2015	Burden Cost	(374.01)
050	1070	009000	050.38970	201503	FY2015	Burden Cost	(730.92)
050	1070	009000	050.39019	201503	FY2015	Burden Cost	(10.85)
050	1070	009000	050.39036	201503	FY2015	Burden Cost	16,678.70
050	1070	009000	050.39098	201503	FY2015	Burden Cost	(865.85)
050	1070	009000	050.39101	201503	FY2015	Burden Cost	(839.73)
050	1070	009000	050.39117	201503	FY2015	Burden Cost	(838.67)
050	1070	009000	050.39170	201503	FY2015	Burden Cost	24,422.93
050	1070	009000	050.39171	201503	FY2015	Burden Cost	975.46
050	1070	009000	050.39190	201503	FY2015	Burden Cost	5,528.24
050	1070	009000	050.39194	201503	FY2015	Burden Cost	528.58
050	1070	009000	050.39195	201503	FY2015	Burden Cost	2,496.57
050	1070	009000	050.39218	201503	FY2015	Burden Cost	2,283.20
050	1070	009000	050.39258	201503	FY2015	Burden Cost	2,721.97
050	1070	009000	050.39272	201503	FY2015	Burden Cost	5.76
050	1070	009000	050.39294	201503	FY2015	Burden Cost	3,917.27
050	1070	009000	050.39297	201503	FY2015	Burden Cost	(554.26)
050	1070	009000	050.39309	201503	FY2015	Burden Cost	655.85
050	1070	009000	050.39314	201503	FY2015	Burden Cost	(2,605.41)
050	1070	009000	050.39356	201503	FY2015	Burden Cost	45,020.40
050	1070	009000	050.39371	201503	FY2015	Burden Cost	417.89
050	1070	009000	050.39372	201503	FY2015	Burden Cost	1,213.32
050	1070	009000	050.39373	201503	FY2015	Burden Cost	331.83
050	1070	009000	050.39385	201503	FY2015	Burden Cost	(222.91)
050	1070	009000	050.39403	201503	FY2015	Burden Cost	705.98
050	1070	009000	050.39405	201503	FY2015	Burden Cost	294,868.58
050	1070	009000	050.39406	201503	FY2015	Burden Cost	360.58
050	1070	009000	050.39436	201503	FY2015	Burden Cost	(2,225.02)
050	1070	009000	050.39474	201503	FY2015	Burden Cost	91.52
050	1070	009000	050.39477	201503	FY2015	Burden Cost	(439.62)
050	1070	009000	050.39476	201503	FY2015	Burden Cost	(1,673.04)
050	1070	009000	050.39482	201503	FY2015	Burden Cost	822.63
050	1070	009000	050.39492	201503	FY2015	Burden Cost	1,426.50
050	1070	009000	050.39531	201503	FY2015	Burden Cost	47,845.46
050	1070	009000	050.39533	201503	FY2015	Burden Cost	20,003.95
050	1070	009000	050.39546	201503	FY2015	Burden Cost	(1,746.11)
050	1070	009000	050.39549	201503	FY2015	Burden Cost	(2,825.32)
050	1070	009000	050.39552	201503	FY2015	Burden Cost	2,825.32
050	1070	009000	050.39584	201503	FY2015	Burden Cost	(1,038.17)
050	1070	009000	050.39589	201503	FY2015	Burden Cost	(986.53)
050	1070	009000	050.39606	201503	FY2015	Burden Cost	2,476.45
050	1070	009000	050.39614	201503	FY2015	Burden Cost	(690.84)
050	1070	009000	050.39623	201503	FY2015	Burden Cost	6,089.38
050	1070	009000	050.39659	201503	FY2015	Burden Cost	(2,167.05)
050	1070	009000	050.39661	201503	FY2015	Burden Cost	(894.07)
050	1070	009000	050.39664	201503	FY2015	Burden Cost	3,681.77
050	1070	009000	050.39686	201503	FY2015	Burden Cost	35.49
050	1070	009000	050.39743	201503	FY2015	Burden Cost	(1,875.52)
050	1070	009000	050.39756	201503	FY2015	Burden Cost	13,614.50
050	1070	009000	050.39776	201503	FY2015	Burden Cost	30.38
050	1070	009000	050.39784	201503	FY2015	Burden Cost	297.37
050	1070	009000	050.39898	201503	FY2015	Burden Cost	2,459.37
050	1070	009000	050.39906	201503	FY2015	Burden Cost	985.45
050	1070	009000	050.39913	201503	FY2015	Burden Cost	307.50
050	1070	009000	050.39930	201503	FY2015	Burden Cost	5,623.84
050	1070	009000	050.40009	201503	FY2015	Burden Cost	976.98
050	1070	009000	050.40010	201503	FY2016	Burden Cost	1,008.45
050	1070	009000	050.40014	201503	FY2015	Burden Cost	1,903.86
050	1070	009000	050.40015	201503	FY2015	Burden Cost	2,067.69
050	1070	009000	050.40023	201503	FY2015	Burden Cost	5,712.56
050	1070	009000	050.40035	201503	FY2015	Burden Cost	5,607.24
050	1070	009000	050.40037	201503	FY2015	Burden Cost	733.43
050	1070	009000	CH.050.17884	201503	FY2016	Burden Cost	(180,226.78)
050	1070	009000	050.23602	201503	FY2015	Burdening	887.43
050	1070	009000	050.23603	201503	FY2015	Burdening	175.13
050	1070	009000	050.23604	201503	FY2015	Burdening	170.35
050	1070	009000	050.23605	201503	FY2015	Burdening	45.71
050	1070	009000	050.23606	201503	FY2015	Burdening	242.64
050	1070	009000	050.23607	201503	FY2015	Burdening	285.67
050	1070	009000	050.23608	201503	FY2015	Burdening	161.07
050	1070	009000	050.23609	201503	FY2015	Burdening	191.29
050	1070	009000	050.23610	201503	FY2015	Burdening	652.81
050	1070	009000	050.23611	201503	FY2015	Burdening	825.89
050	1070	009000	050.23612	201503	FY2015	Burdening	266.24
050	1070	009000	050.23638	201503	FY2015	Burdening	268.17
050	1070	009000	050.23639	201503	FY2015	Burdening	21.78
050	1070	009000	050.23640	201503	FY2015	Burdening	19.60
050	1070	009000	050.23641	201503	FY2015	Burdening	520.95
050	1070	009000	050.23642	201503	FY2015	Burdening	519.74
050	1070	009000	050.23643	201503	FY2015	Burdening	28.20
050	1070	009000	050.23644	201503	FY2015	Burdening	32.53
050	1070	009000	050.23645	201503	FY2015	Burdening	115.56
050	1070	009000	050.23646	201503	FY2015	Burdening	784.87
050	1070	009000	050.23647	201503	FY2015	Burdening	162.90
050	1070	009000	050.23648	201503	FY2015	Burdening	10.91
050	1070	009000	050.23674	201503	FY2015	Burdening	1,447.23
050	1070	009000	050.23675	201503	FY2015	Burdening	162.88
050	1070	009000	050.23676	201503	FY2015	Burdening	334.62
050	1070	009000	050.23677	201503	FY2015	Burdening	974.11
050	1070	009000	050.23678	201503	FY2015	Burdening	241.95
050	1070	009000	050.23679	201503	FY2016	Burdening	1,226.90
050	1070	009000	050.23680	201503	FY2015	Burdening	351.95
050	1070	009000	050.23681	201503	FY2015	Burdening	105.39
050	1070	009000	050.23682	201503	FY2015	Burdening	1,314.31
050	1070	009000	050.23683	201503	FY2015	Burdening	2,995.59
050	1070	009000	050.23684	201503	FY2015	Burdening	83.73
050	1070	009000	050.23716	201503	FY2015	Burdening	772.65
050	1070	009000	050.23717	201503	FY2015	Burdening	88.10
050	1070	009000	050.23718	201503	FY2015	Burdening	116.20
050	1070	009000	050.23719	201503	FY2015	Burdening	86.46
050	1070	009000	050.23720	201503	FY2015	Burdening	267.07
050	1070	009000	050.23721	201503	FY2015	Burdening	176.73
050	1070	009000	050.23722	201503	FY2015	Burdening	280.84
050	1070	009000	050.23723	201503	FY2015	Burdening	121.17
050	1070	009000	050.23724	201503	FY2015	Burdening	504.94
050	1070	009000	050.23725	201503	FY2015	Burdening	1,235.34
050	1070	009000	050.23726	201503	FY2015	Burdening	88.85
050	1070	009000	050.23754	201503	FY2015	Burdening	2,014.11

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23755	201503	FY2015	Burdening	228.78
050	1070	009000	050.23756	201503	FY2015	Burdening	469.83
050	1070	009000	050.23757	201503	FY2015	Burdening	1,966.01
050	1070	009000	050.23758	201503	FY2015	Burdening	324.89
050	1070	009000	050.23759	201503	FY2015	Burdening	525.20
050	1070	009000	050.23760	201503	FY2015	Burdening	543.20
050	1070	009000	050.23761	201503	FY2015	Burdening	244.15
050	1070	009000	050.23762	201503	FY2015	Burdening	1,422.92
050	1070	009000	050.23763	201503	FY2015	Burdening	1,419.88
050	1070	009000	050.23764	201503	FY2015	Burdening	297.72
050	1070	009000	050.23793	201503	FY2015	Burdening	1,908.66
050	1070	009000	050.23794	201503	FY2015	Burdening	916.41
050	1070	009000	050.23795	201503	FY2015	Burdening	972.90
050	1070	009000	050.23796	201503	FY2015	Burdening	487.15
050	1070	009000	050.23797	201503	FY2015	Burdening	1,077.45
050	1070	009000	050.23798	201503	FY2015	Burdening	641.65
050	1070	009000	050.23799	201503	FY2015	Burdening	1,438.72
050	1070	009000	050.23800	201503	FY2015	Burdening	953.40
050	1070	009000	050.23801	201503	FY2015	Burdening	2,402.61
050	1070	009000	050.23802	201503	FY2015	Burdening	2,702.84
050	1070	009000	050.23803	201503	FY2015	Burdening	797.33
050	1070	009000	050.23839	201503	FY2015	Burdening	7.10
050	1070	009000	050.23871	201503	FY2015	Burdening	469.73
050	1070	009000	050.23872	201503	FY2015	Burdening	27.04
050	1070	009000	050.23873	201503	FY2015	Burdening	117.56
050	1070	009000	050.23874	201503	FY2015	Burdening	342.18
050	1070	009000	050.23875	201503	FY2015	Burdening	8.33
050	1070	009000	050.23876	201503	FY2015	Burdening	148.94
050	1070	009000	050.23877	201503	FY2015	Burdening	46.03
050	1070	009000	050.23878	201503	FY2015	Burdening	136.20
050	1070	009000	050.23879	201503	FY2015	Burdening	94.92
050	1070	009000	050.23880	201503	FY2015	Burdening	174.87
050	1070	009000	050.23881	201503	FY2015	Burdening	31.62
050	1070	009000	050.23910	201503	FY2015	Burdening	694.85
050	1070	009000	050.23911	201503	FY2015	Burdening	223.84
050	1070	009000	050.23912	201503	FY2015	Burdening	146.44
050	1070	009000	050.23913	201503	FY2015	Burdening	141.54
050	1070	009000	050.23914	201503	FY2015	Burdening	253.39
050	1070	009000	050.23915	201503	FY2015	Burdening	634.66
050	1070	009000	050.23916	201503	FY2015	Burdening	316.72
050	1070	009000	050.23917	201503	FY2015	Burdening	41.24
050	1070	009000	050.23918	201503	FY2015	Burdening	509.06
050	1070	009000	050.23919	201503	FY2015	Burdening	279.84
050	1070	009000	050.23920	201503	FY2015	Burdening	25.37
050	1070	009000	050.23949	201503	FY2015	Burdening	2,069.65
050	1070	009000	050.23950	201503	FY2015	Burdening	168.95
050	1070	009000	050.23951	201503	FY2015	Burdening	57.52
050	1070	009000	050.23952	201503	FY2015	Burdening	611.83
050	1070	009000	050.23953	201503	FY2015	Burdening	68.22
050	1070	009000	050.23954	201503	FY2015	Burdening	13.12
050	1070	009000	050.23955	201503	FY2015	Burdening	224.12
050	1070	009000	050.23956	201503	FY2015	Burdening	3.43
050	1070	009000	050.23957	201503	FY2015	Burdening	371.79
050	1070	009000	050.23958	201503	FY2015	Burdening	787.07
050	1070	009000	050.23959	201503	FY2015	Burdening	64.98
050	1070	009000	050.23989	201503	FY2015	Burdening	748.87
050	1070	009000	050.23990	201503	FY2015	Burdening	142.08
050	1070	009000	050.23991	201503	FY2015	Burdening	115.54
050	1070	009000	050.23992	201503	FY2015	Burdening	663.44
050	1070	009000	050.23993	201503	FY2015	Burdening	441.90
050	1070	009000	050.23994	201503	FY2015	Burdening	640.07
050	1070	009000	050.23995	201503	FY2015	Burdening	258.63
050	1070	009000	050.23996	201503	FY2015	Burdening	525.70
050	1070	009000	050.23997	201503	FY2015	Burdening	4,353.41
050	1070	009000	050.23998	201503	FY2015	Burdening	514.12
050	1070	009000	050.23999	201503	FY2015	Burdening	46.69
050	1070	009000	050.24073	201503	FY2015	Burdening	1.24
050	1070	009000	050.24074	201503	FY2015	Burdening	16.34
050	1070	009000	050.24078	201503	FY2015	Burdening	6.11
050	1070	009000	050.24079	201503	FY2015	Burdening	6.16
050	1070	009000	050.24084	201503	FY2015	Burdening	19,257.47
050	1070	009000	050.24085	201503	FY2015	Burdening	7,731.26
050	1070	009000	050.24086	201503	FY2015	Burdening	11,157.75
050	1070	009000	050.24087	201503	FY2015	Burdening	1,517.80
050	1070	009000	050.24109	201503	FY2015	Burdening	9.53
050	1070	009000	050.24110	201503	FY2015	Burdening	17.61
050	1070	009000	050.24111	201503	FY2015	Burdening	0.48
050	1070	009000	050.26288	201503	FY2015	Burdening	(0.82)
050	1070	009000	050.26295	201503	FY2015	Burdening	8,214.00
050	1070	009000	050.26300	201503	FY2015	Burdening	1,848.08
050	1070	009000	050.26303	201503	FY2015	Burdening	4,644.23
050	1070	009000	050.26306	201503	FY2015	Burdening	223.60
050	1070	009000	050.26309	201503	FY2015	Burdening	3,295.05
050	1070	009000	050.34823	201503	FY2015	Burdening	145.45
050	1070	009000	050.35012	201503	FY2015	Burdening	1,248.26
050	1070	009000	050.35013	201503	FY2015	Burdening	4,439.38
050	1070	009000	050.35055	201503	FY2015	Burdening	15,043.78
050	1070	009000	050.36387	201503	FY2015	Burdening	2,666.07
050	1070	009000	050.36522	201503	FY2015	Burdening	9,414.03
050	1070	009000	050.36618	201503	FY2015	Burdening	119.81
050	1070	009000	050.36776	201503	FY2015	Burdening	161.25
050	1070	009000	050.36850	201503	FY2015	Burdening	3,236.72
050	1070	009000	050.37698	201503	FY2015	Burdening	(0.78)
050	1070	009000	050.37743	201503	FY2015	Burdening	223.73
050	1070	009000	050.37745	201503	FY2015	Burdening	5,315.11
050	1070	009000	050.37849	201503	FY2015	Burdening	16.21
050	1070	009000	050.37863	201503	FY2015	Burdening	10.53
050	1070	009000	050.37882	201503	FY2015	Burdening	12,131.77
050	1070	009000	050.37902	201503	FY2015	Burdening	419.00
050	1070	009000	050.37992	201503	FY2015	Burdening	2,802.99
050	1070	009000	050.38277	201503	FY2015	Burdening	676.37
050	1070	009000	050.38279	201503	FY2015	Burdening	(13.68)
050	1070	009000	050.38415	201503	FY2015	Burdening	5,726.27
050	1070	009000	050.38532	201503	FY2015	Burdening	213.34
050	1070	009000	050.38697	201503	FY2015	Burdening	3,257.64
050	1070	009000	050.38903	201503	FY2015	Burdening	4,158.53
050	1070	009000	050.38912	201503	FY2015	Burdening	631.03
050	1070	009000	050.38923	201503	FY2015	Burdening	920.16
050	1070	009000	050.38935	201503	FY2015	Burdening	3,617.01
050	1070	009000	050.38956	201503	FY2015	Burdening	23,761.24
050	1070	009000	050.38964	201503	FY2015	Burdening	1,108.56
050	1070	009000	050.38968	201503	FY2015	Burdening	142.04
050	1070	009000	050.38969	201503	FY2015	Burdening	7,490.83
050	1070	009000	050.38970	201503	FY2015	Burdening	12.50
050	1070	009000	050.38972	201503	FY2015	Burdening	(12.31)
050	1070	009000	050.39019	201503	FY2015	Burdening	16.87
050	1070	009000	050.39034	201503	FY2015	Burdening	1,111.50
050	1070	009000	050.39035	201503	FY2015	Burdening	1,059.01
050	1070	009000	050.39038	201503	FY2015	Burdening	4,107.76
050	1070	009000	050.39078	201503	FY2015	Burdening	(3.65)
050	1070	009000	050.39087	201503	FY2015	Burdening	4,409.37
050	1070	009000	050.39096	201503	FY2015	Burdening	(4.86)
050	1070	009000	050.39097	201503	FY2015	Burdening	(0.39)
050	1070	009000	050.39098	201503	FY2015	Burdening	285.05
050	1070	009000	050.39099	201503	FY2015	Burdening	233.69
050	1070	009000	050.39101	201503	FY2015	Burdening	26.57
050	1070	009000	050.39106	201503	FY2015	Burdening	33.05
050	1070	009000	050.39115	201503	FY2015	Burdening	(2.24)
050	1070	009000	050.39117	201503	FY2015	Burdening	16.57
050	1070	009000	050.39143	201503	FY2015	Burdening	26.05
050	1070	009000	050.39170	201503	FY2015	Burdening	5,942.87
050	1070	009000	050.39171	201503	FY2015	Burdening	1,076.34
050	1070	009000	050.39179	201503	FY2015	Burdening	36.35
050	1070	009000	050.39190	201503	FY2015	Burdening	2,502.15
050	1070	009000	050.39194	201503	FY2015	Burdening	2,312.31
050	1070	009000	050.39195	201503	FY2015	Burdening	2,329.32
050	1070	009000	050.39218	201503	FY2015	Burdening	617.64
050	1070	009000	050.39258	201503	FY2015	Burdening	735.26
050	1070	009000	050.39270	201503	FY2015	Burdening	(1.27)
050	1070	009000	050.39271	201503	FY2015	Burdening	4.52
050	1070	009000	050.39272	201503	FY2015	Burdening	1.41
050	1070	009000	050.39281	201503	FY2015	Burdening	(2.57)
050	1070	009000	050.39294	201503	FY2015	Burdening	6,241.55
050	1070	009000	050.39297	201503	FY2015	Burdening	117.27
050	1070	009000	050.39309	201503	FY2015	Burdening	142.72
050	1070	009000	050.39314	201503	FY2015	Burdening	1,661.61
050	1070	009000	050.39366	201503	FY2015	Burdening	11,637.00
050	1070	009000	050.39371	201503	FY2015	Burdening	2,640.01
050	1070	009000	050.39372	201503	FY2015	Burdening	666.86
050	1070	009000	050.39373	201503	FY2015	Burdening	450.00
050	1070	009000	050.39378	201503	FY2015	Burdening	507.06
050	1070	009000	050.39385	201503	FY2015	Burdening	987.87
050	1070	009000	050.39388	201503	FY2015	Burdening	7.36
050	1070	009000	050.39394	201503	FY2015	Burdening	297.47
050	1070	009000	050.39399	201503	FY2015	Burdening	92.45
050	1070	009000	050.39403	201503	FY2015	Burdening	1,183.04
050	1070	009000	050.39405	201503	FY2015	Burdening	154,660.27
050	1070	009000	050.39408	201503	FY2015	Burdening	603.45
050	1070	009000	050.39436	201503	FY2015	Burdening	51.20
050	1070	009000	050.39453	201503	FY2015	Burdening	(5.43)
050	1070	009000	050.39474	201503	FY2015	Burdening	850.11
050	1070	009000	050.39477	201503	FY2015	Burdening	38.84
050	1070	009000	050.39478	201503	FY2015	Burdening	38.99
050	1070	009000	050.39482	201503	FY2015	Burdening	539.05
050	1070	009000	050.39492	201503	FY2015	Burdening	381.26
050	1070	009000	050.39531	201503	FY2015	Burdening	12,284.77
050	1070	009000	050.39533	201503	FY2015	Burdening	14,707.54

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.39546	201503	FY2015	Burdening	1,182.71
050	1070	009000	050.39549	201503	FY2015	Burdening	857.82
050	1070	009000	050.39552	201503	FY2015	Burdening	743.26
050	1070	009000	050.39578	201503	FY2015	Burdening	318.18
050	1070	009000	050.39584	201503	FY2015	Burdening	263.80
050	1070	009000	050.39589	201503	FY2015	Burdening	94.25
050	1070	009000	050.39606	201503	FY2015	Burdening	53.72
050	1070	009000	050.39614	201503	FY2015	Burdening	1,446.65
050	1070	009000	050.39623	201503	FY2015	Burdening	2,760.88
050	1070	009000	050.39647	201503	FY2015	Burdening	604.93
050	1070	009000	050.39659	201503	FY2015	Burdening	206.57
050	1070	009000	050.39660	201503	FY2015	Burdening	191.77
050	1070	009000	050.39661	201503	FY2015	Burdening	51.42
050	1070	009000	050.39664	201503	FY2015	Burdening	5,959.74
050	1070	009000	050.39686	201503	FY2015	Burdening	921.98
050	1070	009000	050.39688	201503	FY2015	Burdening	96.30
050	1070	009000	050.39743	201503	FY2015	Burdening	74.69
050	1070	009000	050.39756	201503	FY2015	Burdening	4,626.42
050	1070	009000	050.39776	201503	FY2015	Burdening	54.90
050	1070	009000	050.39784	201503	FY2015	Burdening	3.22
050	1070	009000	050.39797	201503	FY2015	Burdening	806.40
050	1070	009000	050.39801	201503	FY2015	Burdening	567.63
050	1070	009000	050.39824	201503	FY2015	Burdening	53.54
050	1070	009000	050.39827	201503	FY2015	Burdening	806.40
050	1070	009000	050.39898	201503	FY2015	Burdening	128.15
050	1070	009000	050.39906	201503	FY2015	Burdening	181.21
050	1070	009000	050.39913	201503	FY2015	Burdening	56.54
050	1070	009000	050.39930	201503	FY2015	Burdening	1,034.13
050	1070	009000	050.40009	201503	FY2015	Burdening	179.84
050	1070	009000	050.40010	201503	FY2015	Burdening	185.43
050	1070	009000	050.40014	201503	FY2015	Burdening	414.30
050	1070	009000	050.40015	201503	FY2015	Burdening	454.31
050	1070	009000	050.40023	201503	FY2015	Burdening	1,294.41
050	1070	009000	050.40035	201503	FY2015	Burdening	1,012.68
050	1070	009000	050.40037	201503	FY2015	Burdening	134.87
050	1070	009000	OH.050.17884	201503	FY2015	Burdening	(322,214.01)
050	1070	009000	050.22391	201503	FY2015	CR-ADJUSTMENT	(159,237.54)
050	1070	009000	050.22392	201503	FY2015	CR-ADJUSTMENT	(11,063.74)
050	1070	009000	050.22393	201503	FY2015	CR-ADJUSTMENT	(5,797.12)
050	1070	009000	050.22394	201503	FY2015	CR-ADJUSTMENT	(71,805.67)
050	1070	009000	050.22395	201503	FY2015	CR-ADJUSTMENT	(52,857.03)
050	1070	009000	050.22396	201503	FY2015	CR-ADJUSTMENT	(64,016.23)
050	1070	009000	050.22397	201503	FY2015	CR-ADJUSTMENT	(1,958.48)
050	1070	009000	050.22398	201503	FY2015	CR-ADJUSTMENT	(4,849.95)
050	1070	009000	050.22399	201503	FY2015	CR-ADJUSTMENT	(28,721.65)
050	1070	009000	050.22400	201503	FY2015	CR-ADJUSTMENT	(32,281.74)
050	1070	009000	050.22401	201503	FY2015	CR-ADJUSTMENT	(39,307.67)
050	1070	009000	050.22432	201503	FY2015	CR-ADJUSTMENT	(1,043.85)
050	1070	009000	050.22433	201503	FY2015	CR-ADJUSTMENT	(10,510.47)
050	1070	009000	050.22434	201503	FY2015	CR-ADJUSTMENT	(504.58)
050	1070	009000	050.22435	201503	FY2015	CR-ADJUSTMENT	(1,392.61)
050	1070	009000	050.22437	201503	FY2015	CR-ADJUSTMENT	(9,535.55)
050	1070	009000	050.22438	201503	FY2015	CR-ADJUSTMENT	(78,790.98)
050	1070	009000	050.22439	201503	FY2015	CR-ADJUSTMENT	(57,555.85)
050	1070	009000	050.23953	201503	FY2015	Credit Memos	819.39
050	1070	009000	050.23602	201503	FY2015	CR-Labor Clearing	1,907.34
050	1070	009000	050.23604	201503	FY2015	CR-Labor Clearing	1,813.34
050	1070	009000	050.23607	201503	FY2015	CR-Labor Clearing	829.71
050	1070	009000	050.23610	201503	FY2015	CR-Labor Clearing	1,947.02
050	1070	009000	050.23611	201503	FY2015	CR-Labor Clearing	62.47
050	1070	009000	050.23646	201503	FY2015	CR-Labor Clearing	3,327.08
050	1070	009000	050.23647	201503	FY2015	CR-Labor Clearing	56.23
050	1070	009000	050.23674	201503	FY2015	CR-Labor Clearing	12,861.90
050	1070	009000	050.23677	201503	FY2015	CR-Labor Clearing	199.58
050	1070	009000	050.23679	201503	FY2015	CR-Labor Clearing	5,938.41
050	1070	009000	050.23680	201503	FY2015	CR-Labor Clearing	559.06
050	1070	009000	050.23682	201503	FY2015	CR-Labor Clearing	9,963.40
050	1070	009000	050.23683	201503	FY2015	CR-Labor Clearing	15,875.24
050	1070	009000	050.23684	201503	FY2015	CR-Labor Clearing	221.28
050	1070	009000	050.23716	201503	FY2015	CR-Labor Clearing	1,700.22
050	1070	009000	050.23717	201503	FY2015	CR-Labor Clearing	60.58
050	1070	009000	050.23718	201503	FY2015	CR-Labor Clearing	396.18
050	1070	009000	050.23721	201503	FY2015	CR-Labor Clearing	1,578.03
050	1070	009000	050.23723	201503	FY2015	CR-Labor Clearing	1,317.49
050	1070	009000	050.23724	201503	FY2015	CR-Labor Clearing	254.85
050	1070	009000	050.23725	201503	FY2015	CR-Labor Clearing	2,165.83
050	1070	009000	050.23754	201503	FY2015	CR-Labor Clearing	11,840.91
050	1070	009000	050.23755	201503	FY2015	CR-Labor Clearing	805.52
050	1070	009000	050.23756	201503	FY2015	CR-Labor Clearing	3,074.17
050	1070	009000	050.23757	201503	FY2015	CR-Labor Clearing	4,241.01
050	1070	009000	050.23758	201503	FY2015	CR-Labor Clearing	858.07
050	1070	009000	050.23759	201503	FY2015	CR-Labor Clearing	759.10
050	1070	009000	050.23760	201503	FY2015	CR-Labor Clearing	1,642.40
050	1070	009000	050.23761	201503	FY2015	CR-Labor Clearing	835.62
050	1070	009000	050.23762	201503	FY2015	CR-Labor Clearing	3,299.35
050	1070	009000	050.23763	201503	FY2015	CR-Labor Clearing	3,651.07
050	1070	009000	050.23764	201503	FY2015	CR-Labor Clearing	241.93
050	1070	009000	050.23793	201503	FY2015	CR-Labor Clearing	8,919.37
050	1070	009000	050.23794	201503	FY2015	CR-Labor Clearing	2,243.05
050	1070	009000	050.23795	201503	FY2015	CR-Labor Clearing	2,949.01
050	1070	009000	050.23796	201503	FY2015	CR-Labor Clearing	349.67
050	1070	009000	050.23797	201503	FY2015	CR-Labor Clearing	4,266.65
050	1070	009000	050.23798	201503	FY2015	CR-Labor Clearing	3,927.32
050	1070	009000	050.23799	201503	FY2015	CR-Labor Clearing	1,700.34
050	1070	009000	050.23800	201503	FY2015	CR-Labor Clearing	306.82
050	1070	009000	050.23801	201503	FY2015	CR-Labor Clearing	19,404.68
050	1070	009000	050.23802	201503	FY2015	CR-Labor Clearing	3,063.60
050	1070	009000	050.23803	201503	FY2015	CR-Labor Clearing	3,366.26
050	1070	009000	050.23871	201503	FY2015	CR-Labor Clearing	7,026.11
050	1070	009000	050.23872	201503	FY2015	CR-Labor Clearing	110.42
050	1070	009000	050.23873	201503	FY2015	CR-Labor Clearing	1,759.09
050	1070	009000	050.23874	201503	FY2015	CR-Labor Clearing	2,693.89
050	1070	009000	050.23877	201503	FY2015	CR-Labor Clearing	689.79
050	1070	009000	050.23878	201503	FY2015	CR-Labor Clearing	659.03
050	1070	009000	050.23879	201503	FY2015	CR-Labor Clearing	436.72
050	1070	009000	050.23880	201503	FY2015	CR-Labor Clearing	181.28
050	1070	009000	050.23881	201503	FY2015	CR-Labor Clearing	467.16
050	1070	009000	050.23910	201503	FY2015	CR-Labor Clearing	5,433.58
050	1070	009000	050.23911	201503	FY2015	CR-Labor Clearing	3,827.11
050	1070	009000	050.23912	201503	FY2015	CR-Labor Clearing	2,456.10
050	1070	009000	050.23913	201503	FY2015	CR-Labor Clearing	1,041.00
050	1070	009000	050.23914	201503	FY2015	CR-Labor Clearing	1,363.51
050	1070	009000	050.23915	201503	FY2015	CR-Labor Clearing	692.28
050	1070	009000	050.23916	201503	FY2015	CR-Labor Clearing	4,633.50
050	1070	009000	050.23918	201503	FY2015	CR-Labor Clearing	1,351.58
050	1070	009000	050.23919	201503	FY2015	CR-Labor Clearing	89.65
050	1070	009000	050.23920	201503	FY2015	CR-Labor Clearing	656.28
050	1070	009000	050.23949	201503	FY2015	CR-Labor Clearing	5,232.00
050	1070	009000	050.23950	201503	FY2015	CR-Labor Clearing	1,266.74
050	1070	009000	050.23951	201503	FY2015	CR-Labor Clearing	260.38
050	1070	009000	050.23952	201503	FY2015	CR-Labor Clearing	1,310.02
050	1070	009000	050.23953	201503	FY2015	CR-Labor Clearing	479.03
050	1070	009000	050.23954	201503	FY2015	CR-Labor Clearing	45.35
050	1070	009000	050.23955	201503	FY2015	CR-Labor Clearing	1,429.20
050	1070	009000	050.23956	201503	FY2015	CR-Labor Clearing	83.40
050	1070	009000	050.23957	201503	FY2015	CR-Labor Clearing	802.28
050	1070	009000	050.23958	201503	FY2015	CR-Labor Clearing	2,051.17
050	1070	009000	050.23959	201503	FY2015	CR-Labor Clearing	467.10
050	1070	009000	050.23989	201503	FY2015	CR-Labor Clearing	2,996.83
050	1070	009000	050.23990	201503	FY2015	CR-Labor Clearing	802.87
050	1070	009000	050.23992	201503	FY2015	CR-Labor Clearing	1,036.72
050	1070	009000	050.23993	201503	FY2015	CR-Labor Clearing	1,332.92
050	1070	009000	050.23994	201503	FY2015	CR-Labor Clearing	424.23
050	1070	009000	050.23995	201503	FY2015	CR-Labor Clearing	25.22
050	1070	009000	050.23997	201503	FY2015	CR-Labor Clearing	1,708.58
050	1070	009000	050.23998	201503	FY2015	CR-Labor Clearing	509.97
050	1070	009000	050.24073	201503	FY2015	CR-Labor Clearing	46.92
050	1070	009000	050.24074	201503	FY2015	CR-Labor Clearing	619.96
050	1070	009000	050.24084	201503	FY2015	CR-Labor Clearing	2,284.79
050	1070	009000	050.24085	201503	FY2015	CR-Labor Clearing	1,039.76
050	1070	009000	050.24086	201503	FY2015	CR-Labor Clearing	4,961.14
050	1070	009000	050.26295	201503	FY2015	CR-Labor Clearing	1,347.81
050	1070	009000	050.26303	201503	FY2015	CR-Labor Clearing	2,227.86
050	1070	009000	050.26309	201503	FY2015	CR-Labor Clearing	791.30
050	1070	009000	050.35013	201503	FY2015	CR-Labor Clearing	6,163.68
050	1070	009000	050.35055	201503	FY2015	CR-Labor Clearing	3,383.62
050	1070	009000	050.36522	201503	FY2015	CR-Labor Clearing	639.42
050	1070	009000	050.37745	201503	FY2015	CR-Labor Clearing	1,166.35
050	1070	009000	050.37892	201503	FY2015	CR-Labor Clearing	1,821.56
050	1070	009000	050.37992	201503	FY2015	CR-Labor Clearing	1,672.46
050	1070	009000	050.38415	201503	FY2015	CR-Labor Clearing	1,343.94
050	1070	009000	050.39294	201503	FY2015	CR-Labor Clearing	1,920.89
050	1070	009000	050.39356	201503	FY2015	CR-Labor Clearing	1,981.87
050	1070	009000	050.39436	201503	FY2015	CR-Labor Clearing	97.11
050	1070	009000	050.39531	201503	FY2015	CR-Labor Clearing	1,286.12
050	1070	009000	050.39533	201503	FY2015	CR-Labor Clearing	599.03
050	1070	009000	050.39606	201503	FY2015	CR-Labor Clearing	1,015.91
050	1070	009000	050.39623	201503	FY2015	CR-Labor Clearing	1,266.06
050	1070	009000	050.39664	201503	FY2015	CR-Labor Clearing	641.99
050	1070	009000	050.39756	201503	FY2015	CR-Labor Clearing	1,266.06
050	1070	009000	050.39784	201503	FY2015	CR-Labor Clearing	121.97
050	1070	009000	050.39898	201503	FY2015	CR-Labor Clearing	821.75
050	1070	009000	OH.050.17884	201503	FY2015	CR-Labor Clearing	180,274.93
050	1070	009000	050.23842	201503	FY2015	CR-Manual	142.87
050	1070	009000	050.23846	201503	FY2015	CR-Manual	104.00
050	1070	009000	050.23874	201503	FY2015	CR-Manual	7.31
050	1070	009000	050.23879	201503	FY2015	CR-Manual	(62.08)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23883	201503	FY2015	CR-Manual	1,064.78
050	1070	009000	050.23720	201503	FY2015	CR-Manual	8.72
050	1070	009000	050.23755	201503	FY2015	CR-Manual	22.74
050	1070	009000	050.23760	201503	FY2015	CR-Manual	(133.40)
050	1070	009000	050.23910	201503	FY2015	CR-Manual	159.71
050	1070	009000	050.23911	201503	FY2015	CR-Manual	10.67
050	1070	009000	050.23914	201503	FY2015	CR-Manual	(140.07)
050	1070	009000	050.23916	201503	FY2015	CR-Manual	515.33
050	1070	009000	050.23919	201503	FY2015	CR-Manual	116.95
050	1070	009000	050.23920	201503	FY2015	CR-Manual	(2,455.12)
050	1070	009000	050.23949	201503	FY2015	CR-Manual	(269.59)
050	1070	009000	050.23950	201503	FY2015	CR-Manual	(24.35)
050	1070	009000	050.23951	201503	FY2015	CR-Manual	72.41
050	1070	009000	050.23952	201503	FY2015	CR-Manual	(73.01)
050	1070	009000	050.23953	201503	FY2015	CR-Manual	(608.41)
050	1070	009000	050.23955	201503	FY2015	CR-Manual	124.82
050	1070	009000	050.23956	201503	FY2015	CR-Manual	(373.60)
050	1070	009000	050.23957	201503	FY2015	CR-Manual	(1,386.35)
050	1070	009000	050.23958	201503	FY2015	CR-Manual	1,541.43
050	1070	009000	050.23959	201503	FY2015	CR-Manual	(150.65)
050	1070	009000	050.23997	201503	FY2015	CR-Manual	13.43
050	1070	009000	050.24086	201503	FY2015	CR-Manual	(117.61)
050	1070	009000	050.24087	201503	FY2015	CR-Manual	(523.00)
050	1070	009000	050.35055	201503	FY2015	CR-Manual	650.96
050	1070	009000	050.36288	201503	FY2015	CR-Manual	79.60
050	1070	009000	050.37745	201503	FY2015	CR-Manual	(9,800.00)
050	1070	009000	050.37892	201503	FY2015	CR-Manual	(33,745.03)
050	1070	009000	050.38969	201503	FY2015	CR-Manual	21.84
050	1070	009000	050.39171	201503	FY2015	CR-Manual	478.81
050	1070	009000	050.39190	201503	FY2015	CR-Manual	(3,223.40)
050	1070	009000	050.39272	201503	FY2015	CR-Manual	17.44
050	1070	009000	050.39314	201503	FY2015	CR-Manual	1,122.64
050	1070	009000	050.39366	201503	FY2015	CR-Manual	(5,582.56)
050	1070	009000	050.39371	201503	FY2015	CR-Manual	411.84
050	1070	009000	050.39373	201503	FY2015	CR-Manual	389.77
050	1070	009000	050.39403	201503	FY2015	CR-Manual	762.42
050	1070	009000	050.39405	201503	FY2015	CR-Manual	(2,189.91)
050	1070	009000	050.39482	201503	FY2015	CR-Manual	234.04
050	1070	009000	050.39546	201503	FY2015	CR-Manual	804.06
050	1070	009000	050.39549	201503	FY2015	CR-Manual	(8,525.40)
050	1070	009000	050.39552	201503	FY2015	CR-Manual	8,525.40
050	1070	009000	050.39584	201503	FY2015	CR-Manual	21.05
050	1070	009000	OH.050.17884	201503	FY2015	CR-MANUAL	4,412.00
050	1070	009000	050.23949	201503	FY2015	Payments	(23.26)
050	1070	009000	050.38969	201503	FY2015	Payments	(7.15)
050	1070	009000	050.23622	201503	FY2015	Purchase Invoices	1,466.23
050	1070	009000	050.23603	201503	FY2015	Purchase Invoices	222.17
050	1070	009000	050.23604	201503	FY2015	Purchase Invoices	266.12
050	1070	009000	050.23605	201503	FY2015	Purchase Invoices	135.30
050	1070	009000	050.23606	201503	FY2015	Purchase Invoices	847.88
050	1070	009000	050.23607	201503	FY2015	Purchase Invoices	239.36
050	1070	009000	050.23608	201503	FY2015	Purchase Invoices	565.96
050	1070	009000	050.23609	201503	FY2015	Purchase Invoices	51.99
050	1070	009000	050.23610	201503	FY2015	Purchase Invoices	(246.32)
050	1070	009000	050.23611	201503	FY2015	Purchase Invoices	2,512.92
050	1070	009000	050.23612	201503	FY2015	Purchase Invoices	1,197.45
050	1070	009000	050.23638	201503	FY2015	Purchase Invoices	662.86
050	1070	009000	050.23639	201503	FY2015	Purchase Invoices	63.69
050	1070	009000	050.23640	201503	FY2015	Purchase Invoices	88.23
050	1070	009000	050.23641	201503	FY2015	Purchase Invoices	205.21
050	1070	009000	050.23642	201503	FY2015	Purchase Invoices	89.26
050	1070	009000	050.23643	201503	FY2015	Purchase Invoices	18.52
050	1070	009000	050.23644	201503	FY2015	Purchase Invoices	72.10
050	1070	009000	050.23645	201503	FY2015	Purchase Invoices	87.37
050	1070	009000	050.23646	201503	FY2015	Purchase Invoices	4,019.38
050	1070	009000	050.23647	201503	FY2015	Purchase Invoices	420.28
050	1070	009000	050.23674	201503	FY2015	Purchase Invoices	1,138.40
050	1070	009000	050.23675	201503	FY2015	Purchase Invoices	138.47
050	1070	009000	050.23676	201503	FY2015	Purchase Invoices	3.98
050	1070	009000	050.23677	201503	FY2015	Purchase Invoices	953.69
050	1070	009000	050.23678	201503	FY2015	Purchase Invoices	1,334.24
050	1070	009000	050.23679	201503	FY2015	Purchase Invoices	7,148.44
050	1070	009000	050.23680	201503	FY2015	Purchase Invoices	1,310.77
050	1070	009000	050.23681	201503	FY2015	Purchase Invoices	47.30
050	1070	009000	050.23682	201503	FY2015	Purchase Invoices	206.89
050	1070	009000	050.23683	201503	FY2015	Purchase Invoices	1,563.65
050	1070	009000	050.23684	201503	FY2015	Purchase Invoices	162.08
050	1070	009000	050.23716	201503	FY2015	Purchase Invoices	1,482.51
050	1070	009000	050.23717	201503	FY2015	Purchase Invoices	844.44
050	1070	009000	050.23718	201503	FY2015	Purchase Invoices	507.21
050	1070	009000	050.23720	201503	FY2015	Purchase Invoices	940.08
050	1070	009000	050.23721	201503	FY2015	Purchase Invoices	405.82
050	1070	009000	050.23722	201503	FY2015	Purchase Invoices	1,726.24
050	1070	009000	050.23723	201503	FY2015	Purchase Invoices	632.79
050	1070	009000	050.23724	201503	FY2015	Purchase Invoices	2,488.60
050	1070	009000	050.23725	201503	FY2015	Purchase Invoices	3,084.88
050	1070	009000	050.23726	201503	FY2015	Purchase Invoices	201.06
050	1070	009000	050.23754	201503	FY2015	Purchase Invoices	4,106.34
050	1070	009000	050.23755	201503	FY2015	Purchase Invoices	736.73
050	1070	009000	050.23756	201503	FY2015	Purchase Invoices	25.83
050	1070	009000	050.23757	201503	FY2015	Purchase Invoices	10,967.39
050	1070	009000	050.23758	201503	FY2015	Purchase Invoices	1,486.49
050	1070	009000	050.23759	201503	FY2015	Purchase Invoices	3,212.45
050	1070	009000	050.23760	201503	FY2015	Purchase Invoices	1,240.80
050	1070	009000	050.23761	201503	FY2015	Purchase Invoices	361.90
050	1070	009000	050.23762	201503	FY2015	Purchase Invoices	(733.70)
050	1070	009000	050.23763	201503	FY2015	Purchase Invoices	2,890.93
050	1070	009000	050.23764	201503	FY2015	Purchase Invoices	2,057.11
050	1070	009000	050.23793	201503	FY2015	Purchase Invoices	2,191.00
050	1070	009000	050.23794	201503	FY2015	Purchase Invoices	1,012.11
050	1070	009000	050.23795	201503	FY2015	Purchase Invoices	1,760.98
050	1070	009000	050.23796	201503	FY2015	Purchase Invoices	697.18
050	1070	009000	050.23797	201503	FY2015	Purchase Invoices	2,839.52
050	1070	009000	050.23798	201503	FY2015	Purchase Invoices	425.52
050	1070	009000	050.23799	201503	FY2015	Purchase Invoices	4,506.07
050	1070	009000	050.23800	201503	FY2015	Purchase Invoices	335.65
050	1070	009000	050.23801	201503	FY2015	Purchase Invoices	(365.00)
050	1070	009000	050.23802	201503	FY2015	Purchase Invoices	7,917.80
050	1070	009000	050.23803	201503	FY2015	Purchase Invoices	2,817.41
050	1070	009000	050.23839	201503	FY2015	Purchase Invoices	88.12
050	1070	009000	050.23871	201503	FY2015	Purchase Invoices	445.96
050	1070	009000	050.23872	201503	FY2015	Purchase Invoices	160.27
050	1070	009000	050.23873	201503	FY2015	Purchase Invoices	213.70
050	1070	009000	050.23874	201503	FY2015	Purchase Invoices	1,670.91
050	1070	009000	050.23876	201503	FY2015	Purchase Invoices	1,342.43
050	1070	009000	050.23877	201503	FY2015	Purchase Invoices	135.64
050	1070	009000	050.23878	201503	FY2015	Purchase Invoices	106.85
050	1070	009000	050.23880	201503	FY2015	Purchase Invoices	747.94
050	1070	009000	050.23881	201503	FY2015	Purchase Invoices	213.70
050	1070	009000	050.23910	201503	FY2015	Purchase Invoices	720.37
050	1070	009000	050.23911	201503	FY2015	Purchase Invoices	639.37
050	1070	009000	050.23912	201503	FY2015	Purchase Invoices	278.72
050	1070	009000	050.23913	201503	FY2015	Purchase Invoices	514.00
050	1070	009000	050.23914	201503	FY2015	Purchase Invoices	2,247.86
050	1070	009000	050.23915	201503	FY2015	Purchase Invoices	7,615.31
050	1070	009000	050.23918	201503	FY2015	Purchase Invoices	1,100.66
050	1070	009000	050.23918	201503	FY2015	Purchase Invoices	2,851.39
050	1070	009000	050.23919	201503	FY2015	Purchase Invoices	949.26
050	1070	009000	050.23920	201503	FY2015	Purchase Invoices	45.70
050	1070	009000	050.23949	201503	FY2015	Purchase Invoices	6,441.91
050	1070	009000	050.23952	201503	FY2015	Purchase Invoices	207.20
050	1070	009000	050.23955	201503	FY2015	Purchase Invoices	1,893.99
050	1070	009000	050.23957	201503	FY2015	Purchase Invoices	269.56
050	1070	009000	050.23958	201503	FY2015	Purchase Invoices	308.88
050	1070	009000	050.23959	201503	FY2015	Purchase Invoices	157.94
050	1070	009000	050.23989	201503	FY2015	Purchase Invoices	2,190.92
050	1070	009000	050.23990	201503	FY2015	Purchase Invoices	290.13
050	1070	009000	050.23991	201503	FY2015	Purchase Invoices	590.47
050	1070	009000	050.23992	201503	FY2015	Purchase Invoices	2,737.14
050	1070	009000	050.23993	201503	FY2015	Purchase Invoices	282.66
050	1070	009000	050.23994	201503	FY2015	Purchase Invoices	3,583.15
050	1070	009000	050.23995	201503	FY2015	Purchase Invoices	664.13
050	1070	009000	050.23996	201503	FY2015	Purchase Invoices	426.62
050	1070	009000	050.23997	201503	FY2015	Purchase Invoices	14,148.52
050	1070	009000	050.23998	201503	FY2015	Purchase Invoices	1,090.69
050	1070	009000	050.24078	201503	FY2015	Purchase Invoices	0.58
050	1070	009000	050.24079	201503	FY2015	Purchase Invoices	1.63
050	1070	009000	050.24084	201503	FY2015	Purchase Invoices	178,291.71
050	1070	009000	050.24085	201503	FY2015	Purchase Invoices	11,628.22
050	1070	009000	050.24086	201503	FY2015	Purchase Invoices	7,393.16
050	1070	009000	050.24087	201503	FY2015	Purchase Invoices	673.97
050	1070	009000	050.24109	201503	FY2015	Purchase Invoices	(4.95)
050	1070	009000	050.24110	201503	FY2015	Purchase Invoices	101.83
050	1070	009000	050.26295	201503	FY2015	Purchase Invoices	26,725.73
050	1070	009000	050.26303	201503	FY2015	Purchase Invoices	7,058.74
050	1070	009000	050.26309	201503	FY2015	Purchase Invoices	21,078.53
050	1070	009000	050.35013	201503	FY2015	Purchase Invoices	4,455.34
050	1070	009000	050.35055	201503	FY2015	Purchase Invoices	70,749.06
050	1070	009000	050.36288	201503	FY2015	Purchase Invoices	24,785.46
050	1070	009000	050.36522	201503	FY2015	Purchase Invoices	13,883.07
050	1070	009000	050.36850	201503	FY2015	Purchase Invoices	(4,685.39)
050	1070	009000	050.37745	201503	FY2015	Purchase Invoices	9,800.00
050	1070	009000	050.37892	201503	FY2015	Purchase Invoices	129,928.52
050	1070	009000	050.37892	201503	FY2015	Purchase Invoices	14,112.87
050	1070	009000	050.38415	201503	FY2015	Purchase Invoices	3,273.38
050	1070	009000	050.38897	201503	FY2015	Purchase Invoices	450.66
050	1070	009000	050.38903	201503	FY2015	Purchase Invoices	24,384.06

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.38912	201503	FY2015	Purchase Invoices	1,437.75
050	1070	009000	050.38923	201503	FY2015	Purchase Invoices	9,484.17
050	1070	009000	050.38935	201503	FY2015	Purchase Invoices	9,124.20
050	1070	009000	050.38950	201503	FY2015	Purchase Invoices	109,773.95
050	1070	009000	050.38969	201503	FY2015	Purchase Invoices	7,671.29
050	1070	009000	050.39019	201503	FY2015	Purchase Invoices	(32.00)
050	1070	009000	050.39036	201503	FY2015	Purchase Invoices	92,487.50
050	1070	009000	050.39170	201503	FY2015	Purchase Invoices	73,696.25
050	1070	009000	050.39171	201503	FY2015	Purchase Invoices	2,464.64
050	1070	009000	050.39190	201503	FY2015	Purchase Invoices	19,904.93
050	1070	009000	050.39194	201503	FY2015	Purchase Invoices	1,595.00
050	1070	009000	050.39195	201503	FY2015	Purchase Invoices	7,533.42
050	1070	009000	050.39218	201503	FY2015	Purchase Invoices	5,485.50
050	1070	009000	050.39258	201503	FY2015	Purchase Invoices	9,049.81
050	1070	009000	050.39294	201503	FY2015	Purchase Invoices	710.50
050	1070	009000	050.39309	201503	FY2015	Purchase Invoices	3,213.35
050	1070	009000	050.39366	201503	FY2015	Purchase Invoices	127,976.01
050	1070	009000	050.39371	201503	FY2015	Purchase Invoices	751.60
050	1070	009000	050.39372	201503	FY2015	Purchase Invoices	3,661.23
050	1070	009000	050.39373	201503	FY2015	Purchase Invoices	1,236.95
050	1070	009000	050.39385	201503	FY2015	Purchase Invoices	4,188.36
050	1070	009000	050.39403	201503	FY2015	Purchase Invoices	1,377.90
050	1070	009000	050.39405	201503	FY2015	Purchase Invoices	615,341.88
050	1070	009000	050.39408	201503	FY2015	Purchase Invoices	1,088.08
050	1070	009000	050.39474	201503	FY2015	Purchase Invoices	9,208.52
050	1070	009000	050.39482	201503	FY2015	Purchase Invoices	2,550.00
050	1070	009000	050.39492	201503	FY2015	Purchase Invoices	2,904.30
050	1070	009000	050.39531	201503	FY2015	Purchase Invoices	136,191.45
050	1070	009000	050.39533	201503	FY2015	Purchase Invoices	57,649.63
050	1070	009000	050.39614	201503	FY2015	Purchase Invoices	628.59
050	1070	009000	050.39623	201503	FY2015	Purchase Invoices	9,062.87
050	1070	009000	050.39664	201503	FY2015	Purchase Invoices	6,387.56
050	1070	009000	050.39685	201503	FY2015	Purchase Invoices	922.69
050	1070	009000	050.39756	201503	FY2015	Purchase Invoices	29,713.96
050	1070	009000	050.39776	201503	FY2015	Purchase Invoices	61.87
050	1070	009000	050.39898	201503	FY2015	Purchase Invoices	928.80
050	1070	009000	050.39905	201503	FY2015	Purchase Invoices	2,006.34
050	1070	009000	050.39913	201503	FY2015	Purchase Invoices	626.08
050	1070	009000	050.39930	201503	FY2015	Purchase Invoices	11,449.95
050	1070	009000	050.40009	201503	FY2015	Purchase Invoices	1,989.09
050	1070	009000	050.40010	201503	FY2015	Purchase Invoices	2,053.14
050	1070	009000	050.40014	201503	FY2015	Purchase Invoices	9,328.97
050	1070	009000	050.40015	201503	FY2015	Purchase Invoices	10,228.75
050	1070	009000	050.40023	201503	FY2015	Purchase Invoices	15,658.56
050	1070	009000	050.40035	201503	FY2015	Purchase Invoices	11,212.53
050	1070	009000	050.40037	201503	FY2015	Purchase Invoices	1,493.24
050	1070	009000	050.23674	201503	FY2015	Sales Invoices	(110.00)
050	1070	009000	050.23676	201503	FY2015	Sales Invoices	(228.06)
050	1070	009000	050.23677	201503	FY2015	Sales Invoices	(7,498.31)
050	1070	009000	050.23678	201503	FY2015	Sales Invoices	(1,367.50)
050	1070	009000	050.23683	201503	FY2015	Sales Invoices	(1,270.00)
050	1070	009000	050.23684	201503	FY2015	Sales Invoices	(300.00)
050	1070	009000	050.23763	201503	FY2015	Sales Invoices	(600.00)
050	1070	009000	050.23919	201503	FY2015	Sales Invoices	(1,189.50)
050	1070	009000	050.23958	201503	FY2015	Sales Invoices	(1,867.85)
050	1070	009000	050.39996	201503	FY2015	Sales Invoices	(405,000.00)
050	1070	009000	050.23602	201504	FY2015	Addition	(12,662.50)
050	1070	009000	050.23603	201504	FY2015	Addition	(689.78)
050	1070	009000	050.23604	201504	FY2015	Addition	(714.72)
050	1070	009000	050.23605	201504	FY2015	Addition	(264.40)
050	1070	009000	050.23606	201504	FY2015	Addition	(4,552.49)
050	1070	009000	050.23607	201504	FY2015	Addition	(8,643.43)
050	1070	009000	050.23608	201504	FY2015	Addition	(235.54)
050	1070	009000	050.23609	201504	FY2015	Addition	(1,190.33)
050	1070	009000	050.23610	201504	FY2015	Addition	(15,401.16)
050	1070	009000	050.23611	201504	FY2015	Addition	(2,763.00)
050	1070	009000	050.23612	201504	FY2015	Addition	(4,113.62)
050	1070	009000	050.23638	201504	FY2015	Addition	(2,788.24)
050	1070	009000	050.23639	201504	FY2015	Addition	(70.60)
050	1070	009000	050.23640	201504	FY2015	Addition	(356.86)
050	1070	009000	050.23641	201504	FY2015	Addition	(8,183.29)
050	1070	009000	050.23642	201504	FY2015	Addition	(8,482.21)
050	1070	009000	050.23644	201504	FY2015	Addition	(35.02)
050	1070	009000	050.23645	201504	FY2015	Addition	(42.72)
050	1070	009000	050.23646	201504	FY2015	Addition	516.94
050	1070	009000	050.23647	201504	FY2015	Addition	(560.53)
050	1070	009000	050.23648	201504	FY2015	Addition	(26.29)
050	1070	009000	050.23674	201504	FY2015	Addition	(38,604.73)
050	1070	009000	050.23675	201504	FY2015	Addition	(10,885.13)
050	1070	009000	050.23676	201504	FY2015	Addition	(12,784.68)
050	1070	009000	050.23677	201504	FY2015	Addition	(1,554.79)
050	1070	009000	050.23678	201504	FY2015	Addition	(5,242.86)
050	1070	009000	050.23679	201504	FY2015	Addition	(10,451.70)
050	1070	009000	050.23680	201504	FY2015	Addition	(5,681.60)
050	1070	009000	050.23681	201504	FY2015	Addition	(859.64)
050	1070	009000	050.23682	201504	FY2015	Addition	(17,182.87)
050	1070	009000	050.23683	201504	FY2015	Addition	(8,211.21)
050	1070	009000	050.23684	201504	FY2015	Addition	(3,731.02)
050	1070	009000	050.23716	201504	FY2015	Addition	(16,974.00)
050	1070	009000	050.23717	201504	FY2015	Addition	(31.41)
050	1070	009000	050.23718	201504	FY2015	Addition	(4,340.90)
050	1070	009000	050.23719	201504	FY2015	Addition	(2,995.52)
050	1070	009000	050.23720	201504	FY2015	Addition	(1,535.98)
050	1070	009000	050.23721	201504	FY2015	Addition	(411.38)
050	1070	009000	050.23722	201504	FY2015	Addition	(3,206.37)
050	1070	009000	050.23723	201504	FY2015	Addition	(1,392.28)
050	1070	009000	050.23724	201504	FY2015	Addition	(5,294.02)
050	1070	009000	050.23725	201504	FY2015	Addition	(4,550.32)
050	1070	009000	050.23726	201504	FY2015	Addition	(441.03)
050	1070	009000	050.23754	201504	FY2015	Addition	(15,564.31)
050	1070	009000	050.23755	201504	FY2015	Addition	(5,588.20)
050	1070	009000	050.23756	201504	FY2015	Addition	(6,385.58)
050	1070	009000	050.23757	201504	FY2015	Addition	(10,293.42)
050	1070	009000	050.23758	201504	FY2015	Addition	(1,580.86)
050	1070	009000	050.23759	201504	FY2015	Addition	(2,874.93)
050	1070	009000	050.23760	201504	FY2015	Addition	(4,380.22)
050	1070	009000	050.23761	201504	FY2015	Addition	(143.35)
050	1070	009000	050.23762	201504	FY2015	Addition	(10,501.20)
050	1070	009000	050.23763	201504	FY2015	Addition	(15,529.51)
050	1070	009000	050.23764	201504	FY2015	Addition	(4,062.16)
050	1070	009000	050.23793	201504	FY2015	Addition	(44,311.09)
050	1070	009000	050.23794	201504	FY2015	Addition	(7,475.83)
050	1070	009000	050.23795	201504	FY2015	Addition	(17,519.97)
050	1070	009000	050.23796	201504	FY2015	Addition	(7,828.05)
050	1070	009000	050.23797	201504	FY2015	Addition	(29,835.21)
050	1070	009000	050.23798	201504	FY2015	Addition	(15,166.60)
050	1070	009000	050.23799	201504	FY2015	Addition	(6,670.11)
050	1070	009000	050.23800	201504	FY2015	Addition	(6,471.42)
050	1070	009000	050.23801	201504	FY2015	Addition	(60,261.55)
050	1070	009000	050.23802	201504	FY2015	Addition	(24,169.02)
050	1070	009000	050.23803	201504	FY2015	Addition	(15,506.20)
050	1070	009000	050.23871	201504	FY2015	Addition	(13,863.08)
050	1070	009000	050.23872	201504	FY2015	Addition	(281.62)
050	1070	009000	050.23873	201504	FY2015	Addition	(3,384.04)
050	1070	009000	050.23874	201504	FY2015	Addition	(11,184.10)
050	1070	009000	050.23875	201504	FY2015	Addition	(2,265.87)
050	1070	009000	050.23876	201504	FY2015	Addition	(804.35)
050	1070	009000	050.23877	201504	FY2015	Addition	(16,771.72)
050	1070	009000	050.23878	201504	FY2015	Addition	(4,992.29)
050	1070	009000	050.23879	201504	FY2015	Addition	(1,563.64)
050	1070	009000	050.23880	201504	FY2015	Addition	(6,117.10)
050	1070	009000	050.23881	201504	FY2015	Addition	(525.85)
050	1070	009000	050.23910	201504	FY2015	Addition	(1,303.73)
050	1070	009000	050.23911	201504	FY2015	Addition	(11,445.46)
050	1070	009000	050.23912	201504	FY2015	Addition	(8,694.01)
050	1070	009000	050.23913	201504	FY2015	Addition	(1,666.47)
050	1070	009000	050.23914	201504	FY2015	Addition	(3,718.56)
050	1070	009000	050.23915	201504	FY2015	Addition	(4,364.28)
050	1070	009000	050.23916	201504	FY2015	Addition	92.54
050	1070	009000	050.23917	201504	FY2015	Addition	(4,177.80)
050	1070	009000	050.23918	201504	FY2015	Addition	(16,857.26)
050	1070	009000	050.23919	201504	FY2015	Addition	(8,858.22)
050	1070	009000	050.23920	201504	FY2015	Addition	(4,198.45)
050	1070	009000	050.23949	201504	FY2015	Addition	(8,301.56)
050	1070	009000	050.23950	201504	FY2015	Addition	(11,976.39)
050	1070	009000	050.23951	201504	FY2015	Addition	27.30
050	1070	009000	050.23952	201504	FY2015	Addition	(2,321.99)
050	1070	009000	050.23953	201504	FY2015	Addition	840.18
050	1070	009000	050.23954	201504	FY2015	Addition	(7,837.03)
050	1070	009000	050.23955	201504	FY2015	Addition	(8,068.35)
050	1070	009000	050.23956	201504	FY2015	Addition	(323.51)
050	1070	009000	050.23957	201504	FY2015	Addition	(15,813.05)
050	1070	009000	050.23958	201504	FY2015	Addition	(15,143.03)
050	1070	009000	050.23959	201504	FY2015	Addition	(1,283.34)
050	1070	009000	050.23989	201504	FY2015	Addition	(6,014.37)
050	1070	009000	050.23990	201504	FY2015	Addition	(609.41)
050	1070	009000	050.23991	201504	FY2015	Addition	(261.68)
050	1070	009000	050.23992	201504	FY2015	Addition	(13,748.42)
050	1070	009000	050.23993	201504	FY2015	Addition	(14,450.13)
050	1070	009000	050.23994	201504	FY2015	Addition	(14,030.68)
050	1070	009000	050.23995	201504	FY2015	Addition	(143.65)
050	1070	009000	050.23996	201504	FY2015	Addition	(633.18)
050	1070	009000	050.23997	201504	FY2015	Addition	(1,912.20)
050	1070	009000	050.23998	201504	FY2015	Addition	(1,429.66)
050	1070	009000	050.23999	201504	FY2015	Addition	(969.00)
050	1070	009000	050.24073	201504	FY2015	Addition	25.70
050	1070	009000	050.24074	201504	FY2015	Addition	111.55

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.24978	201504	FY2015	Addition	(1.03)
050	1070	009000	050.24979	201504	FY2015	Addition	(2.41)
050	1070	009000	050.24984	201504	FY2015	Addition	(146,421.59)
050	1070	009000	050.24985	201504	FY2015	Addition	(38,187.03)
050	1070	009000	050.24986	201504	FY2015	Addition	(13,833.56)
050	1070	009000	050.24987	201504	FY2015	Addition	(4,184.23)
050	1070	009000	050.24109	201504	FY2015	Addition	(200.23)
050	1070	009000	050.24110	201504	FY2015	Addition	(8.70)
050	1070	009000	050.24111	201504	FY2015	Addition	(11.19)
050	1070	009000	050.26288	201504	FY2015	Addition	(9,031.35)
050	1070	009000	050.26295	201504	FY2015	Addition	(108,019.84)
050	1070	009000	050.26300	201504	FY2015	Addition	(22,830.14)
050	1070	009000	050.26303	201504	FY2015	Addition	(44,163.16)
050	1070	009000	050.26306	201504	FY2015	Addition	(864.35)
050	1070	009000	050.26309	201504	FY2015	Addition	(9,767.00)
050	1070	009000	050.26310	201504	FY2015	Addition	(328.81)
050	1070	009000	050.35012	201504	FY2015	Addition	3,818.46
050	1070	009000	050.35013	201504	FY2015	Addition	5,478.28
050	1070	009000	050.35970	201504	FY2015	Addition	(9,766.20)
050	1070	009000	050.36288	201504	FY2015	Addition	79.80
050	1070	009000	050.36387	201504	FY2015	Addition	(679,605.69)
050	1070	009000	050.36522	201504	FY2015	Addition	(1,021,604.56)
050	1070	009000	050.36776	201504	FY2015	Addition	(3,084.01)
050	1070	009000	050.37745	201504	FY2015	Addition	(16,786.47)
050	1070	009000	050.38415	201504	FY2015	Addition	(1,753.38)
050	1070	009000	050.38532	201504	FY2015	Addition	181.88
050	1070	009000	050.38897	201504	FY2015	Addition	(59,335.12)
050	1070	009000	050.38903	201504	FY2015	Addition	(38,560.67)
050	1070	009000	050.38912	201504	FY2015	Addition	(670.32)
050	1070	009000	050.38968	201504	FY2015	Addition	(56,799.77)
050	1070	009000	050.38970	201504	FY2015	Addition	78.92
050	1070	009000	050.39098	201504	FY2015	Addition	63.73
050	1070	009000	050.39101	201504	FY2015	Addition	86.37
050	1070	009000	050.39117	201504	FY2015	Addition	85.28
050	1070	009000	050.39194	201504	FY2015	Addition	(40,483.38)
050	1070	009000	050.39258	201504	FY2015	Addition	29.16
050	1070	009000	050.39297	201504	FY2015	Addition	58.32
050	1070	009000	050.39314	201504	FY2015	Addition	1,681.01
050	1070	009000	050.39371	201504	FY2015	Addition	(589.95)
050	1070	009000	050.39376	201504	FY2015	Addition	(14,263.56)
050	1070	009000	050.39436	201504	FY2015	Addition	310.40
050	1070	009000	050.39474	201504	FY2015	Addition	(8,018.68)
050	1070	009000	050.39477	201504	FY2015	Addition	45.63
050	1070	009000	050.39478	201504	FY2015	Addition	207.64
050	1070	009000	050.39546	201504	FY2015	Addition	1,198.99
050	1070	009000	050.39589	201504	FY2015	Addition	103.81
050	1070	009000	050.39606	201504	FY2015	Addition	526.26
050	1070	009000	050.39614	201504	FY2015	Addition	(654.26)
050	1070	009000	050.39659	201504	FY2015	Addition	230.16
050	1070	009000	050.39661	201504	FY2015	Addition	104.70
050	1070	009000	050.39743	201504	FY2015	Addition	197.38
050	1070	009000	050.35055	201504	FY2015	AFUDC	5,294.40
050	1070	009000	050.36387	201504	FY2015	AFUDC	(1,087.09)
050	1070	009000	050.36522	201504	FY2015	AFUDC	(1,676.58)
050	1070	009000	050.37849	201504	FY2015	AFUDC	186.98
050	1070	009000	050.37882	201504	FY2015	AFUDC	429.93
050	1070	009000	050.37992	201504	FY2015	AFUDC	371.58
050	1070	009000	050.38277	201504	FY2015	AFUDC	14.59
050	1070	009000	050.38897	201504	FY2015	AFUDC	(257.37)
050	1070	009000	050.38923	201504	FY2015	AFUDC	32.61
050	1070	009000	050.38935	201504	FY2015	AFUDC	190.91
050	1070	009000	050.38950	201504	FY2015	AFUDC	818.15
050	1070	009000	050.38968	201504	FY2015	AFUDC	(91.53)
050	1070	009000	050.38969	201504	FY2015	AFUDC	156.76
050	1070	009000	050.39087	201504	FY2015	AFUDC	141.82
050	1070	009000	050.39272	201504	FY2015	AFUDC	3.71
050	1070	009000	050.39294	201504	FY2015	AFUDC	131.22
050	1070	009000	050.39366	201504	FY2015	AFUDC	240.30
050	1070	009000	050.39373	201504	FY2015	AFUDC	22.33
050	1070	009000	050.39395	201504	FY2015	AFUDC	28.41
050	1070	009000	050.39405	201504	FY2015	AFUDC	3,693.00
050	1070	009000	050.39531	201504	FY2015	AFUDC	243.56
050	1070	009000	050.39533	201504	FY2015	AFUDC	316.38
050	1070	009000	050.39584	201504	FY2015	AFUDC	14.32
050	1070	009000	050.39623	201504	FY2015	AFUDC	62.61
050	1070	009000	050.39664	201504	FY2015	AFUDC	115.35
050	1070	009000	050.39685	201504	FY2015	AFUDC	25.26
050	1070	009000	050.39756	201504	FY2015	AFUDC	101.95
050	1070	009000	050.39776	201504	FY2015	AFUDC	1.00
050	1070	009000	050.39784	201504	FY2015	AFUDC	16.20
050	1070	009000	050.39824	201504	FY2015	AFUDC	1.65
050	1070	009000	050.39858	201504	FY2015	AFUDC	6.62
050	1070	009000	050.39906	201504	FY2015	AFUDC	3.64
050	1070	009000	050.39913	201504	FY2015	AFUDC	4.89
050	1070	009000	050.39930	201504	FY2015	AFUDC	20.45
050	1070	009000	050.40009	201504	FY2015	AFUDC	7.33
050	1070	009000	050.40010	201504	FY2015	AFUDC	3.38
050	1070	009000	050.40023	201504	FY2015	AFUDC	35.83
050	1070	009000	050.40035	201504	FY2015	AFUDC	18.59
050	1070	009000	050.40037	201504	FY2015	AFUDC	2.46
050	1070	009000	050.40044	201504	FY2015	AFUDC	8.66
050	1070	009000	050.40112	201504	FY2015	AFUDC	0.88
050	1070	009000	050.40218	201504	FY2015	AFUDC	3.16
050	1070	009000	050.40271	201504	FY2015	AFUDC	0.06
050	1070	009000	050.40277	201504	FY2015	AFUDC	1.30
050	1070	009000	050.40290	201504	FY2015	AFUDC	0.19
050	1070	009000	050.23602	201504	FY2015	Allocation	574.13
050	1070	009000	050.23604	201504	FY2015	Allocation	1,330.29
050	1070	009000	050.23607	201504	FY2015	Allocation	450.87
050	1070	009000	050.23608	201504	FY2015	Allocation	(8.06)
050	1070	009000	050.23609	201504	FY2015	Allocation	(7.16)
050	1070	009000	050.23610	201504	FY2015	Allocation	1,103.58
050	1070	009000	050.23611	201504	FY2015	Allocation	(38.64)
050	1070	009000	050.23638	201504	FY2015	Allocation	(17.83)
050	1070	009000	050.23640	201504	FY2015	Allocation	(11.05)
050	1070	009000	050.23641	201504	FY2015	Allocation	(77.52)
050	1070	009000	050.23642	201504	FY2015	Allocation	(17.22)
050	1070	009000	050.23644	201504	FY2015	Allocation	(0.86)
050	1070	009000	050.23646	201504	FY2015	Allocation	2,356.16
050	1070	009000	050.23647	201504	FY2015	Allocation	35.47
050	1070	009000	050.23674	201504	FY2015	Allocation	7,258.67
050	1070	009000	050.23675	201504	FY2015	Allocation	(313.09)
050	1070	009000	050.23676	201504	FY2015	Allocation	(651.52)
050	1070	009000	050.23677	201504	FY2015	Allocation	115.35
050	1070	009000	050.23678	201504	FY2015	Allocation	(205.73)
050	1070	009000	050.23679	201504	FY2015	Allocation	3,765.13
050	1070	009000	050.23680	201504	FY2015	Allocation	(74.63)
050	1070	009000	050.23681	201504	FY2015	Allocation	(69.19)
050	1070	009000	050.23682	201504	FY2015	Allocation	5,922.68
050	1070	009000	050.23683	201504	FY2015	Allocation	9,075.69
050	1070	009000	050.23684	201504	FY2015	Allocation	184.86
050	1070	009000	050.23716	201504	FY2015	Allocation	611.96
050	1070	009000	050.23717	201504	FY2015	Allocation	45.30
050	1070	009000	050.23718	201504	FY2015	Allocation	294.01
050	1070	009000	050.23719	201504	FY2015	Allocation	(37.36)
050	1070	009000	050.23720	201504	FY2015	Allocation	(18.84)
050	1070	009000	050.23721	201504	FY2015	Allocation	1,021.37
050	1070	009000	050.23722	201504	FY2015	Allocation	(8.53)
050	1070	009000	050.23723	201504	FY2015	Allocation	1,030.67
050	1070	009000	050.23724	201504	FY2015	Allocation	161.45
050	1070	009000	050.23725	201504	FY2015	Allocation	1,052.82
050	1070	009000	050.23754	201504	FY2015	Allocation	7,461.58
050	1070	009000	050.23755	201504	FY2015	Allocation	545.87
050	1070	009000	050.23756	201504	FY2015	Allocation	1,858.31
050	1070	009000	050.23757	201504	FY2015	Allocation	3,537.02
050	1070	009000	050.23758	201504	FY2015	Allocation	668.59
050	1070	009000	050.23759	201504	FY2015	Allocation	231.06
050	1070	009000	050.23760	201504	FY2015	Allocation	882.75
050	1070	009000	050.23761	201504	FY2015	Allocation	523.72
050	1070	009000	050.23762	201504	FY2015	Allocation	2,164.87
050	1070	009000	050.23763	201504	FY2015	Allocation	2,232.13
050	1070	009000	050.23764	201504	FY2015	Allocation	209.29
050	1070	009000	050.23793	201504	FY2015	Allocation	5,107.40
050	1070	009000	050.23794	201504	FY2015	Allocation	1,446.87
050	1070	009000	050.23795	201504	FY2015	Allocation	1,868.72
050	1070	009000	050.23796	201504	FY2015	Allocation	243.76
050	1070	009000	050.23797	201504	FY2015	Allocation	2,979.50
050	1070	009000	050.23798	201504	FY2015	Allocation	2,418.93
050	1070	009000	050.23799	201504	FY2015	Allocation	896.78
050	1070	009000	050.23800	201504	FY2015	Allocation	228.60
050	1070	009000	050.23801	201504	FY2015	Allocation	5,735.86
050	1070	009000	050.23802	201504	FY2015	Allocation	1,552.87
050	1070	009000	050.23803	201504	FY2015	Allocation	2,608.63
050	1070	009000	050.23871	201504	FY2015	Allocation	3,629.69
050	1070	009000	050.23872	201504	FY2015	Allocation	82.56
050	1070	009000	050.23873	201504	FY2015	Allocation	1,084.71
050	1070	009000	050.23874	201504	FY2015	Allocation	2,433.17
050	1070	009000	050.23877	201504	FY2015	Allocation	464.21
050	1070	009000	050.23878	201504	FY2015	Allocation	262.29
050	1070	009000	050.23879	201504	FY2015	Allocation	311.60
050	1070	009000	050.23880	201504	FY2015	Allocation	94.54
050	1070	009000	050.23881	201504	FY2015	Allocation	390.27
050	1070	009000	050.23910	201504	FY2015	Allocation	3,307.47
050	1070	009000	050.23911	201504	FY2015	Allocation	2,858.43
050	1070	009000	050.23912	201504	FY2015	Allocation	1,697.26
050	1070	009000	050.23913	201504	FY2015	Allocation	898.40
050	1070	009000	050.23914	201504	FY2015	Allocation	1,105.02

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23915	201504	FY2015	Allocation	396.12
050	1070	009000	050.23916	201504	FY2015	Allocation	2,543.49
050	1070	009000	050.23917	201504	FY2015	Allocation	(65.34)
050	1070	009000	050.23918	201504	FY2015	Allocation	693.18
050	1070	009000	050.23919	201504	FY2015	Allocation	(401.49)
050	1070	009000	050.23920	201504	FY2015	Allocation	548.24
050	1070	009000	050.23949	201504	FY2015	Allocation	2,799.74
050	1070	009000	050.23950	201504	FY2015	Allocation	796.47
050	1070	009000	050.23951	201504	FY2015	Allocation	298.09
050	1070	009000	050.23952	201504	FY2015	Allocation	847.05
050	1070	009000	050.23953	201504	FY2015	Allocation	237.95
050	1070	009000	050.23954	201504	FY2015	Allocation	26.18
050	1070	009000	050.23955	201504	FY2015	Allocation	919.47
050	1070	009000	050.23956	201504	FY2015	Allocation	66.18
050	1070	009000	050.23957	201504	FY2015	Allocation	345.93
050	1070	009000	050.23958	201504	FY2015	Allocation	731.40
050	1070	009000	050.23959	201504	FY2015	Allocation	390.19
050	1070	009000	050.23989	201504	FY2015	Allocation	1,620.82
050	1070	009000	050.23990	201504	FY2015	Allocation	571.27
050	1070	009000	050.23992	201504	FY2015	Allocation	969.58
050	1070	009000	050.23993	201504	FY2015	Allocation	853.69
050	1070	009000	050.23994	201504	FY2015	Allocation	204.48
050	1070	009000	050.23995	201504	FY2015	Allocation	(21.67)
050	1070	009000	050.23996	201504	FY2015	Allocation	(38.56)
050	1070	009000	050.23997	201504	FY2015	Allocation	1,049.10
050	1070	009000	050.23998	201504	FY2015	Allocation	311.24
050	1070	009000	050.23999	201504	FY2015	Allocation	(102.91)
050	1070	009000	050.24073	201504	FY2015	Allocation	37.29
050	1070	009000	050.24074	201504	FY2015	Allocation	491.66
050	1070	009000	050.24084	201504	FY2015	Allocation	924.84
050	1070	009000	050.24085	201504	FY2015	Allocation	636.88
050	1070	009000	050.24086	201504	FY2015	Allocation	1,961.89
050	1070	009000	050.24087	201504	FY2015	Allocation	(254.30)
050	1070	009000	050.26295	201504	FY2015	Allocation	541.21
050	1070	009000	050.26303	201504	FY2015	Allocation	1,230.36
050	1070	009000	050.26309	201504	FY2015	Allocation	470.62
050	1070	009000	050.35013	201504	FY2015	Allocation	2,928.92
050	1070	009000	050.35055	201504	FY2015	Allocation	1,679.10
050	1070	009000	050.36387	201504	FY2015	Allocation	(14.18)
050	1070	009000	050.36522	201504	FY2015	Allocation	282.62
050	1070	009000	050.37745	201504	FY2015	Allocation	356.36
050	1070	009000	050.37892	201504	FY2015	Allocation	894.87
050	1070	009000	050.37952	201504	FY2015	Allocation	495.80
050	1070	009000	050.38415	201504	FY2015	Allocation	632.65
050	1070	009000	050.38532	201504	FY2015	Allocation	(161.69)
050	1070	009000	050.38897	201504	FY2015	Allocation	(160.78)
050	1070	009000	050.38903	201504	FY2015	Allocation	(111.39)
050	1070	009000	050.38950	201504	FY2015	Allocation	(60.32)
050	1070	009000	050.38969	201504	FY2015	Allocation	(436.39)
050	1070	009000	050.38970	201504	FY2015	Allocation	(76.92)
050	1070	009000	050.39095	201504	FY2015	Allocation	(63.72)
050	1070	009000	050.39101	201504	FY2015	Allocation	(88.37)
050	1070	009000	050.39117	201504	FY2015	Allocation	(68.28)
050	1070	009000	050.39258	201504	FY2015	Allocation	(25.16)
050	1070	009000	050.39294	201504	FY2015	Allocation	931.43
050	1070	009000	050.39297	201504	FY2015	Allocation	(58.32)
050	1070	009000	050.39314	201504	FY2015	Allocation	(7.12)
050	1070	009000	050.39366	201504	FY2015	Allocation	957.30
050	1070	009000	050.39385	201504	FY2015	Allocation	(169.03)
050	1070	009000	050.39438	201504	FY2015	Allocation	(177.84)
050	1070	009000	050.39474	201504	FY2015	Allocation	(311.53)
050	1070	009000	050.39477	201504	FY2015	Allocation	(45.83)
050	1070	009000	050.39478	201504	FY2015	Allocation	(207.64)
050	1070	009000	050.39531	201504	FY2015	Allocation	649.57
050	1070	009000	050.39533	201504	FY2015	Allocation	282.49
050	1070	009000	050.39584	201504	FY2015	Allocation	(109.06)
050	1070	009000	050.39589	201504	FY2015	Allocation	(103.81)
050	1070	009000	050.39606	201504	FY2015	Allocation	769.45
050	1070	009000	050.39614	201504	FY2015	Allocation	(105.19)
050	1070	009000	050.39623	201504	FY2015	Allocation	683.33
050	1070	009000	050.39659	201504	FY2015	Allocation	(220.16)
050	1070	009000	050.39661	201504	FY2015	Allocation	(104.70)
050	1070	009000	050.39664	201504	FY2015	Allocation	663.90
050	1070	009000	050.39685	201504	FY2015	Allocation	(28.44)
050	1070	009000	050.39743	201504	FY2015	Allocation	(357.38)
050	1070	009000	050.39756	201504	FY2015	Allocation	683.33
050	1070	009000	050.39784	201504	FY2015	Allocation	65.82
050	1070	009000	050.39896	201504	FY2015	Allocation	553.01
050	1070	009000	OH.050.17684	201504	FY2015	Allocation	56,119.62
050	1070	009000	050.23602	201504	FY2015	Burden Cost	4,047.60
050	1070	009000	050.23603	201504	FY2015	Burden Cost	220.61
050	1070	009000	050.23604	201504	FY2015	Burden Cost	(1,861.44)
050	1070	009000	050.23605	201504	FY2015	Burden Cost	162.24
050	1070	009000	050.23606	201504	FY2015	Burden Cost	1,499.52
050	1070	009000	050.23607	201504	FY2015	Burden Cost	4,200.64
050	1070	009000	050.23608	201504	FY2015	Burden Cost	79.56
050	1070	009000	050.23609	201504	FY2015	Burden Cost	418.26
050	1070	009000	050.23610	201504	FY2015	Burden Cost	5,699.90
050	1070	009000	050.23611	201504	FY2015	Burden Cost	875.56
050	1070	009000	050.23612	201504	FY2015	Burden Cost	1,354.96
050	1070	009000	050.23638	201504	FY2015	Burden Cost	1,327.56
050	1070	009000	050.23639	201504	FY2015	Burden Cost	23.25
050	1070	009000	050.23640	201504	FY2015	Burden Cost	540.89
050	1070	009000	050.23641	201504	FY2015	Burden Cost	2,720.99
050	1070	009000	050.23642	201504	FY2015	Burden Cost	2,799.58
050	1070	009000	050.23644	201504	FY2015	Burden Cost	5.13
050	1070	009000	050.23645	201504	FY2015	Burden Cost	14.09
050	1070	009000	050.23646	201504	FY2015	Burden Cost	(3,457.18)
050	1070	009000	050.23647	201504	FY2015	Burden Cost	118.19
050	1070	009000	050.23648	201504	FY2015	Burden Cost	8.66
050	1070	009000	050.23674	201504	FY2015	Burden Cost	15,469.35
050	1070	009000	050.23675	201504	FY2015	Burden Cost	7,286.63
050	1070	009000	050.23676	201504	FY2015	Burden Cost	9,744.98
050	1070	009000	050.23677	201504	FY2015	Burden Cost	872.25
050	1070	009000	050.23678	201504	FY2015	Burden Cost	3,698.25
050	1070	009000	050.23679	201504	FY2015	Burden Cost	1,408.58
050	1070	009000	050.23680	201504	FY2015	Burden Cost	3,997.85
050	1070	009000	050.23681	201504	FY2015	Burden Cost	678.74
050	1070	009000	050.23682	201504	FY2015	Burden Cost	4,156.53
050	1070	009000	050.23683	201504	FY2015	Burden Cost	(7,835.78)
050	1070	009000	050.23684	201504	FY2015	Burden Cost	2,542.74
050	1070	009000	050.23715	201504	FY2015	Burden Cost	6,314.98
050	1070	009000	050.23717	201504	FY2015	Burden Cost	(63.51)
050	1070	009000	050.23718	201504	FY2015	Burden Cost	1,260.50
050	1070	009000	050.23719	201504	FY2015	Burden Cost	1,756.22
050	1070	009000	050.23720	201504	FY2015	Burden Cost	972.53
050	1070	009000	050.23721	201504	FY2015	Burden Cost	(1,445.02)
050	1070	009000	050.23722	201504	FY2015	Burden Cost	1,229.15
050	1070	009000	050.23723	201504	FY2015	Burden Cost	(1,086.05)
050	1070	009000	050.23724	201504	FY2015	Burden Cost	1,683.00
050	1070	009000	050.23725	201504	FY2015	Burden Cost	(139.20)
050	1070	009000	050.23725	201504	FY2015	Burden Cost	145.27
050	1070	009000	050.23764	201504	FY2015	Burden Cost	(699.59)
050	1070	009000	050.23765	201504	FY2015	Burden Cost	1,439.40
050	1070	009000	050.23766	201504	FY2015	Burden Cost	1,033.20
050	1070	009000	050.23767	201504	FY2015	Burden Cost	693.86
050	1070	009000	050.23768	201504	FY2015	Burden Cost	35.61
050	1070	009000	050.23769	201504	FY2015	Burden Cost	599.76
050	1070	009000	050.23760	201504	FY2015	Burden Cost	1,026.35
050	1070	009000	050.23761	201504	FY2015	Burden Cost	(691.53)
050	1070	009000	050.23762	201504	FY2015	Burden Cost	965.33
050	1070	009000	050.23763	201504	FY2015	Burden Cost	6,635.98
050	1070	009000	050.23764	201504	FY2015	Burden Cost	1,350.23
050	1070	009000	050.23793	201504	FY2015	Burden Cost	18,031.94
050	1070	009000	050.23794	201504	FY2015	Burden Cost	2,069.66
050	1070	009000	050.23795	201504	FY2015	Burden Cost	5,354.62
050	1070	009000	050.23796	201504	FY2015	Burden Cost	4,641.76
050	1070	009000	050.23797	201504	FY2015	Burden Cost	12,162.47
050	1070	009000	050.23798	201504	FY2015	Burden Cost	5,355.46
050	1070	009000	050.23799	201504	FY2015	Burden Cost	2,783.69
050	1070	009000	050.23800	201504	FY2015	Burden Cost	2,213.04
050	1070	009000	050.23801	201504	FY2015	Burden Cost	20,456.31
050	1070	009000	050.23802	201504	FY2015	Burden Cost	11,575.68
050	1070	009000	050.23803	201504	FY2015	Burden Cost	4,305.04
050	1070	009000	050.23871	201504	FY2015	Burden Cost	4,674.48
050	1070	009000	050.23872	201504	FY2015	Burden Cost	(35.44)
050	1070	009000	050.23873	201504	FY2015	Burden Cost	635.82
050	1070	009000	050.23874	201504	FY2015	Burden Cost	4,350.90
050	1070	009000	050.23875	201504	FY2015	Burden Cost	1,420.93
050	1070	009000	050.23876	201504	FY2015	Burden Cost	284.94
050	1070	009000	050.23877	201504	FY2015	Burden Cost	6,529.25
050	1070	009000	050.23878	201504	FY2015	Burden Cost	2,939.03
050	1070	009000	050.23879	201504	FY2015	Burden Cost	14.60
050	1070	009000	050.23880	201504	FY2015	Burden Cost	3,711.60
050	1070	009000	050.23881	201504	FY2015	Burden Cost	(153.02)
050	1070	009000	050.23910	201504	FY2015	Burden Cost	(3,646.21)
050	1070	009000	050.23911	201504	FY2015	Burden Cost	3,070.07
050	1070	009000	050.23912	201504	FY2015	Burden Cost	3,807.90
050	1070	009000	050.23913	201504	FY2015	Burden Cost	54.95
050	1070	009000	050.23914	201504	FY2015	Burden Cost	201.31
050	1070	009000	050.23915	201504	FY2015	Burden Cost	1,699.82
050	1070	009000	050.23916	201504	FY2015	Burden Cost	(3,982.80)
050	1070	009000	050.23917	201504	FY2015	Burden Cost	2,465.86
050	1070	009000	050.23918	201504	FY2015	Burden Cost	10,786.52
050	1070	009000	050.23919	201504	FY2015	Burden Cost	4,180.26
050	1070	009000	050.23920	201504	FY2015	Burden Cost	2,367.74
050	1070	009000	050.23949	201504	FY2015	Burden Cost	(2,264.29)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23950	201504	FY2015	Burden Cost	5,683.00
050	1070	009000	050.23951	201504	FY2015	Burden Cost	(105.68)
050	1070	009000	050.23952	201504	FY2015	Burden Cost	(974.94)
050	1070	009000	050.23953	201504	FY2015	Burden Cost	(642.86)
050	1070	009000	050.23954	201504	FY2015	Burden Cost	5,493.67
050	1070	009000	050.23955	201504	FY2015	Burden Cost	448.99
050	1070	009000	050.23956	201504	FY2015	Burden Cost	165.95
050	1070	009000	050.23957	201504	FY2015	Burden Cost	9,649.81
050	1070	009000	050.23958	201504	FY2015	Burden Cost	8,012.92
050	1070	009000	050.23959	201504	FY2015	Burden Cost	772.75
050	1070	009000	050.23989	201504	FY2015	Burden Cost	624.06
050	1070	009000	050.23990	201504	FY2015	Burden Cost	(471.87)
050	1070	009000	050.23991	201504	FY2015	Burden Cost	92.78
050	1070	009000	050.23992	201504	FY2015	Burden Cost	3,345.02
050	1070	009000	050.23993	201504	FY2015	Burden Cost	3,742.95
050	1070	009000	050.23994	201504	FY2015	Burden Cost	4,166.09
050	1070	009000	050.23995	201504	FY2015	Burden Cost	31.38
050	1070	009000	050.23996	201504	FY2015	Burden Cost	333.30
050	1070	009000	050.23997	201504	FY2015	Burden Cost	(752.13)
050	1070	009000	050.23998	201504	FY2015	Burden Cost	(78.26)
050	1070	009000	050.23999	201504	FY2015	Burden Cost	769.27
050	1070	009000	050.24073	201504	FY2015	Burden Cost	(63.96)
050	1070	009000	050.24074	201504	FY2015	Burden Cost	(784.80)
050	1070	009000	050.24078	201504	FY2015	Burden Cost	0.34
050	1070	009000	050.24079	201504	FY2015	Burden Cost	0.79
050	1070	009000	050.24084	201504	FY2015	Burden Cost	44,437.73
050	1070	009000	050.24085	201504	FY2015	Burden Cost	10,837.43
050	1070	009000	050.24088	201504	FY2015	Burden Cost	5,150.17
050	1070	009000	050.24087	201504	FY2015	Burden Cost	3,221.87
050	1070	009000	050.24109	201504	FY2015	Burden Cost	65.98
050	1070	009000	050.24110	201504	FY2015	Burden Cost	2.87
050	1070	009000	050.24111	201504	FY2015	Burden Cost	3.88
050	1070	009000	050.26288	201504	FY2015	Burden Cost	3,271.23
050	1070	009000	050.26295	201504	FY2015	Burden Cost	34,461.84
050	1070	009000	050.26300	201504	FY2015	Burden Cost	6,673.20
050	1070	009000	050.26303	201504	FY2015	Burden Cost	12,119.66
050	1070	009000	050.26306	201504	FY2015	Burden Cost	254.71
050	1070	009000	050.26309	201504	FY2015	Burden Cost	3,947.75
050	1070	009000	050.26310	201504	FY2015	Burden Cost	238.99
050	1070	009000	050.35012	201504	FY2015	Burden Cost	(850.46)
050	1070	009000	050.35013	201504	FY2015	Burden Cost	(8,407.17)
050	1070	009000	050.35055	201504	FY2015	Burden Cost	25,954.03
050	1070	009000	050.35570	201504	FY2015	Burden Cost	2,305.87
050	1070	009000	050.36522	201504	FY2015	Burden Cost	(234.14)
050	1070	009000	050.36776	201504	FY2015	Burden Cost	757.64
050	1070	009000	050.37745	201504	FY2015	Burden Cost	10,168.99
050	1070	009000	050.37849	201504	FY2015	Burden Cost	6,644.49
050	1070	009000	050.37892	201504	FY2015	Burden Cost	48,606.84
050	1070	009000	050.37992	201504	FY2015	Burden Cost	517.57
050	1070	009000	050.38277	201504	FY2015	Burden Cost	1,070.43
050	1070	009000	050.38279	201504	FY2015	Burden Cost	14.18
050	1070	009000	050.38415	201504	FY2015	Burden Cost	313.80
050	1070	009000	050.38897	201504	FY2015	Burden Cost	3,373.01
050	1070	009000	050.38903	201504	FY2015	Burden Cost	8,459.43
050	1070	009000	050.38912	201504	FY2015	Burden Cost	166.84
050	1070	009000	050.38923	201504	FY2015	Burden Cost	8,775.05
050	1070	009000	050.38935	201504	FY2015	Burden Cost	1,315.24
050	1070	009000	050.38950	201504	FY2015	Burden Cost	26,166.21
050	1070	009000	050.39036	201504	FY2015	Burden Cost	804.83
050	1070	009000	050.39190	201504	FY2015	Burden Cost	189.17
050	1070	009000	050.39195	201504	FY2015	Burden Cost	7,076.06
050	1070	009000	050.39218	201504	FY2015	Burden Cost	22.82
050	1070	009000	050.39294	201504	FY2015	Burden Cost	(415.06)
050	1070	009000	050.39314	201504	FY2015	Burden Cost	(551.35)
050	1070	009000	050.39366	201504	FY2015	Burden Cost	9,017.16
050	1070	009000	050.39371	201504	FY2015	Burden Cost	146.85
050	1070	009000	050.39372	201504	FY2015	Burden Cost	210.66
050	1070	009000	050.39373	201504	FY2015	Burden Cost	1,567.54
050	1070	009000	050.39385	201504	FY2015	Burden Cost	0.22
050	1070	009000	050.39405	201504	FY2015	Burden Cost	348,461.20
050	1070	009000	050.39436	201504	FY2015	Burden Cost	(132.46)
050	1070	009000	050.39474	201504	FY2015	Burden Cost	1,799.68
050	1070	009000	050.39482	201504	FY2015	Burden Cost	1,225.43
050	1070	009000	050.39492	201504	FY2015	Burden Cost	275.83
050	1070	009000	050.39531	201504	FY2015	Burden Cost	7,058.50
050	1070	009000	050.39533	201504	FY2015	Burden Cost	26,761.59
050	1070	009000	050.39546	201504	FY2015	Burden Cost	(394.93)
050	1070	009000	050.39584	201504	FY2015	Burden Cost	10,166.29
050	1070	009000	050.39606	201504	FY2015	Burden Cost	(1,385.71)
050	1070	009000	050.39614	201504	FY2015	Burden Cost	456.95
050	1070	009000	050.39623	201504	FY2015	Burden Cost	2,773.37
050	1070	009000	050.39664	201504	FY2015	Burden Cost	2,642.64
050	1070	009000	050.39677	201504	FY2015	Burden Cost	4,633.20
050	1070	009000	050.39686	201504	FY2015	Burden Cost	21,189.12
050	1070	009000	050.39756	201504	FY2015	Burden Cost	5,700.46
050	1070	009000	050.39784	201504	FY2015	Burden Cost	10,375.74
050	1070	009000	050.39824	201504	FY2015	Burden Cost	2,157.47
050	1070	009000	050.39858	201504	FY2015	Burden Cost	4,165.11
050	1070	009000	050.39898	201504	FY2015	Burden Cost	(1,120.87)
050	1070	009000	050.39906	201504	FY2015	Burden Cost	474.12
050	1070	009000	050.39913	201504	FY2015	Burden Cost	5,391.47
050	1070	009000	050.39930	201504	FY2015	Burden Cost	2,265.66
050	1070	009000	050.40009	201504	FY2015	Burden Cost	2,565.26
050	1070	009000	050.40023	201504	FY2015	Burden Cost	15,620.60
050	1070	009000	050.40035	201504	FY2015	Burden Cost	76.30
050	1070	009000	050.40044	201504	FY2015	Burden Cost	5,478.24
050	1070	009000	050.40112	201504	FY2015	Burden Cost	558.58
050	1070	009000	050.40152	201504	FY2015	Burden Cost	5,100.76
050	1070	009000	050.40153	201504	FY2015	Burden Cost	1,348.64
050	1070	009000	050.40218	201504	FY2015	Burden Cost	1,997.59
050	1070	009000	050.40270	201504	FY2015	Burden Cost	6.25
050	1070	009000	050.40271	201504	FY2015	Burden Cost	156.75
050	1070	009000	050.40277	201504	FY2015	Burden Cost	824.51
050	1070	009000	050.40290	201504	FY2015	Burden Cost	120.75
050	1070	009000	050.40291	201504	FY2015	Burden Cost	267.96
050	1070	009000	050.40292	201504	FY2015	Burden Cost	149.93
050	1070	009000	OH.050.17684	201504	FY2015	Burden Cost	(153,654.21)
050	1070	009000	050.23674	201504	FY2015	Credit Memos	420.00
050	1070	009000	050.23683	201504	FY2015	Credit Memos	365.00
050	1070	009000	050.23763	201504	FY2015	Credit Memos	200.00
050	1070	009000	050.23914	201504	FY2015	Credit Memos	2,409.46
050	1070	009000	050.23919	201504	FY2015	Credit Memos	1,189.50
050	1070	009000	050.23949	201504	FY2015	Credit Memos	291.18
050	1070	009000	050.23602	201504	FY2015	CR-Labor Clearing	678.41
050	1070	009000	050.23605	201504	FY2015	CR-Labor Clearing	44.85
050	1070	009000	050.23607	201504	FY2015	CR-Labor Clearing	1,576.76
050	1070	009000	050.23609	201504	FY2015	CR-Labor Clearing	15.03
050	1070	009000	050.23610	201504	FY2015	CR-Labor Clearing	1,900.39
050	1070	009000	050.23638	201504	FY2015	CR-Labor Clearing	277.05
050	1070	009000	050.23640	201504	FY2015	CR-Labor Clearing	198.09
050	1070	009000	050.23646	201504	FY2015	CR-Labor Clearing	367.49
050	1070	009000	050.23674	201504	FY2015	CR-Labor Clearing	11,627.42
050	1070	009000	050.23675	201504	FY2015	CR-Labor Clearing	2,524.55
050	1070	009000	050.23676	201504	FY2015	CR-Labor Clearing	3,610.89
050	1070	009000	050.23677	201504	FY2015	CR-Labor Clearing	399.18
050	1070	009000	050.23678	201504	FY2015	CR-Labor Clearing	1,323.07
050	1070	009000	050.23679	201504	FY2015	CR-Labor Clearing	3,263.63
050	1070	009000	050.23680	201504	FY2015	CR-Labor Clearing	1,568.09
050	1070	009000	050.23681	201504	FY2015	CR-Labor Clearing	249.68
050	1070	009000	050.23682	201504	FY2015	CR-Labor Clearing	5,429.14
050	1070	009000	050.23683	201504	FY2015	CR-Labor Clearing	4,820.29
050	1070	009000	050.23684	201504	FY2015	CR-Labor Clearing	955.07
050	1070	009000	050.23716	201504	FY2015	CR-Labor Clearing	2,064.27
050	1070	009000	050.23718	201504	FY2015	CR-Labor Clearing	199.27
050	1070	009000	050.23719	201504	FY2015	CR-Labor Clearing	612.42
050	1070	009000	050.23720	201504	FY2015	CR-Labor Clearing	316.52
050	1070	009000	050.23721	201504	FY2015	CR-Labor Clearing	135.34
050	1070	009000	050.23722	201504	FY2015	CR-Labor Clearing	134.32
050	1070	009000	050.23724	201504	FY2015	CR-Labor Clearing	253.76
050	1070	009000	050.23725	201504	FY2015	CR-Labor Clearing	467.80
050	1070	009000	050.23754	201504	FY2015	CR-Labor Clearing	5,032.95
050	1070	009000	050.23755	201504	FY2015	CR-Labor Clearing	357.33
050	1070	009000	050.23756	201504	FY2015	CR-Labor Clearing	1,617.96
050	1070	009000	050.23757	201504	FY2015	CR-Labor Clearing	1,610.46
050	1070	009000	050.23758	201504	FY2015	CR-Labor Clearing	345.03
050	1070	009000	050.23759	201504	FY2015	CR-Labor Clearing	290.92
050	1070	009000	050.23760	201504	FY2015	CR-Labor Clearing	902.95
050	1070	009000	050.23761	201504	FY2015	CR-Labor Clearing	136.31
050	1070	009000	050.23762	201504	FY2015	CR-Labor Clearing	1,006.29
050	1070	009000	050.23763	201504	FY2015	CR-Labor Clearing	3,671.05
050	1070	009000	050.23764	201504	FY2015	CR-Labor Clearing	249.25
050	1070	009000	050.23793	201504	FY2015	CR-Labor Clearing	9,128.27
050	1070	009000	050.23794	201504	FY2015	CR-Labor Clearing	1,487.69
050	1070	009000	050.23795	201504	FY2015	CR-Labor Clearing	1,965.15
050	1070	009000	050.23796	201504	FY2015	CR-Labor Clearing	1,738.51
050	1070	009000	050.23797	201504	FY2015	CR-Labor Clearing	4,975.06
050	1070	009000	050.23798	201504	FY2015	CR-Labor Clearing	3,266.38
050	1070	009000	050.23799	201504	FY2015	CR-Labor Clearing	1,675.56
050	1070	009000	050.23800	201504	FY2015	CR-Labor Clearing	299.87
050	1070	009000	050.23801	201504	FY2015	CR-Labor Clearing	8,342.17
050	1070	009000	050.23802	201504	FY2015	CR-Labor Clearing	4,725.93
050	1070	009000	050.23803	201504	FY2015	CR-Labor Clearing	2,155.47
050	1070	009000	050.23871	201504	FY2015	CR-Labor Clearing	5,330.25
050	1070	009000	050.23873	201504	FY2015	CR-Labor Clearing	1,022.42
050	1070	009000	050.23874	201504	FY2015	CR-Labor Clearing	2,913.30
050	1070	009000	050.23875	201504	FY2015	CR-Labor Clearing	465.04
050	1070	009000	050.23877	201504	FY2015	CR-Labor Clearing	2,601.36

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23878	201504	FY2015	CR-Labor Clearing	1,363.57
050	1070	009000	050.23880	201504	FY2015	CR-Labor Clearing	1,301.62
050	1070	009000	050.23881	201504	FY2015	CR-Labor Clearing	129.48
050	1070	009000	050.23910	201504	FY2015	CR-Labor Clearing	1,382.83
050	1070	009000	050.23911	201504	FY2015	CR-Labor Clearing	2,615.11
050	1070	009000	050.23912	201504	FY2015	CR-Labor Clearing	2,615.13
050	1070	009000	050.23913	201504	FY2015	CR-Labor Clearing	510.50
050	1070	009000	050.23914	201504	FY2015	CR-Labor Clearing	767.04
050	1070	009000	050.23915	201504	FY2015	CR-Labor Clearing	688.55
050	1070	009000	050.23916	201504	FY2015	CR-Labor Clearing	840.87
050	1070	009000	050.23917	201504	FY2015	CR-Labor Clearing	739.93
050	1070	009000	050.23918	201504	FY2015	CR-Labor Clearing	4,339.78
050	1070	009000	050.23919	201504	FY2015	CR-Labor Clearing	1,886.31
050	1070	009000	050.23920	201504	FY2015	CR-Labor Clearing	1,229.62
050	1070	009000	050.23949	201504	FY2015	CR-Labor Clearing	646.85
050	1070	009000	050.23950	201504	FY2015	CR-Labor Clearing	2,870.29
050	1070	009000	050.23951	201504	FY2015	CR-Labor Clearing	82.29
050	1070	009000	050.23954	201504	FY2015	CR-Labor Clearing	2,036.18
050	1070	009000	050.23955	201504	FY2015	CR-Labor Clearing	232.94
050	1070	009000	050.23956	201504	FY2015	CR-Labor Clearing	101.38
050	1070	009000	050.23957	201504	FY2015	CR-Labor Clearing	3,880.72
050	1070	009000	050.23958	201504	FY2015	CR-Labor Clearing	3,612.37
050	1070	009000	050.23959	201504	FY2015	CR-Labor Clearing	505.48
050	1070	009000	050.23989	201504	FY2015	CR-Labor Clearing	1,361.97
050	1070	009000	050.23990	201504	FY2015	CR-Labor Clearing	194.31
050	1070	009000	050.23992	201504	FY2015	CR-Labor Clearing	57.83
050	1070	009000	050.23993	201504	FY2015	CR-Labor Clearing	333.17
050	1070	009000	050.23996	201504	FY2015	CR-Labor Clearing	99.42
050	1070	009000	050.23997	201504	FY2015	CR-Labor Clearing	385.27
050	1070	009000	050.23999	201504	FY2015	CR-Labor Clearing	281.50
050	1070	009000	050.24064	201504	FY2015	CR-Labor Clearing	5,359.99
050	1070	009000	050.24065	201504	FY2015	CR-Labor Clearing	944.35
050	1070	009000	050.24066	201504	FY2015	CR-Labor Clearing	3,998.46
050	1070	009000	050.24067	201504	FY2015	CR-Labor Clearing	1,269.61
050	1070	009000	050.26295	201504	FY2015	CR-Labor Clearing	4,476.07
050	1070	009000	050.26300	201504	FY2015	CR-Labor Clearing	64.74
050	1070	009000	050.26303	201504	FY2015	CR-Labor Clearing	1,623.24
050	1070	009000	050.26309	201504	FY2015	CR-Labor Clearing	1,260.36
050	1070	009000	050.26319	201504	FY2015	CR-Labor Clearing	85.82
050	1070	009000	050.35055	201504	FY2015	CR-Labor Clearing	3,910.66
050	1070	009000	050.36522	201504	FY2015	CR-Labor Clearing	239.78
050	1070	009000	050.37745	201504	FY2015	CR-Labor Clearing	4,154.94
050	1070	009000	050.37892	201504	FY2015	CR-Labor Clearing	4,589.58
050	1070	009000	050.38415	201504	FY2015	CR-Labor Clearing	806.93
050	1070	009000	050.38897	201504	FY2015	CR-Labor Clearing	696.34
050	1070	009000	050.38903	201504	FY2015	CR-Labor Clearing	494.33
050	1070	009000	050.38923	201504	FY2015	CR-Labor Clearing	839.23
050	1070	009000	050.38935	201504	FY2015	CR-Labor Clearing	494.33
050	1070	009000	050.39294	201504	FY2015	CR-Labor Clearing	548.83
050	1070	009000	050.39366	201504	FY2015	CR-Labor Clearing	2,042.85
050	1070	009000	050.39405	201504	FY2015	CR-Labor Clearing	4,575.08
050	1070	009000	050.39531	201504	FY2015	CR-Labor Clearing	841.82
050	1070	009000	050.39533	201504	FY2015	CR-Labor Clearing	3,013.87
050	1070	009000	050.39584	201504	FY2015	CR-Labor Clearing	3,820.99
050	1070	009000	050.39614	201504	FY2015	CR-Labor Clearing	164.78
050	1070	009000	050.39623	201504	FY2015	CR-Labor Clearing	253.22
050	1070	009000	050.39684	201504	FY2015	CR-Labor Clearing	842.00
050	1070	009000	050.39686	201504	FY2015	CR-Labor Clearing	7,963.88
050	1070	009000	050.39756	201504	FY2015	CR-Labor Clearing	379.82
050	1070	009000	050.39784	201504	FY2015	CR-Labor Clearing	823.24
050	1070	009000	050.39824	201504	FY2015	CR-Labor Clearing	810.89
050	1070	009000	050.39906	201504	FY2015	CR-Labor Clearing	178.20
050	1070	009000	050.39913	201504	FY2015	CR-Labor Clearing	2,026.38
050	1070	009000	050.39930	201504	FY2015	CR-Labor Clearing	830.11
050	1070	009000	050.40023	201504	FY2015	CR-Labor Clearing	5,119.34
050	1070	009000	050.40132	201504	FY2015	CR-Labor Clearing	690.89
050	1070	009000	OH.050.17884	201504	FY2015	CR-Labor Clearing	207,070.22
050	1070	009000	050.23611	201504	FY2015	CR-Manual	11.71
050	1070	009000	050.23641	201504	FY2015	CR-Manual	313.41
050	1070	009000	050.23646	201504	FY2015	CR-Manual	(300.00)
050	1070	009000	050.23678	201504	FY2015	CR-Manual	12.48
050	1070	009000	050.23682	201504	FY2015	CR-Manual	(750.00)
050	1070	009000	050.23683	201504	FY2015	CR-Manual	(1,064.78)
050	1070	009000	050.23763	201504	FY2015	CR-Manual	25.60
050	1070	009000	050.23764	201504	FY2015	CR-Manual	61.12
050	1070	009000	050.23911	201504	FY2015	CR-Manual	(10.87)
050	1070	009000	050.23919	201504	FY2015	CR-Manual	48.73
050	1070	009000	050.23951	201504	FY2015	CR-Manual	11.62
050	1070	009000	050.23958	201504	FY2015	CR-Manual	(1,340.45)
050	1070	009000	050.23997	201504	FY2015	CR-Manual	191.31
050	1070	009000	050.24066	201504	FY2015	CR-Manual	14.43
050	1070	009000	050.24067	201504	FY2015	CR-Manual	7.05
050	1070	009000	050.35055	201504	FY2015	CR-Manual	(192.16)
050	1070	009000	050.36288	201504	FY2015	CR-Manual	(75.80)
050	1070	009000	050.37745	201504	FY2015	CR-Manual	2,086.18
050	1070	009000	050.37892	201504	FY2015	CR-Manual	(2.33)
050	1070	009000	050.38912	201504	FY2015	CR-Manual	18.00
050	1070	009000	050.39190	201504	FY2015	CR-Manual	385.14
050	1070	009000	050.39218	201504	FY2015	CR-Manual	154.39
050	1070	009000	050.39272	201504	FY2015	CR-Manual	(17.44)
050	1070	009000	050.39314	201504	FY2015	CR-Manual	(1,122.54)
050	1070	009000	050.39371	201504	FY2015	CR-Manual	45.10
050	1070	009000	050.39372	201504	FY2015	CR-Manual	219.67
050	1070	009000	050.39385	201504	FY2015	CR-Manual	0.67
050	1070	009000	050.39405	201504	FY2015	CR-Manual	(50.09)
050	1070	009000	050.39492	201504	FY2015	CR-Manual	79.02
050	1070	009000	050.39546	201504	FY2015	CR-Manual	(824.06)
050	1070	009000	050.39584	201504	FY2015	CR-Manual	(21.05)
050	1070	009000	050.39614	201504	FY2015	CR-Manual	37.72
050	1070	009000	050.39664	201504	FY2015	CR-Manual	63.60
050	1070	009000	050.39729	201504	FY2015	CR-Manual	(12,579.00)
050	1070	009000	050.39824	201504	FY2015	CR-Manual	(1,675.00)
050	1070	009000	OH.050.17884	201504	FY2015	CR-MANUAL	4,412.00
050	1070	009000	050.23655	201504	FY2015	Payments	(6.75)
050	1070	009000	050.39218	201504	FY2015	Payments	(57.71)
050	1070	009000	050.39405	201504	FY2015	Payments	(1,759.61)
050	1070	009000	050.39492	201504	FY2015	Payments	(57.71)
050	1070	009000	050.23602	201504	FY2015	Purchase Invoices	7,363.36
050	1070	009000	050.23603	201504	FY2015	Purchase Invoices	449.17
050	1070	009000	050.23604	201504	FY2015	Purchase Invoices	1,245.87
050	1070	009000	050.23605	201504	FY2015	Purchase Invoices	87.31
050	1070	009000	050.23606	201504	FY2015	Purchase Invoices	3,052.97
050	1070	009000	050.23607	201504	FY2015	Purchase Invoices	2,315.16
050	1070	009000	050.23608	201504	FY2015	Purchase Invoices	161.98
050	1070	009000	050.23609	201504	FY2015	Purchase Invoices	768.10
050	1070	009000	050.23610	201504	FY2015	Purchase Invoices	6,717.23
050	1070	009000	050.23611	201504	FY2015	Purchase Invoices	1,844.37
050	1070	009000	050.23612	201504	FY2015	Purchase Invoices	2,758.66
050	1070	009000	050.23638	201504	FY2015	Purchase Invoices	1,202.06
050	1070	009000	050.23639	201504	FY2015	Purchase Invoices	47.25
050	1070	009000	050.23640	201504	FY2015	Purchase Invoices	28.23
050	1070	009000	050.23641	201504	FY2015	Purchase Invoices	5,225.41
050	1070	009000	050.23642	201504	FY2015	Purchase Invoices	5,699.85
050	1070	009000	050.23644	201504	FY2015	Purchase Invoices	15.55
050	1070	009000	050.23645	201504	FY2015	Purchase Invoices	28.69
050	1070	009000	050.23646	201504	FY2015	Purchase Invoices	515.60
050	1070	009000	050.23647	201504	FY2015	Purchase Invoices	396.87
050	1070	009000	050.23648	201504	FY2015	Purchase Invoices	17.63
050	1070	009000	050.23674	201504	FY2015	Purchase Invoices	5,219.29
050	1070	009000	050.23675	201504	FY2015	Purchase Invoices	1,385.93
050	1070	009000	050.23676	201504	FY2015	Purchase Invoices	280.33
050	1070	009000	050.23677	201504	FY2015	Purchase Invoices	167.83
050	1070	009000	050.23678	201504	FY2015	Purchase Invoices	413.61
050	1070	009000	050.23679	201504	FY2015	Purchase Invoices	2,014.38
050	1070	009000	050.23680	201504	FY2015	Purchase Invoices	490.48
050	1070	009000	050.23681	201504	FY2015	Purchase Invoices	29.41
050	1070	009000	050.23682	201504	FY2015	Purchase Invoices	1,424.22
050	1070	009000	050.23683	201504	FY2015	Purchase Invoices	3,115.70
050	1070	009000	050.23684	201504	FY2015	Purchase Invoices	648.35
050	1070	009000	050.23716	201504	FY2015	Purchase Invoices	7,982.79
050	1070	009000	050.23717	201504	FY2015	Purchase Invoices	50.02
050	1070	009000	050.23718	201504	FY2015	Purchase Invoices	2,587.12
050	1070	009000	050.23719	201504	FY2015	Purchase Invoices	282.24
050	1070	009000	050.23720	201504	FY2015	Purchase Invoices	265.87
050	1070	009000	050.23721	201504	FY2015	Purchase Invoices	699.59
050	1070	009000	050.23722	201504	FY2015	Purchase Invoices	1,914.83
050	1070	009000	050.23723	201504	FY2015	Purchase Invoices	1,447.56
050	1070	009000	050.23724	201504	FY2015	Purchase Invoices	3,195.81
050	1070	009000	050.23725	201504	FY2015	Purchase Invoices	3,168.90
050	1070	009000	050.23726	201504	FY2015	Purchase Invoices	295.76
050	1070	009000	050.23754	201504	FY2015	Purchase Invoices	3,929.37
050	1070	009000	050.23755	201504	FY2015	Purchase Invoices	3,245.70
050	1070	009000	050.23756	201504	FY2015	Purchase Invoices	1,876.11
050	1070	009000	050.23757	201504	FY2015	Purchase Invoices	4,312.28
050	1070	009000	050.23758	201504	FY2015	Purchase Invoices	901.42
050	1070	009000	050.23759	201504	FY2015	Purchase Invoices	1,763.19
050	1070	009000	050.23760	201504	FY2015	Purchase Invoices	1,668.17
050	1070	009000	050.23761	201504	FY2015	Purchase Invoices	172.85
050	1070	009000	050.23762	201504	FY2015	Purchase Invoices	6,434.71
050	1070	009000	050.23763	201504	FY2015	Purchase Invoices	3,764.75
050	1070	009000	050.23764	201504	FY2015	Purchase Invoices	2,132.30
050	1070	009000	050.23793	201504	FY2015	Purchase Invoices	12,043.48
050	1070	009000	050.23794	201504	FY2015	Purchase Invoices	2,451.41
050	1070	009000	050.23795	201504	FY2015	Purchase Invoices	8,268.28
050	1070	009000	050.23796	201504	FY2015	Purchase Invoices	1,004.03
050	1070	009000	050.23797	201504	FY2015	Purchase Invoices	9,718.18
050	1070	009000	050.23798	201504	FY2015	Purchase Invoices	4,115.83

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23798	201504	FY2015	Purchase Invoices	1,314.08
050	1070	009000	050.23800	201504	FY2015	Purchase Invoices	3,729.91
050	1070	009000	050.23801	201504	FY2015	Purchase Invoices	24,717.21
050	1070	009000	050.23802	201504	FY2015	Purchase Invoices	6,365.54
050	1070	009000	050.23863	201504	FY2015	Purchase Invoices	6,436.86
050	1070	009000	050.23671	201504	FY2015	Purchase Invoices	229.58
050	1070	009000	050.23672	201504	FY2015	Purchase Invoices	234.50
050	1070	009000	050.23673	201504	FY2015	Purchase Invoices	641.09
050	1070	009000	050.23674	201504	FY2015	Purchase Invoices	1,466.73
050	1070	009000	050.23675	201504	FY2015	Purchase Invoices	373.90
050	1070	009000	050.23676	201504	FY2015	Purchase Invoices	539.41
050	1070	009000	050.23677	201504	FY2015	Purchase Invoices	1,176.90
050	1070	009000	050.23678	201504	FY2015	Purchase Invoices	427.40
050	1070	009000	050.23679	201504	FY2015	Purchase Invoices	1,242.44
050	1070	009000	050.23680	201504	FY2015	Purchase Invoices	1,009.34
050	1070	009000	050.23681	201504	FY2015	Purchase Invoices	202.95
050	1070	009000	050.23910	201504	FY2015	Purchase Invoices	259.64
050	1070	009000	050.23911	201504	FY2015	Purchase Invoices	3,112.75
050	1070	009000	050.23912	201504	FY2015	Purchase Invoices	573.70
050	1070	009000	050.23913	201504	FY2015	Purchase Invoices	235.52
050	1070	009000	050.23914	201504	FY2015	Purchase Invoices	44.94
050	1070	009000	050.23915	201504	FY2015	Purchase Invoices	1,679.80
050	1070	009000	050.23916	201504	FY2015	Purchase Invoices	205.10
050	1070	009000	050.23917	201504	FY2015	Purchase Invoices	1,037.35
050	1070	009000	050.23918	201504	FY2015	Purchase Invoices	3,037.69
050	1070	009000	050.23919	201504	FY2015	Purchase Invoices	285.92
050	1070	009000	050.23920	201504	FY2015	Purchase Invoices	22.85
050	1070	009000	050.23949	201504	FY2015	Purchase Invoices	6,490.78
050	1070	009000	050.23950	201504	FY2015	Purchase Invoices	1,532.69
050	1070	009000	050.23951	201504	FY2015	Purchase Invoices	141.88
050	1070	009000	050.23952	201504	FY2015	Purchase Invoices	2,449.88
050	1070	009000	050.23953	201504	FY2015	Purchase Invoices	31.76
050	1070	009000	050.23954	201504	FY2015	Purchase Invoices	281.00
050	1070	009000	050.23955	201504	FY2015	Purchase Invoices	5,376.70
050	1070	009000	050.23957	201504	FY2015	Purchase Invoices	1,738.89
050	1070	009000	050.23958	201504	FY2015	Purchase Invoices	4,126.79
050	1070	009000	050.23959	201504	FY2015	Purchase Invoices	164.46
050	1070	009000	050.23989	201504	FY2015	Purchase Invoices	2,417.52
050	1070	009000	050.23990	201504	FY2015	Purchase Invoices	215.70
050	1070	009000	050.23991	201504	FY2015	Purchase Invoices	188.90
050	1070	009000	050.23992	201504	FY2015	Purchase Invoices	9,376.99
050	1070	009000	050.23993	201504	FY2015	Purchase Invoices	9,519.32
050	1070	009000	050.23994	201504	FY2015	Purchase Invoices	9,660.11
050	1070	009000	050.23995	201504	FY2015	Purchase Invoices	133.94
050	1070	009000	050.23996	201504	FY2015	Purchase Invoices	140.05
050	1070	009000	050.23997	201504	FY2015	Purchase Invoices	1,098.65
050	1070	009000	050.23998	201504	FY2015	Purchase Invoices	1,256.72
050	1070	009000	050.23999	201504	FY2015	Purchase Invoices	41.14
050	1070	009000	050.24074	201504	FY2015	Purchase Invoices	181.65
050	1070	009000	050.24076	201504	FY2015	Purchase Invoices	0.69
050	1070	009000	050.24079	201504	FY2015	Purchase Invoices	1.62
050	1070	009000	050.24084	201504	FY2015	Purchase Invoices	95,699.03
050	1070	009000	050.24085	201504	FY2015	Purchase Invoices	25,788.37
050	1070	009000	050.24086	201504	FY2015	Purchase Invoices	2,768.61
050	1070	009000	050.24109	201504	FY2015	Purchase Invoices	134.35
050	1070	009000	050.24110	201504	FY2015	Purchase Invoices	5.83
050	1070	009000	050.24111	201504	FY2015	Purchase Invoices	7.50
050	1070	009000	050.26288	201504	FY2015	Purchase Invoices	5,660.12
050	1070	009000	050.26295	201504	FY2015	Purchase Invoices	88,520.72
050	1070	009000	050.26300	201504	FY2015	Purchase Invoices	18,092.20
050	1070	009000	050.26303	201504	FY2015	Purchase Invoices	28,994.89
050	1070	009000	050.26306	201504	FY2015	Purchase Invoices	579.64
050	1070	009000	050.26309	201504	FY2015	Purchase Invoices	4,088.33
050	1070	009000	050.35012	201504	FY2015	Purchase Invoices	(2,868.70)
050	1070	009000	050.35655	201504	FY2015	Purchase Invoices	56,472.78
050	1070	009000	050.35970	201504	FY2015	Purchase Invoices	6,952.23
050	1070	009000	050.36776	201504	FY2015	Purchase Invoices	2,316.37
050	1070	009000	050.37849	201504	FY2015	Purchase Invoices	13,527.92
050	1070	009000	050.37862	201504	FY2015	Purchase Invoices	114,890.05
050	1070	009000	050.37862	201504	FY2015	Purchase Invoices	8,034.00
050	1070	009000	050.38277	201504	FY2015	Purchase Invoices	3,238.00
050	1070	009000	050.38279	201504	FY2015	Purchase Invoices	42.79
050	1070	009000	050.38897	201504	FY2015	Purchase Invoices	4,587.44
050	1070	009000	050.38903	201504	FY2015	Purchase Invoices	21,678.30
050	1070	009000	050.38912	201504	FY2015	Purchase Invoices	465.48
050	1070	009000	050.38923	201504	FY2015	Purchase Invoices	19,537.27
050	1070	009000	050.38950	201504	FY2015	Purchase Invoices	78,926.40
050	1070	009000	050.39036	201504	FY2015	Purchase Invoices	3,943.27
050	1070	009000	050.39195	201504	FY2015	Purchase Invoices	21,352.00
050	1070	009000	050.39272	201504	FY2015	Purchase Invoices	17.44
050	1070	009000	050.39294	201504	FY2015	Purchase Invoices	2,247.19
050	1070	009000	050.39366	201504	FY2015	Purchase Invoices	18,965.75
050	1070	009000	050.39371	201504	FY2015	Purchase Invoices	398.00
050	1070	009000	050.39372	201504	FY2015	Purchase Invoices	416.00
050	1070	009000	050.39373	201504	FY2015	Purchase Invoices	7,689.24
050	1070	009000	050.39405	201504	FY2015	Purchase Invoices	966,450.78
050	1070	009000	050.39474	201504	FY2015	Purchase Invoices	5,430.53
050	1070	009000	050.39482	201504	FY2015	Purchase Invoices	3,697.75
050	1070	009000	050.39492	201504	FY2015	Purchase Invoices	540.27
050	1070	009000	050.39531	201504	FY2015	Purchase Invoices	19,581.81
050	1070	009000	050.39533	201504	FY2015	Purchase Invoices	56,345.29
050	1070	009000	050.39584	201504	FY2015	Purchase Invoices	21.95
050	1070	009000	050.39623	201504	FY2015	Purchase Invoices	11,507.80
050	1070	009000	050.39664	201504	FY2015	Purchase Invoices	5,096.86
050	1070	009000	050.39677	201504	FY2015	Purchase Invoices	13,980.68
050	1070	009000	050.39756	201504	FY2015	Purchase Invoices	19,382.71
050	1070	009000	050.39784	201504	FY2015	Purchase Invoices	18,895.90
050	1070	009000	050.39858	201504	FY2015	Purchase Invoices	8,520.71
050	1070	009000	050.40000	201504	FY2015	Purchase Invoices	5,222.81
050	1070	009000	050.40023	201504	FY2015	Purchase Invoices	721.71
050	1070	009000	050.40035	201504	FY2015	Purchase Invoices	195.34
050	1070	009000	050.40044	201504	FY2015	Purchase Invoices	11,183.46
050	1070	009000	050.40112	201504	FY2015	Purchase Invoices	1,133.16
050	1070	009000	050.40132	201504	FY2015	Purchase Invoices	8,676.41
050	1070	009000	050.40153	201504	FY2015	Purchase Invoices	2,745.78
050	1070	009000	050.40218	201504	FY2015	Purchase Invoices	4,067.01
050	1070	009000	050.40270	201504	FY2015	Purchase Invoices	16.83
050	1070	009000	050.40271	201504	FY2015	Purchase Invoices	319.16
050	1070	009000	050.40277	201504	FY2015	Purchase Invoices	1,678.67
050	1070	009000	050.40290	201504	FY2015	Purchase Invoices	245.85
050	1070	009000	050.40291	201504	FY2015	Purchase Invoices	545.55
050	1070	009000	050.40292	201504	FY2015	Purchase Invoices	305.26
050	1070	009000	050.23874	201504	FY2015	Sales Invoices	(1,020.00)
050	1070	009000	050.23883	201504	FY2015	Sales Invoices	(275.00)
050	1070	009000	050.23884	201504	FY2015	Sales Invoices	(600.00)
050	1070	009000	050.23914	201504	FY2015	Sales Invoices	(806.21)
050	1070	009000	050.23949	201504	FY2015	Sales Invoices	(662.60)
050	1070	009000	050.23951	201504	FY2015	Sales Invoices	(365.50)
050	1070	009000	050.23953	201504	FY2015	Sales Invoices	(467.03)
050	1070	009000	050.23959	201504	FY2015	Sales Invoices	(5,485.54)
050	1070	009000	050.40132	201504	FY2015	Sales Invoices	(147,000.00)
050	1070	009000	050.40270	201504	FY2015	Sales Invoices	(876,000.00)
050	1070	009000	050.40271	201504	FY2015	Sales Invoices	(300.42)
050	1070	009000	050.40291	201504	FY2015	Sales Invoices	(2,993.86)
050	1070	009000	050.23602	201505	FY2015	Addition	(7,149.88)
050	1070	009000	050.23603	201505	FY2015	Addition	(483.52)
050	1070	009000	050.23604	201505	FY2015	Addition	(358.98)
050	1070	009000	050.23605	201505	FY2015	Addition	(928.37)
050	1070	009000	050.23606	201505	FY2015	Addition	(304.11)
050	1070	009000	050.23607	201505	FY2015	Addition	(3,357.81)
050	1070	009000	050.23608	201505	FY2015	Addition	(720.93)
050	1070	009000	050.23609	201505	FY2015	Addition	(210.64)
050	1070	009000	050.23610	201505	FY2015	Addition	(9,512.29)
050	1070	009000	050.23611	201505	FY2015	Addition	(3,855.33)
050	1070	009000	050.23612	201505	FY2015	Addition	(3,889.74)
050	1070	009000	050.23638	201505	FY2015	Addition	(2,635.06)
050	1070	009000	050.23639	201505	FY2015	Addition	(19.63)
050	1070	009000	050.23640	201505	FY2015	Addition	(4,136.72)
050	1070	009000	050.23641	201505	FY2015	Addition	(467.61)
050	1070	009000	050.23642	201505	FY2015	Addition	(194.51)
050	1070	009000	050.23643	201505	FY2015	Addition	(94.31)
050	1070	009000	050.23644	201505	FY2015	Addition	(60.66)
050	1070	009000	050.23645	201505	FY2015	Addition	(488.20)
050	1070	009000	050.23646	201505	FY2015	Addition	(23.75)
050	1070	009000	050.23647	201505	FY2015	Addition	(555.68)
050	1070	009000	050.23648	201505	FY2015	Addition	(284.62)
050	1070	009000	050.23674	201505	FY2015	Addition	(60,022.73)
050	1070	009000	050.23675	201505	FY2015	Addition	(4,633.06)
050	1070	009000	050.23676	201505	FY2015	Addition	(3,416.32)
050	1070	009000	050.23677	201505	FY2015	Addition	(478.75)
050	1070	009000	050.23678	201505	FY2015	Addition	(2,848.77)
050	1070	009000	050.23679	201505	FY2015	Addition	(21,376.69)
050	1070	009000	050.23680	201505	FY2015	Addition	(1,628.39)
050	1070	009000	050.23681	201505	FY2015	Addition	(2,065.46)
050	1070	009000	050.23682	201505	FY2015	Addition	(32,681.47)
050	1070	009000	050.23683	201505	FY2015	Addition	(11,254.71)
050	1070	009000	050.23684	201505	FY2015	Addition	(2,091.02)
050	1070	009000	050.23716	201505	FY2015	Addition	(35,009.44)
050	1070	009000	050.23717	201505	FY2015	Addition	(307.78)
050	1070	009000	050.23718	201505	FY2015	Addition	(1,835.38)
050	1070	009000	050.23719	201505	FY2015	Addition	(3,832.90)
050	1070	009000	050.23720	201505	FY2015	Addition	(2,848.88)
050	1070	009000	050.23721	201505	FY2015	Addition	(1,829.06)
050	1070	009000	050.23722	201505	FY2015	Addition	(183.18)
050	1070	009000	050.23723	201505	FY2015	Addition	(3,862.98)
050	1070	009000	050.23724	201505	FY2015	Addition	(11,684.18)
050	1070	009000	050.23725	201505	FY2015	Addition	(7,825.88)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23726	201505	FY2015	Addition	(977.51)
050	1070	009000	050.23754	201505	FY2015	Addition	(47,343.14)
050	1070	009000	050.23755	201505	FY2015	Addition	(3,133.60)
050	1070	009000	050.23756	201505	FY2015	Addition	(6,077.43)
050	1070	009000	050.23757	201505	FY2015	Addition	(4,670.00)
050	1070	009000	050.23758	201505	FY2015	Addition	(6,621.46)
050	1070	009000	050.23759	201505	FY2015	Addition	(7,558.11)
050	1070	009000	050.23760	201505	FY2015	Addition	(3,458.83)
050	1070	009000	050.23761	201505	FY2015	Addition	(1,615.54)
050	1070	009000	050.23762	201505	FY2015	Addition	(13,948.00)
050	1070	009000	050.23763	201505	FY2015	Addition	(13,133.21)
050	1070	009000	050.23764	201505	FY2015	Addition	(1,768.16)
050	1070	009000	050.23793	201505	FY2015	Addition	(41,742.78)
050	1070	009000	050.23794	201505	FY2015	Addition	(8,355.87)
050	1070	009000	050.23795	201505	FY2015	Addition	(7,997.44)
050	1070	009000	050.23796	201505	FY2015	Addition	(26,733.04)
050	1070	009000	050.23797	201505	FY2015	Addition	(9,201.00)
050	1070	009000	050.23798	201505	FY2015	Addition	(14,598.85)
050	1070	009000	050.23799	201505	FY2015	Addition	(9,612.16)
050	1070	009000	050.23800	201505	FY2015	Addition	(1,663.31)
050	1070	009000	050.23801	201505	FY2015	Addition	(53,171.18)
050	1070	009000	050.23802	201505	FY2015	Addition	(16,631.46)
050	1070	009000	050.23803	201505	FY2015	Addition	(10,191.76)
050	1070	009000	050.23871	201505	FY2015	Addition	(3,615.76)
050	1070	009000	050.23872	201505	FY2015	Addition	(144.73)
050	1070	009000	050.23873	201505	FY2015	Addition	(2,610.82)
050	1070	009000	050.23874	201505	FY2015	Addition	(14,991.71)
050	1070	009000	050.23875	201505	FY2015	Addition	154.69
050	1070	009000	050.23876	201505	FY2015	Addition	(3,642.67)
050	1070	009000	050.23877	201505	FY2015	Addition	(407.08)
050	1070	009000	050.23878	201505	FY2015	Addition	(2,428.27)
050	1070	009000	050.23879	201505	FY2015	Addition	(828.73)
050	1070	009000	050.23880	201505	FY2015	Addition	(1,522.38)
050	1070	009000	050.23881	201505	FY2015	Addition	43.92
050	1070	009000	050.23910	201505	FY2015	Addition	(8,766.45)
050	1070	009000	050.23911	201505	FY2015	Addition	(14,659.46)
050	1070	009000	050.23912	201505	FY2015	Addition	(20,725.30)
050	1070	009000	050.23913	201505	FY2015	Addition	(6,013.71)
050	1070	009000	050.23914	201505	FY2015	Addition	(1,382.11)
050	1070	009000	050.23915	201505	FY2015	Addition	158.51
050	1070	009000	050.23916	201505	FY2015	Addition	(2,777.44)
050	1070	009000	050.23917	201505	FY2015	Addition	(623.02)
050	1070	009000	050.23918	201505	FY2015	Addition	(6,028.87)
050	1070	009000	050.23919	201505	FY2015	Addition	(6,811.45)
050	1070	009000	050.23920	201505	FY2015	Addition	107.70
050	1070	009000	050.23948	201505	FY2015	Addition	(12,385.46)
050	1070	009000	050.23950	201505	FY2015	Addition	(2,739.21)
050	1070	009000	050.23951	201505	FY2015	Addition	(2,667.18)
050	1070	009000	050.23952	201505	FY2015	Addition	(8,063.60)
050	1070	009000	050.23953	201505	FY2015	Addition	(5,022.48)
050	1070	009000	050.23954	201505	FY2015	Addition	(19.30)
050	1070	009000	050.23955	201505	FY2015	Addition	(4,385.14)
050	1070	009000	050.23956	201505	FY2015	Addition	(1,410.48)
050	1070	009000	050.23957	201505	FY2015	Addition	(18,786.28)
050	1070	009000	050.23958	201505	FY2015	Addition	(30,622.56)
050	1070	009000	050.23959	201505	FY2015	Addition	141.91
050	1070	009000	050.23989	201505	FY2015	Addition	(9,694.58)
050	1070	009000	050.23990	201505	FY2015	Addition	(1,066.03)
050	1070	009000	050.23991	201505	FY2015	Addition	(307.10)
050	1070	009000	050.23992	201505	FY2015	Addition	(1,082.82)
050	1070	009000	050.23993	201505	FY2015	Addition	(3,071.91)
050	1070	009000	050.23994	201505	FY2015	Addition	(2,955.86)
050	1070	009000	050.23995	201505	FY2015	Addition	(1,337.92)
050	1070	009000	050.23996	201505	FY2015	Addition	(1,918.80)
050	1070	009000	050.23997	201505	FY2015	Addition	(6,888.87)
050	1070	009000	050.23998	201505	FY2015	Addition	(1,726.21)
050	1070	009000	050.23999	201505	FY2015	Addition	(517.53)
050	1070	009000	050.24070	201505	FY2015	Addition	(5,882.34)
050	1070	009000	050.24073	201505	FY2015	Addition	6.21
050	1070	009000	050.24074	201505	FY2015	Addition	81.94
050	1070	009000	050.24078	201505	FY2015	Addition	(2.07)
050	1070	009000	050.24079	201505	FY2015	Addition	(0.76)
050	1070	009000	050.24084	201505	FY2015	Addition	(275,929.31)
050	1070	009000	050.24085	201505	FY2015	Addition	(278,863.26)
050	1070	009000	050.24086	201505	FY2015	Addition	(67,035.24)
050	1070	009000	050.24087	201505	FY2015	Addition	1,236.71
050	1070	009000	050.24109	201505	FY2015	Addition	(168.04)
050	1070	009000	050.24110	201505	FY2015	Addition	(18.77)
050	1070	009000	050.24111	201505	FY2015	Addition	(5.25)
050	1070	009000	050.26288	201505	FY2015	Addition	(15,280.46)
050	1070	009000	050.26295	201505	FY2015	Addition	(75,686.72)
050	1070	009000	050.26300	201505	FY2015	Addition	(158,328.41)
050	1070	009000	050.26303	201505	FY2015	Addition	(54,948.70)
050	1070	009000	050.26306	201505	FY2015	Addition	(42,776.48)
050	1070	009000	050.26309	201505	FY2015	Addition	(14,441.46)
050	1070	009000	050.26310	201505	FY2015	Addition	76.06
050	1070	009000	050.30252	201505	FY2015	Addition	(2,027.05)
050	1070	009000	050.35013	201505	FY2015	Addition	815.18
050	1070	009000	050.35970	201505	FY2015	Addition	(52,038.56)
050	1070	009000	050.36522	201505	FY2015	Addition	(15,702.83)
050	1070	009000	050.36776	201505	FY2015	Addition	(30,634.26)
050	1070	009000	050.37745	201505	FY2015	Addition	(19,125.84)
050	1070	009000	050.38415	201505	FY2015	Addition	(1,771.12)
050	1070	009000	050.38697	201505	FY2015	Addition	(37,628.18)
050	1070	009000	050.38903	201505	FY2015	Addition	569.01
050	1070	009000	050.38912	201505	FY2015	Addition	(2,418.48)
050	1070	009000	050.38935	201505	FY2015	Addition	(183,761.72)
050	1070	009000	050.38964	201505	FY2015	Addition	(18,456.41)
050	1070	009000	050.38968	201505	FY2015	Addition	(39,105.97)
050	1070	009000	050.39034	201505	FY2015	Addition	(43,167.64)
050	1070	009000	050.39035	201505	FY2015	Addition	(29,769.70)
050	1070	009000	050.39036	201505	FY2015	Addition	(120,220.56)
050	1070	009000	050.39098	201505	FY2015	Addition	1,608.07
050	1070	009000	050.39436	201505	FY2015	Addition	12.84
050	1070	009000	050.39463	201505	FY2015	Addition	(1,242.54)
050	1070	009000	050.39482	201505	FY2015	Addition	(18,324.35)
050	1070	009000	050.39606	201505	FY2015	Addition	134.36
050	1070	009000	050.39614	201505	FY2015	Addition	142.71
050	1070	009000	050.39776	201505	FY2015	Addition	(952.22)
050	1070	009000	050.39898	201505	FY2015	Addition	(2,666.75)
050	1070	009000	050.39906	201505	FY2015	Addition	(7,208.84)
050	1070	009000	050.39931	201505	FY2015	Addition	(14,623.46)
050	1070	009000	050.40014	201505	FY2015	Addition	(294.19)
050	1070	009000	050.35055	201505	FY2015	AFUDC	5,378.01
050	1070	009000	050.37849	201505	FY2015	AFUDC	200.48
050	1070	009000	050.37880	201505	FY2015	AFUDC	12.82
050	1070	009000	050.37892	201505	FY2015	AFUDC	561.83
050	1070	009000	050.37992	201505	FY2015	AFUDC	396.10
050	1070	009000	050.38277	201505	FY2015	AFUDC	31.17
050	1070	009000	050.38279	201505	FY2015	AFUDC	48.74
050	1070	009000	050.38923	201505	FY2015	AFUDC	90.25
050	1070	009000	050.38935	201505	FY2015	AFUDC	(768.83)
050	1070	009000	050.38950	201505	FY2015	AFUDC	872.85
050	1070	009000	050.38969	201505	FY2015	AFUDC	156.52
050	1070	009000	050.39087	201505	FY2015	AFUDC	142.99
050	1070	009000	050.39201	201505	FY2015	AFUDC	0.78
050	1070	009000	050.39272	201505	FY2015	AFUDC	3.71
050	1070	009000	050.39294	201505	FY2015	AFUDC	135.25
050	1070	009000	050.39366	201505	FY2015	AFUDC	270.01
050	1070	009000	050.39573	201505	FY2015	AFUDC	27.15
050	1070	009000	050.39585	201505	FY2015	AFUDC	10.62
050	1070	009000	050.39405	201505	FY2015	AFUDC	5,368.02
050	1070	009000	050.39531	201505	FY2015	AFUDC	270.08
050	1070	009000	050.39533	201505	FY2015	AFUDC	379.78
050	1070	009000	050.39584	201505	FY2015	AFUDC	23.17
050	1070	009000	050.39623	201505	FY2015	AFUDC	102.38
050	1070	009000	050.39660	201505	FY2015	AFUDC	7.00
050	1070	009000	050.39684	201505	FY2015	AFUDC	150.04
050	1070	009000	050.39686	201505	FY2015	AFUDC	30.82
050	1070	009000	050.39756	201505	FY2015	AFUDC	192.53
050	1070	009000	050.39776	201505	FY2015	AFUDC	(1.48)
050	1070	009000	050.39784	201505	FY2015	AFUDC	53.81
050	1070	009000	050.39824	201505	FY2015	AFUDC	1.97
050	1070	009000	050.39858	201505	FY2015	AFUDC	13.24
050	1070	009000	050.39906	201505	FY2015	AFUDC	(1.82)
050	1070	009000	050.39907	201505	FY2015	AFUDC	3.87
050	1070	009000	050.39911	201505	FY2015	AFUDC	2.07
050	1070	009000	050.39913	201505	FY2015	AFUDC	7.93
050	1070	009000	050.39930	201505	FY2015	AFUDC	25.93
050	1070	009000	050.40009	201505	FY2015	AFUDC	12.77
050	1070	009000	050.40010	201505	FY2015	AFUDC	8.10
050	1070	009000	050.40023	201505	FY2015	AFUDC	51.15
050	1070	009000	050.40035	201505	FY2015	AFUDC	18.71
050	1070	009000	050.40044	201505	FY2015	AFUDC	18.70
050	1070	009000	050.40112	201505	FY2015	AFUDC	3.74
050	1070	009000	050.40218	201505	FY2015	AFUDC	31.16
050	1070	009000	050.40271	201505	FY2015	AFUDC	0.54
050	1070	009000	050.40277	201505	FY2015	AFUDC	7.81
050	1070	009000	050.40284	201505	FY2015	AFUDC	0.99
050	1070	009000	050.40290	201505	FY2015	AFUDC	0.13
050	1070	009000	050.40425	201505	FY2015	AFUDC	7.62
050	1070	009000	050.40434	201505	FY2015	AFUDC	0.45
050	1070	009000	050.23602	201505	FY2015	Allocation	461.14
050	1070	009000	050.23604	201505	FY2015	Allocation	(239.82)
050	1070	009000	050.23605	201505	FY2015	Allocation	40.65
050	1070	009000	050.23607	201505	FY2015	Allocation	1,159.57
050	1070	009000	050.23609	201505	FY2015	Allocation	12.63

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23610	201505	FY2015	Allocation	1,266.36
050	1070	009000	050.23611	201505	FY2015	Allocation	(8.27)
050	1070	009000	050.23636	201505	FY2015	Allocation	242.74
050	1070	009000	050.23640	201505	FY2015	Allocation	161.26
050	1070	009000	050.23646	201505	FY2015	Allocation	(145.33)
050	1070	009000	050.23647	201505	FY2015	Allocation	(7.43)
050	1070	009000	050.23674	201505	FY2015	Allocation	8,485.67
050	1070	009000	050.23675	201505	FY2015	Allocation	1,825.61
050	1070	009000	050.23676	201505	FY2015	Allocation	2,939.85
050	1070	009000	050.23677	201505	FY2015	Allocation	335.52
050	1070	009000	050.23678	201505	FY2015	Allocation	979.34
050	1070	009000	050.23679	201505	FY2015	Allocation	1,841.83
050	1070	009000	050.23680	201505	FY2015	Allocation	1,197.47
050	1070	009000	050.23681	201505	FY2015	Allocation	209.72
050	1070	009000	050.23682	201505	FY2015	Allocation	3,841.98
050	1070	009000	050.23683	201505	FY2015	Allocation	621.98
050	1070	009000	050.23684	201505	FY2015	Allocation	561.30
050	1070	009000	050.23716	201505	FY2015	Allocation	1,583.65
050	1070	009000	050.23717	201505	FY2015	Allocation	(8.01)
050	1070	009000	050.23718	201505	FY2015	Allocation	109.83
050	1070	009000	050.23719	201505	FY2015	Allocation	555.30
050	1070	009000	050.23720	201505	FY2015	Allocation	234.28
050	1070	009000	050.23721	201505	FY2015	Allocation	(95.97)
050	1070	009000	050.23722	201505	FY2015	Allocation	107.46
050	1070	009000	050.23723	201505	FY2015	Allocation	(174.25)
050	1070	009000	050.23724	201505	FY2015	Allocation	169.76
050	1070	009000	050.23725	201505	FY2015	Allocation	(20.95)
050	1070	009000	050.23754	201505	FY2015	Allocation	2,843.34
050	1070	009000	050.23755	201505	FY2015	Allocation	151.88
050	1070	009000	050.23756	201505	FY2015	Allocation	910.70
050	1070	009000	050.23757	201505	FY2015	Allocation	1,080.66
050	1070	009000	050.23758	201505	FY2015	Allocation	128.69
050	1070	009000	050.23759	201505	FY2015	Allocation	133.81
050	1070	009000	050.23760	201505	FY2015	Allocation	518.60
050	1070	009000	050.23761	201505	FY2015	Allocation	8.67
050	1070	009000	050.23762	201505	FY2015	Allocation	370.57
050	1070	009000	050.23763	201505	FY2015	Allocation	1,588.80
050	1070	009000	050.23764	201505	FY2015	Allocation	116.81
050	1070	009000	050.23793	201505	FY2015	Allocation	8,585.88
050	1070	009000	050.23794	201505	FY2015	Allocation	779.32
050	1070	009000	050.23795	201505	FY2015	Allocation	1,234.39
050	1070	009000	050.23796	201505	FY2015	Allocation	1,530.08
050	1070	009000	050.23797	201505	FY2015	Allocation	3,118.19
050	1070	009000	050.23798	201505	FY2015	Allocation	2,110.05
050	1070	009000	050.23799	201505	FY2015	Allocation	1,116.00
050	1070	009000	050.23800	201505	FY2015	Allocation	211.30
050	1070	009000	050.23801	201505	FY2015	Allocation	5,061.16
050	1070	009000	050.23802	201505	FY2015	Allocation	2,263.06
050	1070	009000	050.23803	201505	FY2015	Allocation	887.62
050	1070	009000	050.23871	201505	FY2015	Allocation	3,076.92
050	1070	009000	050.23872	201505	FY2015	Allocation	(14.60)
050	1070	009000	050.23873	201505	FY2015	Allocation	331.15
050	1070	009000	050.23874	201505	FY2015	Allocation	2,258.76
050	1070	009000	050.23875	201505	FY2015	Allocation	358.49
050	1070	009000	050.23877	201505	FY2015	Allocation	2,074.86
050	1070	009000	050.23878	201505	FY2015	Allocation	1,058.18
050	1070	009000	050.23879	201505	FY2015	Allocation	(57.76)
050	1070	009000	050.23880	201505	FY2015	Allocation	771.15
050	1070	009000	050.23881	201505	FY2015	Allocation	18.27
050	1070	009000	050.23910	201505	FY2015	Allocation	466.29
050	1070	009000	050.23911	201505	FY2015	Allocation	1,411.40
050	1070	009000	050.23912	201505	FY2015	Allocation	1,743.60
050	1070	009000	050.23913	201505	FY2015	Allocation	325.21
050	1070	009000	050.23914	201505	FY2015	Allocation	367.42
050	1070	009000	050.23915	201505	FY2015	Allocation	475.93
050	1070	009000	050.23916	201505	FY2015	Allocation	31.40
050	1070	009000	050.23917	201505	FY2015	Allocation	421.55
050	1070	009000	050.23918	201505	FY2015	Allocation	3,214.37
050	1070	009000	050.23919	201505	FY2015	Allocation	900.96
050	1070	009000	050.23920	201505	FY2015	Allocation	673.52
050	1070	009000	050.23949	201505	FY2015	Allocation	(125.29)
050	1070	009000	050.23950	201505	FY2015	Allocation	1,980.41
050	1070	009000	050.23951	201505	FY2015	Allocation	29.92
050	1070	009000	050.23952	201505	FY2015	Allocation	(173.28)
050	1070	009000	050.23953	201505	FY2015	Allocation	(63.36)
050	1070	009000	050.23954	201505	FY2015	Allocation	1,633.14
050	1070	009000	050.23955	201505	FY2015	Allocation	(2.58)
050	1070	009000	050.23956	201505	FY2015	Allocation	70.09
050	1070	009000	050.23957	201505	FY2015	Allocation	3,005.70
050	1070	009000	050.23958	201505	FY2015	Allocation	1,804.83
050	1070	009000	050.23959	201505	FY2015	Allocation	250.76
050	1070	009000	050.23989	201505	FY2015	Allocation	448.17
050	1070	009000	050.23990	201505	FY2015	Allocation	34.36
050	1070	009000	050.23992	201505	FY2015	Allocation	(102.91)
050	1070	009000	050.23993	201505	FY2015	Allocation	44.49
050	1070	009000	050.23994	201505	FY2015	Allocation	(56.15)
050	1070	009000	050.23995	201505	FY2015	Allocation	(3.34)
050	1070	009000	050.23996	201505	FY2015	Allocation	63.53
050	1070	009000	050.23997	201505	FY2015	Allocation	13.00
050	1070	009000	050.23998	201505	FY2015	Allocation	(57.44)
050	1070	009000	050.23999	201505	FY2015	Allocation	174.08
050	1070	009000	050.24073	201505	FY2015	Allocation	(6.21)
050	1070	009000	050.24074	201505	FY2015	Allocation	(61.94)
050	1070	009000	050.24084	201505	FY2015	Allocation	3,265.64
050	1070	009000	050.24085	201505	FY2015	Allocation	659.03
050	1070	009000	050.24086	201505	FY2015	Allocation	1,879.59
050	1070	009000	050.24087	201505	FY2015	Allocation	682.96
050	1070	009000	050.26295	201505	FY2015	Allocation	2,986.19
050	1070	009000	050.26300	201505	FY2015	Allocation	40.68
050	1070	009000	050.26303	201505	FY2015	Allocation	956.04
050	1070	009000	050.26309	201505	FY2015	Allocation	668.12
050	1070	009000	050.26310	201505	FY2015	Allocation	66.49
050	1070	009000	050.35013	201505	FY2015	Allocation	(815.18)
050	1070	009000	050.35055	201505	FY2015	Allocation	2,760.92
050	1070	009000	050.36522	201505	FY2015	Allocation	47.68
050	1070	009000	050.37745	201505	FY2015	Allocation	3,178.76
050	1070	009000	050.37852	201505	FY2015	Allocation	2,676.59
050	1070	009000	050.37992	201505	FY2015	Allocation	(207.07)
050	1070	009000	050.38415	201505	FY2015	Allocation	222.59
050	1070	009000	050.38897	201505	FY2015	Allocation	411.80
050	1070	009000	050.38903	201505	FY2015	Allocation	215.49
050	1070	009000	050.38923	201505	FY2015	Allocation	462.79
050	1070	009000	050.38935	201505	FY2015	Allocation	215.49
050	1070	009000	050.39294	201505	FY2015	Allocation	79.52
050	1070	009000	050.39366	201505	FY2015	Allocation	945.96
050	1070	009000	050.39405	201505	FY2015	Allocation	2,578.05
050	1070	009000	050.39436	201505	FY2015	Allocation	(12.84)
050	1070	009000	050.39531	201505	FY2015	Allocation	327.74
050	1070	009000	050.39533	201505	FY2015	Allocation	1,582.74
050	1070	009000	050.39584	201505	FY2015	Allocation	3,347.55
050	1070	009000	050.39606	201505	FY2015	Allocation	(134.36)
050	1070	009000	050.39614	201505	FY2015	Allocation	71.86
050	1070	009000	050.39623	201505	FY2015	Allocation	(17.69)
050	1070	009000	050.39664	201505	FY2015	Allocation	667.92
050	1070	009000	050.39685	201505	FY2015	Allocation	6,385.94
050	1070	009000	050.39758	201505	FY2015	Allocation	57.18
050	1070	009000	050.39784	201505	FY2015	Allocation	470.71
050	1070	009000	050.39824	201505	FY2015	Allocation	600.24
050	1070	009000	050.39898	201505	FY2015	Allocation	(108.68)
050	1070	009000	050.39906	201505	FY2015	Allocation	142.60
050	1070	009000	050.39913	201505	FY2015	Allocation	1,624.89
050	1070	009000	050.39930	201505	FY2015	Allocation	727.25
050	1070	009000	050.40023	201505	FY2015	Allocation	5,347.84
050	1070	009000	050.40132	201505	FY2015	Allocation	451.29
050	1070	009000	OH.050.17684	201505	FY2015	Allocation	77,266.39
050	1070	009000	050.23402	201505	FY2015	Burden Cost	1,724.41
050	1070	009000	050.23603	201505	FY2015	Burden Cost	169.26
050	1070	009000	050.23604	201505	FY2015	Burden Cost	324.99
050	1070	009000	050.23605	201505	FY2015	Burden Cost	244.96
050	1070	009000	050.23606	201505	FY2015	Burden Cost	100.17
050	1070	009000	050.23607	201505	FY2015	Burden Cost	186.20
050	1070	009000	050.23608	201505	FY2015	Burden Cost	237.47
050	1070	009000	050.23609	201505	FY2015	Burden Cost	91.91
050	1070	009000	050.23610	201505	FY2015	Burden Cost	1,445.83
050	1070	009000	050.23611	201505	FY2015	Burden Cost	1,697.20
050	1070	009000	050.23612	201505	FY2015	Burden Cost	1,215.35
050	1070	009000	050.23638	201505	FY2015	Burden Cost	577.17
050	1070	009000	050.23639	201505	FY2015	Burden Cost	6.47
050	1070	009000	050.23640	201505	FY2015	Burden Cost	1,184.40
050	1070	009000	050.23641	201505	FY2015	Burden Cost	154.02
050	1070	009000	050.23642	201505	FY2015	Burden Cost	29.02
050	1070	009000	050.23643	201505	FY2015	Burden Cost	31.06
050	1070	009000	050.23644	201505	FY2015	Burden Cost	29.96
050	1070	009000	050.23645	201505	FY2015	Burden Cost	134.45
050	1070	009000	050.23646	201505	FY2015	Burden Cost	(285.18)
050	1070	009000	050.23647	201505	FY2015	Burden Cost	185.48
050	1070	009000	050.23648	201505	FY2015	Burden Cost	93.85
050	1070	009000	050.23674	201505	FY2015	Burden Cost	17,956.30
050	1070	009000	050.23675	201505	FY2015	Burden Cost	(65.88)
050	1070	009000	050.23676	201505	FY2015	Burden Cost	(2,061.13)
050	1070	009000	050.23677	201505	FY2015	Burden Cost	(431.21)
050	1070	009000	050.23678	201505	FY2015	Burden Cost	(110.31)
050	1070	009000	050.23679	201505	FY2015	Burden Cost	8,911.62
050	1070	009000	050.23680	201505	FY2015	Burden Cost	(1,021.05)
050	1070	009000	050.23681	201505	FY2015	Burden Cost	893.01
050	1070	009000	050.23682	201505	FY2015	Burden Cost	12,692.39
050	1070	009000	050.23683	201505	FY2015	Burden Cost	2,600.52

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23684	201505	FY2015	Burden Cost	154.06
050	1070	009000	050.23716	201505	FY2015	Burden Cost	8,226.05
050	1070	009000	050.23717	201505	FY2015	Burden Cost	170.98
050	1070	009000	050.23718	201505	FY2015	Burden Cost	691.63
050	1070	009000	050.23719	201505	FY2015	Burden Cost	1,431.49
050	1070	009000	050.23720	201505	FY2015	Burden Cost	691.98
050	1070	009000	050.23721	201505	FY2015	Burden Cost	791.50
050	1070	009000	050.23722	201505	FY2015	Burden Cost	(132.13)
050	1070	009000	050.23723	201505	FY2015	Burden Cost	2,022.51
050	1070	009000	050.23724	201505	FY2015	Burden Cost	5,478.62
050	1070	009000	050.23725	201505	FY2015	Burden Cost	3,376.47
050	1070	009000	050.23726	201505	FY2015	Burden Cost	321.97
050	1070	009000	050.23754	201505	FY2015	Burden Cost	16,677.76
050	1070	009000	050.23755	201505	FY2015	Burden Cost	1,095.10
050	1070	009000	050.23756	201505	FY2015	Burden Cost	1,721.18
050	1070	009000	050.23757	201505	FY2015	Burden Cost	260.22
050	1070	009000	050.23758	201505	FY2015	Burden Cost	2,314.33
050	1070	009000	050.23759	201505	FY2015	Burden Cost	3,831.48
050	1070	009000	050.23760	201505	FY2015	Burden Cost	346.99
050	1070	009000	050.23761	201505	FY2015	Burden Cost	558.24
050	1070	009000	050.23762	201505	FY2015	Burden Cost	5,400.84
050	1070	009000	050.23763	201505	FY2015	Burden Cost	4,295.07
050	1070	009000	050.23764	201505	FY2015	Burden Cost	417.70
050	1070	009000	050.23793	201505	FY2015	Burden Cost	11,987.76
050	1070	009000	050.23794	201505	FY2015	Burden Cost	3,091.97
050	1070	009000	050.23795	201505	FY2015	Burden Cost	2,500.46
050	1070	009000	050.23796	201505	FY2015	Burden Cost	10,311.10
050	1070	009000	050.23797	201505	FY2015	Burden Cost	168.29
050	1070	009000	050.23798	201505	FY2015	Burden Cost	5,166.78
050	1070	009000	050.23799	201505	FY2015	Burden Cost	2,415.28
050	1070	009000	050.23800	201505	FY2015	Burden Cost	554.15
050	1070	009000	050.23801	201505	FY2015	Burden Cost	14,309.77
050	1070	009000	050.23802	201505	FY2015	Burden Cost	2,952.23
050	1070	009000	050.23803	201505	FY2015	Burden Cost	2,460.41
050	1070	009000	050.23871	201505	FY2015	Burden Cost	(2,560.78)
050	1070	009000	050.23872	201505	FY2015	Burden Cost	52.48
050	1070	009000	050.23873	201505	FY2015	Burden Cost	689.24
050	1070	009000	050.23874	201505	FY2015	Burden Cost	3,554.50
050	1070	009000	050.23875	201505	FY2015	Burden Cost	(668.55)
050	1070	009000	050.23876	201505	FY2015	Burden Cost	2,158.03
050	1070	009000	050.23877	201505	FY2015	Burden Cost	(2,856.34)
050	1070	009000	050.23878	201505	FY2015	Burden Cost	(301.17)
050	1070	009000	050.23879	201505	FY2015	Burden Cost	292.00
050	1070	009000	050.23880	201505	FY2015	Burden Cost	(656.40)
050	1070	009000	050.23881	201505	FY2015	Burden Cost	(158.29)
050	1070	009000	050.23910	201505	FY2015	Burden Cost	3,957.85
050	1070	009000	050.23911	201505	FY2015	Burden Cost	4,360.34
050	1070	009000	050.23912	201505	FY2015	Burden Cost	8,601.10
050	1070	009000	050.23913	201505	FY2015	Burden Cost	1,402.84
050	1070	009000	050.23914	201505	FY2015	Burden Cost	53.08
050	1070	009000	050.23915	201505	FY2015	Burden Cost	(821.20)
050	1070	009000	050.23916	201505	FY2015	Burden Cost	1,643.13
050	1070	009000	050.23917	201505	FY2015	Burden Cost	(276.68)
050	1070	009000	050.23918	201505	FY2015	Burden Cost	(2,306.57)
050	1070	009000	050.23919	201505	FY2015	Burden Cost	2,832.32
050	1070	009000	050.23920	201505	FY2015	Burden Cost	(407.38)
050	1070	009000	050.23949	201505	FY2015	Burden Cost	3,046.94
050	1070	009000	050.23950	201505	FY2015	Burden Cost	(2,276.85)
050	1070	009000	050.23951	201505	FY2015	Burden Cost	1,609.17
050	1070	009000	050.23952	201505	FY2015	Burden Cost	2,660.44
050	1070	009000	050.23953	201505	FY2015	Burden Cost	2,772.39
050	1070	009000	050.23954	201505	FY2015	Burden Cost	(2,274.87)
050	1070	009000	050.23955	201505	FY2015	Burden Cost	2,323.95
050	1070	009000	050.23956	201505	FY2015	Burden Cost	1,044.39
050	1070	009000	050.23957	201505	FY2015	Burden Cost	5,039.68
050	1070	009000	050.23958	201505	FY2015	Burden Cost	13,470.34
050	1070	009000	050.23959	201505	FY2015	Burden Cost	(602.16)
050	1070	009000	050.23989	201505	FY2015	Burden Cost	3,396.76
050	1070	009000	050.23990	201505	FY2015	Burden Cost	452.50
050	1070	009000	050.23991	201505	FY2015	Burden Cost	154.27
050	1070	009000	050.23992	201505	FY2015	Burden Cost	440.99
050	1070	009000	050.23993	201505	FY2015	Burden Cost	874.71
050	1070	009000	050.23994	201505	FY2015	Burden Cost	1,516.07
050	1070	009000	050.23995	201505	FY2015	Burden Cost	601.04
050	1070	009000	050.23996	201505	FY2015	Burden Cost	498.72
050	1070	009000	050.23997	201505	FY2015	Burden Cost	3,056.33
050	1070	009000	050.23998	201505	FY2015	Burden Cost	590.80
050	1070	009000	050.23999	201505	FY2015	Burden Cost	(153.51)
050	1070	009000	050.24070	201505	FY2015	Burden Cost	1,464.33
050	1070	009000	050.24078	201505	FY2015	Burden Cost	0.68
050	1070	009000	050.24079	201505	FY2015	Burden Cost	0.26
050	1070	009000	050.24084	201505	FY2015	Burden Cost	69,721.60
050	1070	009000	050.24085	201505	FY2015	Burden Cost	68,927.29
050	1070	009000	050.24086	201505	FY2015	Burden Cost	20,628.79
050	1070	009000	050.24087	201505	FY2015	Burden Cost	(1,919.07)
050	1070	009000	050.24109	201505	FY2015	Burden Cost	56.35
050	1070	009000	050.24110	201505	FY2015	Burden Cost	6.52
050	1070	009000	050.24111	201505	FY2015	Burden Cost	1.76
050	1070	009000	050.26288	201505	FY2015	Burden Cost	8,746.32
050	1070	009000	050.26295	201505	FY2015	Burden Cost	15,182.44
050	1070	009000	050.26300	201505	FY2015	Burden Cost	46,161.47
050	1070	009000	050.26303	201505	FY2015	Burden Cost	14,960.81
050	1070	009000	050.26306	201505	FY2015	Burden Cost	10,660.19
050	1070	009000	050.26309	201505	FY2015	Burden Cost	2,342.85
050	1070	009000	050.26310	201505	FY2015	Burden Cost	(142.55)
050	1070	009000	050.35252	201505	FY2015	Burden Cost	504.55
050	1070	009000	050.35955	201505	FY2015	Burden Cost	16,647.46
050	1070	009000	050.35970	201505	FY2015	Burden Cost	13,201.87
050	1070	009000	050.36522	201505	FY2015	Burden Cost	3,633.31
050	1070	009000	050.36776	201505	FY2015	Burden Cost	7,525.19
050	1070	009000	050.37745	201505	FY2015	Burden Cost	5,720.37
050	1070	009000	050.37860	201505	FY2015	Burden Cost	224.36
050	1070	009000	050.37892	201505	FY2015	Burden Cost	16,854.85
050	1070	009000	050.37992	201505	FY2015	Burden Cost	11,195.68
050	1070	009000	050.38277	201505	FY2015	Burden Cost	7,850.56
050	1070	009000	050.38279	201505	FY2015	Burden Cost	2,640.51
050	1070	009000	050.38415	201505	FY2015	Burden Cost	(523.69)
050	1070	009000	050.38897	201505	FY2015	Burden Cost	8,446.23
050	1070	009000	050.38903	201505	FY2015	Burden Cost	(784.50)
050	1070	009000	050.38912	201505	FY2015	Burden Cost	601.99
050	1070	009000	050.38923	201505	FY2015	Burden Cost	22,035.72
050	1070	009000	050.38935	201505	FY2015	Burden Cost	(784.56)
050	1070	009000	050.38958	201505	FY2015	Burden Cost	9,733.90
050	1070	009000	050.39067	201505	FY2015	Burden Cost	565.02
050	1070	009000	050.39098	201505	FY2015	Burden Cost	(529.67)
050	1070	009000	050.39171	201505	FY2015	Burden Cost	878.96
050	1070	009000	050.39201	201505	FY2015	Burden Cost	255.63
050	1070	009000	050.39218	201505	FY2015	Burden Cost	85.82
050	1070	009000	050.39294	201505	FY2015	Burden Cost	863.83
050	1070	009000	050.39366	201505	FY2015	Burden Cost	5,407.17
050	1070	009000	050.39372	201505	FY2015	Burden Cost	4,655.79
050	1070	009000	050.39403	201505	FY2015	Burden Cost	2,993.47
050	1070	009000	050.39405	201505	FY2015	Burden Cost	487,465.65
050	1070	009000	050.39408	201505	FY2015	Burden Cost	2,884.51
050	1070	009000	050.39453	201505	FY2015	Burden Cost	736.11
050	1070	009000	050.39482	201505	FY2015	Burden Cost	1,264.63
050	1070	009000	050.39492	201505	FY2015	Burden Cost	11,177.45
050	1070	009000	050.39531	201505	FY2015	Burden Cost	5,244.70
050	1070	009000	050.39533	201505	FY2015	Burden Cost	9,653.27
050	1070	009000	050.39584	201505	FY2015	Burden Cost	(2,853.31)
050	1070	009000	050.39588	201505	FY2015	Burden Cost	480.76
050	1070	009000	050.39614	201505	FY2015	Burden Cost	(346.05)
050	1070	009000	050.39623	201505	FY2015	Burden Cost	17,775.17
050	1070	009000	050.39660	201505	FY2015	Burden Cost	3,987.67
050	1070	009000	050.39664	201505	FY2015	Burden Cost	24,475.68
050	1070	009000	050.39677	201505	FY2015	Burden Cost	2,062.12
050	1070	009000	050.39686	201505	FY2015	Burden Cost	(9,722.37)
050	1070	009000	050.39756	201505	FY2015	Burden Cost	38,477.09
050	1070	009000	050.39784	201505	FY2015	Burden Cost	11,547.42
050	1070	009000	050.39824	201505	FY2015	Burden Cost	(1,288.87)
050	1070	009000	050.39906	201505	FY2015	Burden Cost	1,802.86
050	1070	009000	050.39907	201505	FY2015	Burden Cost	1,850.04
050	1070	009000	050.39911	201505	FY2015	Burden Cost	2,326.27
050	1070	009000	050.39913	201505	FY2015	Burden Cost	(3,215.86)
050	1070	009000	050.39930	201505	FY2015	Burden Cost	3,473.52
050	1070	009000	050.39931	201505	FY2015	Burden Cost	5,454.15
050	1070	009000	050.39998	201505	FY2015	Burden Cost	682.80
050	1070	009000	050.40009	201505	FY2015	Burden Cost	871.26
050	1070	009000	050.40010	201505	FY2015	Burden Cost	5,349.96
050	1070	009000	050.40014	201505	FY2015	Burden Cost	128.62
050	1070	009000	050.40023	201505	FY2015	Burden Cost	(4,491.17)
050	1070	009000	050.40044	201505	FY2015	Burden Cost	2,672.45
050	1070	009000	050.40112	201505	FY2015	Burden Cost	2,253.61
050	1070	009000	050.40132	201505	FY2015	Burden Cost	17,355.91
050	1070	009000	050.40218	201505	FY2015	Burden Cost	12,284.29
050	1070	009000	050.40270	201505	FY2015	Burden Cost	23,895.66
050	1070	009000	050.40271	201505	FY2015	Burden Cost	485.06
050	1070	009000	050.40277	201505	FY2015	Burden Cost	5,681.87
050	1070	009000	050.40284	201505	FY2015	Burden Cost	623.69
050	1070	009000	050.40375	201505	FY2015	Burden Cost	734.89
050	1070	009000	050.40377	201505	FY2015	Burden Cost	661.63
050	1070	009000	050.40425	201505	FY2015	Burden Cost	4,619.53
050	1070	009000	050.40434	201505	FY2015	Burden Cost	287.21
050	1070	009000	050.40452	201505	FY2015	Burden Cost	281.73
050	1070	009000	CH.050.17884	201505	FY2015	Burden Cost	(505,474.54)
050	1070	009000	050.23674	201505	FY2015	Credit Memos	585.10
050	1070	009000	050.23724	201505	FY2015	Credit Memos	490.00

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23949	201505	FY2015	Credit Memos	56.17
050	1070	009000	050.23957	201505	FY2015	Credit Memos	782.38
050	1070	009000	050.23602	201505	FY2015	CR-Labor Clearing	376.89
050	1070	009000	050.23604	201505	FY2015	CR-Labor Clearing	198.09
050	1070	009000	050.23607	201505	FY2015	CR-Labor Clearing	1,817.82
050	1070	009000	050.23609	201505	FY2015	CR-Labor Clearing	86.12
050	1070	009000	050.23610	201505	FY2015	CR-Labor Clearing	1,186.62
050	1070	009000	050.23611	201505	FY2015	CR-Labor Clearing	655.89
050	1070	009000	050.23636	201505	FY2015	CR-Labor Clearing	130.18
050	1070	009000	050.23640	201505	FY2015	CR-Labor Clearing	132.85
050	1070	009000	050.23646	201505	FY2015	CR-Labor Clearing	78.38
050	1070	009000	050.23674	201505	FY2015	CR-Labor Clearing	21,103.96
050	1070	009000	050.23675	201505	FY2015	CR-Labor Clearing	2,636.54
050	1070	009000	050.23676	201505	FY2015	CR-Labor Clearing	2,471.15
050	1070	009000	050.23678	201505	FY2015	CR-Labor Clearing	1,050.73
050	1070	009000	050.23679	201505	FY2015	CR-Labor Clearing	6,370.63
050	1070	009000	050.23680	201505	FY2015	CR-Labor Clearing	848.49
050	1070	009000	050.23681	201505	FY2015	CR-Labor Clearing	832.96
050	1070	009000	050.23682	201505	FY2015	CR-Labor Clearing	15,163.26
050	1070	009000	050.23683	201505	FY2015	CR-Labor Clearing	6,514.24
050	1070	009000	050.23684	201505	FY2015	CR-Labor Clearing	1,017.87
050	1070	009000	050.23715	201505	FY2015	CR-Labor Clearing	2,655.36
050	1070	009000	050.23717	201505	FY2015	CR-Labor Clearing	103.78
050	1070	009000	050.23718	201505	FY2015	CR-Labor Clearing	524.69
050	1070	009000	050.23719	201505	FY2015	CR-Labor Clearing	1,556.08
050	1070	009000	050.23720	201505	FY2015	CR-Labor Clearing	104.79
050	1070	009000	050.23721	201505	FY2015	CR-Labor Clearing	467.25
050	1070	009000	050.23723	201505	FY2015	CR-Labor Clearing	1,073.31
050	1070	009000	050.23724	201505	FY2015	CR-Labor Clearing	3,310.73
050	1070	009000	050.23725	201505	FY2015	CR-Labor Clearing	1,315.04
050	1070	009000	050.23754	201505	FY2015	CR-Labor Clearing	11,429.74
050	1070	009000	050.23755	201505	FY2015	CR-Labor Clearing	764.26
050	1070	009000	050.23756	201505	FY2015	CR-Labor Clearing	2,712.52
050	1070	009000	050.23757	201505	FY2015	CR-Labor Clearing	1,684.67
050	1070	009000	050.23758	201505	FY2015	CR-Labor Clearing	981.61
050	1070	009000	050.23759	201505	FY2015	CR-Labor Clearing	2,627.35
050	1070	009000	050.23760	201505	FY2015	CR-Labor Clearing	574.04
050	1070	009000	050.23761	201505	FY2015	CR-Labor Clearing	271.42
050	1070	009000	050.23762	201505	FY2015	CR-Labor Clearing	3,095.70
050	1070	009000	050.23763	201505	FY2015	CR-Labor Clearing	5,449.79
050	1070	009000	050.23764	201505	FY2015	CR-Labor Clearing	221.23
050	1070	009000	050.23793	201505	FY2015	CR-Labor Clearing	15,684.42
050	1070	009000	050.23794	201505	FY2015	CR-Labor Clearing	3,377.61
050	1070	009000	050.23795	201505	FY2015	CR-Labor Clearing	3,727.06
050	1070	009000	050.23796	201505	FY2015	CR-Labor Clearing	6,490.63
050	1070	009000	050.23797	201505	FY2015	CR-Labor Clearing	5,329.38
050	1070	009000	050.23798	201505	FY2015	CR-Labor Clearing	7,064.27
050	1070	009000	050.23799	201505	FY2015	CR-Labor Clearing	2,169.22
050	1070	009000	050.23800	201505	FY2015	CR-Labor Clearing	842.68
050	1070	009000	050.23801	201505	FY2015	CR-Labor Clearing	11,375.00
050	1070	009000	050.23802	201505	FY2015	CR-Labor Clearing	5,555.52
050	1070	009000	050.23803	201505	FY2015	CR-Labor Clearing	2,695.12
050	1070	009000	050.23871	201505	FY2015	CR-Labor Clearing	3,789.56
050	1070	009000	050.23873	201505	FY2015	CR-Labor Clearing	1,590.43
050	1070	009000	050.23874	201505	FY2015	CR-Labor Clearing	4,545.79
050	1070	009000	050.23876	201505	FY2015	CR-Labor Clearing	1,484.84
050	1070	009000	050.23877	201505	FY2015	CR-Labor Clearing	715.12
050	1070	009000	050.23878	201505	FY2015	CR-Labor Clearing	1,082.63
050	1070	009000	050.23880	201505	FY2015	CR-Labor Clearing	745.74
050	1070	009000	050.23910	201505	FY2015	CR-Labor Clearing	4,174.65
050	1070	009000	050.23911	201505	FY2015	CR-Labor Clearing	4,936.09
050	1070	009000	050.23912	201505	FY2015	CR-Labor Clearing	8,276.31
050	1070	009000	050.23913	201505	FY2015	CR-Labor Clearing	390.37
050	1070	009000	050.23914	201505	FY2015	CR-Labor Clearing	969.15
050	1070	009000	050.23915	201505	FY2015	CR-Labor Clearing	165.76
050	1070	009000	050.23916	201505	FY2015	CR-Labor Clearing	2,032.47
050	1070	009000	050.23917	201505	FY2015	CR-Labor Clearing	537.13
050	1070	009000	050.23918	201505	FY2015	CR-Labor Clearing	2,543.61
050	1070	009000	050.23919	201505	FY2015	CR-Labor Clearing	3,623.71
050	1070	009000	050.23920	201505	FY2015	CR-Labor Clearing	1,031.19
050	1070	009000	050.23949	201505	FY2015	CR-Labor Clearing	850.74
050	1070	009000	050.23950	201505	FY2015	CR-Labor Clearing	1,282.35
050	1070	009000	050.23951	201505	FY2015	CR-Labor Clearing	1,128.07
050	1070	009000	050.23952	201505	FY2015	CR-Labor Clearing	582.99
050	1070	009000	050.23953	201505	FY2015	CR-Labor Clearing	1,787.37
050	1070	009000	050.23954	201505	FY2015	CR-Labor Clearing	658.09
050	1070	009000	050.23955	201505	FY2015	CR-Labor Clearing	1,850.00
050	1070	009000	050.23956	201505	FY2015	CR-Labor Clearing	829.20
050	1070	009000	050.23957	201505	FY2015	CR-Labor Clearing	8,571.50
050	1070	009000	050.23958	201505	FY2015	CR-Labor Clearing	9,437.60
050	1070	009000	050.23959	201505	FY2015	CR-Labor Clearing	2,612.92
050	1070	009000	050.23990	201505	FY2015	CR-Labor Clearing	510.08
050	1070	009000	050.23991	201505	FY2015	CR-Labor Clearing	82.29
050	1070	009000	050.23992	201505	FY2015	CR-Labor Clearing	173.48
050	1070	009000	050.23993	201505	FY2015	CR-Labor Clearing	350.92
050	1070	009000	050.23994	201505	FY2015	CR-Labor Clearing	811.98
050	1070	009000	050.23995	201505	FY2015	CR-Labor Clearing	245.77
050	1070	009000	050.23997	201505	FY2015	CR-Labor Clearing	2,913.35
050	1070	009000	050.23999	201505	FY2015	CR-Labor Clearing	51.13
050	1070	009000	050.24084	201505	FY2015	CR-Labor Clearing	9,161.35
050	1070	009000	050.24085	201505	FY2015	CR-Labor Clearing	914.09
050	1070	009000	050.24086	201505	FY2015	CR-Labor Clearing	3,636.01
050	1070	009000	050.26288	201505	FY2015	CR-Labor Clearing	5,864.54
050	1070	009000	050.26295	201505	FY2015	CR-Labor Clearing	3,797.55
050	1070	009000	050.26300	201505	FY2015	CR-Labor Clearing	6,826.15
050	1070	009000	050.26303	201505	FY2015	CR-Labor Clearing	3,829.52
050	1070	009000	050.26309	201505	FY2015	CR-Labor Clearing	342.86
050	1070	009000	050.35055	201505	FY2015	CR-Labor Clearing	4,623.28
050	1070	009000	050.37745	201505	FY2015	CR-Labor Clearing	8,992.32
050	1070	009000	050.37892	201505	FY2015	CR-Labor Clearing	2,221.97
050	1070	009000	050.37992	201505	FY2015	CR-Labor Clearing	1,847.36
050	1070	009000	050.38277	201505	FY2015	CR-Labor Clearing	1,180.27
050	1070	009000	050.38279	201505	FY2015	CR-Labor Clearing	1,816.81
050	1070	009000	050.38415	201505	FY2015	CR-Labor Clearing	62.52
050	1070	009000	050.38923	201505	FY2015	CR-Labor Clearing	3,396.89
050	1070	009000	050.38294	201505	FY2015	CR-Labor Clearing	548.84
050	1070	009000	050.39366	201505	FY2015	CR-Labor Clearing	1,636.97
050	1070	009000	050.39405	201505	FY2015	CR-Labor Clearing	14,422.56
050	1070	009000	050.39453	201505	FY2015	CR-Labor Clearing	506.43
050	1070	009000	050.39531	201505	FY2015	CR-Labor Clearing	783.36
050	1070	009000	050.39533	201505	FY2015	CR-Labor Clearing	5,516.22
050	1070	009000	050.39584	201505	FY2015	CR-Labor Clearing	2,386.77
050	1070	009000	050.39588	201505	FY2015	CR-Labor Clearing	336.77
050	1070	009000	050.39623	201505	FY2015	CR-Labor Clearing	3,355.07
050	1070	009000	050.39660	201505	FY2015	CR-Labor Clearing	2,743.42
050	1070	009000	050.39664	201505	FY2015	CR-Labor Clearing	13,109.63
050	1070	009000	050.39686	201505	FY2015	CR-Labor Clearing	1,958.36
050	1070	009000	050.39756	201505	FY2015	CR-Labor Clearing	2,379.32
050	1070	009000	050.39784	201505	FY2015	CR-Labor Clearing	2,614.12
050	1070	009000	050.39906	201505	FY2015	CR-Labor Clearing	1,434.75
050	1070	009000	050.39911	201505	FY2015	CR-Labor Clearing	1,580.71
050	1070	009000	050.39930	201505	FY2015	CR-Labor Clearing	3,295.99
050	1070	009000	050.39931	201505	FY2015	CR-Labor Clearing	834.54
050	1070	009000	050.40010	201505	FY2015	CR-Labor Clearing	3,671.73
050	1070	009000	050.40014	201505	FY2015	CR-Labor Clearing	106.51
050	1070	009000	050.40023	201505	FY2015	CR-Labor Clearing	3,144.13
050	1070	009000	050.40044	201505	FY2015	CR-Labor Clearing	1,823.07
050	1070	009000	050.40112	201505	FY2015	CR-Labor Clearing	1,550.42
050	1070	009000	050.40132	201505	FY2015	CR-Labor Clearing	690.90
050	1070	009000	050.40218	201505	FY2015	CR-Labor Clearing	491.06
050	1070	009000	050.40271	201505	FY2015	CR-Labor Clearing	333.09
050	1070	009000	050.40277	201505	FY2015	CR-Labor Clearing	3,555.52
050	1070	009000	OH.050.17884	201505	FY2015	CR-Labor Clearing	268,276.06
050	1070	009000	050.23641	201505	FY2015	CR-Manual	313.59
050	1070	009000	050.23646	201505	FY2015	CR-Manual	18.71
050	1070	009000	050.23674	201505	FY2015	CR-Manual	39.50
050	1070	009000	050.23679	201505	FY2015	CR-Manual	17.71
050	1070	009000	050.23682	201505	FY2015	CR-Manual	(681.88)
050	1070	009000	050.23683	201505	FY2015	CR-Manual	17.16
050	1070	009000	050.23764	201505	FY2015	CR-Manual	26.07
050	1070	009000	050.23802	201505	FY2015	CR-Manual	85.00
050	1070	009000	050.23803	201505	FY2015	CR-Manual	55.96
050	1070	009000	050.23914	201505	FY2015	CR-Manual	51.28
050	1070	009000	050.23918	201505	FY2015	CR-Manual	35.81
050	1070	009000	050.23949	201505	FY2015	CR-Manual	0.83
050	1070	009000	050.23957	201505	FY2015	CR-Manual	44.80
050	1070	009000	050.23958	201505	FY2015	CR-Manual	72.53
050	1070	009000	050.23959	201505	FY2015	CR-Manual	409.50
050	1070	009000	050.36250	201505	FY2015	CR-Manual	(372.90)
050	1070	009000	050.37745	201505	FY2015	CR-Manual	234.39
050	1070	009000	050.38912	201505	FY2015	CR-Manual	372.90
050	1070	009000	050.38968	201505	FY2015	CR-Manual	13,456.87
050	1070	009000	050.39218	201505	FY2015	CR-Manual	174.74
050	1070	009000	050.39385	201505	FY2015	CR-Manual	(30,148.52)
050	1070	009000	050.39405	201505	FY2015	CR-Manual	13,022.78
050	1070	009000	050.39482	201505	FY2015	CR-Manual	374.67
050	1070	009000	050.39492	201505	FY2015	CR-Manual	670.04
050	1070	009000	050.39664	201505	FY2015	CR-Manual	653.60
050	1070	009000	050.39677	201505	FY2015	CR-Manual	838.84
050	1070	009000	050.40023	201505	FY2015	CR-Manual	759.20
050	1070	009000	050.40132	201505	FY2015	CR-Manual	279.38
050	1070	009000	050.40377	201505	FY2015	CR-Manual	1,983.12
050	1070	009000	OH.050.17884	201505	FY2015	CR-MANUAL	4,412.00
050	1070	009000	050.23724	201505	FY2015	Payments	(17.43)
050	1070	009000	050.23762	201505	FY2015	Payments	(15.60)
050	1070	009000	050.23918	201505	FY2015	Payments	(15.66)
050	1070	009000	050.23957	201505	FY2015	Payments	(15.69)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.39405	201505	FY2015	Payments	(420.83)
050	1070	009000	050.39492	201505	FY2015	Payments	(10.68)
050	1070	009000	050.23602	201505	FY2015	Purchase Invoices	4,567.44
050	1070	009000	050.23603	201505	FY2015	Purchase Invoices	324.26
050	1070	009000	050.23604	201505	FY2015	Purchase Invoices	75.42
050	1070	009000	050.23605	201505	FY2015	Purchase Invoices	643.66
050	1070	009000	050.23606	201505	FY2015	Purchase Invoices	203.94
050	1070	009000	050.23607	201505	FY2015	Purchase Invoices	94.22
050	1070	009000	050.23608	201505	FY2015	Purchase Invoices	483.46
050	1070	009000	050.23609	201505	FY2015	Purchase Invoices	39.98
050	1070	009000	050.23610	201505	FY2015	Purchase Invoices	5,634.48
050	1070	009000	050.23611	201505	FY2015	Purchase Invoices	1,514.41
050	1070	009000	050.23612	201505	FY2015	Purchase Invoices	2,474.39
050	1070	009000	050.23638	201505	FY2015	Purchase Invoices	1,664.97
050	1070	009000	050.23639	201505	FY2015	Purchase Invoices	13.16
050	1070	009000	050.23640	201505	FY2015	Purchase Invoices	2,658.21
050	1070	009000	050.23642	201505	FY2015	Purchase Invoices	75.49
050	1070	009000	050.23643	201505	FY2015	Purchase Invoices	53.25
050	1070	009000	050.23644	201505	FY2015	Purchase Invoices	61.00
050	1070	009000	050.23645	201505	FY2015	Purchase Invoices	273.75
050	1070	009000	050.23646	201505	FY2015	Purchase Invoices	356.17
050	1070	009000	050.23647	201505	FY2015	Purchase Invoices	377.63
050	1070	009000	050.23648	201505	FY2015	Purchase Invoices	191.07
050	1070	009000	050.23674	201505	FY2015	Purchase Invoices	12,417.20
050	1070	009000	050.23675	201505	FY2015	Purchase Invoices	236.82
050	1070	009000	050.23676	201505	FY2015	Purchase Invoices	96.45
050	1070	009000	050.23677	201505	FY2015	Purchase Invoices	574.44
050	1070	009000	050.23678	201505	FY2015	Purchase Invoices	919.01
050	1070	009000	050.23679	201505	FY2015	Purchase Invoices	6,234.90
050	1070	009000	050.23680	201505	FY2015	Purchase Invoices	603.43
050	1070	009000	050.23681	201505	FY2015	Purchase Invoices	159.80
050	1070	009000	050.23682	201505	FY2015	Purchase Invoices	1,965.52
050	1070	009000	050.23683	201505	FY2015	Purchase Invoices	1,650.81
050	1070	009000	050.23684	201505	FY2015	Purchase Invoices	407.80
050	1070	009000	050.23716	201505	FY2015	Purchase Invoices	22,544.38
050	1070	009000	050.23717	201505	FY2015	Purchase Invoices	41.03
050	1070	009000	050.23718	201505	FY2015	Purchase Invoices	499.23
050	1070	009000	050.23719	201505	FY2015	Purchase Invoices	291.09
050	1070	009000	050.23720	201505	FY2015	Purchase Invoices	1,917.81
050	1070	009000	050.23721	201505	FY2015	Purchase Invoices	669.28
050	1070	009000	050.23722	201505	FY2015	Purchase Invoices	207.63
050	1070	009000	050.23723	201505	FY2015	Purchase Invoices	941.41
050	1070	009000	050.23724	201505	FY2015	Purchase Invoices	2,341.50
050	1070	009000	050.23725	201505	FY2015	Purchase Invoices	4,493.90
050	1070	009000	050.23726	201505	FY2015	Purchase Invoices	655.54
050	1070	009000	050.23754	201505	FY2015	Purchase Invoices	16,392.30
050	1070	009000	050.23755	201505	FY2015	Purchase Invoices	1,122.36
050	1070	009000	050.23756	201505	FY2015	Purchase Invoices	733.03
050	1070	009000	050.23757	201505	FY2015	Purchase Invoices	1,632.45
050	1070	009000	050.23758	201505	FY2015	Purchase Invoices	3,496.77
050	1070	009000	050.23759	201505	FY2015	Purchase Invoices	965.47
050	1070	009000	050.23760	201505	FY2015	Purchase Invoices	2,019.20
050	1070	009000	050.23761	201505	FY2015	Purchase Invoices	790.21
050	1070	009000	050.23762	201505	FY2015	Purchase Invoices	5,090.58
050	1070	009000	050.23763	201505	FY2015	Purchase Invoices	4,533.44
050	1070	009000	050.23764	201505	FY2015	Purchase Invoices	986.34
050	1070	009000	050.23793	201505	FY2015	Purchase Invoices	7,484.74
050	1070	009000	050.23794	201505	FY2015	Purchase Invoices	1,106.97
050	1070	009000	050.23795	201505	FY2015	Purchase Invoices	504.67
050	1070	009000	050.23796	201505	FY2015	Purchase Invoices	7,402.13
050	1070	009000	050.23797	201505	FY2015	Purchase Invoices	645.83
050	1070	009000	050.23798	201505	FY2015	Purchase Invoices	167.50
050	1070	009000	050.23799	201505	FY2015	Purchase Invoices	3,911.66
050	1070	009000	050.23800	201505	FY2015	Purchase Invoices	195.18
050	1070	009000	050.23801	201505	FY2015	Purchase Invoices	22,429.29
050	1070	009000	050.23802	201505	FY2015	Purchase Invoices	4,795.65
050	1070	009000	050.23803	201505	FY2015	Purchase Invoices	9,773.65
050	1070	009000	050.23872	201505	FY2015	Purchase Invoices	106.85
050	1070	009000	050.23874	201505	FY2015	Purchase Invoices	4,631.66
050	1070	009000	050.23875	201505	FY2015	Purchase Invoices	145.17
050	1070	009000	050.23877	201505	FY2015	Purchase Invoices	473.44
050	1070	009000	050.23878	201505	FY2015	Purchase Invoices	588.63
050	1070	009000	050.23879	201505	FY2015	Purchase Invoices	594.49
050	1070	009000	050.23880	201505	FY2015	Purchase Invoices	661.98
050	1070	009000	050.23881	201505	FY2015	Purchase Invoices	56.10
050	1070	009000	050.23910	201505	FY2015	Purchase Invoices	187.86
050	1070	009000	050.23911	201505	FY2015	Purchase Invoices	3,951.63
050	1070	009000	050.23912	201505	FY2015	Purchase Invoices	2,104.29
050	1070	009000	050.23913	201505	FY2015	Purchase Invoices	4,795.29
050	1070	009000	050.23914	201505	FY2015	Purchase Invoices	21.18
050	1070	009000	050.23916	201505	FY2015	Purchase Invoices	70.44
050	1070	009000	050.23917	201505	FY2015	Purchase Invoices	240.02
050	1070	009000	050.23918	201505	FY2015	Purchase Invoices	2,551.14
050	1070	009000	050.23919	201505	FY2015	Purchase Invoices	67.95
050	1070	009000	050.23920	201505	FY2015	Purchase Invoices	119.99
050	1070	009000	050.23949	201505	FY2015	Purchase Invoices	8,560.33
050	1070	009000	050.23950	201505	FY2015	Purchase Invoices	1,747.30
050	1070	009000	050.23952	201505	FY2015	Purchase Invoices	5,093.43
050	1070	009000	050.23953	201505	FY2015	Purchase Invoices	526.08
050	1070	009000	050.23955	201505	FY2015	Purchase Invoices	13.77
050	1070	009000	050.23957	201505	FY2015	Purchase Invoices	4,941.11
050	1070	009000	050.23958	201505	FY2015	Purchase Invoices	16,051.13
050	1070	009000	050.23989	201505	FY2015	Purchase Invoices	3,042.84
050	1070	009000	050.23990	201505	FY2015	Purchase Invoices	68.99
050	1070	009000	050.23991	201505	FY2015	Purchase Invoices	70.54
050	1070	009000	050.23992	201505	FY2015	Purchase Invoices	571.26
050	1070	009000	050.23993	201505	FY2015	Purchase Invoices	1,793.09
050	1070	009000	050.23994	201505	FY2015	Purchase Invoices	683.72
050	1070	009000	050.23995	201505	FY2015	Purchase Invoices	493.45
050	1070	009000	050.23996	201505	FY2015	Purchase Invoices	1,336.55
050	1070	009000	050.23997	201505	FY2015	Purchase Invoices	1,507.19
050	1070	009000	050.23998	201505	FY2015	Purchase Invoices	1,202.85
050	1070	009000	050.23999	201505	FY2015	Purchase Invoices	445.63
050	1070	009000	050.24070	201505	FY2015	Purchase Invoices	4,418.61
050	1070	009000	050.24078	201505	FY2015	Purchase Invoices	1.39
050	1070	009000	050.24079	201505	FY2015	Purchase Invoices	0.53
050	1070	009000	050.24084	201505	FY2015	Purchase Invoices	193,790.72
050	1070	009000	050.24085	201505	FY2015	Purchase Invoices	268,292.98
050	1070	009000	050.24086	201505	FY2015	Purchase Invoices	60,990.85
050	1070	009000	050.24109	201505	FY2015	Purchase Invoices	112.69
050	1070	009000	050.24110	201505	FY2015	Purchase Invoices	11.25
050	1070	009000	050.24111	201505	FY2015	Purchase Invoices	3.59
050	1070	009000	050.26284	201505	FY2015	Purchase Invoices	669.60
050	1070	009000	050.26295	201505	FY2015	Purchase Invoices	52,740.54
050	1070	009000	050.26300	201505	FY2015	Purchase Invoices	105,298.71
050	1070	009000	050.26303	201505	FY2015	Purchase Invoices	35,202.33
050	1070	009000	050.26306	201505	FY2015	Purchase Invoices	32,119.27
050	1070	009000	050.26309	201505	FY2015	Purchase Invoices	11,087.63
050	1070	009000	050.30252	201505	FY2015	Purchase Invoices	1,522.50
050	1070	009000	050.35055	201505	FY2015	Purchase Invoices	48,683.25
050	1070	009000	050.35970	201505	FY2015	Purchase Invoices	39,836.69
050	1070	009000	050.36522	201505	FY2015	Purchase Invoices	12,111.84
050	1070	009000	050.36776	201505	FY2015	Purchase Invoices	23,005.01
050	1070	009000	050.37580	201505	FY2015	Purchase Invoices	456.84
050	1070	009000	050.37892	201505	FY2015	Purchase Invoices	62,626.26
050	1070	009000	050.37892	201505	FY2015	Purchase Invoices	26,200.12
050	1070	009000	050.38277	201505	FY2015	Purchase Invoices	18,512.37
050	1070	009000	050.38415	201505	FY2015	Purchase Invoices	2,009.70
050	1070	009000	050.38897	201505	FY2015	Purchase Invoices	26,821.16
050	1070	009000	050.38912	201505	FY2015	Purchase Invoices	1,443.59
050	1070	009000	050.38923	201505	FY2015	Purchase Invoices	55,512.66
050	1070	009000	050.38968	201505	FY2015	Purchase Invoices	15,915.20
050	1070	009000	050.39087	201505	FY2015	Purchase Invoices	1,574.75
050	1070	009000	050.39098	201505	FY2015	Purchase Invoices	(1,076.40)
050	1070	009000	050.39171	201505	FY2015	Purchase Invoices	2,652.24
050	1070	009000	050.39201	201505	FY2015	Purchase Invoices	1,252.46
050	1070	009000	050.39294	201505	FY2015	Purchase Invoices	2,918.13
050	1070	009000	050.39366	201505	FY2015	Purchase Invoices	18,058.53
050	1070	009000	050.39372	201505	FY2015	Purchase Invoices	9,275.42
050	1070	009000	050.39403	201505	FY2015	Purchase Invoices	6,094.58
050	1070	009000	050.39405	201505	FY2015	Purchase Invoices	1,361,199.13
050	1070	009000	050.39408	201505	FY2015	Purchase Invoices	8,704.33
050	1070	009000	050.39482	201505	FY2015	Purchase Invoices	2,322.21
050	1070	009000	050.39492	201505	FY2015	Purchase Invoices	22,562.70
050	1070	009000	050.39531	201505	FY2015	Purchase Invoices	18,421.07
050	1070	009000	050.39633	201505	FY2015	Purchase Invoices	18,532.61
050	1070	009000	050.39614	201505	FY2015	Purchase Invoices	31.48
050	1070	009000	050.39623	201505	FY2015	Purchase Invoices	40,930.35
050	1070	009000	050.39664	201505	FY2015	Purchase Invoices	19,493.34
050	1070	009000	050.39677	201505	FY2015	Purchase Invoices	5,383.61
050	1070	009000	050.39686	201505	FY2015	Purchase Invoices	210.29
050	1070	009000	050.39756	201505	FY2015	Purchase Invoices	107,052.47
050	1070	009000	050.39784	201505	FY2015	Purchase Invoices	27,331.06
050	1070	009000	050.39907	201505	FY2015	Purchase Invoices	5,582.50
050	1070	009000	050.39911	201505	FY2015	Purchase Invoices	58.24
050	1070	009000	050.39931	201505	FY2015	Purchase Invoices	8,634.77
050	1070	009000	050.39996	201505	FY2015	Purchase Invoices	2,000.00
050	1070	009000	050.40000	201505	FY2015	Purchase Invoices	1,773.87
050	1070	009000	050.40010	201505	FY2015	Purchase Invoices	38.94
050	1070	009000	050.40023	201505	FY2015	Purchase Invoices	1,202.40
050	1070	009000	050.40044	201505	FY2015	Purchase Invoices	68.00
050	1070	009000	050.40132	201505	FY2015	Purchase Invoices	35,751.83
050	1070	009000	050.40218	201505	FY2015	Purchase Invoices	34,914.05
050	1070	009000	050.40270	201505	FY2015	Purchase Invoices	48,650.68
050	1070	009000	050.40277	201505	FY2016	Purchase Invoices	842.34
050	1070	009000	050.40284	201505	FY2016	Purchase Invoices	1,259.78
050	1070	009000	050.40376	201505	FY2016	Purchase Invoices	3,600.64

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.40377	201505	FY2015	Purchase Invoices	1,338.89
050	1070	009000	050.40425	201505	FY2015	Purchase Invoices	9,812.39
050	1070	009000	050.40434	201505	FY2015	Purchase Invoices	584.74
050	1070	009000	050.40452	201505	FY2015	Purchase Invoices	573.59
050	1070	009000	050.23674	201505	FY2015	Sales Invoices	(965.00)
050	1070	009000	050.23883	201505	FY2015	Sales Invoices	(150.00)
050	1070	009000	050.23884	201505	FY2015	Sales Invoices	(150.00)
050	1070	009000	050.23725	201505	FY2015	Sales Invoices	(1,338.57)
050	1070	009000	050.23763	201505	FY2015	Sales Invoices	(2,731.89)
050	1070	009000	050.23803	201505	FY2015	Sales Invoices	(1,086.88)
050	1070	009000	050.23919	201505	FY2015	Sales Invoices	(613.52)
050	1070	009000	050.23920	201505	FY2015	Sales Invoices	(1,525.02)
050	1070	009000	050.23956	201505	FY2015	Sales Invoices	(932.20)
050	1070	009000	050.23957	201505	FY2015	Sales Invoices	(1,583.26)
050	1070	009000	050.23958	201505	FY2015	Sales Invoices	(4,214.27)
050	1070	009000	050.40132	201505	FY2015	Sales Invoices	(147,000.00)
050	1070	009000	050.40390	201505	FY2015	Sales Invoices	(485.40)
050	1070	009000	050.40452	201505	FY2015	Sales Invoices	(1,767.36)
050	1070	009000	050.23602	201506	FY2015	Addition	(2,714.49)
050	1070	009000	050.23603	201506	FY2015	Addition	(5,562.37)
050	1070	009000	050.23604	201506	FY2015	Addition	(407.83)
050	1070	009000	050.23605	201506	FY2015	Addition	(358.61)
050	1070	009000	050.23606	201506	FY2015	Addition	(2,957.66)
050	1070	009000	050.23607	201506	FY2015	Addition	(5,486.05)
050	1070	009000	050.23608	201506	FY2015	Addition	(1,106.54)
050	1070	009000	050.23609	201506	FY2015	Addition	(1,347.57)
050	1070	009000	050.23610	201506	FY2015	Addition	(14,048.58)
050	1070	009000	050.23611	201506	FY2015	Addition	(2,623.82)
050	1070	009000	050.23612	201506	FY2015	Addition	(2,011.32)
050	1070	009000	050.23638	201506	FY2015	Addition	(18,063.06)
050	1070	009000	050.23639	201506	FY2015	Addition	(158.19)
050	1070	009000	050.23640	201506	FY2015	Addition	(10,238.77)
050	1070	009000	050.23641	201506	FY2015	Addition	56.83
050	1070	009000	050.23642	201506	FY2015	Addition	(2,514.38)
050	1070	009000	050.23643	201506	FY2015	Addition	(109.85)
050	1070	009000	050.23644	201506	FY2015	Addition	(603.51)
050	1070	009000	050.23645	201506	FY2015	Addition	(403.24)
050	1070	009000	050.23646	201506	FY2015	Addition	(4,285.60)
050	1070	009000	050.23647	201506	FY2015	Addition	(3,818.14)
050	1070	009000	050.23648	201506	FY2015	Addition	(258.62)
050	1070	009000	050.23674	201506	FY2015	Addition	(43,770.62)
050	1070	009000	050.23675	201506	FY2015	Addition	(5,841.27)
050	1070	009000	050.23676	201506	FY2015	Addition	(3,122.08)
050	1070	009000	050.23677	201506	FY2015	Addition	(187.61)
050	1070	009000	050.23678	201506	FY2015	Addition	(1,221.73)
050	1070	009000	050.23679	201506	FY2015	Addition	(8,667.51)
050	1070	009000	050.23680	201506	FY2015	Addition	(5,507.95)
050	1070	009000	050.23681	201506	FY2015	Addition	(867.56)
050	1070	009000	050.23682	201506	FY2015	Addition	(35,240.70)
050	1070	009000	050.23683	201506	FY2015	Addition	(12,285.43)
050	1070	009000	050.23684	201506	FY2015	Addition	(3,172.31)
050	1070	009000	050.23716	201506	FY2015	Addition	(6,684.27)
050	1070	009000	050.23717	201506	FY2015	Addition	(1,053.35)
050	1070	009000	050.23718	201506	FY2015	Addition	(4,114.26)
050	1070	009000	050.23719	201506	FY2015	Addition	(5,212.51)
050	1070	009000	050.23720	201506	FY2015	Addition	(1,072.94)
050	1070	009000	050.23721	201506	FY2015	Addition	(2,435.36)
050	1070	009000	050.23722	201506	FY2015	Addition	(1,043.93)
050	1070	009000	050.23723	201506	FY2015	Addition	(187.78)
050	1070	009000	050.23724	201506	FY2015	Addition	(1,334.48)
050	1070	009000	050.23725	201506	FY2015	Addition	(8,377.60)
050	1070	009000	050.23726	201506	FY2015	Addition	(2,467.04)
050	1070	009000	050.23754	201506	FY2015	Addition	(23,592.99)
050	1070	009000	050.23755	201506	FY2015	Addition	(2,878.32)
050	1070	009000	050.23756	201506	FY2015	Addition	(7,742.59)
050	1070	009000	050.23757	201506	FY2015	Addition	(6,467.36)
050	1070	009000	050.23758	201506	FY2015	Addition	(2,539.01)
050	1070	009000	050.23759	201506	FY2015	Addition	(10,142.87)
050	1070	009000	050.23760	201506	FY2015	Addition	(5,377.84)
050	1070	009000	050.23761	201506	FY2015	Addition	(2,341.66)
050	1070	009000	050.23762	201506	FY2015	Addition	(15,691.83)
050	1070	009000	050.23763	201506	FY2015	Addition	(9,066.32)
050	1070	009000	050.23764	201506	FY2015	Addition	(759.79)
050	1070	009000	050.23793	201506	FY2015	Addition	(31,382.76)
050	1070	009000	050.23794	201506	FY2015	Addition	(12,861.76)
050	1070	009000	050.23795	201506	FY2015	Addition	(7,360.25)
050	1070	009000	050.23796	201506	FY2015	Addition	(7,278.70)
050	1070	009000	050.23797	201506	FY2015	Addition	(17,284.68)
050	1070	009000	050.23798	201506	FY2015	Addition	(21,416.79)
050	1070	009000	050.23799	201506	FY2015	Addition	(14,673.35)
050	1070	009000	050.23800	201506	FY2015	Addition	(7,473.94)
050	1070	009000	050.23801	201506	FY2015	Addition	(77,236.25)
050	1070	009000	050.23802	201506	FY2015	Addition	(13,442.80)
050	1070	009000	050.23803	201506	FY2015	Addition	(6,506.48)
050	1070	009000	050.23871	201506	FY2015	Addition	(6,979.28)
050	1070	009000	050.23872	201506	FY2015	Addition	(1.26)
050	1070	009000	050.23873	201506	FY2015	Addition	(2,840.81)
050	1070	009000	050.23874	201506	FY2015	Addition	(11,232.56)
050	1070	009000	050.23875	201506	FY2015	Addition	(760.01)
050	1070	009000	050.23876	201506	FY2015	Addition	226.74
050	1070	009000	050.23877	201506	FY2015	Addition	140.21
050	1070	009000	050.23878	201506	FY2015	Addition	(6,323.25)
050	1070	009000	050.23879	201506	FY2015	Addition	(1,129.56)
050	1070	009000	050.23880	201506	FY2015	Addition	(2,025.30)
050	1070	009000	050.23881	201506	FY2015	Addition	(249.47)
050	1070	009000	050.23910	201506	FY2015	Addition	(2,880.20)
050	1070	009000	050.23911	201506	FY2015	Addition	(6,505.85)
050	1070	009000	050.23912	201506	FY2015	Addition	(1,370.12)
050	1070	009000	050.23913	201506	FY2015	Addition	(6,687.26)
050	1070	009000	050.23914	201506	FY2015	Addition	(3,121.70)
050	1070	009000	050.23915	201506	FY2015	Addition	(4,721.26)
050	1070	009000	050.23916	201506	FY2015	Addition	(8,687.55)
050	1070	009000	050.23917	201506	FY2015	Addition	(4,160.50)
050	1070	009000	050.23918	201506	FY2015	Addition	(12,630.24)
050	1070	009000	050.23919	201506	FY2015	Addition	(13,949.61)
050	1070	009000	050.23920	201506	FY2015	Addition	(481.85)
050	1070	009000	050.23949	201506	FY2015	Addition	(4,527.46)
050	1070	009000	050.23950	201506	FY2015	Addition	(1,786.84)
050	1070	009000	050.23951	201506	FY2015	Addition	(8,543.83)
050	1070	009000	050.23952	201506	FY2015	Addition	(14,254.53)
050	1070	009000	050.23953	201506	FY2015	Addition	(2,275.08)
050	1070	009000	050.23954	201506	FY2015	Addition	(3,288.55)
050	1070	009000	050.23955	201506	FY2015	Addition	(5,918.71)
050	1070	009000	050.23956	201506	FY2015	Addition	(309.03)
050	1070	009000	050.23957	201506	FY2015	Addition	(3,603.97)
050	1070	009000	050.23958	201506	FY2015	Addition	(11,551.06)
050	1070	009000	050.23959	201506	FY2015	Addition	(147.06)
050	1070	009000	050.23989	201506	FY2015	Addition	(3,393.17)
050	1070	009000	050.23990	201506	FY2015	Addition	(1,415.30)
050	1070	009000	050.23991	201506	FY2015	Addition	(1,120.61)
050	1070	009000	050.23992	201506	FY2015	Addition	(924.64)
050	1070	009000	050.23993	201506	FY2015	Addition	(3,730.65)
050	1070	009000	050.23994	201506	FY2015	Addition	(926.46)
050	1070	009000	050.23995	201506	FY2015	Addition	(4,881.82)
050	1070	009000	050.23996	201506	FY2015	Addition	(1,943.68)
050	1070	009000	050.23997	201506	FY2015	Addition	(28,577.48)
050	1070	009000	050.23998	201506	FY2015	Addition	(4,680.15)
050	1070	009000	050.23999	201506	FY2015	Addition	(447.64)
050	1070	009000	050.24070	201506	FY2015	Addition	5,478.95
050	1070	009000	050.24073	201506	FY2015	Addition	(5.58)
050	1070	009000	050.24074	201506	FY2015	Addition	(44.11)
050	1070	009000	050.24076	201506	FY2015	Addition	(6.73)
050	1070	009000	050.24079	201506	FY2015	Addition	0.04
050	1070	009000	050.24084	201506	FY2015	Addition	(166,422.86)
050	1070	009000	050.24085	201506	FY2015	Addition	(6,160.43)
050	1070	009000	050.24086	201506	FY2015	Addition	(135,666.14)
050	1070	009000	050.24087	201506	FY2015	Addition	304.80
050	1070	009000	050.24109	201506	FY2015	Addition	(248.30)
050	1070	009000	050.24110	201506	FY2015	Addition	(94.98)
050	1070	009000	050.24111	201506	FY2015	Addition	(0.46)
050	1070	009000	050.26288	201506	FY2015	Addition	(771.02)
050	1070	009000	050.26295	201506	FY2015	Addition	(137,852.81)
050	1070	009000	050.26300	201506	FY2015	Addition	(109,120.23)
050	1070	009000	050.26303	201506	FY2015	Addition	(48,771.42)
050	1070	009000	050.26306	201506	FY2015	Addition	(5,905.09)
050	1070	009000	050.26309	201506	FY2015	Addition	(8,463.46)
050	1070	009000	050.26310	201506	FY2015	Addition	22.62
050	1070	009000	050.30252	201506	FY2015	Addition	26.10
050	1070	009000	050.35012	201506	FY2015	Addition	(49.16)
050	1070	009000	050.35013	201506	FY2015	Addition	(469.86)
050	1070	009000	050.35970	201506	FY2015	Addition	(9,841.32)
050	1070	009000	050.36522	201506	FY2015	Addition	(115,221.01)
050	1070	009000	050.36618	201506	FY2015	Addition	424.59
050	1070	009000	050.36776	201506	FY2015	Addition	434.12
050	1070	009000	050.36850	201506	FY2015	Addition	(2,271.54)
050	1070	009000	050.37137	201506	FY2015	Addition	(453.46)
050	1070	009000	050.37745	201506	FY2015	Addition	1,677.18
050	1070	009000	050.37992	201506	FY2015	Addition	(428,452.44)
050	1070	009000	050.38415	201506	FY2015	Addition	(1,268.59)
050	1070	009000	050.38897	201506	FY2015	Addition	(73,261.72)
050	1070	009000	050.38903	201506	FY2015	Addition	496.09
050	1070	009000	050.38912	201506	FY2015	Addition	39.77
050	1070	009000	050.38935	201506	FY2015	Addition	124.50
050	1070	009000	050.38968	201506	FY2015	Addition	18,142.20
050	1070	009000	050.39036	201506	FY2015	Addition	(10.46)
050	1070	009000	050.39098	201506	FY2015	Addition	(28.74)
050	1070	009000	050.39195	201506	FY2015	Addition	(108,429.09)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.39294	201506	FY2015	Addition	(132,297.57)
050	1070	009000	050.39314	201506	FY2015	Addition	(21.54)
050	1070	009000	050.39371	201506	FY2015	Addition	7.60
050	1070	009000	050.39373	201506	FY2015	Addition	(28,663.14)
050	1070	009000	050.39436	201506	FY2015	Addition	(7.40)
050	1070	009000	050.39453	201506	FY2015	Addition	73.83
050	1070	009000	050.39474	201506	FY2015	Addition	93.09
050	1070	009000	050.39482	201506	FY2015	Addition	114.40
050	1070	009000	050.39546	201506	FY2015	Addition	(15.43)
050	1070	009000	050.39606	201506	FY2015	Addition	(77.45)
050	1070	009000	050.39614	201506	FY2015	Addition	42.85
050	1070	009000	050.39660	201506	FY2015	Addition	(6,530.29)
050	1070	009000	050.39686	201506	FY2015	Addition	(46,216.85)
050	1070	009000	050.39827	201506	FY2015	Addition	(33.44)
050	1070	009000	050.39898	201506	FY2015	Addition	(67.65)
050	1070	009000	050.39906	201506	FY2015	Addition	9.23
050	1070	009000	050.39913	201506	FY2015	Addition	(6,305.91)
050	1070	009000	050.39931	201506	FY2015	Addition	193.23
050	1070	009000	050.40010	201506	FY2015	Addition	(12,077.45)
050	1070	009000	050.40014	201506	FY2015	Addition	(12.14)
050	1070	009000	050.40023	201506	FY2015	Addition	(50,921.32)
050	1070	009000	050.40112	201506	FY2015	Addition	(5,376.46)
050	1070	009000	050.40171	201506	FY2015	Addition	(30,815.90)
050	1070	009000	050.40481	201506	FY2015	Addition	(8,868.41)
050	1070	009000	050.40483	201506	FY2015	Addition	(4,874.23)
050	1070	009000	050.35055	201506	FY2015	AFUDC	5,422.33
050	1070	009000	050.37849	201506	FY2015	AFUDC	200.35
050	1070	009000	050.37850	201506	FY2015	AFUDC	12.97
050	1070	009000	050.37892	201506	FY2015	AFUDC	646.57
050	1070	009000	050.37892	201506	FY2015	AFUDC	(158.05)
050	1070	009000	050.38277	201506	FY2015	AFUDC	56.56
050	1070	009000	050.38279	201506	FY2015	AFUDC	51.13
050	1070	009000	050.38523	201506	FY2015	AFUDC	137.11
050	1070	009000	050.39067	201506	FY2015	AFUDC	144.13
050	1070	009000	050.39291	201506	FY2015	AFUDC	5.57
050	1070	009000	050.39272	201506	FY2015	AFUDC	12.61
050	1070	009000	050.39294	201506	FY2015	AFUDC	(67.63)
050	1070	009000	050.39366	201506	FY2015	AFUDC	295.06
050	1070	009000	050.39373	201506	FY2015	AFUDC	(13.58)
050	1070	009000	050.39378	201506	FY2015	AFUDC	8.76
050	1070	009000	050.39405	201506	FY2015	AFUDC	7,134.71
050	1070	009000	050.39531	201506	FY2015	AFUDC	299.80
050	1070	009000	050.39533	201506	FY2015	AFUDC	408.30
050	1070	009000	050.39584	201506	FY2015	AFUDC	29.80
050	1070	009000	050.39623	201506	FY2015	AFUDC	159.90
050	1070	009000	050.39660	201506	FY2015	AFUDC	(7.00)
050	1070	009000	050.39664	201506	FY2015	AFUDC	445.80
050	1070	009000	050.39688	201506	FY2015	AFUDC	(52.45)
050	1070	009000	050.39756	201506	FY2015	AFUDC	312.54
050	1070	009000	050.39784	201506	FY2015	AFUDC	86.48
050	1070	009000	050.39824	201506	FY2015	AFUDC	1.50
050	1070	009000	050.39907	201506	FY2015	AFUDC	13.41
050	1070	009000	050.39911	201506	FY2015	AFUDC	15.10
050	1070	009000	050.39913	201506	FY2015	AFUDC	(13.09)
050	1070	009000	050.39930	201506	FY2015	AFUDC	29.89
050	1070	009000	050.40009	201506	FY2015	AFUDC	22.29
050	1070	009000	050.40010	201506	FY2015	AFUDC	(9.75)
050	1070	009000	050.40023	201506	FY2015	AFUDC	(69.02)
050	1070	009000	050.40044	201506	FY2015	AFUDC	22.02
050	1070	009000	050.40112	201506	FY2015	AFUDC	(1.87)
050	1070	009000	050.40216	201506	FY2015	AFUDC	60.68
050	1070	009000	050.40232	201506	FY2015	AFUDC	42.75
050	1070	009000	050.40271	201506	FY2015	AFUDC	0.99
050	1070	009000	050.40277	201506	FY2015	AFUDC	25.54
050	1070	009000	050.40284	201506	FY2015	AFUDC	1.96
050	1070	009000	050.40425	201506	FY2015	AFUDC	86.52
050	1070	009000	050.40434	201506	FY2015	AFUDC	3.22
050	1070	009000	050.40471	201506	FY2015	AFUDC	70.42
050	1070	009000	050.40486	201506	FY2015	AFUDC	1.73
050	1070	009000	050.40489	201506	FY2015	AFUDC	3.15
050	1070	009000	050.40506	201506	FY2015	AFUDC	2.10
050	1070	009000	050.40534	201506	FY2015	AFUDC	17.90
050	1070	009000	050.23602	201506	FY2015	Allocation	117.56
050	1070	009000	050.23604	201506	FY2015	Allocation	94.80
050	1070	009000	050.23605	201506	FY2015	Allocation	(5.64)
050	1070	009000	050.23607	201506	FY2015	Allocation	662.27
050	1070	009000	050.23609	201506	FY2015	Allocation	35.91
050	1070	009000	050.23610	201506	FY2015	Allocation	207.19
050	1070	009000	050.23611	201506	FY2015	Allocation	318.89
050	1070	009000	050.23638	201506	FY2015	Allocation	34.28
050	1070	009000	050.23640	201506	FY2015	Allocation	34.25
050	1070	009000	050.23646	201506	FY2015	Allocation	(21.57)
050	1070	009000	050.23674	201506	FY2015	Allocation	10,394.11
050	1070	009000	050.23676	201506	FY2015	Allocation	776.80
050	1070	009000	050.23676	201506	FY2015	Allocation	647.80
050	1070	009000	050.23677	201506	FY2015	Allocation	(50.12)
050	1070	009000	050.23678	201506	FY2015	Allocation	368.34
050	1070	009000	050.23679	201506	FY2015	Allocation	2,655.90
050	1070	009000	050.23680	201506	FY2015	Allocation	134.05
050	1070	009000	050.23681	201506	FY2015	Allocation	443.55
050	1070	009000	050.23682	201506	FY2015	Allocation	5,404.41
050	1070	009000	050.23683	201506	FY2015	Allocation	2,587.41
050	1070	009000	050.23684	201506	FY2015	Allocation	468.05
050	1070	009000	050.23716	201506	FY2015	Allocation	1,230.41
050	1070	009000	050.23717	201506	FY2015	Allocation	45.28
050	1070	009000	050.23718	201506	FY2015	Allocation	216.75
050	1070	009000	050.23719	201506	FY2015	Allocation	668.84
050	1070	009000	050.23720	201506	FY2015	Allocation	8.87
050	1070	009000	050.23721	201506	FY2015	Allocation	211.84
050	1070	009000	050.23722	201506	FY2015	Allocation	(16.66)
050	1070	009000	050.23723	201506	FY2015	Allocation	603.24
050	1070	009000	050.23724	201506	FY2015	Allocation	1,350.30
050	1070	009000	050.23725	201506	FY2015	Allocation	604.53
050	1070	009000	050.23754	201506	FY2015	Allocation	5,866.67
050	1070	009000	050.23755	201506	FY2015	Allocation	280.63
050	1070	009000	050.23756	201506	FY2015	Allocation	1,058.45
050	1070	009000	050.23757	201506	FY2015	Allocation	576.14
050	1070	009000	050.23758	201506	FY2015	Allocation	471.08
050	1070	009000	050.23759	201506	FY2016	Allocation	1,251.61
050	1070	009000	050.23760	201506	FY2015	Allocation	98.91
050	1070	009000	050.23761	201506	FY2015	Allocation	121.33
050	1070	009000	050.23762	201506	FY2015	Allocation	1,148.71
050	1070	009000	050.23763	201506	FY2015	Allocation	2,447.88
050	1070	009000	050.23764	201506	FY2015	Allocation	97.37
050	1070	009000	050.23793	201506	FY2015	Allocation	7,087.05
050	1070	009000	050.23794	201506	FY2015	Allocation	1,253.79
050	1070	009000	050.23795	201506	FY2015	Allocation	1,468.53
050	1070	009000	050.23796	201506	FY2015	Allocation	2,941.98
050	1070	009000	050.23797	201506	FY2015	Allocation	2,098.24
050	1070	009000	050.23798	201506	FY2015	Allocation	2,997.32
050	1070	009000	050.23799	201506	FY2015	Allocation	668.27
050	1070	009000	050.23800	201506	FY2015	Allocation	326.34
050	1070	009000	050.23801	201506	FY2015	Allocation	3,519.42
050	1070	009000	050.23802	201506	FY2015	Allocation	2,001.18
050	1070	009000	050.23803	201506	FY2015	Allocation	952.52
050	1070	009000	050.23871	201506	FY2015	Allocation	691.50
050	1070	009000	050.23873	201506	FY2015	Allocation	437.92
050	1070	009000	050.23874	201506	FY2015	Allocation	1,725.24
050	1070	009000	050.23875	201506	FY2015	Allocation	(58.97)
050	1070	009000	050.23876	201506	FY2015	Allocation	500.18
050	1070	009000	050.23877	201506	FY2015	Allocation	(22.16)
050	1070	009000	050.23878	201506	FY2015	Allocation	422.64
050	1070	009000	050.23880	201506	FY2015	Allocation	124.18
050	1070	009000	050.23881	201506	FY2015	Allocation	(10.18)
050	1070	009000	050.23910	201506	FY2015	Allocation	2,057.79
050	1070	009000	050.23911	201506	FY2015	Allocation	1,767.04
050	1070	009000	050.23912	201506	FY2015	Allocation	3,273.78
050	1070	009000	050.23913	201506	FY2015	Allocation	79.40
050	1070	009000	050.23914	201506	FY2015	Allocation	348.76
050	1070	009000	050.23915	201506	FY2015	Allocation	(0.04)
050	1070	009000	050.23916	201506	FY2015	Allocation	662.47
050	1070	009000	050.23917	201506	FY2015	Allocation	89.47
050	1070	009000	050.23918	201506	FY2015	Allocation	401.18
050	1070	009000	050.23919	201506	FY2015	Allocation	1,601.88
050	1070	009000	050.23920	201506	FY2015	Allocation	443.82
050	1070	009000	050.23949	201506	FY2015	Allocation	356.81
050	1070	009000	050.23950	201506	FY2015	Allocation	118.78
050	1070	009000	050.23951	201506	FY2015	Allocation	527.64
050	1070	009000	050.23952	201506	FY2015	Allocation	246.43
050	1070	009000	050.23953	201506	FY2015	Allocation	950.81
050	1070	009000	050.23954	201506	FY2015	Allocation	22.71
050	1070	009000	050.23955	201506	FY2015	Allocation	764.12
050	1070	009000	050.23956	201506	FY2015	Allocation	424.56
050	1070	009000	050.23957	201506	FY2015	Allocation	2,180.10
050	1070	009000	050.23958	201506	FY2015	Allocation	4,096.33
050	1070	009000	050.23959	201506	FY2015	Allocation	(74.86)
050	1070	009000	050.23989	201506	FY2015	Allocation	1,172.50
050	1070	009000	050.23990	201506	FY2015	Allocation	193.85
050	1070	009000	050.23991	201506	FY2015	Allocation	39.38
050	1070	009000	050.23992	201506	FY2015	Allocation	49.90
050	1070	009000	050.23993	201506	FY2015	Allocation	141.97
050	1070	009000	050.23994	201506	FY2015	Allocation	356.93
050	1070	009000	050.23995	201506	FY2015	Allocation	95.90
050	1070	009000	050.23996	201506	FY2015	Allocation	(14.72)
050	1070	009000	050.23997	201506	FY2015	Allocation	773.37
050	1070	009000	050.23998	201506	FY2015	Allocation	(10.84)
050	1070	009000	050.24084	201506	FY2015	Allocation	3,013.18

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.24085	201506	FY2015	Allocation	229.89
050	1070	009000	050.24086	201506	FY2015	Allocation	783.18
050	1070	009000	050.24087	201506	FY2015	Allocation	(379.19)
050	1070	009000	050.26288	201506	FY2015	Allocation	2,460.51
050	1070	009000	050.26295	201506	FY2015	Allocation	1,054.83
050	1070	009000	050.26300	201506	FY2015	Allocation	3,150.41
050	1070	009000	050.26303	201506	FY2015	Allocation	1,330.38
050	1070	009000	050.26309	201506	FY2015	Allocation	(53.65)
050	1070	009000	050.26310	201506	FY2015	Allocation	(12.30)
050	1070	009000	050.35055	201506	FY2015	Allocation	1,664.84
050	1070	009000	050.36522	201506	FY2015	Allocation	(35.51)
050	1070	009000	050.37745	201506	FY2015	Allocation	3,154.31
050	1070	009000	050.37892	201506	FY2015	Allocation	194.02
050	1070	009000	050.37922	201506	FY2015	Allocation	684.53
050	1070	009000	050.38277	201506	FY2015	Allocation	573.85
050	1070	009000	050.38279	201506	FY2015	Allocation	1,008.33
050	1070	009000	050.38415	201506	FY2015	Allocation	(98.45)
050	1070	009000	050.38897	201506	FY2015	Allocation	(103.13)
050	1070	009000	050.38903	201506	FY2015	Allocation	(73.21)
050	1070	009000	050.38923	201506	FY2015	Allocation	1,134.40
050	1070	009000	050.38935	201506	FY2015	Allocation	(73.21)
050	1070	009000	050.39294	201506	FY2015	Allocation	103.62
050	1070	009000	050.39360	201506	FY2015	Allocation	248.88
050	1070	009000	050.39405	201506	FY2015	Allocation	4,623.34
050	1070	009000	050.39453	201506	FY2015	Allocation	170.61
050	1070	009000	050.39531	201506	FY2015	Allocation	139.22
050	1070	009000	050.39533	201506	FY2015	Allocation	1,597.70
050	1070	009000	050.39584	201506	FY2015	Allocation	811.37
050	1070	009000	050.39588	201506	FY2015	Allocation	176.96
050	1070	009000	050.39614	201506	FY2015	Allocation	(24.41)
050	1070	009000	050.39623	201506	FY2015	Allocation	1,092.83
050	1070	009000	050.39660	201506	FY2015	Allocation	1,150.07
050	1070	009000	050.39664	201506	FY2015	Allocation	7,014.73
050	1070	009000	050.39688	201506	FY2015	Allocation	(358.64)
050	1070	009000	050.39756	201506	FY2015	Allocation	745.35
050	1070	009000	050.39784	201506	FY2015	Allocation	758.78
050	1070	009000	050.39824	201506	FY2015	Allocation	(120.09)
050	1070	009000	050.39906	201506	FY2015	Allocation	701.75
050	1070	009000	050.39911	201506	FY2015	Allocation	768.55
050	1070	009000	050.39913	201506	FY2015	Allocation	(300.11)
050	1070	009000	050.39930	201506	FY2015	Allocation	1,763.78
050	1070	009000	050.39931	201506	FY2015	Allocation	375.33
050	1070	009000	050.40010	201506	FY2015	Allocation	1,539.23
050	1070	009000	050.40014	201506	FY2015	Allocation	56.14
050	1070	009000	050.40023	201506	FY2015	Allocation	867.36
050	1070	009000	050.40044	201506	FY2015	Allocation	969.63
050	1070	009000	050.40112	201506	FY2015	Allocation	649.94
050	1070	009000	050.40132	201506	FY2015	Allocation	158.38
050	1070	009000	050.40218	201506	FY2015	Allocation	165.41
050	1070	009000	050.40271	201506	FY2015	Allocation	202.56
050	1070	009000	050.40277	201506	FY2015	Allocation	1,728.72
050	1070	009000	OH.050.17884	201506	FY2015	Allocation	57,008.87
050	1070	009000	050.23602	201506	FY2015	Burden Cost	1,242.87
050	1070	009000	050.23603	201506	FY2015	Burden Cost	3,348.88
050	1070	009000	050.23604	201506	FY2015	Burden Cost	28.36
050	1070	009000	050.23605	201506	FY2015	Burden Cost	220.91
050	1070	009000	050.23606	201506	FY2015	Burden Cost	916.21
050	1070	009000	050.23607	201506	FY2015	Burden Cost	2,487.05
050	1070	009000	050.23608	201506	FY2015	Burden Cost	391.26
050	1070	009000	050.23609	201506	FY2015	Burden Cost	450.72
050	1070	009000	050.23610	201506	FY2015	Burden Cost	5,405.56
050	1070	009000	050.23611	201506	FY2015	Burden Cost	755.05
050	1070	009000	050.23612	201506	FY2015	Burden Cost	738.44
050	1070	009000	050.23638	201506	FY2015	Burden Cost	6,892.35
050	1070	009000	050.23639	201506	FY2015	Burden Cost	55.73
050	1070	009000	050.23640	201506	FY2015	Burden Cost	3,565.52
050	1070	009000	050.23641	201506	FY2015	Burden Cost	19.42
050	1070	009000	050.23642	201506	FY2015	Burden Cost	1,618.20
050	1070	009000	050.23643	201506	FY2015	Burden Cost	38.83
050	1070	009000	050.23644	201506	FY2015	Burden Cost	211.65
050	1070	009000	050.23645	201506	FY2015	Burden Cost	143.03
050	1070	009000	050.23646	201506	FY2015	Burden Cost	1,651.43
050	1070	009000	050.23647	201506	FY2015	Burden Cost	2,139.43
050	1070	009000	050.23648	201506	FY2015	Burden Cost	62.31
050	1070	009000	050.23674	201506	FY2015	Burden Cost	20,492.91
050	1070	009000	050.23675	201506	FY2015	Burden Cost	2,558.77
050	1070	009000	050.23676	201506	FY2015	Burden Cost	1,439.86
050	1070	009000	050.23677	201506	FY2015	Burden Cost	100.06
050	1070	009000	050.23678	201506	FY2015	Burden Cost	444.62
050	1070	009000	050.23679	201506	FY2015	Burden Cost	3,248.37
050	1070	009000	050.23680	201506	FY2015	Burden Cost	3,306.12
050	1070	009000	050.23681	201506	FY2015	Burden Cost	205.08
050	1070	009000	050.23682	201506	FY2015	Burden Cost	20,509.71
050	1070	009000	050.23683	201506	FY2015	Burden Cost	4,064.69
050	1070	009000	050.23684	201506	FY2015	Burden Cost	1,327.18
050	1070	009000	050.23716	201506	FY2015	Burden Cost	3,066.07
050	1070	009000	050.23717	201506	FY2015	Burden Cost	854.72
050	1070	009000	050.23718	201506	FY2015	Burden Cost	1,622.45
050	1070	009000	050.23719	201506	FY2015	Burden Cost	2,161.64
050	1070	009000	050.23720	201506	FY2015	Burden Cost	497.78
050	1070	009000	050.23721	201506	FY2015	Burden Cost	594.88
050	1070	009000	050.23722	201506	FY2015	Burden Cost	390.71
050	1070	009000	050.23723	201506	FY2015	Burden Cost	(303.03)
050	1070	009000	050.23724	201506	FY2015	Burden Cost	(668.63)
050	1070	009000	050.23725	201506	FY2015	Burden Cost	3,927.07
050	1070	009000	050.23726	201506	FY2015	Burden Cost	1,114.40
050	1070	009000	050.23754	201506	FY2015	Burden Cost	9,001.21
050	1070	009000	050.23755	201506	FY2015	Burden Cost	1,325.20
050	1070	009000	050.23756	201506	FY2015	Burden Cost	3,602.77
050	1070	009000	050.23757	201506	FY2015	Burden Cost	2,080.85
050	1070	009000	050.23758	201506	FY2015	Burden Cost	722.98
050	1070	009000	050.23759	201506	FY2015	Burden Cost	5,125.03
050	1070	009000	050.23760	201506	FY2015	Burden Cost	2,602.51
050	1070	009000	050.23761	201506	FY2015	Burden Cost	998.13
050	1070	009000	050.23762	201506	FY2015	Burden Cost	6,080.62
050	1070	009000	050.23763	201506	FY2015	Burden Cost	3,221.44
050	1070	009000	050.23764	201506	FY2015	Burden Cost	377.43
050	1070	009000	050.23793	201506	FY2015	Burden Cost	14,978.46
050	1070	009000	050.23794	201506	FY2015	Burden Cost	5,737.62
050	1070	009000	050.23795	201506	FY2015	Burden Cost	3,302.52
050	1070	009000	050.23796	201506	FY2015	Burden Cost	2,379.40
050	1070	009000	050.23797	201506	FY2015	Burden Cost	7,601.69
050	1070	009000	050.23798	201506	FY2015	Burden Cost	9,242.09
050	1070	009000	050.23799	201506	FY2015	Burden Cost	6,461.26
050	1070	009000	050.23800	201506	FY2015	Burden Cost	2,725.78
050	1070	009000	050.23801	201506	FY2015	Burden Cost	33,879.01
050	1070	009000	050.23802	201506	FY2015	Burden Cost	5,561.91
050	1070	009000	050.23803	201506	FY2015	Burden Cost	4,291.87
050	1070	009000	050.23871	201506	FY2015	Burden Cost	4,115.20
050	1070	009000	050.23873	201506	FY2015	Burden Cost	1,348.76
050	1070	009000	050.23874	201506	FY2015	Burden Cost	4,282.31
050	1070	009000	050.23875	201506	FY2015	Burden Cost	135.34
050	1070	009000	050.23876	201506	FY2015	Burden Cost	(662.53)
050	1070	009000	050.23877	201506	FY2015	Burden Cost	(104.62)
050	1070	009000	050.23878	201506	FY2015	Burden Cost	4,046.54
050	1070	009000	050.23879	201506	FY2015	Burden Cost	737.24
050	1070	009000	050.23880	201506	FY2015	Burden Cost	555.68
050	1070	009000	050.23881	201506	FY2015	Burden Cost	88.19
050	1070	009000	050.23910	201506	FY2015	Burden Cost	866.90
050	1070	009000	050.23911	201506	FY2015	Burden Cost	3,089.54
050	1070	009000	050.23912	201506	FY2015	Burden Cost	(1,548.65)
050	1070	009000	050.23913	201506	FY2015	Burden Cost	144.57
050	1070	009000	050.23914	201506	FY2015	Burden Cost	1,548.66
050	1070	009000	050.23915	201506	FY2015	Burden Cost	1,766.74
050	1070	009000	050.23916	201506	FY2015	Burden Cost	4,917.66
050	1070	009000	050.23917	201506	FY2015	Burden Cost	2,607.15
050	1070	009000	050.23918	201506	FY2015	Burden Cost	7,074.78
050	1070	009000	050.23919	201506	FY2015	Burden Cost	5,289.25
050	1070	009000	050.23920	201506	FY2015	Burden Cost	(228.68)
050	1070	009000	050.23949	201506	FY2015	Burden Cost	2,252.47
050	1070	009000	050.23950	201506	FY2015	Burden Cost	483.26
050	1070	009000	050.23951	201506	FY2015	Burden Cost	5,375.09
050	1070	009000	050.23952	201506	FY2015	Burden Cost	3,664.05
050	1070	009000	050.23953	201506	FY2015	Burden Cost	615.73
050	1070	009000	050.23954	201506	FY2015	Burden Cost	1,166.02
050	1070	009000	050.23955	201506	FY2015	Burden Cost	2,636.94
050	1070	009000	050.23956	201506	FY2015	Burden Cost	(220.17)
050	1070	009000	050.23957	201506	FY2015	Burden Cost	2,259.20
050	1070	009000	050.23958	201506	FY2015	Burden Cost	4,204.06
050	1070	009000	050.23989	201506	FY2015	Burden Cost	695.60
050	1070	009000	050.23990	201506	FY2015	Burden Cost	542.17
050	1070	009000	050.23991	201506	FY2015	Burden Cost	417.55
050	1070	009000	050.23992	201506	FY2015	Burden Cost	267.08
050	1070	009000	050.23993	201506	FY2015	Burden Cost	1,825.91
050	1070	009000	050.23994	201506	FY2015	Burden Cost	43.11
050	1070	009000	050.23995	201506	FY2015	Burden Cost	1,618.20
050	1070	009000	050.23996	201506	FY2015	Burden Cost	698.31
050	1070	009000	050.23997	201506	FY2015	Burden Cost	12,838.88
050	1070	009000	050.23998	201506	FY2015	Burden Cost	1,464.91
050	1070	009000	050.23999	201506	FY2015	Burden Cost	206.96
050	1070	009000	050.24070	201506	FY2015	Burden Cost	120.00
050	1070	009000	050.24078	201506	FY2015	Burden Cost	3.41
050	1070	009000	050.24084	201506	FY2015	Burden Cost	51,548.16
050	1070	009000	050.24085	201506	FY2015	Burden Cost	2,688.98
050	1070	009000	050.24086	201506	FY2015	Burden Cost	44,219.45
050	1070	009000	050.24100	201506	FY2015	Burden Cost	87.78
050	1070	009000	050.24110	201506	FY2015	Burden Cost	33.33

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.24111	201506	FY2015	Burden Cost	0.21
050	1070	009000	050.26368	201506	FY2015	Burden Cost	(1,001.60)
050	1070	009000	050.26295	201506	FY2015	Burden Cost	42,038.54
050	1070	009000	050.26300	201506	FY2015	Burden Cost	31,183.22
050	1070	009000	050.26303	201506	FY2015	Burden Cost	15,416.96
050	1070	009000	050.26306	201506	FY2015	Burden Cost	2,026.46
050	1070	009000	050.26309	201506	FY2015	Burden Cost	1,766.84
050	1070	009000	050.35055	201506	FY2015	Burden Cost	6,839.40
050	1070	009000	050.35570	201506	FY2015	Burden Cost	2,662.56
050	1070	009000	050.36522	201506	FY2015	Burden Cost	26,878.61
050	1070	009000	050.36850	201506	FY2015	Burden Cost	568.26
050	1070	009000	050.37745	201506	FY2015	Burden Cost	(3,407.12)
050	1070	009000	050.37849	201506	FY2015	Burden Cost	1.30
050	1070	009000	050.37892	201506	FY2015	Burden Cost	23,470.16
050	1070	009000	050.37992	201506	FY2015	Burden Cost	6,245.22
050	1070	009000	050.38277	201506	FY2015	Burden Cost	13,060.38
050	1070	009000	050.38279	201506	FY2015	Burden Cost	(685.29)
050	1070	009000	050.38415	201506	FY2015	Burden Cost	329.78
050	1070	009000	050.38897	201506	FY2015	Burden Cost	18,511.83
050	1070	009000	050.38923	201506	FY2015	Burden Cost	1,258.28
050	1070	009000	050.38968	201506	FY2015	Burden Cost	(4,412.51)
050	1070	009000	050.39044	201506	FY2015	Burden Cost	839.21
050	1070	009000	050.39171	201506	FY2015	Burden Cost	28.13
050	1070	009000	050.39195	201506	FY2015	Burden Cost	9,901.27
050	1070	009000	050.39201	201506	FY2015	Burden Cost	2,530.44
050	1070	009000	050.39272	201506	FY2015	Burden Cost	7,564.67
050	1070	009000	050.39294	201506	FY2015	Burden Cost	(384.09)
050	1070	009000	050.39366	201506	FY2015	Burden Cost	6,061.76
050	1070	009000	050.39373	201506	FY2015	Burden Cost	68.46
050	1070	009000	050.39378	201506	FY2015	Burden Cost	2,804.01
050	1070	009000	050.39405	201506	FY2015	Burden Cost	417,296.35
050	1070	009000	050.39408	201506	FY2015	Burden Cost	2,821.61
050	1070	009000	050.39453	201506	FY2015	Burden Cost	(191.88)
050	1070	009000	050.39462	201506	FY2015	Burden Cost	1,717.71
050	1070	009000	050.39531	201506	FY2015	Burden Cost	5,493.53
050	1070	009000	050.39533	201506	FY2015	Burden Cost	3,478.48
050	1070	009000	050.39584	201506	FY2015	Burden Cost	2,577.11
050	1070	009000	050.39588	201506	FY2015	Burden Cost	(125.31)
050	1070	009000	050.39623	201506	FY2015	Burden Cost	11,688.06
050	1070	009000	050.39660	201506	FY2015	Burden Cost	(1,006.48)
050	1070	009000	050.39664	201506	FY2015	Burden Cost	135,883.57
050	1070	009000	050.39677	201506	FY2015	Burden Cost	162.31
050	1070	009000	050.39686	201506	FY2015	Burden Cost	1,929.92
050	1070	009000	050.39729	201506	FY2015	Burden Cost	8,631.48
050	1070	009000	050.39756	201506	FY2015	Burden Cost	22,931.68
050	1070	009000	050.39784	201506	FY2015	Burden Cost	6,790.03
050	1070	009000	050.39801	201506	FY2015	Burden Cost	4,670.68
050	1070	009000	050.39827	201506	FY2015	Burden Cost	8.37
050	1070	009000	050.39906	201506	FY2015	Burden Cost	(543.61)
050	1070	009000	050.39987	201506	FY2015	Burden Cost	2,745.76
050	1070	009000	050.39911	201506	FY2015	Burden Cost	7,651.55
050	1070	009000	050.39930	201506	FY2015	Burden Cost	(1,248.83)
050	1070	009000	050.39931	201506	FY2015	Burden Cost	(316.20)
050	1070	009000	050.39996	201506	FY2015	Burden Cost	5,970.24
050	1070	009000	050.40009	201506	FY2015	Burden Cost	5,512.55
050	1070	009000	050.40010	201506	FY2015	Burden Cost	(1,381.21)
050	1070	009000	050.40014	201506	FY2015	Burden Cost	(30.15)
050	1070	009000	050.40023	201506	FY2015	Burden Cost	(1,165.55)
050	1070	009000	050.40044	201506	FY2015	Burden Cost	(685.19)
050	1070	009000	050.40112	201506	FY2015	Burden Cost	(587.43)
050	1070	009000	050.40132	201506	FY2015	Burden Cost	45,142.04
050	1070	009000	050.40153	201506	FY2015	Burden Cost	6,196.22
050	1070	009000	050.40171	201506	FY2015	Burden Cost	7,708.93
050	1070	009000	050.40218	201506	FY2015	Burden Cost	2,304.23
050	1070	009000	050.40232	201506	FY2015	Burden Cost	21,783.02
050	1070	009000	050.40270	201506	FY2015	Burden Cost	61,240.88
050	1070	009000	050.40271	201506	FY2015	Burden Cost	(126.44)
050	1070	009000	050.40277	201506	FY2015	Burden Cost	12,546.06
050	1070	009000	050.40377	201506	FY2015	Burden Cost	43.11
050	1070	009000	050.40428	201506	FY2015	Burden Cost	37,998.77
050	1070	009000	050.40434	201506	FY2015	Burden Cost	3,031.93
050	1070	009000	050.40453	201506	FY2015	Burden Cost	181.78
050	1070	009000	050.40471	201506	FY2015	Burden Cost	45,759.84
050	1070	009000	050.40481	201506	FY2015	Burden Cost	2,453.68
050	1070	009000	050.40483	201506	FY2015	Burden Cost	1,206.84
050	1070	009000	050.40488	201506	FY2015	Burden Cost	1,164.65
050	1070	009000	050.40489	201506	FY2015	Burden Cost	2,111.65
050	1070	009000	050.40506	201506	FY2015	Burden Cost	2,864.13
050	1070	009000	050.40532	201506	FY2015	Burden Cost	76.43
050	1070	009000	050.40534	201506	FY2015	Burden Cost	12,074.65
050	1070	009000	050.40556	201506	FY2015	Burden Cost	2.92
050	1070	009000	050.40557	201506	FY2015	Burden Cost	361.78
050	1070	009000	050.40577	201506	FY2015	Burden Cost	197.53
050	1070	009000	OH.050.17884	201506	FY2015	Burden Cost	(370,144.14)
050	1070	009000	050.23602	201506	FY2015	Burdening	(343.72)
050	1070	009000	050.23603	201506	FY2015	Burdening	(140.18)
050	1070	009000	050.23604	201506	FY2015	Burdening	88.45
050	1070	009000	050.23605	201506	FY2015	Burdening	(34.62)
050	1070	009000	050.23606	201506	FY2015	Burdening	(96.79)
050	1070	009000	050.23607	201506	FY2015	Burdening	(525.61)
050	1070	009000	050.23608	201506	FY2015	Burdening	(27.02)
050	1070	009000	050.23609	201506	FY2015	Burdening	(41.85)
050	1070	009000	050.23610	201506	FY2015	Burdening	(688.46)
050	1070	009000	050.23611	201506	FY2015	Burdening	(176.34)
050	1070	009000	050.23612	201506	FY2015	Burdening	(128.09)
050	1070	009000	050.23638	201506	FY2015	Burdening	(378.24)
050	1070	009000	050.23639	201506	FY2015	Burdening	(3.26)
050	1070	009000	050.23640	201506	FY2015	Burdening	(221.15)
050	1070	009000	050.23641	201506	FY2015	Burdening	(113.10)
050	1070	009000	050.23642	201506	FY2015	Burdening	(233.35)
050	1070	009000	050.23643	201506	FY2015	Burdening	(2.56)
050	1070	009000	050.23644	201506	FY2015	Burdening	(5.36)
050	1070	009000	050.23645	201506	FY2015	Burdening	(11.15)
050	1070	009000	050.23646	201506	FY2015	Burdening	108.46
050	1070	009000	050.23647	201506	FY2015	Burdening	(163.55)
050	1070	009000	050.23648	201506	FY2015	Burdening	(7.46)
050	1070	009000	050.23674	201506	FY2015	Burdening	(4,974.46)
050	1070	009000	050.23675	201506	FY2015	Burdening	(868.19)
050	1070	009000	050.23676	201506	FY2015	Burdening	(819.22)
050	1070	009000	050.23677	201506	FY2015	Burdening	(43.17)
050	1070	009000	050.23678	201506	FY2015	Burdening	(334.33)
050	1070	009000	050.23679	201506	FY2015	Burdening	(1,135.20)
050	1070	009000	050.23680	201506	FY2015	Burdening	(567.71)
050	1070	009000	050.23681	201506	FY2015	Burdening	(165.06)
050	1070	009000	050.23682	201506	FY2015	Burdening	(3,665.63)
050	1070	009000	050.23683	201506	FY2015	Burdening	(607.01)
050	1070	009000	050.23684	201506	FY2015	Burdening	(335.93)
050	1070	009000	050.23716	201506	FY2015	Burdening	(1,170.18)
050	1070	009000	050.23717	201506	FY2015	Burdening	(69.42)
050	1070	009000	050.23718	201506	FY2015	Burdening	(303.56)
050	1070	009000	050.23719	201506	FY2015	Burdening	(421.93)
050	1070	009000	050.23720	201506	FY2015	Burdening	(122.02)
050	1070	009000	050.23721	201506	FY2015	Burdening	0.41
050	1070	009000	050.23722	201506	FY2015	Burdening	(68.14)
050	1070	009000	050.23723	201506	FY2015	Burdening	(98.72)
050	1070	009000	050.23724	201506	FY2015	Burdening	(474.84)
050	1070	009000	050.23725	201506	FY2015	Burdening	(384.32)
050	1070	009000	050.23726	201506	FY2015	Burdening	(81.06)
050	1070	009000	050.23754	201506	FY2015	Burdening	(2,163.30)
050	1070	009000	050.23755	201506	FY2015	Burdening	(251.32)
050	1070	009000	050.23756	201506	FY2015	Burdening	(592.19)
050	1070	009000	050.23757	201506	FY2015	Burdening	(313.11)
050	1070	009000	050.23758	201506	FY2015	Burdening	(211.72)
050	1070	009000	050.23759	201506	FY2015	Burdening	(752.78)
050	1070	009000	050.23760	201506	FY2015	Burdening	(250.92)
050	1070	009000	050.23761	201506	FY2015	Burdening	(62.94)
050	1070	009000	050.23762	201506	FY2015	Burdening	(771.82)
050	1070	009000	050.23763	201506	FY2015	Burdening	(1,166.60)
050	1070	009000	050.23764	201506	FY2015	Burdening	(120.98)
050	1070	009000	050.23785	201506	FY2015	Burdening	(2,904.45)
050	1070	009000	050.23794	201506	FY2015	Burdening	(875.01)
050	1070	009000	050.23795	201506	FY2015	Burdening	(868.58)
050	1070	009000	050.23796	201506	FY2015	Burdening	(1,357.05)
050	1070	009000	050.23797	201506	FY2015	Burdening	(1,582.75)
050	1070	009000	050.23798	201506	FY2015	Burdening	(1,690.61)
050	1070	009000	050.23799	201506	FY2015	Burdening	(810.06)
050	1070	009000	050.23800	201506	FY2015	Burdening	(289.30)
050	1070	009000	050.23801	201506	FY2015	Burdening	(4,486.37)
050	1070	009000	050.23802	201506	FY2015	Burdening	(1,559.23)
050	1070	009000	050.23803	201506	FY2015	Burdening	(755.26)
050	1070	009000	050.23871	201506	FY2015	Burdening	(661.85)
050	1070	009000	050.23872	201506	FY2015	Burdening	1.86
050	1070	009000	050.23873	201506	FY2015	Burdening	(297.45)
050	1070	009000	050.23874	201506	FY2015	Burdening	(1,168.58)
050	1070	009000	050.23875	201506	FY2015	Burdening	(63.25)
050	1070	009000	050.23876	201506	FY2015	Burdening	(184.36)
050	1070	009000	050.23877	201506	FY2015	Burdening	(329.06)
050	1070	009000	050.23878	201506	FY2015	Burdening	(582.16)
050	1070	009000	050.23879	201506	FY2015	Burdening	(69.80)
050	1070	009000	050.23880	201506	FY2015	Burdening	(282.30)
050	1070	009000	050.23881	201506	FY2015	Burdening	13.15
050	1070	009000	050.23910	201506	FY2015	Burdening	(356.46)
050	1070	009000	050.23911	201506	FY2015	Burdening	(1,022.84)
050	1070	009000	050.23912	201506	FY2015	Burdening	(1,163.68)
050	1070	009000	050.23913	201506	FY2015	Burdening	(119.03)
050	1070	009000	050.23914	201506	FY2015	Burdening	(212.25)
050	1070	009000	050.23915	201506	FY2015	Burdening	(195.83)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23916	201506	FY2015	Burdening	(395.75)
050	1070	009000	050.23917	201506	FY2015	Burdening	(375.58)
050	1070	009000	050.23918	201506	FY2015	Burdening	(1,313.87)
050	1070	009000	050.23919	201506	FY2015	Burdening	(1,022.54)
050	1070	009000	050.23920	201506	FY2015	Burdening	(193.17)
050	1070	009000	050.23949	201506	FY2015	Burdening	(207.46)
050	1070	009000	050.23950	201506	FY2015	Burdening	(470.54)
050	1070	009000	050.23951	201506	FY2015	Burdening	(670.76)
050	1070	009000	050.23952	201506	FY2015	Burdening	(306.76)
050	1070	009000	050.23953	201506	FY2015	Burdening	(360.76)
050	1070	009000	050.23954	201506	FY2015	Burdening	(374.03)
050	1070	009000	050.23955	201506	FY2015	Burdening	(444.19)
050	1070	009000	050.23956	201506	FY2015	Burdening	(85.10)
050	1070	009000	050.23957	201506	FY2015	Burdening	(1,519.60)
050	1070	009000	050.23958	201506	FY2015	Burdening	(2,097.10)
050	1070	009000	050.23959	201506	FY2015	Burdening	(19.73)
050	1070	009000	050.23989	201506	FY2015	Burdening	(426.60)
050	1070	009000	050.23990	201506	FY2015	Burdening	(85.49)
050	1070	009000	050.23991	201506	FY2015	Burdening	(32.18)
050	1070	009000	050.23992	201506	FY2015	Burdening	(150.02)
050	1070	009000	050.23993	201506	FY2015	Burdening	(316.17)
050	1070	009000	050.23994	201506	FY2015	Burdening	(265.25)
050	1070	009000	050.23995	201506	FY2015	Burdening	(99.75)
050	1070	009000	050.23996	201506	FY2015	Burdening	(64.78)
050	1070	009000	050.23997	201506	FY2015	Burdening	(1,067.26)
050	1070	009000	050.23998	201506	FY2015	Burdening	(86.02)
050	1070	009000	050.23999	201506	FY2015	Burdening	(56.22)
050	1070	009000	050.24070	201506	FY2015	Burdening	(82.01)
050	1070	009000	050.24073	201506	FY2015	Burdening	3.56
050	1070	009000	050.24074	201506	FY2015	Burdening	44.11
050	1070	009000	050.24078	201506	FY2015	Burdening	(0.17)
050	1070	009000	050.24079	201506	FY2015	Burdening	(0.04)
050	1070	009000	050.24084	201506	FY2015	Burdening	(9,546.98)
050	1070	009000	050.24085	201506	FY2015	Burdening	(4,278.68)
050	1070	009000	050.24086	201506	FY2015	Burdening	(4,131.60)
050	1070	009000	050.24087	201506	FY2015	Burdening	(125.85)
050	1070	009000	050.24109	201506	FY2015	Burdening	(8.03)
050	1070	009000	050.24110	201506	FY2015	Burdening	(1.58)
050	1070	009000	050.24111	201506	FY2015	Burdening	(0.23)
050	1070	009000	050.26288	201506	FY2015	Burdening	(784.56)
050	1070	009000	050.26295	201506	FY2015	Burdening	(5,300.73)
050	1070	009000	050.26300	201506	FY2015	Burdening	(4,671.78)
050	1070	009000	050.26303	201506	FY2015	Burdening	(2,516.53)
050	1070	009000	050.26306	201506	FY2015	Burdening	(676.88)
050	1070	009000	050.26309	201506	FY2015	Burdening	(471.03)
050	1070	009000	050.26310	201506	FY2015	Burdening	(0.32)
050	1070	009000	050.30252	201506	FY2015	Burdening	(35.10)
050	1070	009000	050.35012	201506	FY2015	Burdening	49.16
050	1070	009000	050.35013	201506	FY2015	Burdening	469.89
050	1070	009000	050.35065	201506	FY2015	Burdening	(3,083.18)
050	1070	009000	050.35970	201506	FY2015	Burdening	(941.73)
050	1070	009000	050.36522	201506	FY2015	Burdening	(1,493.44)
050	1070	009000	050.36776	201506	FY2015	Burdening	(454.12)
050	1070	009000	050.36850	201506	FY2015	Burdening	(28.71)
050	1070	009000	050.37745	201506	FY2015	Burdening	(1,324.37)
050	1070	009000	050.37849	201506	FY2015	Burdening	(358.79)
050	1070	009000	050.37860	201506	FY2015	Burdening	(8.78)
050	1070	009000	050.37892	201506	FY2015	Burdening	(5,646.35)
050	1070	009000	050.37892	201506	FY2015	Burdening	(1,006.66)
050	1070	009000	050.38277	201506	FY2015	Burdening	(1,563.80)
050	1070	009000	050.38279	201506	FY2015	Burdening	(189.23)
050	1070	009000	050.38415	201506	FY2015	Burdening	(40.67)
050	1070	009000	050.38897	201506	FY2015	Burdening	(1,612.69)
050	1070	009000	050.38903	201506	FY2015	Burdening	(422.88)
050	1070	009000	050.38912	201506	FY2015	Burdening	(39.77)
050	1070	009000	050.38923	201506	FY2015	Burdening	(1,883.73)
050	1070	009000	050.38935	201506	FY2015	Burdening	(51.29)
050	1070	009000	050.38950	201506	FY2015	Burdening	(1,352.62)
050	1070	009000	050.38958	201506	FY2015	Burdening	(272.82)
050	1070	009000	050.39036	201506	FY2015	Burdening	10.45
050	1070	009000	050.39044	201506	FY2015	Burdening	(67.62)
050	1070	009000	050.39087	201506	FY2015	Burdening	(28.72)
050	1070	009000	050.39098	201506	FY2015	Burdening	20.71
050	1070	009000	050.39171	201506	FY2015	Burdening	(48.95)
050	1070	009000	050.39190	201506	FY2015	Burdening	(7.40)
050	1070	009000	050.39195	201506	FY2015	Burdening	(883.61)
050	1070	009000	050.39201	201506	FY2015	Burdening	(102.62)
050	1070	009000	050.39218	201506	FY2015	Burdening	(4.89)
050	1070	009000	050.39272	201506	FY2015	Burdening	(542.33)
050	1070	009000	050.39294	201506	FY2015	Burdening	(86.87)
050	1070	009000	050.39314	201506	FY2015	Burdening	21.64
050	1070	009000	050.39366	201506	FY2015	Burdening	(1,255.94)
050	1070	009000	050.39371	201506	FY2015	Burdening	(7.60)
050	1070	009000	050.39372	201506	FY2015	Burdening	(182.07)
050	1070	009000	050.39373	201506	FY2015	Burdening	21.26
050	1070	009000	050.39378	201506	FY2015	Burdening	37.05
050	1070	009000	050.39385	201506	FY2015	Burdening	(0.01)
050	1070	009000	050.39403	201506	FY2015	Burdening	(117.01)
050	1070	009000	050.39405	201506	FY2015	Burdening	(64,333.87)
050	1070	009000	050.39406	201506	FY2015	Burdening	(274.10)
050	1070	009000	050.39436	201506	FY2015	Burdening	7.40
050	1070	009000	050.39453	201506	FY2015	Burdening	(52.56)
050	1070	009000	050.39474	201506	FY2015	Burdening	(93.09)
050	1070	009000	050.39482	201506	FY2015	Burdening	(114.40)
050	1070	009000	050.39492	201506	FY2015	Burdening	(518.33)
050	1070	009000	050.39531	201506	FY2015	Burdening	(1,148.34)
050	1070	009000	050.39533	201506	FY2015	Burdening	(2,427.49)
050	1070	009000	050.39545	201506	FY2015	Burdening	16.43
050	1070	009000	050.39584	201506	FY2015	Burdening	(865.42)
050	1070	009000	050.39588	201506	FY2015	Burdening	(34.31)
050	1070	009000	050.39606	201506	FY2015	Burdening	77.45
050	1070	009000	050.39614	201506	FY2015	Burdening	(18.44)
050	1070	009000	050.39623	201506	FY2015	Burdening	(1,852.49)
050	1070	009000	050.39660	201506	FY2015	Burdening	(284.65)
050	1070	009000	050.39664	201506	FY2015	Burdening	(9,756.53)
050	1070	009000	050.39677	201506	FY2015	Burdening	(354.81)
050	1070	009000	050.39686	201506	FY2015	Burdening	(1,172.83)
050	1070	009000	050.39729	201506	FY2015	Burdening	(322.81)
050	1070	009000	050.39756	201506	FY2015	Burdening	(2,676.64)
050	1070	009000	050.39784	201506	FY2015	Burdening	(1,631.00)
050	1070	009000	050.39801	201506	FY2015	Burdening	(228.94)
050	1070	009000	050.39824	201506	FY2015	Burdening	(84.14)
050	1070	009000	050.39827	201506	FY2015	Burdening	(0.43)
050	1070	009000	050.39858	201506	FY2015	Burdening	(163.58)
050	1070	009000	050.39886	201506	FY2015	Burdening	62.65
050	1070	009000	050.39906	201506	FY2015	Burdening	(167.37)
050	1070	009000	050.39907	201506	FY2015	Burdening	(229.23)
050	1070	009000	050.39911	201506	FY2015	Burdening	(492.67)
050	1070	009000	050.39913	201506	FY2015	Burdening	(210.25)
050	1070	009000	050.39930	201506	FY2015	Burdening	(428.12)
050	1070	009000	050.39931	201506	FY2015	Burdening	(262.36)
050	1070	009000	050.39995	201506	FY2015	Burdening	(345.35)
050	1070	009000	050.40009	201506	FY2015	Burdening	(340.50)
050	1070	009000	050.40010	201506	FY2015	Burdening	(381.64)
050	1070	009000	050.40014	201506	FY2015	Burdening	(7.80)
050	1070	009000	050.40023	201506	FY2015	Burdening	(1,015.48)
050	1070	009000	050.40035	201506	FY2015	Burdening	(2.98)
050	1070	009000	050.40044	201506	FY2015	Burdening	(464.76)
050	1070	009000	050.40112	201506	FY2015	Burdening	(167.03)
050	1070	009000	050.40132	201506	FY2015	Burdening	(3,472.25)
050	1070	009000	050.40153	201506	FY2015	Burdening	(532.00)
050	1070	009000	050.40171	201506	FY2015	Burdening	(463.01)
050	1070	009000	050.40218	201506	FY2015	Burdening	(660.12)
050	1070	009000	050.40232	201506	FY2015	Burdening	(1,111.89)
050	1070	009000	050.40270	201506	FY2015	Burdening	(4,084.78)
050	1070	009000	050.40271	201506	FY2015	Burdening	(40.78)
050	1070	009000	050.40277	201506	FY2015	Burdening	(1,494.96)
050	1070	009000	050.40284	201506	FY2015	Burdening	(34.39)
050	1070	009000	050.40290	201506	FY2015	Burdening	(4.72)
050	1070	009000	050.40291	201506	FY2015	Burdening	(10.47)
050	1070	009000	050.40292	201506	FY2015	Burdening	(5.86)
050	1070	009000	050.40375	201506	FY2015	Burdening	9.56
050	1070	009000	050.40377	201506	FY2015	Burdening	9.16
050	1070	009000	050.40425	201506	FY2015	Burdening	(2,330.60)
050	1070	009000	050.40434	201506	FY2015	Burdening	(255.52)
050	1070	009000	050.40452	201506	FY2015	Burdening	(11.01)
050	1070	009000	050.40453	201506	FY2015	Burdening	(6.79)
050	1070	009000	050.40471	201506	FY2015	Burdening	(1,568.34)
050	1070	009000	050.40481	201506	FY2015	Burdening	(128.27)
050	1070	009000	050.40483	201506	FY2015	Burdening	(63.10)
050	1070	009000	050.40486	201506	FY2015	Burdening	(43.56)
050	1070	009000	050.40489	201506	FY2015	Burdening	(78.58)
050	1070	009000	050.40506	201506	FY2015	Burdening	(229.80)
050	1070	009000	050.40532	201506	FY2015	Burdening	(2.85)
050	1070	009000	050.40534	201506	FY2015	Burdening	(451.59)
050	1070	009000	050.40556	201506	FY2015	Burdening	(0.11)
050	1070	009000	050.40557	201506	FY2015	Burdening	(13.62)
050	1070	009000	050.40577	201506	FY2015	Burdening	(7.38)
050	1070	009000	OH.090.17884	201506	FY2015	Burdening	156,724.45
050	1070	009000	050.23913	201506	FY2015	CR-ADJUSTMENT	5,882.94
050	1070	009000	050.24070	201506	FY2015	CR-ADJUSTMENT	(5,882.94)
050	1070	009000	050.23674	201506	FY2015	Credit Memos	125.00
050	1070	009000	050.23663	201506	FY2015	Credit Memos	190.00
050	1070	009000	050.23819	201506	FY2015	Credit Memos	613.52
050	1070	009000	050.23958	201506	FY2015	Credit Memos	923.19
050	1070	009000	050.23602	201506	FY2015	CR-Labor Clearing	376.89
050	1070	009000	050.23605	201506	FY2015	CR-Labor Clearing	97.20

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23607	201506	FY2015	CR-Labor Clearing	906.63
050	1070	009000	050.23610	201506	FY2015	CR-Labor Clearing	796.99
050	1070	009000	050.23611	201506	FY2015	CR-Labor Clearing	112.45
050	1070	009000	050.23638	201506	FY2015	CR-Labor Clearing	265.26
050	1070	009000	050.23642	201506	FY2015	CR-Labor Clearing	765.59
050	1070	009000	050.23646	201506	FY2015	CR-Labor Clearing	297.76
050	1070	009000	050.23647	201506	FY2015	CR-Labor Clearing	916.00
050	1070	009000	050.23674	201506	FY2015	CR-Labor Clearing	14,704.21
050	1070	009000	050.23675	201506	FY2015	CR-Labor Clearing	1,391.86
050	1070	009000	050.23676	201506	FY2015	CR-Labor Clearing	1,138.13
050	1070	009000	050.23678	201506	FY2015	CR-Labor Clearing	376.69
050	1070	009000	050.23679	201506	FY2015	CR-Labor Clearing	2,820.75
050	1070	009000	050.23680	201506	FY2015	CR-Labor Clearing	1,803.68
050	1070	009000	050.23681	201506	FY2015	CR-Labor Clearing	248.47
050	1070	009000	050.23682	201506	FY2015	CR-Labor Clearing	13,671.68
050	1070	009000	050.23683	201506	FY2015	CR-Labor Clearing	2,796.60
050	1070	009000	050.23684	201506	FY2015	CR-Labor Clearing	755.69
050	1070	009000	050.23716	201506	FY2015	CR-Labor Clearing	1,585.89
050	1070	009000	050.23717	201506	FY2015	CR-Labor Clearing	354.51
050	1070	009000	050.23718	201506	FY2015	CR-Labor Clearing	396.18
050	1070	009000	050.23719	201506	FY2015	CR-Labor Clearing	1,038.72
050	1070	009000	050.23720	201506	FY2015	CR-Labor Clearing	185.35
050	1070	009000	050.23725	201506	FY2015	CR-Labor Clearing	645.37
050	1070	009000	050.23726	201506	FY2015	CR-Labor Clearing	267.41
050	1070	009000	050.23754	201506	FY2015	CR-Labor Clearing	5,921.49
050	1070	009000	050.23755	201506	FY2015	CR-Labor Clearing	649.99
050	1070	009000	050.23756	201506	FY2015	CR-Labor Clearing	1,849.41
050	1070	009000	050.23757	201506	FY2015	CR-Labor Clearing	823.82
050	1070	009000	050.23758	201506	FY2015	CR-Labor Clearing	281.56
050	1070	009000	050.23759	201506	FY2015	CR-Labor Clearing	2,870.83
050	1070	009000	050.23760	201506	FY2015	CR-Labor Clearing	564.60
050	1070	009000	050.23761	201506	FY2015	CR-Labor Clearing	369.95
050	1070	009000	050.23762	201506	FY2015	CR-Labor Clearing	1,372.37
050	1070	009000	050.23763	201506	FY2015	CR-Labor Clearing	2,154.23
050	1070	009000	050.23764	201506	FY2015	CR-Labor Clearing	189.90
050	1070	009000	050.23793	201506	FY2015	CR-Labor Clearing	10,782.52
050	1070	009000	050.23794	201506	FY2015	CR-Labor Clearing	2,663.92
050	1070	009000	050.23795	201506	FY2015	CR-Labor Clearing	2,210.97
050	1070	009000	050.23796	201506	FY2015	CR-Labor Clearing	2,374.11
050	1070	009000	050.23797	201506	FY2015	CR-Labor Clearing	3,673.28
050	1070	009000	050.23798	201506	FY2015	CR-Labor Clearing	4,685.76
050	1070	009000	050.23799	201506	FY2015	CR-Labor Clearing	2,253.66
050	1070	009000	050.23800	201506	FY2015	CR-Labor Clearing	384.14
050	1070	009000	050.23801	201506	FY2015	CR-Labor Clearing	11,357.43
050	1070	009000	050.23802	201506	FY2015	CR-Labor Clearing	2,645.78
050	1070	009000	050.23803	201506	FY2015	CR-Labor Clearing	1,857.84
050	1070	009000	050.23871	201506	FY2015	CR-Labor Clearing	3,034.43
050	1070	009000	050.23873	201506	FY2015	CR-Labor Clearing	951.42
050	1070	009000	050.23874	201506	FY2015	CR-Labor Clearing	2,614.08
050	1070	009000	050.23878	201506	FY2015	CR-Labor Clearing	2,436.26
050	1070	009000	050.23879	201506	FY2015	CR-Labor Clearing	383.16
050	1070	009000	050.23910	201506	FY2015	CR-Labor Clearing	1,214.78
050	1070	009000	050.23911	201506	FY2015	CR-Labor Clearing	2,620.13
050	1070	009000	050.23912	201506	FY2015	CR-Labor Clearing	661.87
050	1070	009000	050.23913	201506	FY2015	CR-Labor Clearing	42.04
050	1070	009000	050.23914	201506	FY2015	CR-Labor Clearing	923.87
050	1070	009000	050.23915	201506	FY2015	CR-Labor Clearing	506.07
050	1070	009000	050.23916	201506	FY2015	CR-Labor Clearing	2,945.73
050	1070	009000	050.23917	201506	FY2015	CR-Labor Clearing	1,438.10
050	1070	009000	050.23918	201506	FY2015	CR-Labor Clearing	3,733.10
050	1070	009000	050.23919	201506	FY2015	CR-Labor Clearing	2,708.65
050	1070	009000	050.23948	201506	FY2015	CR-Labor Clearing	1,127.14
050	1070	009000	050.23950	201506	FY2015	CR-Labor Clearing	366.67
050	1070	009000	050.23951	201506	FY2015	CR-Labor Clearing	3,126.42
050	1070	009000	050.23952	201506	FY2015	CR-Labor Clearing	259.16
050	1070	009000	050.23953	201506	FY2015	CR-Labor Clearing	669.89
050	1070	009000	050.23954	201506	FY2015	CR-Labor Clearing	382.04
050	1070	009000	050.23955	201506	FY2015	CR-Labor Clearing	1,357.91
050	1070	009000	050.23957	201506	FY2015	CR-Labor Clearing	2,569.78
050	1070	009000	050.23958	201506	FY2015	CR-Labor Clearing	3,190.10
050	1070	009000	050.23989	201506	FY2015	CR-Labor Clearing	638.52
050	1070	009000	050.23990	201506	FY2015	CR-Labor Clearing	263.27
050	1070	009000	050.23991	201506	FY2015	CR-Labor Clearing	61.72
050	1070	009000	050.23993	201506	FY2015	CR-Labor Clearing	708.23
050	1070	009000	050.23997	201506	FY2015	CR-Labor Clearing	4,870.24
050	1070	009000	050.23999	201506	FY2015	CR-Labor Clearing	49.35
050	1070	009000	050.24084	201506	FY2015	CR-Labor Clearing	8,526.67
050	1070	009000	050.24086	201506	FY2015	CR-Labor Clearing	7,196.60
050	1070	009000	050.26295	201506	FY2015	CR-Labor Clearing	5,306.82
050	1070	009000	050.26300	201506	FY2015	CR-Labor Clearing	3,432.87
050	1070	009000	050.26303	201506	FY2015	CR-Labor Clearing	3,107.90
050	1070	009000	050.26306	201506	FY2015	CR-Labor Clearing	297.13
050	1070	009000	050.26309	201506	FY2015	CR-Labor Clearing	53.91
050	1070	009000	050.35055	201506	FY2015	CR-Labor Clearing	3,934.14
050	1070	009000	050.37892	201506	FY2015	CR-Labor Clearing	3,085.67
050	1070	009000	050.38277	201506	FY2015	CR-Labor Clearing	7,002.50
050	1070	009000	050.38044	201506	FY2015	CR-Labor Clearing	458.76
050	1070	009000	050.38201	201506	FY2015	CR-Labor Clearing	1,088.40
050	1070	009000	050.38272	201506	FY2015	CR-Labor Clearing	2,837.04
050	1070	009000	050.38366	201506	FY2015	CR-Labor Clearing	731.78
050	1070	009000	050.38406	201506	FY2015	CR-Labor Clearing	12,049.64
050	1070	009000	050.38584	201506	FY2015	CR-Labor Clearing	773.75
050	1070	009000	050.38623	201506	FY2015	CR-Labor Clearing	253.22
050	1070	009000	050.38684	201506	FY2015	CR-Labor Clearing	11,470.76
050	1070	009000	050.38756	201506	FY2015	CR-Labor Clearing	1,862.94
050	1070	009000	050.38784	201506	FY2015	CR-Labor Clearing	1,097.86
050	1070	009000	050.38911	201506	FY2015	CR-Labor Clearing	240.11
050	1070	009000	050.40023	201506	FY2015	CR-Labor Clearing	46.77
050	1070	009000	050.40132	201506	FY2015	CR-Labor Clearing	4,051.92
050	1070	009000	050.40153	201506	FY2015	CR-Labor Clearing	3,357.15
050	1070	009000	050.40218	201506	FY2015	CR-Labor Clearing	46.77
050	1070	009000	050.40232	201506	FY2015	CR-Labor Clearing	343.13
050	1070	009000	050.40277	201506	FY2015	CR-Labor Clearing	6,757.20
050	1070	009000	050.40429	201506	FY2015	CR-Labor Clearing	3,117.14
050	1070	009000	050.40434	201506	FY2015	CR-Labor Clearing	1,657.40
050	1070	009000	050.40471	201506	FY2015	CR-Labor Clearing	1,782.30
050	1070	009000	050.40506	201506	FY2015	CR-Labor Clearing	1,565.69
050	1070	009000	OH.050.17884	201506	FY2015	CR-Labor Clearing	199,671.68
050	1070	009000	050.23674	201506	FY2015	CR-Manual	(29.50)
050	1070	009000	050.23679	201506	FY2015	CR-Manual	0.72
050	1070	009000	050.23682	201506	FY2015	CR-Manual	(3,115.00)
050	1070	009000	050.23683	201506	FY2015	CR-Manual	60.92
050	1070	009000	050.23716	201506	FY2015	CR-Manual	3.00
050	1070	009000	050.23724	201506	FY2015	CR-Manual	27.89
050	1070	009000	050.23756	201506	FY2015	CR-Manual	(400.00)
050	1070	009000	050.23758	201506	FY2015	CR-Manual	1.46
050	1070	009000	050.23760	201506	FY2015	CR-Manual	(631.75)
050	1070	009000	050.23762	201506	FY2015	CR-Manual	(350.00)
050	1070	009000	050.23763	201506	FY2015	CR-Manual	269.00
050	1070	009000	050.23764	201506	FY2015	CR-Manual	22.16
050	1070	009000	050.23802	201506	FY2015	CR-Manual	(65.00)
050	1070	009000	050.23910	201506	FY2015	CR-Manual	165.57
050	1070	009000	050.23912	201506	FY2015	CR-Manual	96.62
050	1070	009000	050.23919	201506	FY2015	CR-Manual	(118.95)
050	1070	009000	050.23920	201506	FY2015	CR-Manual	152.50
050	1070	009000	050.23949	201506	FY2015	CR-Manual	(75.40)
050	1070	009000	050.23950	201506	FY2015	CR-Manual	348.67
050	1070	009000	050.23951	201506	FY2015	CR-Manual	(72.41)
050	1070	009000	050.23953	201506	FY2015	CR-Manual	93.41
050	1070	009000	050.23957	201506	FY2015	CR-Manual	(243.84)
050	1070	009000	050.23958	201506	FY2015	CR-Manual	1,310.57
050	1070	009000	050.23959	201506	FY2015	CR-Manual	241.72
050	1070	009000	050.23996	201506	FY2015	CR-Manual	278.31
050	1070	009000	050.26306	201506	FY2015	CR-Manual	1,575.00
050	1070	009000	050.38968	201506	FY2015	CR-Manual	(12,456.87)
050	1070	009000	050.38171	201506	FY2015	CR-Manual	85.80
050	1070	009000	050.39201	201506	FY2015	CR-Manual	75.15
050	1070	009000	050.39373	201506	FY2015	CR-Manual	341.27
050	1070	009000	050.39405	201506	FY2015	CR-Manual	5,666.52
050	1070	009000	050.39408	201506	FY2015	CR-Manual	5.02
050	1070	009000	050.39492	201506	FY2015	CR-Manual	(143.69)
050	1070	009000	050.39584	201506	FY2015	CR-Manual	6,293.74
050	1070	009000	050.39654	201506	FY2015	CR-Manual	(2,324.65)
050	1070	009000	050.40023	201506	FY2015	CR-Manual	5.64
050	1070	009000	050.40132	201506	FY2015	CR-Manual	(36.53)
050	1070	009000	050.40153	201506	FY2015	CR-Manual	(5,930.09)
050	1070	009000	050.40171	201506	FY2015	CR-Manual	23,510.00
050	1070	009000	050.40377	201506	FY2015	CR-Manual	(1,903.12)
050	1070	009000	OH.050.17884	201506	FY2015	CR-MANUAL	4,412.00
050	1070	009000	050.23918	201506	FY2015	Payments	(3.00)
050	1070	009000	050.23957	201506	FY2015	Payments	(12.75)
050	1070	009000	050.26288	201506	FY2015	Payments	(9.75)
050	1070	009000	050.38405	201506	FY2015	Payments	(134.85)
050	1070	009000	050.23602	201506	FY2015	Purchase Invoices	1,320.90
050	1070	009000	050.23603	201506	FY2015	Purchase Invoices	6,353.59
050	1070	009000	050.23604	201506	FY2015	Purchase Invoices	196.22
050	1070	009000	050.23605	201506	FY2015	Purchase Invoices	81.76
050	1070	009000	050.23606	201506	FY2015	Purchase Invoices	1,738.24
050	1070	009000	050.23607	201506	FY2015	Purchase Invoices	2,878.88
050	1070	009000	050.23608	201506	FY2015	Purchase Invoices	742.30
050	1070	009000	050.23609	201506	FY2015	Purchase Invoices	902.63
050	1070	009000	050.23610	201506	FY2015	Purchase Invoices	8,327.30
050	1070	009000	050.23611	201506	FY2015	Purchase Invoices	1,513.77
050	1070	009000	050.23612	201506	FY2015	Purchase Invoices	1,400.97
050	1070	009000	050.23638	201506	FY2015	Purchase Invoices	12,249.40
050	1070	009000	050.23639	201506	FY2015	Purchase Invoices	105.71
050	1070	009000	050.23640	201506	FY2015	Purchase Invoices	6,850.15

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23641	201506	FY2015	Purchase Invoices	36.85
050	1070	009000	050.23642	201506	FY2015	Purchase Invoices	343.94
050	1070	009000	050.23643	201506	FY2015	Purchase Invoices	73.68
050	1070	009000	050.23644	201506	FY2015	Purchase Invoices	401.35
050	1070	009000	050.23645	201506	FY2015	Purchase Invoices	271.36
050	1070	009000	050.23646	201506	FY2015	Purchase Invoices	2,249.53
050	1070	009000	050.23647	201506	FY2015	Purchase Invoices	926.26
050	1070	009000	050.23648	201506	FY2015	Purchase Invoices	163.77
050	1070	009000	050.23674	201506	FY2015	Purchase Invoices	3,038.35
050	1070	009000	050.23675	201506	FY2015	Purchase Invoices	1,921.03
050	1070	009000	050.23676	201506	FY2015	Purchase Invoices	714.51
050	1070	009000	050.23677	201506	FY2015	Purchase Invoices	169.84
050	1070	009000	050.23678	201506	FY2015	Purchase Invoices	372.41
050	1070	009000	050.23679	201506	FY2015	Purchase Invoices	967.07
050	1070	009000	050.23680	201506	FY2015	Purchase Invoices	771.81
050	1070	009000	050.23681	201506	FY2015	Purchase Invoices	125.51
050	1070	009000	050.23682	201506	FY2015	Purchase Invoices	2,360.73
050	1070	009000	050.23683	201506	FY2015	Purchase Invoices	3,093.22
050	1070	009000	050.23684	201506	FY2015	Purchase Invoices	957.32
050	1070	009000	050.23716	201506	FY2015	Purchase Invoices	2,278.88
050	1070	009000	050.23717	201506	FY2015	Purchase Invoices	478.26
050	1070	009000	050.23718	201506	FY2015	Purchase Invoices	2,080.40
050	1070	009000	050.23719	201506	FY2015	Purchase Invoices	1,747.44
050	1070	009000	050.23720	201506	FY2015	Purchase Invoices	502.58
050	1070	009000	050.23721	201506	FY2015	Purchase Invoices	1,628.45
050	1070	009000	050.23722	201506	FY2015	Purchase Invoices	741.26
050	1070	009000	050.23723	201506	FY2015	Purchase Invoices	106.29
050	1070	009000	050.23724	201506	FY2015	Purchase Invoices	1,097.76
050	1070	009000	050.23725	201506	FY2015	Purchase Invoices	6,160.67
050	1070	009000	050.23726	201506	FY2015	Purchase Invoices	1,166.29
050	1070	009000	050.23754	201506	FY2015	Purchase Invoices	4,876.92
050	1070	009000	050.23755	201506	FY2015	Purchase Invoices	873.82
050	1070	009000	050.23756	201506	FY2015	Purchase Invoices	2,315.16
050	1070	009000	050.23757	201506	FY2015	Purchase Invoices	2,299.68
050	1070	009000	050.23758	201506	FY2015	Purchase Invoices	1,263.65
050	1070	009000	050.23759	201506	FY2015	Purchase Invoices	1,648.18
050	1070	009000	050.23760	201506	FY2015	Purchase Invoices	3,294.49
050	1070	009000	050.23761	201506	FY2015	Purchase Invoices	921.48
050	1070	009000	050.23762	201506	FY2015	Purchase Invoices	9,111.95
050	1070	009000	050.23763	201506	FY2015	Purchase Invoices	2,413.37
050	1070	009000	050.23764	201506	FY2015	Purchase Invoices	183.91
050	1070	009000	050.23793	201506	FY2015	Purchase Invoices	2,339.21
050	1070	009000	050.23794	201506	FY2015	Purchase Invoices	4,081.44
050	1070	009000	050.23795	201506	FY2015	Purchase Invoices	1,248.81
050	1070	009000	050.23796	201506	FY2015	Purchase Invoices	940.28
050	1070	009000	050.23797	201506	FY2015	Purchase Invoices	5,964.82
050	1070	009000	050.23798	201506	FY2015	Purchase Invoices	5,982.23
050	1070	009000	050.23799	201506	FY2015	Purchase Invoices	5,990.15
050	1070	009000	050.23800	201506	FY2015	Purchase Invoices	4,346.98
050	1070	009000	050.23801	201506	FY2015	Purchase Invoices	32,969.76
050	1070	009000	050.23802	201506	FY2015	Purchase Invoices	4,658.15
050	1070	009000	050.23803	201506	FY2015	Purchase Invoices	3,159.50
050	1070	009000	050.23873	201506	FY2015	Purchase Invoices	400.15
050	1070	009000	050.23874	201506	FY2015	Purchase Invoices	3,719.51
050	1070	009000	050.23876	201506	FY2015	Purchase Invoices	256.79
050	1070	009000	050.23877	201506	FY2015	Purchase Invoices	315.63
050	1070	009000	050.23879	201506	FY2015	Purchase Invoices	66.96
050	1070	009000	050.23880	201506	FY2015	Purchase Invoices	1,607.74
050	1070	009000	050.23881	201506	FY2015	Purchase Invoices	167.31
050	1070	009000	050.23910	201506	FY2015	Purchase Invoices	550.37
050	1070	009000	050.23911	201506	FY2015	Purchase Invoices	441.98
050	1070	009000	050.23912	201506	FY2015	Purchase Invoices	958.75
050	1070	009000	050.23913	201506	FY2015	Purchase Invoices	667.34
050	1070	009000	050.23914	201506	FY2015	Purchase Invoices	512.67
050	1070	009000	050.23915	201506	FY2015	Purchase Invoices	2,681.32
050	1070	009000	050.23916	201506	FY2015	Purchase Invoices	553.44
050	1070	009000	050.23917	201506	FY2015	Purchase Invoices	341.36
050	1070	009000	050.23918	201506	FY2015	Purchase Invoices	3,036.05
050	1070	009000	050.23919	201506	FY2015	Purchase Invoices	4,877.80
050	1070	009000	050.23920	201506	FY2015	Purchase Invoices	307.38
050	1070	009000	050.23949	201506	FY2015	Purchase Invoices	1,481.52
050	1070	009000	050.23950	201506	FY2015	Purchase Invoices	810.00
050	1070	009000	050.23951	201506	FY2015	Purchase Invoices	157.85
050	1070	009000	050.23952	201506	FY2015	Purchase Invoices	10,402.03
050	1070	009000	050.23953	201506	FY2015	Purchase Invoices	206.00
050	1070	009000	050.23954	201506	FY2015	Purchase Invoices	2,090.21
050	1070	009000	050.23955	201506	FY2015	Purchase Invoices	2,603.93
050	1070	009000	050.23956	201506	FY2015	Purchase Invoices	266.74
050	1070	009000	050.23957	201506	FY2015	Purchase Invoices	159.28
050	1070	009000	050.23958	201506	FY2015	Purchase Invoices	5,476.80
050	1070	009000	050.23989	201506	FY2015	Purchase Invoices	1,312.23
050	1070	009000	050.23990	201506	FY2015	Purchase Invoices	481.56
050	1070	009000	050.23991	201506	FY2015	Purchase Invoices	637.14
050	1070	009000	050.23992	201506	FY2015	Purchase Invoices	757.58
050	1070	009000	050.23993	201506	FY2015	Purchase Invoices	1,372.71
050	1070	009000	050.23994	201506	FY2015	Purchase Invoices	791.67
050	1070	009000	050.23995	201506	FY2015	Purchase Invoices	3,247.47
050	1070	009000	050.23996	201506	FY2015	Purchase Invoices	1,324.87
050	1070	009000	050.23997	201506	FY2015	Purchase Invoices	9,162.45
050	1070	009000	050.23998	201506	FY2015	Purchase Invoices	2,982.95
050	1070	009000	050.23999	201506	FY2015	Purchase Invoices	258.19
050	1070	009000	050.24070	201506	FY2015	Purchase Invoices	366.00
050	1070	009000	050.24078	201506	FY2015	Purchase Invoices	6.48
050	1070	009000	050.24084	201506	FY2015	Purchase Invoices	112,881.86
050	1070	009000	050.24085	201506	FY2015	Purchase Invoices	7,640.24
050	1070	009000	050.24086	201506	FY2015	Purchase Invoices	57,628.51
050	1070	009000	050.24109	201506	FY2015	Purchase Invoices	166.55
050	1070	009000	050.24110	201506	FY2015	Purchase Invoices	63.23
050	1070	009000	050.24111	201506	FY2015	Purchase Invoices	0.42
050	1070	009000	050.26288	201506	FY2015	Purchase Invoices	986.95
050	1070	009000	050.26295	201506	FY2015	Purchase Invoices	94,769.15
050	1070	009000	050.26300	201506	FY2015	Purchase Invoices	78,025.51
050	1070	009000	050.26303	201506	FY2015	Purchase Invoices	29,432.73
050	1070	009000	050.26306	201506	FY2015	Purchase Invoices	2,687.34
050	1070	009000	050.26309	201506	FY2015	Purchase Invoices	5,178.59
050	1070	009000	050.35055	201506	FY2015	Purchase Invoices	3,022.09
050	1070	009000	050.35570	201506	FY2015	Purchase Invoices	8,120.00
050	1070	009000	050.36522	201506	FY2015	Purchase Invoices	88,071.35
050	1070	009000	050.36550	201506	FY2015	Purchase Invoices	1,733.00
050	1070	009000	050.37849	201506	FY2015	Purchase Invoices	3.95
050	1070	009000	050.37892	201506	FY2015	Purchase Invoices	56,721.47
050	1070	009000	050.37892	201506	FY2015	Purchase Invoices	21,163.75
050	1070	009000	050.38277	201506	FY2015	Purchase Invoices	2,127.30
050	1070	009000	050.38415	201506	FY2015	Purchase Invoices	1,077.93
050	1070	009000	050.38697	201506	FY2015	Purchase Invoices	56,455.71
050	1070	009000	050.38923	201506	FY2015	Purchase Invoices	7,884.52
050	1070	009000	050.39195	201506	FY2015	Purchase Invoices	30,196.00
050	1070	009000	050.39201	201506	FY2015	Purchase Invoices	4,085.53
050	1070	009000	050.39272	201506	FY2015	Purchase Invoices	7,241.99
050	1070	009000	050.39294	201506	FY2015	Purchase Invoices	45.26
050	1070	009000	050.39366	201506	FY2015	Purchase Invoices	16,271.50
050	1070	009000	050.39378	201506	FY2015	Purchase Invoices	13,978.15
050	1070	009000	050.39405	201506	FY2015	Purchase Invoices	1,117,668.87
050	1070	009000	050.39406	201506	FY2015	Purchase Invoices	5,847.31
050	1070	009000	050.39452	201506	FY2015	Purchase Invoices	3,454.99
050	1070	009000	050.39531	201506	FY2015	Purchase Invoices	28,808.00
050	1070	009000	050.39533	201506	FY2015	Purchase Invoices	16,859.94
050	1070	009000	050.39623	201506	FY2015	Purchase Invoices	38,109.30
050	1070	009000	050.39684	201506	FY2015	Purchase Invoices	367,883.52
050	1070	009000	050.39677	201506	FY2015	Purchase Invoices	495.00
050	1070	009000	050.39686	201506	FY2015	Purchase Invoices	5,148.57
050	1070	009000	050.39729	201506	FY2015	Purchase Invoices	15,376.88
050	1070	009000	050.39756	201506	FY2015	Purchase Invoices	60,407.00
050	1070	009000	050.39784	201506	FY2015	Purchase Invoices	17,583.46
050	1070	009000	050.39801	201506	FY2015	Purchase Invoices	13,935.27
050	1070	009000	050.39827	201506	FY2015	Purchase Invoices	25.50
050	1070	009000	050.39907	201506	FY2015	Purchase Invoices	8,373.75
050	1070	009000	050.39911	201506	FY2015	Purchase Invoices	14,819.70
050	1070	009000	050.39996	201506	FY2015	Purchase Invoices	18,207.50
050	1070	009000	050.40009	201506	FY2015	Purchase Invoices	10,458.56
050	1070	009000	050.40044	201506	FY2015	Purchase Invoices	17.00
050	1070	009000	050.40132	201506	FY2015	Purchase Invoices	107,407.79
050	1070	009000	050.40218	201506	FY2015	Purchase Invoices	7,333.68
050	1070	009000	050.40232	201506	FY2015	Purchase Invoices	51,079.82
050	1070	009000	050.40270	201506	FY2015	Purchase Invoices	182,811.49
050	1070	009000	050.40277	201506	FY2015	Purchase Invoices	4,504.85
050	1070	009000	050.40377	201506	FY2015	Purchase Invoices	2,118.01
050	1070	009000	050.40425	201506	FY2015	Purchase Invoices	98,097.06
050	1070	009000	050.40453	201506	FY2015	Purchase Invoices	344.88
050	1070	009000	050.40471	201506	FY2015	Purchase Invoices	89,628.15
050	1070	009000	050.40481	201506	FY2015	Purchase Invoices	7,463.00
050	1070	009000	050.40483	201506	FY2015	Purchase Invoices	3,680.49
050	1070	009000	050.40488	201506	FY2015	Purchase Invoices	2,209.41
050	1070	009000	050.40489	201506	FY2015	Purchase Invoices	4,006.25
050	1070	009000	050.40532	201506	FY2015	Purchase Invoices	145.00
050	1070	009000	050.40534	201506	FY2015	Purchase Invoices	22,908.36
050	1070	009000	050.40566	201506	FY2015	Purchase Invoices	5.55
050	1070	009000	050.40567	201506	FY2015	Purchase Invoices	686.38
050	1070	009000	050.40577	201506	FY2015	Purchase Invoices	374.96
050	1070	009000	050.23725	201506	FY2015	Sales Invoices	(3,535.72)
050	1070	009000	050.23763	201506	FY2015	Sales Invoices	(250.00)
050	1070	009000	050.23910	201506	FY2015	Sales Invoices	(1,655.75)
050	1070	009000	050.23912	201506	FY2015	Sales Invoices	(966.24)
050	1070	009000	050.23949	201506	FY2015	Sales Invoices	(403.62)
050	1070	009000	050.23957	201506	FY2015	Sales Invoices	(1,728.20)
050	1070	009000	050.23958	201506	FY2015	Sales Invoices	(5,552.86)
050	1070	009000	050.36618	201506	FY2015	Sales Invoices	(424.59)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.40532	201506	FY2015	Sales Invoices	(4,290 50)
050	1070	009000	050.40615	201506	FY2015	Sales Invoices	(12,691.86)
050	1070	009000	050.40663	201506	FY2015	Sales Invoices	(268,803 32)
050	1070	009000	050.23602	201507	FY2015	Addition	(17,200.39)
050	1070	009000	050.23603	201507	FY2015	Addition	(2,272 79)
050	1070	009000	050.23604	201507	FY2015	Addition	(1,836.11)
050	1070	009000	050.23605	201507	FY2015	Addition	(1,565 23)
050	1070	009000	050.23606	201507	FY2015	Addition	(158.37)
050	1070	009000	050.23607	201507	FY2015	Addition	(9,651 23)
050	1070	009000	050.23608	201507	FY2015	Addition	(884.03)
050	1070	009000	050.23609	201507	FY2015	Addition	(2,735 39)
050	1070	009000	050.23610	201507	FY2015	Addition	(5,758.62)
050	1070	009000	050.23611	201507	FY2015	Addition	(3,336 40)
050	1070	009000	050.23612	201507	FY2015	Addition	(3,654.56)
050	1070	009000	050.23638	201507	FY2015	Addition	(36,393 61)
050	1070	009000	050.23639	201507	FY2015	Addition	(83.41)
050	1070	009000	050.23640	201507	FY2015	Addition	(97 14)
050	1070	009000	050.23641	201507	FY2015	Addition	(1,535.61)
050	1070	009000	050.23642	201507	FY2015	Addition	(862 07)
050	1070	009000	050.23643	201507	FY2015	Addition	(35.33)
050	1070	009000	050.23644	201507	FY2015	Addition	(87 33)
050	1070	009000	050.23646	201507	FY2015	Addition	(264.86)
050	1070	009000	050.23646	201507	FY2015	Addition	(4,135 77)
050	1070	009000	050.23647	201507	FY2015	Addition	(738.87)
050	1070	009000	050.23648	201507	FY2015	Addition	(184 82)
050	1070	009000	050.23674	201507	FY2015	Addition	(33,423.36)
050	1070	009000	050.23675	201507	FY2015	Addition	(1,525 68)
050	1070	009000	050.23676	201507	FY2015	Addition	(4,531.78)
050	1070	009000	050.23677	201507	FY2015	Addition	(4,644 24)
050	1070	009000	050.23678	201507	FY2015	Addition	(1,896.16)
050	1070	009000	050.23679	201507	FY2015	Addition	(23,027 52)
050	1070	009000	050.23680	201507	FY2015	Addition	(8,252.80)
050	1070	009000	050.23681	201507	FY2015	Addition	(250 73)
050	1070	009000	050.23682	201507	FY2015	Addition	(25,178.61)
050	1070	009000	050.23683	201507	FY2015	Addition	(28,490 08)
050	1070	009000	050.23684	201507	FY2015	Addition	(1,364.07)
050	1070	009000	050.23716	201507	FY2015	Addition	268,356.74
050	1070	009000	050.23717	201507	FY2015	Addition	(615.47)
050	1070	009000	050.23718	201507	FY2015	Addition	(1,517 51)
050	1070	009000	050.23719	201507	FY2015	Addition	(13,477.80)
050	1070	009000	050.23720	201507	FY2015	Addition	(1,271.95)
050	1070	009000	050.23721	201507	FY2015	Addition	(1,686.72)
050	1070	009000	050.23722	201507	FY2015	Addition	(5,931 43)
050	1070	009000	050.23723	201507	FY2015	Addition	(4,146.76)
050	1070	009000	050.23724	201507	FY2015	Addition	(3,053 01)
050	1070	009000	050.23725	201507	FY2015	Addition	(12,627.05)
050	1070	009000	050.23726	201507	FY2015	Addition	(3,061 07)
050	1070	009000	050.23754	201507	FY2015	Addition	(28,734.21)
050	1070	009000	050.23755	201507	FY2015	Addition	(1,407 09)
050	1070	009000	050.23756	201507	FY2015	Addition	(7,129.40)
050	1070	009000	050.23757	201507	FY2015	Addition	(6,964 13)
050	1070	009000	050.23758	201507	FY2015	Addition	(4,580.23)
050	1070	009000	050.23759	201507	FY2015	Addition	(4,675 40)
050	1070	009000	050.23760	201507	FY2015	Addition	(6,668.70)
050	1070	009000	050.23761	201507	FY2015	Addition	(3,194 21)
050	1070	009000	050.23762	201507	FY2015	Addition	(14,069.57)
050	1070	009000	050.23763	201507	FY2015	Addition	(20,559 58)
050	1070	009000	050.23764	201507	FY2015	Addition	(4,816.66)
050	1070	009000	050.23793	201507	FY2015	Addition	(61,870 95)
050	1070	009000	050.23794	201507	FY2015	Addition	(8,426.72)
050	1070	009000	050.23795	201507	FY2015	Addition	(17,273 25)
050	1070	009000	050.23796	201507	FY2015	Addition	(32,828.14)
050	1070	009000	050.23797	201507	FY2015	Addition	(13,941 73)
050	1070	009000	050.23798	201507	FY2015	Addition	(22,907.72)
050	1070	009000	050.23799	201507	FY2015	Addition	(19,214 23)
050	1070	009000	050.23800	201507	FY2015	Addition	(7,804.81)
050	1070	009000	050.23801	201507	FY2015	Addition	(59,299 36)
050	1070	009000	050.23802	201507	FY2015	Addition	(6,367.28)
050	1070	009000	050.23803	201507	FY2015	Addition	(14,882 10)
050	1070	009000	050.23834	201507	FY2015	Addition	(3,420.64)
050	1070	009000	050.23838	201507	FY2015	Addition	(266 49)
050	1070	009000	050.23871	201507	FY2015	Addition	(4,100.82)
050	1070	009000	050.23872	201507	FY2015	Addition	(167 24)
050	1070	009000	050.23873	201507	FY2015	Addition	(2,665.03)
050	1070	009000	050.23874	201507	FY2015	Addition	(7,170 39)
050	1070	009000	050.23875	201507	FY2015	Addition	(1,013.14)
050	1070	009000	050.23876	201507	FY2015	Addition	(252 38)
050	1070	009000	050.23877	201507	FY2015	Addition	(2,843.17)
050	1070	009000	050.23878	201507	FY2015	Addition	(7,524 46)
050	1070	009000	050.23879	201507	FY2015	Addition	(410.12)
050	1070	009000	050.23880	201507	FY2015	Addition	(3,869 72)
050	1070	009000	050.23881	201507	FY2015	Addition	(647.82)
050	1070	009000	050.23910	201507	FY2015	Addition	(7,565 06)
050	1070	009000	050.23911	201507	FY2015	Addition	(7,675.66)
050	1070	009000	050.23912	201507	FY2015	Addition	(6,656 65)
050	1070	009000	050.23913	201507	FY2015	Addition	(13,428.49)
050	1070	009000	050.23914	201507	FY2015	Addition	(1,977 53)
050	1070	009000	050.23915	201507	FY2015	Addition	(7,187.97)
050	1070	009000	050.23916	201507	FY2015	Addition	(1,903 45)
050	1070	009000	050.23917	201507	FY2015	Addition	(5,715.35)
050	1070	009000	050.23918	201507	FY2015	Addition	(15,978 79)
050	1070	009000	050.23919	201507	FY2015	Addition	(6,696.60)
050	1070	009000	050.23920	201507	FY2015	Addition	(1,533 43)
050	1070	009000	050.23949	201507	FY2015	Addition	(1,755.88)
050	1070	009000	050.23950	201507	FY2015	Addition	(7,283 82)
050	1070	009000	050.23951	201507	FY2015	Addition	(851.46)
050	1070	009000	050.23952	201507	FY2015	Addition	(11,015 45)
050	1070	009000	050.23953	201507	FY2015	Addition	(4,068.82)
050	1070	009000	050.23954	201507	FY2015	Addition	(6,587 31)
050	1070	009000	050.23955	201507	FY2015	Addition	(18,387.33)
050	1070	009000	050.23956	201507	FY2015	Addition	(2,527 45)
050	1070	009000	050.23957	201507	FY2015	Addition	(12,910.67)
050	1070	009000	050.23958	201507	FY2015	Addition	(14,444 03)
050	1070	009000	050.23959	201507	FY2015	Addition	(1,751.88)
050	1070	009000	050.23989	201507	FY2015	Addition	(2,953 99)
050	1070	009000	050.23990	201507	FY2015	Addition	(738.28)
050	1070	009000	050.23991	201507	FY2015	Addition	(167 50)
050	1070	009000	050.23992	201507	FY2015	Addition	(5,236.62)
050	1070	009000	050.23993	201507	FY2015	Addition	(7,102 03)
050	1070	009000	050.23994	201507	FY2015	Addition	(8,084.10)
050	1070	009000	050.23995	201507	FY2015	Addition	(687 31)
050	1070	009000	050.23996	201507	FY2015	Addition	(2,107.28)
050	1070	009000	050.23997	201507	FY2015	Addition	(16,639 40)
050	1070	009000	050.23998	201507	FY2015	Addition	(13,878.93)
050	1070	009000	050.23999	201507	FY2015	Addition	(467 31)
050	1070	009000	050.24070	201507	FY2015	Addition	(859.62)
050	1070	009000	050.24078	201507	FY2015	Addition	(0 84)
050	1070	009000	050.24084	201507	FY2015	Addition	(176,259.18)
050	1070	009000	050.24085	201507	FY2015	Addition	(37,925 46)
050	1070	009000	050.24086	201507	FY2015	Addition	(121,886.80)
050	1070	009000	050.24087	201507	FY2015	Addition	(26,505 00)
050	1070	009000	050.24109	201507	FY2015	Addition	(24.46)
050	1070	009000	050.24110	201507	FY2015	Addition	(5 81)
050	1070	009000	050.24111	201507	FY2015	Addition	(3.01)
050	1070	009000	050.26288	201507	FY2015	Addition	172.35
050	1070	009000	050.26295	201507	FY2015	Addition	(151,083.11)
050	1070	009000	050.26300	201507	FY2015	Addition	(190,187 21)
050	1070	009000	050.26303	201507	FY2015	Addition	(27,635.12)
050	1070	009000	050.26306	201507	FY2015	Addition	(730 47)
050	1070	009000	050.26309	201507	FY2015	Addition	34.62
050	1070	009000	050.28160	201507	FY2015	Addition	(277,659 62)
050	1070	009000	050.35013	201507	FY2015	Addition	(2,333.44)
050	1070	009000	050.35065	201507	FY2015	Addition	(6,460,368 19)
050	1070	009000	050.36522	201507	FY2015	Addition	(4,727.51)
050	1070	009000	050.36776	201507	FY2015	Addition	(1,010 86)
050	1070	009000	050.36902	201507	FY2015	Addition	44,708.60
050	1070	009000	050.37745	201507	FY2015	Addition	241.38
050	1070	009000	050.37849	201507	FY2015	Addition	(164,296.18)
050	1070	009000	050.37880	201507	FY2015	Addition	(12,496 35)
050	1070	009000	050.37992	201507	FY2015	Addition	(25,413.47)
050	1070	009000	050.38415	201507	FY2015	Addition	1.69
050	1070	009000	050.38923	201507	FY2015	Addition	(147,886.13)
050	1070	009000	050.38969	201507	FY2015	Addition	(150,921 38)
050	1070	009000	050.39044	201507	FY2015	Addition	(322.74)
050	1070	009000	050.39171	201507	FY2015	Addition	(26,591 08)
050	1070	009000	050.39190	201507	FY2015	Addition	(44,386.40)
050	1070	009000	050.39272	201507	FY2015	Addition	(25,594 28)
050	1070	009000	050.39294	201507	FY2015	Addition	14.73
050	1070	009000	050.39366	201507	FY2015	Addition	(317,816 51)
050	1070	009000	050.39372	201507	FY2015	Addition	(20,628.29)
050	1070	009000	050.39378	201507	FY2015	Addition	(20,918 77)
050	1070	009000	050.39453	201507	FY2015	Addition	13.60
050	1070	009000	050.39462	201507	FY2015	Addition	(26,113 42)
050	1070	009000	050.39492	201507	FY2015	Addition	(46,311.55)
050	1070	009000	050.39531	201507	FY2015	Addition	(366,113 38)
050	1070	009000	050.39584	201507	FY2015	Addition	(37,170.36)
050	1070	009000	050.39614	201507	FY2015	Addition	(4,215 81)
050	1070	009000	050.39623	201507	FY2015	Addition	(180,386.78)
050	1070	009000	050.39647	201507	FY2015	Addition	(17,004 97)
050	1070	009000	050.39660	201507	FY2015	Addition	73.64
050	1070	009000	050.39686	201507	FY2015	Addition	(416 23)
050	1070	009000	050.39801	201507	FY2015	Addition	(28,210.90)
050	1070	009000	050.39906	201507	FY2015	Addition	38.52
050	1070	009000	050.39931	201507	FY2015	Addition	(773.81)
050	1070	009000	050.39994	201507	FY2015	Addition	(3,550 98)
050	1070	009000	050.40005	201507	FY2015	Addition	(45,786.88)
050	1070	009000	050.40010	201507	FY2015	Addition	98.56

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.40014	201507	FY2015	Addition	2.84
050	1070	009000	050.40023	201507	FY2015	Addition	112.03
050	1070	009000	050.40044	201507	FY2015	Addition	(21,104.43)
050	1070	009000	050.40112	201507	FY2015	Addition	41.62
050	1070	009000	050.40153	201507	FY2015	Addition	(6,556.76)
050	1070	009000	050.40271	201507	FY2015	Addition	(954.07)
050	1070	009000	050.40277	201507	FY2015	Addition	(37,742.98)
050	1070	009000	050.40377	201507	FY2015	Addition	(4,170.50)
050	1070	009000	050.40386	201507	FY2015	Addition	(23,969.26)
050	1070	009000	050.40434	201507	FY2015	Addition	(4,919.15)
050	1070	009000	050.40506	201507	FY2015	Addition	(3,919.50)
050	1070	009000	050.40532	201507	FY2015	Addition	(7,393.75)
050	1070	009000	050.40662	201507	FY2015	Addition	(765,963.95)
050	1070	009000	050.40678	201507	FY2015	Addition	(6,541.14)
050	1070	009000	050.35055	201507	FY2015	AFUDC	2,742.74
050	1070	009000	050.37849	201507	FY2015	AFUDC	99.31
050	1070	009000	050.37892	201507	FY2015	AFUDC	716.60
050	1070	009000	050.38277	201507	FY2015	AFUDC	76.03
050	1070	009000	050.38279	201507	FY2015	AFUDC	91.07
050	1070	009000	050.38823	201507	FY2015	AFUDC	(68.56)
050	1070	009000	050.38850	201507	FY2015	AFUDC	1,022.05
050	1070	009000	050.38969	201507	FY2015	AFUDC	(631.52)
050	1070	009000	050.39067	201507	FY2015	AFUDC	165.75
050	1070	009000	050.39201	201507	FY2015	AFUDC	9.36
050	1070	009000	050.39272	201507	FY2015	AFUDC	11.94
050	1070	009000	050.39366	201507	FY2015	AFUDC	(147.53)
050	1070	009000	050.39378	201507	FY2015	AFUDC	9.74
050	1070	009000	050.39405	201507	FY2015	AFUDC	8,740.07
050	1070	009000	050.39531	201507	FY2015	AFUDC	173.56
050	1070	009000	050.39533	201507	FY2015	AFUDC	431.16
050	1070	009000	050.39564	201507	FY2015	AFUDC	(14.90)
050	1070	009000	050.39623	201507	FY2015	AFUDC	(79.05)
050	1070	009000	050.39684	201507	FY2015	AFUDC	757.86
050	1070	009000	050.39729	201507	FY2015	AFUDC	12.51
050	1070	009000	050.39756	201507	FY2015	AFUDC	445.73
050	1070	009000	050.39784	201507	FY2015	AFUDC	120.00
050	1070	009000	050.39824	201507	FY2015	AFUDC	1.38
050	1070	009000	050.39858	201507	FY2015	AFUDC	12.92
050	1070	009000	050.39907	201507	FY2015	AFUDC	26.43
050	1070	009000	050.39911	201507	FY2015	AFUDC	27.79
050	1070	009000	050.39930	201507	FY2015	AFUDC	29.86
050	1070	009000	050.40008	201507	FY2015	AFUDC	19.35
050	1070	009000	050.40035	201507	FY2015	AFUDC	21.09
050	1070	009000	050.40044	201507	FY2015	AFUDC	10.89
050	1070	009000	050.40218	201507	FY2015	AFUDC	68.97
050	1070	009000	050.40232	201507	FY2015	AFUDC	108.73
050	1070	009000	050.40271	201507	FY2015	AFUDC	(1.20)
050	1070	009000	050.40277	201507	FY2015	AFUDC	(12.77)
050	1070	009000	050.40278	201507	FY2015	AFUDC	4.89
050	1070	009000	050.40284	201507	FY2015	AFUDC	10.26
050	1070	009000	050.40425	201507	FY2015	AFUDC	160.85
050	1070	009000	050.40434	201507	FY2015	AFUDC	(1.61)
050	1070	009000	050.40452	201507	FY2015	AFUDC	0.26
050	1070	009000	050.40453	201507	FY2015	AFUDC	0.54
050	1070	009000	050.40471	201507	FY2015	AFUDC	177.01
050	1070	009000	050.40488	201507	FY2015	AFUDC	3.44
050	1070	009000	050.40489	201507	FY2015	AFUDC	6.24
050	1070	009000	050.40491	201507	FY2015	AFUDC	12.79
050	1070	009000	050.40506	201507	FY2015	AFUDC	(1.10)
050	1070	009000	050.40534	201507	FY2015	AFUDC	81.81
050	1070	009000	050.40587	201507	FY2015	AFUDC	45.74
050	1070	009000	050.40590	201507	FY2015	AFUDC	5.67
050	1070	009000	050.40639	201507	FY2015	AFUDC	55.19
050	1070	009000	050.40662	201507	FY2015	AFUDC	74.35
050	1070	009000	050.40672	201507	FY2015	AFUDC	8.74
050	1070	009000	050.40679	201507	FY2015	AFUDC	5.99
050	1070	009000	050.40687	201507	FY2015	AFUDC	12.52
050	1070	009000	050.40699	201507	FY2015	AFUDC	1.37
050	1070	009000	050.40709	201507	FY2015	AFUDC	10.82
050	1070	009000	050.40723	201507	FY2015	AFUDC	13.16
050	1070	009000	050.40733	201507	FY2015	AFUDC	11.09
050	1070	009000	050.40736	201507	FY2015	AFUDC	12.09
050	1070	009000	050.40737	201507	FY2015	AFUDC	1.53
050	1070	009000	050.40757	201507	FY2015	AFUDC	8.63
050	1070	009000	050.40793	201507	FY2015	AFUDC	17.11
050	1070	009000	050.40807	201507	FY2015	AFUDC	0.34
050	1070	009000	050.40849	201507	FY2015	AFUDC	0.22
050	1070	009000	050.40866	201507	FY2015	AFUDC	0.93
050	1070	009000	050.40910	201507	FY2015	AFUDC	16.73
050	1070	009000	050.23602	201507	FY2015	Allocation	290.68
050	1070	009000	050.23604	201507	FY2015	Allocation	(5.32)
050	1070	009000	050.23605	201507	FY2015	Allocation	76.74
050	1070	009000	050.23607	201507	FY2015	Allocation	443.66
050	1070	009000	050.23609	201507	FY2015	Allocation	(1.77)
050	1070	009000	050.23610	201507	FY2015	Allocation	388.43
050	1070	009000	050.23611	201507	FY2015	Allocation	32.38
050	1070	009000	050.23638	201507	FY2015	Allocation	126.00
050	1070	009000	050.23640	201507	FY2015	Allocation	(3.57)
050	1070	009000	050.23642	201507	FY2015	Allocation	282.26
050	1070	009000	050.23646	201507	FY2015	Allocation	154.72
050	1070	009000	050.23647	201507	FY2015	Allocation	350.43
050	1070	009000	050.23674	201507	FY2015	Allocation	11,189.37
050	1070	009000	050.23675	201507	FY2015	Allocation	726.85
050	1070	009000	050.23676	201507	FY2015	Allocation	605.62
050	1070	009000	050.23678	201507	FY2015	Allocation	157.11
050	1070	009000	050.23679	201507	FY2015	Allocation	1,361.16
050	1070	009000	050.23680	201507	FY2015	Allocation	961.16
050	1070	009000	050.23681	201507	FY2015	Allocation	115.87
050	1070	009000	050.23682	201507	FY2015	Allocation	6,782.81
050	1070	009000	050.23683	201507	FY2015	Allocation	1,745.10
050	1070	009000	050.23684	201507	FY2015	Allocation	545.39
050	1070	009000	050.23716	201507	FY2015	Allocation	1,194.06
050	1070	009000	050.23717	201507	FY2015	Allocation	200.37
050	1070	009000	050.23718	201507	FY2015	Allocation	225.27
050	1070	009000	050.23719	201507	FY2015	Allocation	765.72
050	1070	009000	050.23720	201507	FY2015	Allocation	89.97
050	1070	009000	050.23721	201507	FY2015	Allocation	(12.55)
050	1070	009000	050.23723	201507	FY2015	Allocation	(28.83)
050	1070	009000	050.23724	201507	FY2015	Allocation	(66.67)
050	1070	009000	050.23725	201507	FY2015	Allocation	271.84
050	1070	009000	050.23726	201507	FY2015	Allocation	202.88
050	1070	009000	050.23754	201507	FY2015	Allocation	4,417.71
050	1070	009000	050.23755	201507	FY2015	Allocation	351.97
050	1070	009000	050.23756	201507	FY2015	Allocation	1,044.51
050	1070	009000	050.23757	201507	FY2015	Allocation	936.40
050	1070	009000	050.23758	201507	FY2015	Allocation	119.60
050	1070	009000	050.23759	201507	FY2015	Allocation	1,468.83
050	1070	009000	050.23760	201507	FY2015	Allocation	307.94
050	1070	009000	050.23761	201507	FY2015	Allocation	215.96
050	1070	009000	050.23762	201507	FY2015	Allocation	639.60
050	1070	009000	050.23763	201507	FY2015	Allocation	1,045.82
050	1070	009000	050.23764	201507	FY2015	Allocation	137.99
050	1070	009000	050.23793	201507	FY2015	Allocation	7,698.28
050	1070	009000	050.23794	201507	FY2015	Allocation	1,435.68
050	1070	009000	050.23795	201507	FY2015	Allocation	1,235.72
050	1070	009000	050.23796	201507	FY2015	Allocation	1,674.90
050	1070	009000	050.23797	201507	FY2015	Allocation	1,685.82
050	1070	009000	050.23798	201507	FY2015	Allocation	2,464.17
050	1070	009000	050.23799	201507	FY2015	Allocation	1,177.50
050	1070	009000	050.23800	201507	FY2015	Allocation	202.50
050	1070	009000	050.23801	201507	FY2015	Allocation	5,675.75
050	1070	009000	050.23802	201507	FY2015	Allocation	1,115.84
050	1070	009000	050.23803	201507	FY2015	Allocation	1,351.77
050	1070	009000	050.23871	201507	FY2015	Allocation	1,404.59
050	1070	009000	050.23873	201507	FY2015	Allocation	303.84
050	1070	009000	050.23874	201507	FY2015	Allocation	1,913.96
050	1070	009000	050.23876	201507	FY2015	Allocation	(39.96)
050	1070	009000	050.23877	201507	FY2015	Allocation	(15.28)
050	1070	009000	050.23878	201507	FY2015	Allocation	1,441.23
050	1070	009000	050.23879	201507	FY2015	Allocation	201.79
050	1070	009000	050.23880	201507	FY2015	Allocation	(20.01)
050	1070	009000	050.23910	201507	FY2015	Allocation	788.96
050	1070	009000	050.23911	201507	FY2015	Allocation	1,369.90
050	1070	009000	050.23912	201507	FY2015	Allocation	177.71
050	1070	009000	050.23913	201507	FY2015	Allocation	22.26
050	1070	009000	050.23914	201507	FY2015	Allocation	439.17
050	1070	009000	050.23915	201507	FY2015	Allocation	271.48
050	1070	009000	050.23916	201507	FY2015	Allocation	1,198.90
050	1070	009000	050.23917	201507	FY2015	Allocation	509.39
050	1070	009000	050.23918	201507	FY2015	Allocation	1,760.74
050	1070	009000	050.23919	201507	FY2015	Allocation	1,253.82
050	1070	009000	050.23920	201507	FY2015	Allocation	(27.68)
050	1070	009000	050.23949	201507	FY2015	Allocation	806.08
050	1070	009000	050.23950	201507	FY2015	Allocation	175.72
050	1070	009000	050.23951	201507	FY2015	Allocation	1,855.16
050	1070	009000	050.23952	201507	FY2015	Allocation	166.23
050	1070	009000	050.23953	201507	FY2015	Allocation	287.38
050	1070	009000	050.23954	201507	FY2015	Allocation	189.83
050	1070	009000	050.23955	201507	FY2015	Allocation	694.89
050	1070	009000	050.23956	201507	FY2015	Allocation	(32.56)
050	1070	009000	050.23957	201507	FY2015	Allocation	1,176.92
050	1070	009000	050.23958	201507	FY2015	Allocation	1,252.14
050	1070	009000	050.23989	201507	FY2015	Allocation	433.92
050	1070	009000	050.23990	201507	FY2015	Allocation	137.18
050	1070	009000	050.23991	201507	FY2015	Allocation	35.09
050	1070	009000	050.23992	201507	FY2015	Allocation	(4.86)
050	1070	009000	050.23993	201507	FY2015	Allocation	344.91

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23994	201507	FY2015	Allocation	(21.80)
050	1070	009000	050.23995	201507	FY2015	Allocation	(6.63)
050	1070	009000	050.23997	201507	FY2015	Allocation	2,510.73
050	1070	009000	050.23999	201507	FY2015	Allocation	13.62
050	1070	009000	050.24084	201507	FY2015	Allocation	5,452.38
050	1070	009000	050.24085	201507	FY2015	Allocation	(24.54)
050	1070	009000	050.24086	201507	FY2015	Allocation	3,415.90
050	1070	009000	050.26288	201507	FY2015	Allocation	(157.42)
050	1070	009000	050.26295	201507	FY2015	Allocation	1,961.97
050	1070	009000	050.26300	201507	FY2015	Allocation	1,465.15
050	1070	009000	050.26303	201507	FY2015	Allocation	1,628.23
050	1070	009000	050.26306	201507	FY2015	Allocation	179.52
050	1070	009000	050.26309	201507	FY2015	Allocation	13.56
050	1070	009000	050.35055	201507	FY2015	Allocation	2,000.96
050	1070	009000	050.37745	201507	FY2015	Allocation	(241.38)
050	1070	009000	050.37892	201507	FY2015	Allocation	1,120.81
050	1070	009000	050.37982	201507	FY2015	Allocation	(49.59)
050	1070	009000	050.38277	201507	FY2015	Allocation	3,299.51
050	1070	009000	050.38279	201507	FY2015	Allocation	(40.76)
050	1070	009000	050.38415	201507	FY2015	Allocation	(1.65)
050	1070	009000	050.38923	201507	FY2015	Allocation	(91.19)
050	1070	009000	050.39044	201507	FY2015	Allocation	357.31
050	1070	009000	050.39201	201507	FY2015	Allocation	474.39
050	1070	009000	050.39272	201507	FY2015	Allocation	1,494.06
050	1070	009000	050.39294	201507	FY2015	Allocation	(14.73)
050	1070	009000	050.39366	201507	FY2015	Allocation	219.04
050	1070	009000	050.39405	201507	FY2015	Allocation	4,304.39
050	1070	009000	050.39453	201507	FY2015	Allocation	(13.60)
050	1070	009000	050.39531	201507	FY2015	Allocation	(21.04)
050	1070	009000	050.39533	201507	FY2015	Allocation	(148.07)
050	1070	009000	050.39584	201507	FY2015	Allocation	553.45
050	1070	009000	050.39588	201507	FY2015	Allocation	(8.87)
050	1070	009000	050.39623	201507	FY2015	Allocation	0.90
050	1070	009000	050.39660	201507	FY2015	Allocation	(73.64)
050	1070	009000	050.39664	201507	FY2015	Allocation	3,456.97
050	1070	009000	050.39686	201507	FY2015	Allocation	(52.57)
050	1070	009000	050.39756	201507	FY2015	Allocation	605.51
050	1070	009000	050.39784	201507	FY2015	Allocation	324.23
050	1070	009000	050.39906	201507	FY2015	Allocation	(38.52)
050	1070	009000	050.39911	201507	FY2015	Allocation	54.31
050	1070	009000	050.39930	201507	FY2015	Allocation	(88.48)
050	1070	009000	050.39931	201507	FY2015	Allocation	(22.40)
050	1070	009000	050.40010	201507	FY2015	Allocation	(98.86)
050	1070	009000	050.40014	201507	FY2015	Allocation	(2.34)
050	1070	009000	050.40023	201507	FY2015	Allocation	(67.00)
050	1070	009000	050.40044	201507	FY2015	Allocation	(42.94)
050	1070	009000	050.40112	201507	FY2015	Allocation	(41.62)
050	1070	009000	050.40132	201507	FY2015	Allocation	1,457.60
050	1070	009000	050.40153	201507	FY2015	Allocation	1,949.04
050	1070	009000	050.40218	201507	FY2015	Allocation	3.65
050	1070	009000	050.40232	201507	FY2015	Allocation	123.30
050	1070	009000	050.40271	201507	FY2015	Allocation	(2.06)
050	1070	009000	050.40277	201507	FY2015	Allocation	3,006.78
050	1070	009000	050.40425	201507	FY2015	Allocation	1,135.35
050	1070	009000	050.40434	201507	FY2015	Allocation	872.84
050	1070	009000	050.40471	201507	FY2015	Allocation	640.38
050	1070	009000	050.40506	201507	FY2015	Allocation	911.36
050	1070	009000	OH.050.17884	201507	FY2015	Allocation	63,246.87
050	1070	009000	050.23602	201507	FY2015	Burden Cost	6,789.92
050	1070	009000	050.23603	201507	FY2015	Burden Cost	846.48
050	1070	009000	050.23604	201507	FY2015	Burden Cost	685.83
050	1070	009000	050.23605	201507	FY2015	Burden Cost	515.77
050	1070	009000	050.23606	201507	FY2015	Burden Cost	53.57
050	1070	009000	050.23607	201507	FY2015	Burden Cost	3,724.41
050	1070	009000	050.23608	201507	FY2015	Burden Cost	354.67
050	1070	009000	050.23609	201507	FY2015	Burden Cost	1,451.44
050	1070	009000	050.23610	201507	FY2015	Burden Cost	3,142.44
050	1070	009000	050.23611	201507	FY2015	Burden Cost	1,628.73
050	1070	009000	050.23612	201507	FY2015	Burden Cost	1,361.09
050	1070	009000	050.23638	201507	FY2015	Burden Cost	12,319.18
050	1070	009000	050.23639	201507	FY2015	Burden Cost	23.62
050	1070	009000	050.23640	201507	FY2015	Burden Cost	37.61
050	1070	009000	050.23641	201507	FY2015	Burden Cost	672.42
050	1070	009000	050.23642	201507	FY2015	Burden Cost	106.49
050	1070	009000	050.23643	201507	FY2015	Burden Cost	11.30
050	1070	009000	050.23644	201507	FY2015	Burden Cost	32.52
050	1070	009000	050.23645	201507	FY2015	Burden Cost	76.35
050	1070	009000	050.23646	201507	FY2015	Burden Cost	2,254.05
050	1070	009000	050.23647	201507	FY2015	Burden Cost	(151.49)
050	1070	009000	050.23648	201507	FY2015	Burden Cost	68.84
050	1070	009000	050.23674	201507	FY2015	Burden Cost	9,372.57
050	1070	009000	050.23675	201507	FY2015	Burden Cost	41.17
050	1070	009000	050.23676	201507	FY2015	Burden Cost	2,637.25
050	1070	009000	050.23677	201507	FY2015	Burden Cost	1,937.68
050	1070	009000	050.23678	201507	FY2015	Burden Cost	734.65
050	1070	009000	050.23679	201507	FY2015	Burden Cost	12,576.38
050	1070	009000	050.23680	201507	FY2015	Burden Cost	4,372.26
050	1070	009000	050.23681	201507	FY2015	Burden Cost	(30.46)
050	1070	009000	050.23682	201507	FY2015	Burden Cost	7,841.48
050	1070	009000	050.23683	201507	FY2015	Burden Cost	16,522.39
050	1070	009000	050.23684	201507	FY2015	Burden Cost	1,237.91
050	1070	009000	050.23716	201507	FY2015	Burden Cost	4,534.62
050	1070	009000	050.23717	201507	FY2015	Burden Cost	243.42
050	1070	009000	050.23718	201507	FY2015	Burden Cost	292.06
050	1070	009000	050.23719	201507	FY2015	Burden Cost	4,227.40
050	1070	009000	050.23720	201507	FY2015	Burden Cost	299.62
050	1070	009000	050.23721	201507	FY2015	Burden Cost	958.20
050	1070	009000	050.23722	201507	FY2015	Burden Cost	3,390.98
050	1070	009000	050.23723	201507	FY2015	Burden Cost	1,535.16
050	1070	009000	050.23724	201507	FY2015	Burden Cost	1,170.17
050	1070	009000	050.23725	201507	FY2015	Burden Cost	6,360.69
050	1070	009000	050.23726	201507	FY2015	Burden Cost	1,302.18
050	1070	009000	050.23754	201507	FY2015	Burden Cost	11,693.01
050	1070	009000	050.23755	201507	FY2015	Burden Cost	346.60
050	1070	009000	050.23756	201507	FY2015	Burden Cost	3,308.19
050	1070	009000	050.23757	201507	FY2015	Burden Cost	1,927.32
050	1070	009000	050.23758	201507	FY2015	Burden Cost	2,026.50
050	1070	009000	050.23759	201507	FY2015	Burden Cost	884.68
050	1070	009000	050.23760	201507	FY2015	Burden Cost	2,600.98
050	1070	009000	050.23761	201507	FY2015	Burden Cost	1,247.69
050	1070	009000	050.23762	201507	FY2015	Burden Cost	5,535.89
050	1070	009000	050.23763	201507	FY2015	Burden Cost	10,222.37
050	1070	009000	050.23764	201507	FY2015	Burden Cost	2,225.64
050	1070	009000	050.23793	201507	FY2015	Burden Cost	26,226.56
050	1070	009000	050.23794	201507	FY2015	Burden Cost	2,653.37
050	1070	009000	050.23795	201507	FY2015	Burden Cost	6,636.31
050	1070	009000	050.23796	201507	FY2015	Burden Cost	15,060.06
050	1070	009000	050.23797	201507	FY2015	Burden Cost	7,416.17
050	1070	009000	050.23798	201507	FY2015	Burden Cost	8,605.97
050	1070	009000	050.23799	201507	FY2015	Burden Cost	4,996.20
050	1070	009000	050.23800	201507	FY2015	Burden Cost	2,897.32
050	1070	009000	050.23801	201507	FY2015	Burden Cost	28,158.24
050	1070	009000	050.23802	201507	FY2015	Burden Cost	3,075.28
050	1070	009000	050.23803	201507	FY2015	Burden Cost	6,242.29
050	1070	009000	050.23834	201507	FY2015	Burden Cost	2,356.95
050	1070	009000	050.23839	201507	FY2015	Burden Cost	183.09
050	1070	009000	050.23871	201507	FY2015	Burden Cost	1,191.29
050	1070	009000	050.23872	201507	FY2015	Burden Cost	52.29
050	1070	009000	050.23873	201507	FY2015	Burden Cost	1,395.87
050	1070	009000	050.23874	201507	FY2015	Burden Cost	2,662.59
050	1070	009000	050.23876	201507	FY2015	Burden Cost	689.42
050	1070	009000	050.23876	201507	FY2015	Burden Cost	158.84
050	1070	009000	050.23877	201507	FY2015	Burden Cost	1,640.67
050	1070	009000	050.23878	201507	FY2015	Burden Cost	3,558.99
050	1070	009000	050.23879	201507	FY2015	Burden Cost	(105.41)
050	1070	009000	050.23880	201507	FY2015	Burden Cost	1,761.77
050	1070	009000	050.23881	201507	FY2015	Burden Cost	241.27
050	1070	009000	050.23910	201507	FY2015	Burden Cost	3,880.67
050	1070	009000	050.23911	201507	FY2015	Burden Cost	3,589.87
050	1070	009000	050.23912	201507	FY2015	Burden Cost	3,524.43
050	1070	009000	050.23913	201507	FY2015	Burden Cost	4,337.37
050	1070	009000	050.23914	201507	FY2015	Burden Cost	837.02
050	1070	009000	050.23915	201507	FY2015	Burden Cost	1,495.39
050	1070	009000	050.23916	201507	FY2015	Burden Cost	(362.82)
050	1070	009000	050.23917	201507	FY2015	Burden Cost	2,978.81
050	1070	009000	050.23918	201507	FY2015	Burden Cost	5,982.30
050	1070	009000	050.23919	201507	FY2015	Burden Cost	1,926.39
050	1070	009000	050.23920	201507	FY2015	Burden Cost	13.44
050	1070	009000	050.23949	201507	FY2015	Burden Cost	(435.55)
050	1070	009000	050.23950	201507	FY2015	Burden Cost	4,555.50
050	1070	009000	050.23951	201507	FY2015	Burden Cost	(1,165.96)
050	1070	009000	050.23952	201507	FY2015	Burden Cost	6,213.94
050	1070	009000	050.23953	201507	FY2015	Burden Cost	2,192.16
050	1070	009000	050.23954	201507	FY2015	Burden Cost	3,239.47
050	1070	009000	050.23955	201507	FY2015	Burden Cost	4,317.30
050	1070	009000	050.23956	201507	FY2015	Burden Cost	1,765.87
050	1070	009000	050.23957	201507	FY2015	Burden Cost	5,679.16
050	1070	009000	050.23958	201507	FY2015	Burden Cost	8,369.97
050	1070	009000	050.23959	201507	FY2015	Burden Cost	373.02
050	1070	009000	050.23989	201507	FY2015	Burden Cost	852.77
050	1070	009000	050.23990	201507	FY2015	Burden Cost	258.02
050	1070	009000	050.23991	201507	FY2015	Burden Cost	19.84
050	1070	009000	050.23992	201507	FY2015	Burden Cost	2,049.67
050	1070	009000	050.23993	201507	FY2015	Burden Cost	3,721.52
050	1070	009000	050.23994	201507	FY2015	Burden Cost	4,312.52
050	1070	009000	050.23995	201507	FY2015	Burden Cost	338.91
050	1070	009000	050.23996	201507	FY2015	Burden Cost	1,132.88

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23997	201507	FY2015	Burden Cost	4,860.85
050	1070	009000	050.23998	201507	FY2015	Burden Cost	4,860.84
050	1070	009000	050.23999	201507	FY2015	Burden Cost	123.07
050	1070	009000	050.24070	201507	FY2015	Burden Cost	590.58
050	1070	009000	050.24078	201507	FY2015	Burden Cost	0.20
050	1070	009000	050.24084	201507	FY2015	Burden Cost	47,036.78
050	1070	009000	050.24085	201507	FY2015	Burden Cost	10,573.01
050	1070	009000	050.24086	201507	FY2015	Burden Cost	54,154.13
050	1070	009000	050.24087	201507	FY2015	Burden Cost	9,871.60
050	1070	009000	050.24109	201507	FY2015	Burden Cost	8.11
050	1070	009000	050.24110	201507	FY2015	Burden Cost	2.17
050	1070	009000	050.24111	201507	FY2015	Burden Cost	1.12
050	1070	009000	050.26288	201507	FY2015	Burden Cost	(3.66)
050	1070	009000	050.26295	201507	FY2015	Burden Cost	43,444.89
050	1070	009000	050.26300	201507	FY2015	Burden Cost	55,663.57
050	1070	009000	050.26303	201507	FY2015	Burden Cost	8,060.29
050	1070	009000	050.26306	201507	FY2015	Burden Cost	153.82
050	1070	009000	050.26309	201507	FY2015	Burden Cost	(48.18)
050	1070	009000	050.35013	201507	FY2015	Burden Cost	798.44
050	1070	009000	050.35055	201507	FY2015	Burden Cost	50,749.08
050	1070	009000	050.36522	201507	FY2015	Burden Cost	1,167.37
050	1070	009000	050.36776	201507	FY2015	Burden Cost	249.61
050	1070	009000	050.37892	201507	FY2015	Burden Cost	16,565.23
050	1070	009000	050.37992	201507	FY2015	Burden Cost	6,287.62
050	1070	009000	050.38277	201507	FY2015	Burden Cost	1,745.29
050	1070	009000	050.38279	201507	FY2015	Burden Cost	415.18
050	1070	009000	050.38923	201507	FY2015	Burden Cost	3,165.61
050	1070	009000	050.38950	201507	FY2015	Burden Cost	76,312.92
050	1070	009000	050.39044	201507	FY2015	Burden Cost	(349.17)
050	1070	009000	050.39087	201507	FY2015	Burden Cost	14,645.67
050	1070	009000	050.39201	201507	FY2015	Burden Cost	(746.98)
050	1070	009000	050.39218	201507	FY2015	Burden Cost	1,088.14
050	1070	009000	050.39272	201507	FY2015	Burden Cost	(767.18)
050	1070	009000	050.39366	201507	FY2015	Burden Cost	5,136.93
050	1070	009000	050.39378	201507	FY2015	Burden Cost	681.87
050	1070	009000	050.39394	201507	FY2015	Burden Cost	1,226.03
050	1070	009000	050.39405	201507	FY2015	Burden Cost	456,438.43
050	1070	009000	050.39408	201507	FY2015	Burden Cost	365.71
050	1070	009000	050.39482	201507	FY2015	Burden Cost	9,726.76
050	1070	009000	050.39492	201507	FY2015	Burden Cost	(34.26)
050	1070	009000	050.39531	201507	FY2015	Burden Cost	16,711.86
050	1070	009000	050.39533	201507	FY2015	Burden Cost	9,520.33
050	1070	009000	050.39584	201507	FY2015	Burden Cost	919.74
050	1070	009000	050.39614	201507	FY2015	Burden Cost	1,041.01
050	1070	009000	050.39623	201507	FY2015	Burden Cost	331.37
050	1070	009000	050.39664	201507	FY2015	Burden Cost	32,385.76
050	1070	009000	050.39677	201507	FY2015	Burden Cost	3,566.63
050	1070	009000	050.39686	201507	FY2015	Burden Cost	115.79
050	1070	009000	050.39756	201507	FY2015	Burden Cost	48,148.13
050	1070	009000	050.39784	201507	FY2015	Burden Cost	9,731.45
050	1070	009000	050.39858	201507	FY2015	Burden Cost	(26.14)
050	1070	009000	050.39907	201507	FY2015	Burden Cost	5,128.66
050	1070	009000	050.39911	201507	FY2015	Burden Cost	(162.76)
050	1070	009000	050.39931	201507	FY2015	Burden Cost	286.54
050	1070	009000	050.39954	201507	FY2015	Burden Cost	1,172.62
050	1070	009000	050.39996	201507	FY2015	Burden Cost	68,304.38
050	1070	009000	050.40009	201507	FY2015	Burden Cost	11,138.70
050	1070	009000	050.40023	201507	FY2015	Burden Cost	(37.76)
050	1070	009000	050.40035	201507	FY2015	Burden Cost	3,267.94
050	1070	009000	050.40132	201507	FY2015	Burden Cost	1,532.97
050	1070	009000	050.40153	201507	FY2015	Burden Cost	(2,578.08)
050	1070	009000	050.40172	201507	FY2015	Burden Cost	983.70
050	1070	009000	050.40218	201507	FY2015	Burden Cost	1,950.76
050	1070	009000	050.40232	201507	FY2015	Burden Cost	11,169.46
050	1070	009000	050.40270	201507	FY2015	Burden Cost	39,206.46
050	1070	009000	050.40277	201507	FY2015	Burden Cost	(3,329.80)
050	1070	009000	050.40278	201507	FY2015	Burden Cost	3,825.80
050	1070	009000	050.40284	201507	FY2015	Burden Cost	6,906.08
050	1070	009000	050.40375	201507	FY2015	Burden Cost	43.34
050	1070	009000	050.40386	201507	FY2015	Burden Cost	5,902.20
050	1070	009000	050.40425	201507	FY2015	Burden Cost	1,683.75
050	1070	009000	050.40434	201507	FY2015	Burden Cost	(1,261.51)
050	1070	009000	050.40452	201507	FY2015	Burden Cost	579.51
050	1070	009000	050.40471	201507	FY2015	Burden Cost	19,355.84
050	1070	009000	050.40491	201507	FY2015	Burden Cost	9,217.93
050	1070	009000	050.40506	201507	FY2015	Burden Cost	(1,161.67)
050	1070	009000	050.40534	201507	FY2015	Burden Cost	25,817.22
050	1070	009000	050.40556	201507	FY2015	Burden Cost	3,494.33
050	1070	009000	050.40557	201507	FY2015	Burden Cost	1,658.72
050	1070	009000	050.40577	201507	FY2015	Burden Cost	2,069.98
050	1070	009000	050.40587	201507	FY2015	Burden Cost	26,496.34
050	1070	009000	050.40590	201507	FY2015	Burden Cost	2,709.24
050	1070	009000	050.40615	201507	FY2015	Burden Cost	3,456.64
050	1070	009000	050.40632	201507	FY2015	Burden Cost	1,875.75
050	1070	009000	050.40636	201507	FY2015	Burden Cost	28,931.23
050	1070	009000	050.40672	201507	FY2015	Burden Cost	8,933.53
050	1070	009000	050.40678	201507	FY2015	Burden Cost	4,396.31
050	1070	009000	050.40679	201507	FY2015	Burden Cost	3,463.41
050	1070	009000	050.40687	201507	FY2015	Burden Cost	15,668.33
050	1070	009000	050.40699	201507	FY2015	Burden Cost	986.60
050	1070	009000	050.40703	201507	FY2015	Burden Cost	4,686.51
050	1070	009000	050.40709	201507	FY2015	Burden Cost	7,934.47
050	1070	009000	050.40723	201507	FY2015	Burden Cost	8,295.46
050	1070	009000	050.40733	201507	FY2015	Burden Cost	7,992.71
050	1070	009000	050.40736	201507	FY2015	Burden Cost	7,024.20
050	1070	009000	050.40737	201507	FY2015	Burden Cost	732.20
050	1070	009000	050.40757	201507	FY2015	Burden Cost	6,220.16
050	1070	009000	050.40793	201507	FY2015	Burden Cost	9,171.07
050	1070	009000	050.40807	201507	FY2015	Burden Cost	248.22
050	1070	009000	050.40849	201507	FY2015	Burden Cost	161.54
050	1070	009000	050.40855	201507	FY2015	Burden Cost	4,687.64
050	1070	009000	050.40866	201507	FY2015	Burden Cost	670.52
050	1070	009000	050.40910	201507	FY2015	Burden Cost	12,060.87
050	1070	009000	OH.050.17884	201507	FY2015	Burden Cost	(368,197.76)
050	1070	009000	050.23716	201507	FY2015	CR-ADJUSTMENT	(277,659.52)
050	1070	009000	050.28160	201507	FY2015	CR-ADJUSTMENT	277,659.52
050	1070	009000	050.36902	201507	FY2015	CR-ADJUSTMENT	(288,889.60)
050	1070	009000	050.40662	201507	FY2015	CR-ADJUSTMENT	288,889.60
050	1070	009000	050.23725	201507	FY2015	Credit Memos	2,575.72
050	1070	009000	050.23762	201507	FY2015	Credit Memos	600.00
050	1070	009000	050.23920	201507	FY2015	Credit Memos	1,525.02
050	1070	009000	050.23949	201507	FY2015	Credit Memos	414.31
050	1070	009000	050.23958	201507	FY2015	Credit Memos	544.54
050	1070	009000	050.23969	201507	FY2015	Credit Memos	1,288.83
050	1070	009000	050.23998	201507	FY2015	Credit Memos	1,381.53
050	1070	009000	050.23602	201507	FY2015	CR-Labor Clearing	487.20
050	1070	009000	050.23607	201507	FY2015	CR-Labor Clearing	724.43
050	1070	009000	050.23608	201507	FY2015	CR-Labor Clearing	25.22
050	1070	009000	050.23609	201507	FY2015	CR-Labor Clearing	429.78
050	1070	009000	050.23610	201507	FY2015	CR-Labor Clearing	1,590.41
050	1070	009000	050.23611	201507	FY2015	CR-Labor Clearing	430.53
050	1070	009000	050.23642	201507	FY2015	CR-Labor Clearing	289.14
050	1070	009000	050.23646	201507	FY2015	CR-Labor Clearing	1,008.88
050	1070	009000	050.23647	201507	FY2015	CR-Labor Clearing	137.89
050	1070	009000	050.23674	201507	FY2015	CR-Labor Clearing	5,432.30
050	1070	009000	050.23676	201507	FY2015	CR-Labor Clearing	406.37
050	1070	009000	050.23676	201507	FY2015	CR-Labor Clearing	1,562.06
050	1070	009000	050.23677	201507	FY2015	CR-Labor Clearing	518.35
050	1070	009000	050.23678	201507	FY2015	CR-Labor Clearing	354.69
050	1070	009000	050.23679	201507	FY2015	CR-Labor Clearing	5,978.47
050	1070	009000	050.23680	201507	FY2015	CR-Labor Clearing	2,525.11
050	1070	009000	050.23682	201507	FY2015	CR-Labor Clearing	7,774.46
050	1070	009000	050.23683	201507	FY2015	CR-Labor Clearing	7,935.85
050	1070	009000	050.23684	201507	FY2015	CR-Labor Clearing	600.62
050	1070	009000	050.23716	201507	FY2015	CR-Labor Clearing	2,337.15
050	1070	009000	050.23717	201507	FY2015	CR-Labor Clearing	145.69
050	1070	009000	050.23719	201507	FY2015	CR-Labor Clearing	64.00
050	1070	009000	050.23721	201507	FY2015	CR-Labor Clearing	322.53
050	1070	009000	050.23722	201507	FY2015	CR-Labor Clearing	810.89
050	1070	009000	050.23725	201507	FY2015	CR-Labor Clearing	1,657.84
050	1070	009000	050.23726	201507	FY2015	CR-Labor Clearing	363.38
050	1070	009000	050.23754	201507	FY2015	CR-Labor Clearing	6,264.42
050	1070	009000	050.23755	201507	FY2015	CR-Labor Clearing	282.65
050	1070	009000	050.23756	201507	FY2015	CR-Labor Clearing	1,918.79
050	1070	009000	050.23757	201507	FY2015	CR-Labor Clearing	320.00
050	1070	009000	050.23758	201507	FY2015	CR-Labor Clearing	690.05
050	1070	009000	050.23759	201507	FY2015	CR-Labor Clearing	1,063.64
050	1070	009000	050.23760	201507	FY2015	CR-Labor Clearing	752.99
050	1070	009000	050.23761	201507	FY2015	CR-Labor Clearing	328.51
050	1070	009000	050.23762	201507	FY2015	CR-Labor Clearing	1,406.42
050	1070	009000	050.23763	201507	FY2015	CR-Labor Clearing	3,830.42
050	1070	009000	050.23764	201507	FY2015	CR-Labor Clearing	570.90
050	1070	009000	050.23793	201507	FY2015	CR-Labor Clearing	11,182.88
050	1070	009000	050.23794	201507	FY2015	CR-Labor Clearing	1,313.82
050	1070	009000	050.23795	201507	FY2015	CR-Labor Clearing	1,704.42
050	1070	009000	050.23796	201507	FY2015	CR-Labor Clearing	4,614.81
050	1070	009000	050.23797	201507	FY2015	CR-Labor Clearing	4,588.24
050	1070	009000	050.23798	201507	FY2015	CR-Labor Clearing	3,361.12
050	1070	009000	050.23799	201507	FY2015	CR-Labor Clearing	1,953.19
050	1070	009000	050.23800	201507	FY2015	CR-Labor Clearing	314.55
050	1070	009000	050.23801	201507	FY2015	CR-Labor Clearing	16,032.39
050	1070	009000	050.23802	201507	FY2015	CR-Labor Clearing	1,348.56
050	1070	009000	050.23803	201507	FY2015	CR-Labor Clearing	2,059.35
050	1070	009000	050.23834	201507	FY2015	CR-Labor Clearing	1,073.69
050	1070	009000	050.23836	201507	FY2015	CR-Labor Clearing	83.40
050	1070	009000	050.23871	201507	FY2015	CR-Labor Clearing	1,594.84
050	1070	009000	050.23873	201507	FY2015	CR-Labor Clearing	965.62

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23674	201507	FY2015	CR-Labor Clearing	2,021.25
050	1070	009000	050.23676	201507	FY2015	CR-Labor Clearing	211.01
050	1070	009000	050.23677	201507	FY2015	CR-Labor Clearing	534.60
050	1070	009000	050.23678	201507	FY2015	CR-Labor Clearing	2,484.24
050	1070	009000	050.23680	201507	FY2015	CR-Labor Clearing	317.24
050	1070	009000	050.23910	201507	FY2015	CR-Labor Clearing	2,034.84
050	1070	009000	050.23911	201507	FY2015	CR-Labor Clearing	2,454.62
050	1070	009000	050.23912	201507	FY2015	CR-Labor Clearing	1,631.73
050	1070	009000	050.23913	201507	FY2015	CR-Labor Clearing	666.59
050	1070	009000	050.23914	201507	FY2015	CR-Labor Clearing	701.64
050	1070	009000	050.23916	201507	FY2015	CR-Labor Clearing	820.64
050	1070	009000	050.23917	201507	FY2015	CR-Labor Clearing	1,765.56
050	1070	009000	050.23918	201507	FY2015	CR-Labor Clearing	4,260.58
050	1070	009000	050.23919	201507	FY2015	CR-Labor Clearing	1,492.07
050	1070	009000	050.23949	201507	FY2015	CR-Labor Clearing	39.18
050	1070	009000	050.23950	201507	FY2015	CR-Labor Clearing	2,131.27
050	1070	009000	050.23951	201507	FY2015	CR-Labor Clearing	528.43
050	1070	009000	050.23952	201507	FY2015	CR-Labor Clearing	2,618.17
050	1070	009000	050.23953	201507	FY2015	CR-Labor Clearing	1,169.73
050	1070	009000	050.23954	201507	FY2015	CR-Labor Clearing	845.09
050	1070	009000	050.23955	201507	FY2015	CR-Labor Clearing	810.46
050	1070	009000	050.23956	201507	FY2015	CR-Labor Clearing	760.69
050	1070	009000	050.23957	201507	FY2015	CR-Labor Clearing	3,038.75
050	1070	009000	050.23958	201507	FY2015	CR-Labor Clearing	4,548.09
050	1070	009000	050.23959	201507	FY2015	CR-Labor Clearing	169.93
050	1070	009000	050.23989	201507	FY2015	CR-Labor Clearing	292.34
050	1070	009000	050.23990	201507	FY2015	CR-Labor Clearing	159.63
050	1070	009000	050.23992	201507	FY2015	CR-Labor Clearing	115.66
050	1070	009000	050.23993	201507	FY2015	CR-Labor Clearing	1,535.04
050	1070	009000	050.23994	201507	FY2015	CR-Labor Clearing	916.35
050	1070	009000	050.23995	201507	FY2015	CR-Labor Clearing	33.58
050	1070	009000	050.23996	201507	FY2015	CR-Labor Clearing	346.28
050	1070	009000	050.23997	201507	FY2015	CR-Labor Clearing	1,972.45
050	1070	009000	050.24070	201507	FY2015	CR-Labor Clearing	269.04
050	1070	009000	050.24084	201507	FY2015	CR-Labor Clearing	5,852.76
050	1070	009000	050.24085	201507	FY2015	CR-Labor Clearing	964.92
050	1070	009000	050.24086	201507	FY2015	CR-Labor Clearing	5,315.76
050	1070	009000	050.26295	201507	FY2015	CR-Labor Clearing	6,266.43
050	1070	009000	050.26300	201507	FY2015	CR-Labor Clearing	5,241.27
050	1070	009000	050.26303	201507	FY2015	CR-Labor Clearing	2,182.57
050	1070	009000	050.26306	201507	FY2015	CR-Labor Clearing	99.05
050	1070	009000	050.35955	201507	FY2015	CR-Labor Clearing	2,266.63
050	1070	009000	050.37692	201507	FY2015	CR-Labor Clearing	1,444.68
050	1070	009000	050.38277	201507	FY2015	CR-Labor Clearing	1,628.21
050	1070	009000	050.38279	201507	FY2015	CR-Labor Clearing	189.60
050	1070	009000	050.38923	201507	FY2015	CR-Labor Clearing	150.86
050	1070	009000	050.39087	201507	FY2015	CR-Labor Clearing	2,471.00
050	1070	009000	050.39405	201507	FY2015	CR-Labor Clearing	16,774.61
050	1070	009000	050.39531	201507	FY2015	CR-Labor Clearing	260.61
050	1070	009000	050.39533	201507	FY2015	CR-Labor Clearing	1,291.66
050	1070	009000	050.39584	201507	FY2015	CR-Labor Clearing	416.64
050	1070	009000	050.39664	201507	FY2015	CR-Labor Clearing	10,461.41
050	1070	009000	050.39756	201507	FY2015	CR-Labor Clearing	3,434.16
050	1070	009000	050.39784	201507	FY2015	CR-Labor Clearing	768.90
050	1070	009000	050.40009	201507	FY2015	CR-Labor Clearing	4,999.74
050	1070	009000	050.40035	201507	FY2015	CR-Labor Clearing	1,534.24
050	1070	009000	050.40132	201507	FY2015	CR-Labor Clearing	1,560.09
050	1070	009000	050.40232	201507	FY2015	CR-Labor Clearing	655.24
050	1070	009000	050.40270	201507	FY2015	CR-Labor Clearing	2,204.34
050	1070	009000	050.40277	201507	FY2015	CR-Labor Clearing	720.92
050	1070	009000	050.40425	201507	FY2015	CR-Labor Clearing	1,198.91
050	1070	009000	050.40471	201507	FY2015	CR-Labor Clearing	1,655.72
050	1070	009000	050.40566	201507	FY2015	CR-Labor Clearing	1,591.63
050	1070	009000	050.40657	201507	FY2015	CR-Labor Clearing	666.15
050	1070	009000	050.40677	201507	FY2015	CR-Labor Clearing	942.95
050	1070	009000	050.40687	201507	FY2015	CR-Labor Clearing	159.86
050	1070	009000	050.40639	201507	FY2015	CR-Labor Clearing	1,045.44
050	1070	009000	050.40672	201507	FY2015	CR-Labor Clearing	3,054.92
050	1070	009000	050.40676	201507	FY2015	CR-Labor Clearing	1,950.07
050	1070	009000	050.40687	201507	FY2015	CR-Labor Clearing	6,619.37
050	1070	009000	050.40709	201507	FY2015	CR-Labor Clearing	690.89
050	1070	009000	OH.050.17804	201507	FY2015	CR-Labor Clearing	203,028.84
050	1070	009000	050.23636	201507	FY2015	CR-Manual	426.84
050	1070	009000	050.23640	201507	FY2015	CR-Manual	46.38
050	1070	009000	050.23674	201507	FY2015	CR-Manual	13.66
050	1070	009000	050.23678	201507	FY2015	CR-Manual	1.43
050	1070	009000	050.23683	201507	FY2015	CR-Manual	1.45
050	1070	009000	050.23716	201507	FY2015	CR-Manual	422.23
050	1070	009000	050.23719	201507	FY2015	CR-Manual	(4,560.49)
050	1070	009000	050.23754	201507	FY2015	CR-Manual	21.44
050	1070	009000	050.23757	201507	FY2015	CR-MANUAL	(320.63)
050	1070	009000	050.23757	201507	FY2015	CR-Manual	320.69
050	1070	009000	050.23761	201507	FY2015	CR-Manual	6.62
050	1070	009000	050.23763	201507	FY2015	CR-Manual	(269.00)
050	1070	009000	050.23910	201507	FY2015	CR-Manual	24.21
050	1070	009000	050.23915	201507	FY2015	CR-Manual	65.80
050	1070	009000	050.23949	201507	FY2015	CR-Manual	(0.62)
050	1070	009000	050.23957	201507	FY2015	CR-Manual	63.24
050	1070	009000	050.23958	201507	FY2015	CR-Manual	198.27
050	1070	009000	050.26306	201507	FY2015	CR-Manual	(1,521.00)
050	1070	009000	050.36902	201507	FY2015	CR-Manual	244,161.00
050	1070	009000	050.38277	201507	FY2015	CR-MANUAL	9,971.42
050	1070	009000	050.39405	201507	FY2015	CR-MANUAL	432,260.00
050	1070	009000	050.39405	201507	FY2015	CR-Manual	4,783.72
050	1070	009000	050.39408	201507	FY2015	CR-Manual	211.99
050	1070	009000	050.39584	201507	FY2015	CR-Manual	(7,067.49)
050	1070	009000	050.39664	201507	FY2015	CR-Manual	2,365.00
050	1070	009000	050.39858	201507	FY2015	CR-Manual	(44.04)
050	1070	009000	050.39931	201507	FY2015	CR-Manual	499.67
050	1070	009000	050.40023	201507	FY2015	CR-Manual	(6.64)
050	1070	009000	050.40132	201507	FY2015	CR-Manual	2,150.84
050	1070	009000	050.40171	201507	FY2015	CR-Manual	(23,610.00)
050	1070	009000	050.40375	201507	FY2015	CR-Manual	216.04
050	1070	009000	050.40793	201507	FY2015	CR-Manual	4,960.49
050	1070	009000	OH.050.17884	201507	FY2015	CR-MANUAL	4,412.00
050	1070	009000	050.23918	201507	FY2015	Payments	(16.00)
050	1070	009000	050.23955	201507	FY2015	Payments	(3.75)
050	1070	009000	050.24084	201507	FY2015	Payments	(18.00)
050	1070	009000	050.24086	201507	FY2015	Payments	(3.00)
050	1070	009000	050.26288	201507	FY2015	Payments	(11.25)
050	1070	009000	050.39405	201507	FY2015	Payments	(935.60)
050	1070	009000	050.39492	201507	FY2015	Payments	(57.71)
050	1070	009000	050.39686	201507	FY2015	Payments	(10.50)
050	1070	009000	050.40709	201507	FY2015	Payments	(63.10)
050	1070	009000	050.23602	201507	FY2015	Purchase Invoices	10,128.62
050	1070	009000	050.23603	201507	FY2015	Purchase Invoices	1,426.31
050	1070	009000	050.23604	201507	FY2015	Purchase Invoices	1,155.60
050	1070	009000	050.23605	201507	FY2015	Purchase Invoices	993.72
050	1070	009000	050.23606	201507	FY2015	Purchase Invoices	104.80
050	1070	009000	050.23607	201507	FY2015	Purchase Invoices	4,756.73
050	1070	009000	050.23608	201507	FY2015	Purchase Invoices	504.33
050	1070	009000	050.23609	201507	FY2015	Purchase Invoices	655.94
050	1070	009000	050.23610	201507	FY2015	Purchase Invoices	767.34
050	1070	009000	050.23611	201507	FY2015	Purchase Invoices	1,223.76
050	1070	009000	050.23612	201507	FY2015	Purchase Invoices	2,253.41
050	1070	009000	050.23638	201507	FY2015	Purchase Invoices	22,459.69
050	1070	009000	050.23639	201507	FY2015	Purchase Invoices	39.79
050	1070	009000	050.23640	201507	FY2015	Purchase Invoices	16.82
050	1070	009000	050.23641	201507	FY2015	Purchase Invoices	964.49
050	1070	009000	050.23642	201507	FY2015	Purchase Invoices	184.18
050	1070	009000	050.23643	201507	FY2015	Purchase Invoices	19.00
050	1070	009000	050.23644	201507	FY2015	Purchase Invoices	54.61
050	1070	009000	050.23645	201507	FY2015	Purchase Invoices	126.64
050	1070	009000	050.23646	201507	FY2015	Purchase Invoices	715.12
050	1070	009000	050.23647	201507	FY2015	Purchase Invoices	412.04
050	1070	009000	050.23648	201507	FY2015	Purchase Invoices	115.96
050	1070	009000	050.23674	201507	FY2015	Purchase Invoices	4,415.59
050	1070	009000	050.23675	201507	FY2015	Purchase Invoices	351.29
050	1070	009000	050.23676	201507	FY2015	Purchase Invoices	126.85
050	1070	009000	050.23677	201507	FY2015	Purchase Invoices	2,188.20
050	1070	009000	050.23678	201507	FY2015	Purchase Invoices	411.28
050	1070	009000	050.23679	201507	FY2015	Purchase Invoices	4,161.51
050	1070	009000	050.23680	201507	FY2015	Purchase Invoices	394.35
050	1070	009000	050.23681	201507	FY2015	Purchase Invoices	267.32
050	1070	009000	050.23682	201507	FY2015	Purchase Invoices	2,770.14
050	1070	009000	050.23683	201507	FY2015	Purchase Invoices	2,285.29
050	1070	009000	050.23684	201507	FY2015	Purchase Invoices	855.15
050	1070	009000	050.23716	201507	FY2015	Purchase Invoices	815.72
050	1070	009000	050.23717	201507	FY2015	Purchase Invoices	325.99
050	1070	009000	050.23718	201507	FY2015	Purchase Invoices	1,000.18
050	1070	009000	050.23719	201507	FY2015	Purchase Invoices	13,351.17
050	1070	009000	050.23720	201507	FY2015	Purchase Invoices	882.36
050	1070	009000	050.23721	201507	FY2015	Purchase Invoices	421.54
050	1070	009000	050.23722	201507	FY2015	Purchase Invoices	2,729.96
050	1070	009000	050.23723	201507	FY2015	Purchase Invoices	2,620.41
050	1070	009000	050.23724	201507	FY2015	Purchase Invoices	1,971.71
050	1070	009000	050.23725	201507	FY2015	Purchase Invoices	3,844.30
050	1070	009000	050.23728	201507	FY2015	Purchase Invoices	1,192.86
050	1070	009000	050.23754	201507	FY2015	Purchase Invoices	4,337.63
050	1070	009000	050.23755	201507	FY2015	Purchase Invoices	445.97
050	1070	009000	050.23756	201507	FY2015	Purchase Invoices	848.91
050	1070	009000	050.23757	201507	FY2015	Purchase Invoices	3,120.41
050	1070	009000	050.23758	201507	FY2015	Purchase Invoices	1,244.08
050	1070	009000	050.23759	201507	FY2015	Purchase Invoices	1,238.31
050	1070	009000	050.23760	201507	FY2015	Purchase Invoices	2,407.79
050	1070	009000	050.23761	201507	FY2015	Purchase Invoices	1,395.43
050	1070	009000	050.23762	201507	FY2015	Purchase Invoices	5,888.06

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23783	201507	FY2015	Purchase Invoices	6,160.68
050	1070	009000	050.23784	201507	FY2015	Purchase Invoices	1,882.05
050	1070	009000	050.23793	201507	FY2015	Purchase Invoices	16,763.43
050	1070	009000	050.23794	201507	FY2015	Purchase Invoices	3,023.85
050	1070	009000	050.23795	201507	FY2015	Purchase Invoices	7,696.80
050	1070	009000	050.23796	201507	FY2015	Purchase Invoices	11,269.37
050	1070	009000	050.23797	201507	FY2015	Purchase Invoices	241.50
050	1070	009000	050.23798	201507	FY2015	Purchase Invoices	8,415.46
050	1070	009000	050.23799	201507	FY2015	Purchase Invoices	4,067.34
050	1070	009000	050.23800	201507	FY2015	Purchase Invoices	4,190.44
050	1070	009000	050.23801	201507	FY2015	Purchase Invoices	2,432.98
050	1070	009000	050.23802	201507	FY2015	Purchase Invoices	3,817.58
050	1070	009000	050.23803	201507	FY2015	Purchase Invoices	8,228.69
050	1070	009000	050.23872	201507	FY2015	Purchase Invoices	104.95
050	1070	009000	050.23874	201507	FY2015	Purchase Invoices	572.55
050	1070	009000	050.23875	201507	FY2015	Purchase Invoices	212.71
050	1070	009000	050.23876	201507	FY2015	Purchase Invoices	183.40
050	1070	009000	050.23877	201507	FY2015	Purchase Invoices	767.19
050	1070	009000	050.23879	201507	FY2015	Purchase Invoices	313.74
050	1070	009000	050.23880	201507	FY2015	Purchase Invoices	1,804.72
050	1070	009000	050.23881	201507	FY2015	Purchase Invoices	406.55
050	1070	009000	050.23910	201507	FY2015	Purchase Invoices	856.98
050	1070	009000	050.23911	201507	FY2015	Purchase Invoices	232.17
050	1070	009000	050.23912	201507	FY2015	Purchase Invoices	1,222.98
050	1070	009000	050.23913	201507	FY2015	Purchase Invoices	8,402.27
050	1070	009000	050.23915	201507	FY2015	Purchase Invoices	5,345.30
050	1070	009000	050.23916	201507	FY2015	Purchase Invoices	246.73
050	1070	009000	050.23917	201507	FY2015	Purchase Invoices	441.59
050	1070	009000	050.23918	201507	FY2015	Purchase Invoices	7,371.22
050	1070	009000	050.23919	201507	FY2015	Purchase Invoices	2,014.32
050	1070	009000	050.23920	201507	FY2015	Purchase Invoices	22.65
050	1070	009000	050.23949	201507	FY2015	Purchase Invoices	929.48
050	1070	009000	050.23950	201507	FY2015	Purchase Invoices	421.33
050	1070	009000	050.23951	201507	FY2015	Purchase Invoices	90.40
050	1070	009000	050.23952	201507	FY2015	Purchase Invoices	1,997.11
050	1070	009000	050.23953	201507	FY2015	Purchase Invoices	406.53
050	1070	009000	050.23954	201507	FY2015	Purchase Invoices	5,108.54
050	1070	009000	050.23955	201507	FY2015	Purchase Invoices	10,568.43
050	1070	009000	050.23956	201507	FY2015	Purchase Invoices	102.99
050	1070	009000	050.23957	201507	FY2015	Purchase Invoices	2,941.50
050	1070	009000	050.23958	201507	FY2015	Purchase Invoices	2,752.27
050	1070	009000	050.23989	201507	FY2015	Purchase Invoices	1,374.96
050	1070	009000	050.23990	201507	FY2015	Purchase Invoices	181.25
050	1070	009000	050.23991	201507	FY2015	Purchase Invoices	112.57
050	1070	009000	050.23992	201507	FY2015	Purchase Invoices	3,079.85
050	1070	009000	050.23993	201507	FY2015	Purchase Invoices	1,501.16
050	1070	009000	050.23994	201507	FY2015	Purchase Invoices	3,877.03
050	1070	009000	050.23995	201507	FY2015	Purchase Invoices	443.45
050	1070	009000	050.23996	201507	FY2015	Purchase Invoices	628.09
050	1070	009000	050.23997	201507	FY2015	Purchase Invoices	7,276.37
050	1070	009000	050.23998	201507	FY2015	Purchase Invoices	7,636.56
050	1070	009000	050.23999	201507	FY2015	Purchase Invoices	270.62
050	1070	009000	050.24078	201507	FY2015	Purchase Invoices	0.34
050	1070	009000	050.24084	201507	FY2015	Purchase Invoices	117,925.26
050	1070	009000	050.24085	201507	FY2015	Purchase Invoices	25,812.67
050	1070	009000	050.24086	201507	FY2015	Purchase Invoices	119,013.10
050	1070	009000	050.24087	201507	FY2015	Purchase Invoices	16,633.40
050	1070	009000	050.24109	201507	FY2015	Purchase Invoices	15.35
050	1070	009000	050.24110	201507	FY2015	Purchase Invoices	3.64
050	1070	009000	050.24111	201507	FY2015	Purchase Invoices	1.89
050	1070	009000	050.26295	201507	FY2015	Purchase Invoices	100,399.82
050	1070	009000	050.26300	201507	FY2015	Purchase Invoices	127,627.22
050	1070	009000	050.26303	201507	FY2015	Purchase Invoices	15,764.03
050	1070	009000	050.26306	201507	FY2015	Purchase Invoices	1,619.08
050	1070	009000	050.35013	201507	FY2015	Purchase Invoices	2,435.00
050	1070	009000	050.35055	201507	FY2015	Purchase Invoices	136,765.89
050	1070	009000	050.36522	201507	FY2015	Purchase Invoices	3,560.14
050	1070	009000	050.36776	201507	FY2015	Purchase Invoices	761.25
050	1070	009000	050.37892	201507	FY2015	Purchase Invoices	48,010.62
050	1070	009000	050.37892	201507	FY2015	Purchase Invoices	19,175.44
050	1070	009000	050.38277	201507	FY2015	Purchase Invoices	705.60
050	1070	009000	050.38923	201507	FY2015	Purchase Invoices	8,584.00
050	1070	009000	050.38950	201507	FY2015	Purchase Invoices	229,682.61
050	1070	009000	050.39087	201507	FY2015	Purchase Invoices	27,093.90
050	1070	009000	050.39216	201507	FY2015	Purchase Invoices	1,833.48
050	1070	009000	050.39272	201507	FY2015	Purchase Invoices	4,184.79
050	1070	009000	050.39356	201507	FY2015	Purchase Invoices	17,364.62
050	1070	009000	050.39378	201507	FY2015	Purchase Invoices	3,399.19
050	1070	009000	050.39394	201507	FY2015	Purchase Invoices	3,735.98
050	1070	009000	050.39405	201507	FY2015	Purchase Invoices	800,341.73
050	1070	009000	050.39408	201507	FY2015	Purchase Invoices	763.12
050	1070	009000	050.39482	201507	FY2015	Purchase Invoices	16,367.67
050	1070	009000	050.39531	201507	FY2015	Purchase Invoices	46,037.89
050	1070	009000	050.39533	201507	FY2015	Purchase Invoices	20,357.01
050	1070	009000	050.39584	201507	FY2015	Purchase Invoices	8,879.24
050	1070	009000	050.39614	201507	FY2015	Purchase Invoices	3,174.80
050	1070	009000	050.39623	201507	FY2015	Purchase Invoices	1,598.40
050	1070	009000	050.39664	201507	FY2015	Purchase Invoices	52,068.31
050	1070	009000	050.39677	201507	FY2015	Purchase Invoices	10,877.19
050	1070	009000	050.39686	201507	FY2015	Purchase Invoices	363.61
050	1070	009000	050.39756	201507	FY2015	Purchase Invoices	128,171.65
050	1070	009000	050.39784	201507	FY2015	Purchase Invoices	26,044.68
050	1070	009000	050.39907	201507	FY2015	Purchase Invoices	9,391.11
050	1070	009000	050.39954	201507	FY2015	Purchase Invoices	2,364.34
050	1070	009000	050.39996	201507	FY2015	Purchase Invoices	148,976.53
050	1070	009000	050.40009	201507	FY2015	Purchase Invoices	354.70
050	1070	009000	050.40132	201507	FY2015	Purchase Invoices	69.64
050	1070	009000	050.40171	201507	FY2015	Purchase Invoices	23,510.00
050	1070	009000	050.40172	201507	FY2015	Purchase Invoices	3,000.00
050	1070	009000	050.40218	201507	FY2015	Purchase Invoices	6,057.61
050	1070	009000	050.40232	201507	FY2015	Purchase Invoices	30,473.42
050	1070	009000	050.40270	201507	FY2015	Purchase Invoices	72,177.75
050	1070	009000	050.40277	201507	FY2015	Purchase Invoices	774.24
050	1070	009000	050.40278	201507	FY2015	Purchase Invoices	5,940.89
050	1070	009000	050.40284	201507	FY2015	Purchase Invoices	10,120.12
050	1070	009000	050.40386	201507	FY2015	Purchase Invoices	18,000.00
050	1070	009000	050.40425	201507	FY2015	Purchase Invoices	4,344.22
050	1070	009000	050.40452	201507	FY2015	Purchase Invoices	1,767.36
050	1070	009000	050.40471	201507	FY2015	Purchase Invoices	60,544.03
050	1070	009000	050.40491	201507	FY2015	Purchase Invoices	16,532.00
050	1070	009000	050.40534	201507	FY2015	Purchase Invoices	63,468.68
050	1070	009000	050.40557	201507	FY2015	Purchase Invoices	599.00
050	1070	009000	050.40566	201507	FY2015	Purchase Invoices	30,287.60
050	1070	009000	050.40587	201507	FY2015	Purchase Invoices	62,872.98
050	1070	009000	050.40590	201507	FY2015	Purchase Invoices	9,262.40
050	1070	009000	050.40615	201507	FY2015	Purchase Invoices	5,624.36
050	1070	009000	050.40632	201507	FY2015	Purchase Invoices	5,568.00
050	1070	009000	050.40639	201507	FY2015	Purchase Invoices	75,837.81
050	1070	009000	050.40672	201507	FY2015	Purchase Invoices	4,926.72
050	1070	009000	050.40678	201507	FY2015	Purchase Invoices	194.76
050	1070	009000	050.40679	201507	FY2015	Purchase Invoices	8,106.93
050	1070	009000	050.40687	201507	FY2015	Purchase Invoices	1,943.20
050	1070	009000	050.40699	201507	FY2015	Purchase Invoices	1,662.39
050	1070	009000	050.40703	201507	FY2015	Purchase Invoices	7,882.96
050	1070	009000	050.40709	201507	FY2015	Purchase Invoices	11,985.78
050	1070	009000	050.40723	201507	FY2015	Purchase Invoices	17,172.78
050	1070	009000	050.40733	201507	FY2015	Purchase Invoices	13,487.53
050	1070	009000	050.40736	201507	FY2015	Purchase Invoices	16,383.76
050	1070	009000	050.40737	201507	FY2015	Purchase Invoices	2,233.00
050	1070	009000	050.40757	201507	FY2015	Purchase Invoices	10,480.92
050	1070	009000	050.40783	201507	FY2015	Purchase Invoices	18,591.00
050	1070	009000	050.40807	201507	FY2015	Purchase Invoices	418.24
050	1070	009000	050.40849	201507	FY2015	Purchase Invoices	272.21
050	1070	009000	050.40855	201507	FY2015	Purchase Invoices	23,368.05
050	1070	009000	050.40856	201507	FY2015	Purchase Invoices	1,129.81
050	1070	009000	050.40910	201507	FY2015	Purchase Invoices	20,322.30
050	1070	009000	050.23670	201507	FY2015	Sales Invoices	(1,600.00)
050	1070	009000	050.23684	201507	FY2015	Sales Invoices	(1,875.00)
050	1070	009000	050.23725	201507	FY2015	Sales Invoices	(1,103.30)
050	1070	009000	050.23753	201507	FY2015	Sales Invoices	(420.71)
050	1070	009000	050.23918	201507	FY2015	Sales Invoices	(6,401.05)
050	1070	009000	050.23951	201507	FY2015	Sales Invoices	(456.63)
050	1070	009000	050.23954	201507	FY2015	Sales Invoices	(2,495.62)
050	1070	009000	050.23958	201507	FY2015	Sales Invoices	(3,230.65)
050	1070	009000	050.39996	201507	FY2015	Sales Invoices	(455,000.00)
050	1070	009000	050.23602	201508	FY2015	Addition	(16,715.23)
050	1070	009000	050.23603	201508	FY2015	Addition	(699.45)
050	1070	009000	050.23604	201508	FY2015	Addition	(3,131.67)
050	1070	009000	050.23605	201508	FY2015	Addition	(172.78)
050	1070	009000	050.23606	201508	FY2015	Addition	(355.56)
050	1070	009000	050.23607	201508	FY2015	Addition	(3,602.08)
050	1070	009000	050.23608	201508	FY2015	Addition	(1,639.63)
050	1070	009000	050.23609	201508	FY2015	Addition	(3,434.42)
050	1070	009000	050.23610	201508	FY2015	Addition	(12,042.36)
050	1070	009000	050.23611	201508	FY2015	Addition	(3,564.90)
050	1070	009000	050.23612	201508	FY2015	Addition	(949.08)
050	1070	009000	050.23638	201508	FY2015	Addition	(46,628.78)
050	1070	009000	050.23639	201508	FY2015	Addition	(31.50)
050	1070	009000	050.23640	201508	FY2015	Addition	(7,625.75)
050	1070	009000	050.23641	201508	FY2015	Addition	(1,033.66)
050	1070	009000	050.23642	201508	FY2015	Addition	(15,860.21)
050	1070	009000	050.23643	201508	FY2015	Addition	(1,042.18)
050	1070	009000	050.23645	201508	FY2015	Addition	(319.42)
050	1070	009000	050.23646	201508	FY2015	Addition	(4,452.63)
050	1070	009000	050.23647	201508	FY2015	Addition	(16,562.00)
050	1070	009000	050.23648	201508	FY2015	Addition	(1,056.18)
050	1070	009000	050.23674	201508	FY2015	Addition	(64,544.09)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23675	201508	FY2015	Addition	(21,436 16)
050	1070	009000	050.23676	201508	FY2015	Addition	(12,734 90)
050	1070	009000	050.23677	201508	FY2015	Addition	(1,009 93)
050	1070	009000	050.23678	201508	FY2015	Addition	(4,885.16)
050	1070	009000	050.23679	201508	FY2015	Addition	(15,404 92)
050	1070	009000	050.23680	201508	FY2015	Addition	(6,610.83)
050	1070	009000	050.23681	201508	FY2015	Addition	(5,761 50)
050	1070	009000	050.23682	201508	FY2015	Addition	(37,163.14)
050	1070	009000	050.23683	201508	FY2015	Addition	(25,535 81)
050	1070	009000	050.23684	201508	FY2015	Addition	(7,653.21)
050	1070	009000	050.23716	201508	FY2015	Addition	(15,699 23)
050	1070	009000	050.23717	201508	FY2015	Addition	(1,896.45)
050	1070	009000	050.23718	201508	FY2015	Addition	(9,057 06)
050	1070	009000	050.23719	201508	FY2015	Addition	5,899.74
050	1070	009000	050.23720	201508	FY2015	Addition	(2,795 41)
050	1070	009000	050.23721	201508	FY2015	Addition	(3,153.75)
050	1070	009000	050.23722	201508	FY2015	Addition	(499 70)
050	1070	009000	050.23723	201508	FY2015	Addition	(86.87)
050	1070	009000	050.23724	201508	FY2015	Addition	(13,871 12)
050	1070	009000	050.23725	201508	FY2015	Addition	(12,672.04)
050	1070	009000	050.23726	201508	FY2015	Addition	(3,685 32)
050	1070	009000	050.23754	201508	FY2015	Addition	(33,196.87)
050	1070	009000	050.23755	201508	FY2015	Addition	(7,128 09)
050	1070	009000	050.23756	201508	FY2015	Addition	(12,767.37)
050	1070	009000	050.23757	201508	FY2015	Addition	(912 94)
050	1070	009000	050.23758	201508	FY2015	Addition	(8,795.71)
050	1070	009000	050.23759	201508	FY2015	Addition	(6,461 49)
050	1070	009000	050.23760	201508	FY2015	Addition	(8,629.80)
050	1070	009000	050.23761	201508	FY2015	Addition	(3,141 85)
050	1070	009000	050.23762	201508	FY2015	Addition	(86,245.44)
050	1070	009000	050.23763	201508	FY2015	Addition	(18,290 08)
050	1070	009000	050.23764	201508	FY2015	Addition	(6,753.75)
050	1070	009000	050.23793	201508	FY2015	Addition	(51,556 10)
050	1070	009000	050.23794	201508	FY2015	Addition	(11,418.54)
050	1070	009000	050.23795	201508	FY2015	Addition	(19,469 52)
050	1070	009000	050.23796	201508	FY2015	Addition	(20,841.88)
050	1070	009000	050.23797	201508	FY2015	Addition	(12,875 73)
050	1070	009000	050.23798	201508	FY2015	Addition	(10,887.24)
050	1070	009000	050.23799	201508	FY2015	Addition	(20,818 64)
050	1070	009000	050.23800	201508	FY2015	Addition	(11,037.60)
050	1070	009000	050.23801	201508	FY2015	Addition	(58,429 39)
050	1070	009000	050.23802	201508	FY2015	Addition	(11,407.44)
050	1070	009000	050.23803	201508	FY2015	Addition	(6,663 92)
050	1070	009000	050.23834	201508	FY2015	Addition	251.13
050	1070	009000	050.23839	201508	FY2015	Addition	36.87
050	1070	009000	050.23871	201508	FY2015	Addition	(6,840.43)
050	1070	009000	050.23872	201508	FY2015	Addition	(250 84)
050	1070	009000	050.23873	201508	FY2015	Addition	(4,988.88)
050	1070	009000	050.23874	201508	FY2015	Addition	(7,489 42)
050	1070	009000	050.23875	201508	FY2015	Addition	(163.06)
050	1070	009000	050.23876	201508	FY2015	Addition	(24 57)
050	1070	009000	050.23877	201508	FY2015	Addition	(625.72)
050	1070	009000	050.23878	201508	FY2015	Addition	(300 99)
050	1070	009000	050.23879	201508	FY2015	Addition	(412.27)
050	1070	009000	050.23880	201508	FY2015	Addition	(2,910 31)
050	1070	009000	050.23910	201508	FY2015	Addition	22,048.45
050	1070	009000	050.23911	201508	FY2015	Addition	(18,303 12)
050	1070	009000	050.23912	201508	FY2015	Addition	(4,018.94)
050	1070	009000	050.23913	201508	FY2015	Addition	(1,706 12)
050	1070	009000	050.23914	201508	FY2015	Addition	(2,229.18)
050	1070	009000	050.23915	201508	FY2015	Addition	4,028.33
050	1070	009000	050.23916	201508	FY2015	Addition	(21,857.06)
050	1070	009000	050.23917	201508	FY2015	Addition	(1,516 07)
050	1070	009000	050.23918	201508	FY2015	Addition	(19,726.28)
050	1070	009000	050.23919	201508	FY2015	Addition	(2,898 10)
050	1070	009000	050.23920	201508	FY2015	Addition	378.83
050	1070	009000	050.23949	201508	FY2015	Addition	(3,161 84)
050	1070	009000	050.23950	201508	FY2015	Addition	(7,648.46)
050	1070	009000	050.23951	201508	FY2015	Addition	178.44
050	1070	009000	050.23952	201508	FY2015	Addition	(5,815.07)
050	1070	009000	050.23953	201508	FY2015	Addition	(1,091 37)
050	1070	009000	050.23954	201508	FY2015	Addition	(1,238.89)
050	1070	009000	050.23955	201508	FY2015	Addition	(17,815 96)
050	1070	009000	050.23956	201508	FY2015	Addition	(3,465.35)
050	1070	009000	050.23957	201508	FY2015	Addition	(9,834 85)
050	1070	009000	050.23958	201508	FY2015	Addition	(6,814.71)
050	1070	009000	050.23959	201508	FY2015	Addition	(1,522 21)
050	1070	009000	050.23989	201508	FY2015	Addition	(57,854.63)
050	1070	009000	050.23990	201508	FY2015	Addition	(7,094 75)
050	1070	009000	050.23991	201508	FY2015	Addition	(2,943.78)
050	1070	009000	050.23992	201508	FY2015	Addition	(29,533 21)
050	1070	009000	050.23993	201508	FY2015	Addition	(1,406.14)
050	1070	009000	050.23994	201508	FY2015	Addition	(5,179 31)
050	1070	009000	050.23995	201508	FY2015	Addition	(988.88)
050	1070	009000	050.23996	201508	FY2015	Addition	(1,339 89)
050	1070	009000	050.23997	201508	FY2015	Addition	(67,369.06)
050	1070	009000	050.23998	201508	FY2015	Addition	(39,902 16)
050	1070	009000	050.23999	201508	FY2015	Addition	(988.12)
050	1070	009000	050.24031	201508	FY2015	Addition	(73 99)
050	1070	009000	050.24070	201508	FY2015	Addition	(4,608.20)
050	1070	009000	050.24078	201508	FY2015	Addition	2.42
050	1070	009000	050.24084	201508	FY2015	Addition	(117,605.01)
050	1070	009000	050.24085	201508	FY2015	Addition	(118,188 00)
050	1070	009000	050.24086	201508	FY2015	Addition	(252,482.69)
050	1070	009000	050.24087	201508	FY2015	Addition	(111,269 92)
050	1070	009000	050.24089	201508	FY2015	Addition	(482.58)
050	1070	009000	050.24109	201508	FY2015	Addition	(161 33)
050	1070	009000	050.24110	201508	FY2015	Addition	(33.97)
050	1070	009000	050.24111	201508	FY2015	Addition	(2 62)
050	1070	009000	050.26295	201508	FY2015	Addition	(107,422.00)
050	1070	009000	050.26300	201508	FY2015	Addition	(26,922 98)
050	1070	009000	050.26303	201508	FY2015	Addition	(46,080.70)
050	1070	009000	050.26306	201508	FY2015	Addition	(10 02)
050	1070	009000	050.26309	201508	FY2015	Addition	(303.30)
050	1070	009000	050.35013	201508	FY2015	Addition	(30,419 53)
050	1070	009000	050.35055	201508	FY2015	Addition	(13,285.61)
050	1070	009000	050.36522	201508	FY2015	Addition	(6,423 05)
050	1070	009000	050.37992	201508	FY2015	Addition	(13,960.24)
050	1070	009000	050.38089	201508	FY2015	Addition	(1,513 49)
050	1070	009000	050.38277	201508	FY2015	Addition	(81,066.13)
050	1070	009000	050.38923	201508	FY2015	Addition	(14,231 19)
050	1070	009000	050.38950	201508	FY2015	Addition	(1,180,786.43)
050	1070	009000	050.38944	201508	FY2015	Addition	28.09
050	1070	009000	050.38201	201508	FY2015	Addition	(21,536.52)
050	1070	009000	050.38272	201508	FY2015	Addition	173.70
050	1070	009000	050.38366	201508	FY2015	Addition	44.80
050	1070	009000	050.38385	201508	FY2015	Addition	4,792.86
050	1070	009000	050.38492	201508	FY2015	Addition	(3,374.86)
050	1070	009000	050.38531	201508	FY2015	Addition	(56,346 29)
050	1070	009000	050.38584	201508	FY2015	Addition	(5,288.55)
050	1070	009000	050.38623	201508	FY2015	Addition	16.50
050	1070	009000	050.38664	201508	FY2015	Addition	(780,477.32)
050	1070	009000	050.38729	201508	FY2015	Addition	(22,417 16)
050	1070	009000	050.38824	201508	FY2015	Addition	(1,342.32)
050	1070	009000	050.38930	201508	FY2015	Addition	(28,704 87)
050	1070	009000	050.38954	201508	FY2015	Addition	(346.80)
050	1070	009000	050.40009	201508	FY2015	Addition	(1,616 16)
050	1070	009000	050.40023	201508	FY2015	Addition	2.87
050	1070	009000	050.40153	201508	FY2015	Addition	267.38
050	1070	009000	050.40172	201508	FY2015	Addition	(28,220.41)
050	1070	009000	050.40277	201508	FY2015	Addition	(20,476 95)
050	1070	009000	050.40434	201508	FY2015	Addition	101.46
050	1070	009000	050.40506	201508	FY2015	Addition	95.86
050	1070	009000	050.40678	201508	FY2015	Addition	695.65
050	1070	009000	050.40687	201508	FY2015	Addition	(22,767 93)
050	1070	009000	050.40801	201508	FY2015	Addition	(7,688.51)
050	1070	009000	050.40849	201508	FY2015	Addition	(2,517 30)
050	1070	009000	050.40855	201508	FY2015	Addition	(28,055.88)
050	1070	009000	050.37692	201508	FY2015	AFUDC	741.42
050	1070	009000	050.38277	201508	FY2015	AFUDC	(164.31)
050	1070	009000	050.38279	201508	FY2015	AFUDC	50.48
050	1070	009000	050.38950	201508	FY2015	AFUDC	591.45
050	1070	009000	050.39087	201508	FY2015	AFUDC	196.35
050	1070	009000	050.38201	201508	FY2015	AFUDC	7.73
050	1070	009000	050.38210	201508	FY2015	AFUDC	12.55
050	1070	009000	050.38211	201508	FY2015	AFUDC	12.36
050	1070	009000	050.39380	201508	FY2015	AFUDC	1.39
050	1070	009000	050.39405	201508	FY2015	AFUDC	18,296.42
050	1070	009000	050.39533	201508	FY2015	AFUDC	458.07
050	1070	009000	050.39578	201508	FY2015	AFUDC	7.81
050	1070	009000	050.39664	201508	FY2015	AFUDC	397.08
050	1070	009000	050.39729	201508	FY2015	AFUDC	8.77
050	1070	009000	050.39756	201508	FY2015	AFUDC	642.84
050	1070	009000	050.39784	201508	FY2015	AFUDC	146.35
050	1070	009000	050.39824	201508	FY2015	AFUDC	(6 66)
050	1070	009000	050.39858	201508	FY2015	AFUDC	12.68
050	1070	009000	050.39907	201508	FY2015	AFUDC	66.63
050	1070	009000	050.39911	201508	FY2015	AFUDC	27.99
050	1070	009000	050.39930	201508	FY2015	AFUDC	(72 52)
050	1070	009000	050.40035	201508	FY2015	AFUDC	6.57
050	1070	009000	050.40092	201508	FY2015	AFUDC	14.06
050	1070	009000	050.40218	201508	FY2015	AFUDC	71.93
050	1070	009000	050.40232	201508	FY2015	AFUDC	126.96
050	1070	009000	050.40278	201508	FY2015	AFUDC	10.09
050	1070	009000	050.40284	201508	FY2015	AFUDC	18.30
050	1070	009000	050.40425	201508	FY2015	AFUDC	165.56
050	1070	009000	050.40452	201508	FY2015	AFUDC	1.45

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.40471	201508	FY2015	AFUDC	260.61
050	1070	009000	050.40480	201508	FY2015	AFUDC	7.23
050	1070	009000	050.40491	201508	FY2015	AFUDC	28.43
050	1070	009000	050.40534	201508	FY2015	AFUDC	272.33
050	1070	009000	050.40587	201508	FY2015	AFUDC	144.85
050	1070	009000	050.40590	201508	FY2015	AFUDC	11.15
050	1070	009000	050.40639	201508	FY2015	AFUDC	118.65
050	1070	009000	050.40672	201508	FY2015	AFUDC	25.79
050	1070	009000	050.40679	201508	FY2015	AFUDC	17.20
050	1070	009000	050.40687	201508	FY2015	AFUDC	(6.28)
050	1070	009000	050.40699	201508	FY2015	AFUDC	11.96
050	1070	009000	050.40709	201508	FY2015	AFUDC	136.12
050	1070	009000	050.40723	201508	FY2015	AFUDC	43.40
050	1070	009000	050.40733	201508	FY2015	AFUDC	27.42
050	1070	009000	050.40736	201508	FY2015	AFUDC	80.81
050	1070	009000	050.40737	201508	FY2015	AFUDC	23.01
050	1070	009000	050.40757	201508	FY2015	AFUDC	13.53
050	1070	009000	050.40779	201508	FY2015	AFUDC	199.41
050	1070	009000	050.40793	201508	FY2015	AFUDC	160.50
050	1070	009000	050.40807	201508	FY2015	AFUDC	0.68
050	1070	009000	050.40849	201508	FY2015	AFUDC	0.75
050	1070	009000	050.40866	201508	FY2015	AFUDC	7.34
050	1070	009000	050.40909	201508	FY2015	AFUDC	21.06
050	1070	009000	050.40936	201508	FY2015	AFUDC	22.80
050	1070	009000	050.40982	201508	FY2015	AFUDC	3.26
050	1070	009000	050.40986	201508	FY2015	AFUDC	38.02
050	1070	009000	050.41042	201508	FY2015	AFUDC	0.21
050	1070	009000	050.41043	201508	FY2015	AFUDC	0.27
050	1070	009000	050.23602	201508	FY2015	Allocation	327.86
050	1070	009000	050.23605	201508	FY2015	Allocation	(5.55)
050	1070	009000	050.23607	201508	FY2015	Allocation	468.75
050	1070	009000	050.23608	201508	FY2015	Allocation	18.17
050	1070	009000	050.23609	201508	FY2015	Allocation	300.56
050	1070	009000	050.23610	201508	FY2015	Allocation	895.29
050	1070	009000	050.23611	201508	FY2015	Allocation	256.26
050	1070	009000	050.23638	201508	FY2015	Allocation	(16.24)
050	1070	009000	050.23642	201508	FY2015	Allocation	84.28
050	1070	009000	050.23646	201508	FY2015	Allocation	616.58
050	1070	009000	050.23647	201508	FY2015	Allocation	24.47
050	1070	009000	050.23674	201508	FY2015	Allocation	5,671.35
050	1070	009000	050.23675	201508	FY2015	Allocation	258.47
050	1070	009000	050.23676	201508	FY2015	Allocation	1,188.46
050	1070	009000	050.23677	201508	FY2015	Allocation	462.97
050	1070	009000	050.23678	201508	FY2015	Allocation	190.85
050	1070	009000	050.23679	201508	FY2015	Allocation	4,153.62
050	1070	009000	050.23680	201508	FY2015	Allocation	1,647.03
050	1070	009000	050.23681	201508	FY2015	Allocation	(15.22)
050	1070	009000	050.23682	201508	FY2015	Allocation	4,054.83
050	1070	009000	050.23683	201508	FY2015	Allocation	4,822.23
050	1070	009000	050.23684	201508	FY2015	Allocation	423.66
050	1070	009000	050.23716	201508	FY2015	Allocation	1,724.86
050	1070	009000	050.23717	201508	FY2015	Allocation	98.61
050	1070	009000	050.23718	201508	FY2015	Allocation	(24.23)
050	1070	009000	050.23719	201508	FY2015	Allocation	(6.31)
050	1070	009000	050.23720	201508	FY2015	Allocation	(11.25)
050	1070	009000	050.23721	201508	FY2015	Allocation	233.41
050	1070	009000	050.23722	201508	FY2015	Allocation	572.32
050	1070	009000	050.23725	201508	FY2015	Allocation	928.77
050	1070	009000	050.23726	201508	FY2015	Allocation	326.78
050	1070	009000	050.23754	201508	FY2015	Allocation	4,520.69
050	1070	009000	050.23755	201508	FY2015	Allocation	177.18
050	1070	009000	050.23756	201508	FY2015	Allocation	1,432.27
050	1070	009000	050.23757	201508	FY2015	Allocation	235.37
050	1070	009000	050.23758	201508	FY2015	Allocation	397.59
050	1070	009000	050.23759	201508	FY2015	Allocation	593.98
050	1070	009000	050.23760	201508	FY2015	Allocation	507.63
050	1070	009000	050.23761	201508	FY2015	Allocation	207.08
050	1070	009000	050.23762	201508	FY2015	Allocation	200.76
050	1070	009000	050.23763	201508	FY2015	Allocation	2,536.74
050	1070	009000	050.23764	201508	FY2015	Allocation	435.06
050	1070	009000	050.23783	201508	FY2015	Allocation	7,888.40
050	1070	009000	050.23784	201508	FY2015	Allocation	922.04
050	1070	009000	050.23795	201508	FY2015	Allocation	1,237.50
050	1070	009000	050.23796	201508	FY2015	Allocation	3,976.11
050	1070	009000	050.23797	201508	FY2015	Allocation	2,537.43
050	1070	009000	050.23798	201508	FY2015	Allocation	2,133.25
050	1070	009000	050.23799	201508	FY2015	Allocation	1,268.89
050	1070	009000	050.23800	201508	FY2015	Allocation	197.68
050	1070	009000	050.23801	201508	FY2015	Allocation	9,382.60
050	1070	009000	050.23802	201508	FY2015	Allocation	613.39
050	1070	009000	050.23803	201508	FY2015	Allocation	1,497.52
050	1070	009000	050.23834	201508	FY2015	Allocation	958.89
050	1070	009000	050.23839	201508	FY2015	Allocation	68.33
050	1070	009000	050.23871	201508	FY2015	Allocation	544.37
050	1070	009000	050.23873	201508	FY2015	Allocation	377.99
050	1070	009000	050.23874	201508	FY2015	Allocation	1,645.12
050	1070	009000	050.23875	201508	FY2015	Allocation	127.04
050	1070	009000	050.23877	201508	FY2015	Allocation	365.07
050	1070	009000	050.23878	201508	FY2015	Allocation	1,596.21
050	1070	009000	050.23879	201508	FY2015	Allocation	(23.46)
050	1070	009000	050.23880	201508	FY2015	Allocation	84.17
050	1070	009000	050.23910	201508	FY2015	Allocation	1,491.93
050	1070	009000	050.23911	201508	FY2015	Allocation	1,892.03
050	1070	009000	050.23912	201508	FY2015	Allocation	1,232.93
050	1070	009000	050.23913	201508	FY2015	Allocation	592.74
050	1070	009000	050.23914	201508	FY2015	Allocation	365.88
050	1070	009000	050.23915	201508	FY2015	Allocation	(31.57)
050	1070	009000	050.23916	201508	FY2015	Allocation	250.76
050	1070	009000	050.23917	201508	FY2015	Allocation	963.73
050	1070	009000	050.23918	201508	FY2015	Allocation	2,092.37
050	1070	009000	050.23919	201508	FY2015	Allocation	456.31
050	1070	009000	050.23949	201508	FY2015	Allocation	(38.48)
050	1070	009000	050.23950	201508	FY2015	Allocation	1,738.14
050	1070	009000	050.23951	201508	FY2015	Allocation	234.23
050	1070	009000	050.23952	201508	FY2015	Allocation	2,221.41
050	1070	009000	050.23953	201508	FY2015	Allocation	663.20
050	1070	009000	050.23954	201508	FY2015	Allocation	588.18
050	1070	009000	050.23955	201508	FY2015	Allocation	506.65
050	1070	009000	050.23956	201508	FY2015	Allocation	546.09
050	1070	009000	050.23957	201508	FY2015	Allocation	1,754.72
050	1070	009000	050.23958	201508	FY2016	Allocation	2,230.00
050	1070	009000	050.23959	201508	FY2015	Allocation	133.00
050	1070	009000	050.23989	201508	FY2016	Allocation	188.78
050	1070	009000	050.23990	201508	FY2015	Allocation	116.93
050	1070	009000	050.23991	201508	FY2015	Allocation	(2.76)
050	1070	009000	050.23992	201508	FY2015	Allocation	62.95
050	1070	009000	050.23993	201508	FY2015	Allocation	680.80
050	1070	009000	050.23994	201508	FY2015	Allocation	634.95
050	1070	009000	050.23995	201508	FY2015	Allocation	24.19
050	1070	009000	050.23996	201508	FY2015	Allocation	170.61
050	1070	009000	050.23997	201508	FY2015	Allocation	942.92
050	1070	009000	050.23999	201508	FY2015	Allocation	(3.03)
050	1070	009000	050.24070	201508	FY2015	Allocation	240.32
050	1070	009000	050.24084	201508	FY2015	Allocation	3,633.94
050	1070	009000	050.24085	201508	FY2015	Allocation	504.01
050	1070	009000	050.24086	201508	FY2015	Allocation	2,358.77
050	1070	009000	050.26295	201508	FY2015	Allocation	2,801.82
050	1070	009000	050.26300	201508	FY2015	Allocation	1,740.95
050	1070	009000	050.26303	201508	FY2015	Allocation	1,509.32
050	1070	009000	050.26306	201508	FY2015	Allocation	81.82
050	1070	009000	050.26309	201508	FY2015	Allocation	(0.88)
050	1070	009000	050.35055	201508	FY2015	Allocation	1,134.26
050	1070	009000	050.37892	201508	FY2015	Allocation	194.34
050	1070	009000	050.38277	201508	FY2015	Allocation	573.57
050	1070	009000	050.38279	201508	FY2015	Allocation	119.73
050	1070	009000	050.38833	201508	FY2015	Allocation	72.21
050	1070	009000	050.39044	201508	FY2015	Allocation	(28.09)
050	1070	009000	050.39087	201508	FY2015	Allocation	1,116.34
050	1070	009000	050.39201	201508	FY2015	Allocation	(55.64)
050	1070	009000	050.39272	201508	FY2015	Allocation	(173.70)
050	1070	009000	050.39356	201508	FY2015	Allocation	(44.60)
050	1070	009000	050.39405	201508	FY2015	Allocation	7,460.99
050	1070	009000	050.39531	201508	FY2016	Allocation	128.47
050	1070	009000	050.39533	201508	FY2016	Allocation	583.54
050	1070	009000	050.39584	201508	FY2016	Allocation	(262.64)
050	1070	009000	050.39623	201508	FY2016	Allocation	(15.50)
050	1070	009000	050.39664	201508	FY2016	Allocation	6,124.03
050	1070	009000	050.39756	201508	FY2016	Allocation	1,438.15
050	1070	009000	050.39784	201508	FY2016	Allocation	293.98
050	1070	009000	050.39911	201508	FY2015	Allocation	(14.70)
050	1070	009000	050.40009	201508	FY2015	Allocation	3,145.98
050	1070	009000	050.40023	201508	FY2015	Allocation	(2.87)
050	1070	009000	050.40035	201508	FY2015	Allocation	1,196.03
050	1070	009000	050.40132	201508	FY2015	Allocation	165.81
050	1070	009000	050.40153	201508	FY2015	Allocation	(207.38)
050	1070	009000	050.40216	201508	FY2015	Allocation	(2.87)
050	1070	009000	050.40232	201508	FY2016	Allocation	278.98
050	1070	009000	050.40270	201508	FY2015	Allocation	1,718.42
050	1070	009000	050.40277	201508	FY2015	Allocation	82.54
050	1070	009000	050.40425	201508	FY2015	Allocation	350.79
050	1070	009000	050.40434	201508	FY2015	Allocation	(101.46)
050	1070	009000	050.40471	201508	FY2015	Allocation	848.90
050	1070	009000	050.40506	201508	FY2016	Allocation	(95.86)
050	1070	009000	050.40556	201508	FY2016	Allocation	1,178.53
050	1070	009000	050.40557	201508	FY2016	Allocation	466.85
050	1070	009000	050.40577	201508	FY2015	Allocation	737.77
050	1070	009000	050.40587	201508	FY2015	Allocation	72.21

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.40639	201508	FY2015	Allocation	478.02
050	1070	009000	050.40672	201508	FY2015	Allocation	2,381.46
050	1070	009000	050.40678	201508	FY2015	Allocation	1,502.03
050	1070	009000	050.40687	201508	FY2015	Allocation	4,165.01
050	1070	009000	050.40709	201508	FY2015	Allocation	393.00
050	1070	009000	OH.050.17884	201508	FY2015	Allocation	75,171.67
050	1070	009000	050.23602	201508	FY2015	Burden Cost	6,789.41
050	1070	009000	050.23603	201508	FY2015	Burden Cost	335.00
050	1070	009000	050.23604	201508	FY2015	Burden Cost	1,610.68
050	1070	009000	050.23605	201508	FY2015	Burden Cost	68.94
050	1070	009000	050.23606	201508	FY2015	Burden Cost	117.53
050	1070	009000	050.23607	201508	FY2015	Burden Cost	1,542.47
050	1070	009000	050.23608	201508	FY2015	Burden Cost	548.82
050	1070	009000	050.23609	201508	FY2015	Burden Cost	1,393.86
050	1070	009000	050.23610	201508	FY2015	Burden Cost	5,265.27
050	1070	009000	050.23611	201508	FY2015	Burden Cost	1,995.13
050	1070	009000	050.23612	201508	FY2015	Burden Cost	353.48
050	1070	009000	050.23638	201508	FY2015	Burden Cost	18,620.43
050	1070	009000	050.23639	201508	FY2015	Burden Cost	11.88
050	1070	009000	050.23640	201508	FY2015	Burden Cost	2,914.54
050	1070	009000	050.23641	201508	FY2015	Burden Cost	268.23
050	1070	009000	050.23642	201508	FY2015	Burden Cost	7,418.55
050	1070	009000	050.23643	201508	FY2015	Burden Cost	272.02
050	1070	009000	050.23645	201508	FY2015	Burden Cost	118.96
050	1070	009000	050.23646	201508	FY2015	Burden Cost	1,979.20
050	1070	009000	050.23647	201508	FY2015	Burden Cost	7,955.61
050	1070	009000	050.23648	201508	FY2015	Burden Cost	655.13
050	1070	009000	050.23674	201508	FY2015	Burden Cost	34,956.82
050	1070	009000	050.23675	201508	FY2015	Burden Cost	6,035.80
050	1070	009000	050.23676	201508	FY2015	Burden Cost	7,296.11
050	1070	009000	050.23677	201508	FY2015	Burden Cost	99.61
050	1070	009000	050.23678	201508	FY2015	Burden Cost	3,857.92
050	1070	009000	050.23679	201508	FY2015	Burden Cost	6,434.90
050	1070	009000	050.23680	201508	FY2015	Burden Cost	3,790.04
050	1070	009000	050.23681	201508	FY2015	Burden Cost	1,447.67
050	1070	009000	050.23682	201508	FY2015	Burden Cost	20,773.89
050	1070	009000	050.23683	201508	FY2015	Burden Cost	10,989.18
050	1070	009000	050.23684	201508	FY2015	Burden Cost	4,727.98
050	1070	009000	050.23716	201508	FY2015	Burden Cost	5,479.98
050	1070	009000	050.23717	201508	FY2015	Burden Cost	630.00
050	1070	009000	050.23718	201508	FY2015	Burden Cost	5,282.82
050	1070	009000	050.23719	201508	FY2015	Burden Cost	(1,048.71)
050	1070	009000	050.23720	201508	FY2015	Burden Cost	1,208.29
050	1070	009000	050.23721	201508	FY2015	Burden Cost	1,772.26
050	1070	009000	050.23722	201508	FY2015	Burden Cost	(612.53)
050	1070	009000	050.23723	201508	FY2015	Burden Cost	33.40
050	1070	009000	050.23724	201508	FY2015	Burden Cost	7,211.40
050	1070	009000	050.23725	201508	FY2015	Burden Cost	5,373.30
050	1070	009000	050.23726	201508	FY2015	Burden Cost	1,933.49
050	1070	009000	050.23764	201508	FY2015	Burden Cost	8,658.28
050	1070	009000	050.23765	201508	FY2015	Burden Cost	3,006.08
050	1070	009000	050.23766	201508	FY2015	Burden Cost	6,391.07
050	1070	009000	050.23767	201508	FY2015	Burden Cost	1,516.20
050	1070	009000	050.23768	201508	FY2015	Burden Cost	2,415.91
050	1070	009000	050.23769	201508	FY2015	Burden Cost	2,995.28
050	1070	009000	050.23760	201508	FY2015	Burden Cost	2,281.64
050	1070	009000	050.23761	201508	FY2015	Burden Cost	1,665.26
050	1070	009000	050.23762	201508	FY2015	Burden Cost	38,811.04
050	1070	009000	050.23763	201508	FY2015	Burden Cost	8,366.50
050	1070	009000	050.23764	201508	FY2015	Burden Cost	3,317.17
050	1070	009000	050.23793	201508	FY2015	Burden Cost	19,482.70
050	1070	009000	050.23794	201508	FY2015	Burden Cost	5,812.69
050	1070	009000	050.23795	201508	FY2015	Burden Cost	8,265.34
050	1070	009000	050.23796	201508	FY2015	Burden Cost	9,509.41
050	1070	009000	050.23797	201508	FY2015	Burden Cost	8,024.49
050	1070	009000	050.23798	201508	FY2015	Burden Cost	10,395.46
050	1070	009000	050.23799	201508	FY2015	Burden Cost	8,888.74
050	1070	009000	050.23800	201508	FY2015	Burden Cost	4,950.04
050	1070	009000	050.23801	201508	FY2015	Burden Cost	25,375.39
050	1070	009000	050.23802	201508	FY2015	Burden Cost	5,274.90
050	1070	009000	050.23803	201508	FY2015	Burden Cost	2,201.95
050	1070	009000	050.23834	201508	FY2015	Burden Cost	(1,210.02)
050	1070	009000	050.23838	201508	FY2015	Burden Cost	(94.00)
050	1070	009000	050.23871	201508	FY2015	Burden Cost	3,842.46
050	1070	009000	050.23872	201508	FY2015	Burden Cost	63.42
050	1070	009000	050.23873	201508	FY2015	Burden Cost	2,196.84
050	1070	009000	050.23874	201508	FY2015	Burden Cost	3,381.97
050	1070	009000	050.23876	201508	FY2015	Burden Cost	(158.54)
050	1070	009000	050.23876	201508	FY2015	Burden Cost	9.15
050	1070	009000	050.23877	201508	FY2015	Burden Cost	(256.83)
050	1070	009000	050.23878	201508	FY2015	Burden Cost	(1,747.13)
050	1070	009000	050.23879	201508	FY2015	Burden Cost	162.28
050	1070	009000	050.23880	201508	FY2015	Burden Cost	1,577.22
050	1070	009000	050.23910	201508	FY2015	Burden Cost	586.46
050	1070	009000	050.23911	201508	FY2015	Burden Cost	9,654.87
050	1070	009000	050.23912	201508	FY2015	Burden Cost	93.54
050	1070	009000	050.23913	201508	FY2015	Burden Cost	(243.36)
050	1070	009000	050.23914	201508	FY2015	Burden Cost	(104.29)
050	1070	009000	050.23915	201508	FY2015	Burden Cost	436.46
050	1070	009000	050.23916	201508	FY2015	Burden Cost	13,321.05
050	1070	009000	050.23917	201508	FY2015	Burden Cost	(1,366.34)
050	1070	009000	050.23918	201508	FY2015	Burden Cost	6,357.36
050	1070	009000	050.23919	201508	FY2015	Burden Cost	1,558.60
050	1070	009000	050.23920	201508	FY2015	Burden Cost	(141.06)
050	1070	009000	050.23949	201508	FY2015	Burden Cost	1,694.75
050	1070	009000	050.23950	201508	FY2015	Burden Cost	3,228.01
050	1070	009000	050.23951	201508	FY2015	Burden Cost	(552.55)
050	1070	009000	050.23952	201508	FY2015	Burden Cost	1,459.79
050	1070	009000	050.23953	201508	FY2015	Burden Cost	(237.71)
050	1070	009000	050.23954	201508	FY2015	Burden Cost	512.99
050	1070	009000	050.23955	201508	FY2015	Burden Cost	10,254.35
050	1070	009000	050.23956	201508	FY2015	Burden Cost	949.00
050	1070	009000	050.23957	201508	FY2015	Burden Cost	4,541.69
050	1070	009000	050.23958	201508	FY2015	Burden Cost	1,475.89
050	1070	009000	050.23959	201508	FY2015	Burden Cost	909.99
050	1070	009000	050.23989	201508	FY2015	Burden Cost	24,337.87
050	1070	009000	050.23990	201508	FY2015	Burden Cost	2,577.32
050	1070	009000	050.23991	201508	FY2015	Burden Cost	1,097.79
050	1070	009000	050.23992	201508	FY2015	Burden Cost	11,528.25
050	1070	009000	050.23993	201508	FY2015	Burden Cost	(569.05)
050	1070	009000	050.23994	201508	FY2015	Burden Cost	1,382.24
050	1070	009000	050.23995	201508	FY2015	Burden Cost	209.20
050	1070	009000	050.23996	201508	FY2015	Burden Cost	190.59
050	1070	009000	050.23997	201508	FY2015	Burden Cost	26,891.35
050	1070	009000	050.23998	201508	FY2015	Burden Cost	18,145.27
050	1070	009000	050.23999	201508	FY2015	Burden Cost	503.68
050	1070	009000	050.24031	201508	FY2015	Burden Cost	61.56
050	1070	009000	050.24070	201508	FY2015	Burden Cost	850.24
050	1070	009000	050.24078	201508	FY2015	Burden Cost	(2.99)
050	1070	009000	050.24084	201508	FY2015	Burden Cost	30,989.97
050	1070	009000	050.24085	201508	FY2015	Burden Cost	29,010.19
050	1070	009000	050.24086	201508	FY2015	Burden Cost	96,470.01
050	1070	009000	050.24087	201508	FY2015	Burden Cost	29,140.53
050	1070	009000	050.24089	201508	FY2015	Burden Cost	326.53
050	1070	009000	050.24109	201508	FY2015	Burden Cost	50.06
050	1070	009000	050.24110	201508	FY2015	Burden Cost	12.65
050	1070	009000	050.24111	201508	FY2015	Burden Cost	0.97
050	1070	009000	050.26295	201508	FY2015	Burden Cost	32,676.53
050	1070	009000	050.26300	201508	FY2015	Burden Cost	4,338.76
050	1070	009000	050.26303	201508	FY2015	Burden Cost	13,464.80
050	1070	009000	050.26306	201508	FY2015	Burden Cost	(96.80)
050	1070	009000	050.26309	201508	FY2015	Burden Cost	228.00
050	1070	009000	050.35013	201508	FY2015	Burden Cost	7,511.53
050	1070	009000	050.35055	201508	FY2015	Burden Cost	2,561.25
050	1070	009000	050.36522	201508	FY2015	Burden Cost	1,586.06
050	1070	009000	050.37892	201508	FY2015	Burden Cost	2,436.70
050	1070	009000	050.37992	201508	FY2015	Burden Cost	3,447.22
050	1070	009000	050.38277	201508	FY2015	Burden Cost	(1,824.83)
050	1070	009000	050.38279	201508	FY2015	Burden Cost	(213.07)
050	1070	009000	050.38623	201508	FY2015	Burden Cost	3,360.64
050	1070	009000	050.38650	201508	FY2015	Burden Cost	12,007.81
050	1070	009000	050.39067	201508	FY2015	Burden Cost	7,276.27
050	1070	009000	050.39201	201508	FY2015	Burden Cost	7,060.87
050	1070	009000	050.39210	201508	FY2015	Burden Cost	7,555.22
050	1070	009000	050.39211	201508	FY2015	Burden Cost	7,457.64
050	1070	009000	050.39218	201508	FY2015	Burden Cost	23.94
050	1070	009000	050.39380	201508	FY2015	Burden Cost	837.69
050	1070	009000	050.39394	201508	FY2015	Burden Cost	7,074.73
050	1070	009000	050.39403	201508	FY2015	Burden Cost	3,449.81
050	1070	009000	050.39405	201508	FY2015	Burden Cost	454,398.55
050	1070	009000	050.39468	201508	FY2015	Burden Cost	80.21
050	1070	009000	050.39492	201508	FY2015	Burden Cost	1,256.94
050	1070	009000	050.39531	201508	FY2015	Burden Cost	13,643.77
050	1070	009000	050.39533	201508	FY2015	Burden Cost	7,540.99
050	1070	009000	050.39578	201508	FY2015	Burden Cost	1,663.11
050	1070	009000	050.39584	201508	FY2015	Burden Cost	1,015.19
050	1070	009000	050.39588	201508	FY2015	Burden Cost	1,163.73
050	1070	009000	050.39664	201508	FY2015	Burden Cost	(11,634.93)
050	1070	009000	050.39677	201508	FY2015	Burden Cost	10,160.70
050	1070	009000	050.39729	201508	FY2015	Burden Cost	7,170.71
050	1070	009000	050.39756	201508	FY2015	Burden Cost	53,351.24
050	1070	009000	050.39784	201508	FY2015	Burden Cost	6,227.04
050	1070	009000	050.39907	201508	FY2015	Burden Cost	16,164.57
050	1070	009000	050.39911	201508	FY2015	Burden Cost	527.72
050	1070	009000	050.39954	201508	FY2015	Burden Cost	114.33
050	1070	009000	050.39996	201508	FY2015	Burden Cost	53,775.89
050	1070	009000	050.40009	201508	FY2015	Burden Cost	(2,774.22)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.40035	201508	FY2015	Burden Cost	(1,779.96)
050	1070	009000	050.40062	201508	FY2015	Burden Cost	10,297.86
050	1070	009000	050.40132	201508	FY2015	Burden Cost	(1,406.09)
050	1070	009000	050.40172	201508	FY2015	Burden Cost	6,231.73
050	1070	009000	050.40232	201508	FY2015	Burden Cost	121.55
050	1070	009000	050.40270	201508	FY2015	Burden Cost	18,077.91
050	1070	009000	050.40277	201508	FY2015	Burden Cost	9,932.90
050	1070	009000	050.40278	201508	FY2015	Burden Cost	341.25
050	1070	009000	050.40291	201508	FY2015	Burden Cost	500.89
050	1070	009000	050.40425	201508	FY2015	Burden Cost	1,214.92
050	1070	009000	050.40471	201508	FY2015	Burden Cost	28,191.37
050	1070	009000	050.40489	201508	FY2015	Burden Cost	4,797.92
050	1070	009000	050.40491	201508	FY2015	Burden Cost	2,394.75
050	1070	009000	050.40534	201508	FY2015	Burden Cost	76,486.95
050	1070	009000	050.40556	201508	FY2015	Burden Cost	(1,793.94)
050	1070	009000	050.40557	201508	FY2015	Burden Cost	(760.72)
050	1070	009000	050.40577	201508	FY2015	Burden Cost	(1,062.70)
050	1070	009000	050.40578	201508	FY2015	Burden Cost	3,290.46
050	1070	009000	050.40587	201508	FY2015	Burden Cost	28,832.77
050	1070	009000	050.40615	201508	FY2015	Burden Cost	2,721.29
050	1070	009000	050.40639	201508	FY2015	Burden Cost	1,494.73
050	1070	009000	050.40672	201508	FY2015	Burden Cost	7,684.79
050	1070	009000	050.40678	201508	FY2015	Burden Cost	(2,197.58)
050	1070	009000	050.40679	201508	FY2015	Burden Cost	3,962.74
050	1070	009000	050.40687	201508	FY2015	Burden Cost	(5,519.35)
050	1070	009000	050.40693	201508	FY2015	Burden Cost	16,358.81
050	1070	009000	050.40699	201508	FY2015	Burden Cost	6,121.01
050	1070	009000	050.40703	201508	FY2015	Burden Cost	1,411.55
050	1070	009000	050.40709	201508	FY2015	Burden Cost	66,118.25
050	1070	009000	050.40723	201508	FY2015	Burden Cost	18,921.82
050	1070	009000	050.40733	201508	FY2015	Burden Cost	4,105.69
050	1070	009000	050.40736	201508	FY2015	Burden Cost	30,149.05
050	1070	009000	050.40737	201508	FY2015	Burden Cost	10,830.01
050	1070	009000	050.40757	201508	FY2015	Burden Cost	4,844.25
050	1070	009000	050.40779	201508	FY2015	Burden Cost	130,001.34
050	1070	009000	050.40793	201508	FY2015	Burden Cost	37,659.72
050	1070	009000	050.40801	201508	FY2015	Burden Cost	1,972.12
050	1070	009000	050.40849	201508	FY2015	Burden Cost	1,451.22
050	1070	009000	050.40886	201508	FY2015	Burden Cost	4,719.51
050	1070	009000	050.40909	201508	FY2015	Burden Cost	21,810.16
050	1070	009000	050.40910	201508	FY2015	Burden Cost	7,201.57
050	1070	009000	050.40936	201508	FY2015	Burden Cost	15,934.67
050	1070	009000	050.40982	201508	FY2015	Burden Cost	2,365.41
050	1070	009000	050.40986	201508	FY2015	Burden Cost	18,468.93
050	1070	009000	050.41011	201508	FY2015	Burden Cost	502.18
050	1070	009000	050.41037	201508	FY2015	Burden Cost	282.83
050	1070	009000	050.41042	201508	FY2015	Burden Cost	152.86
050	1070	009000	050.41043	201508	FY2015	Burden Cost	197.93
050	1070	009000	OH.050.17884	201508	FY2015	Burden Cost	(544,021.17)
050	1070	009000	050.23683	201508	FY2015	Credit Memos	500.00
050	1070	009000	050.23763	201508	FY2015	Credit Memos	1,900.00
050	1070	009000	050.23916	201508	FY2015	Credit Memos	1,717.77
050	1070	009000	050.23955	201508	FY2015	Credit Memos	416.09
050	1070	009000	050.23958	201508	FY2015	Credit Memos	650.02
050	1070	009000	050.23602	201508	FY2015	CR-Labor Clearing	963.22
050	1070	009000	050.23604	201508	FY2015	CR-Labor Clearing	415.20
050	1070	009000	050.23607	201508	FY2015	CR-Labor Clearing	829.71
050	1070	009000	050.23609	201508	FY2015	CR-Labor Clearing	495.90
050	1070	009000	050.23610	201508	FY2015	CR-Labor Clearing	1,719.13
050	1070	009000	050.23611	201508	FY2015	CR-Labor Clearing	797.28
050	1070	009000	050.23638	201508	FY2015	CR-Labor Clearing	1,166.14
050	1070	009000	050.23642	201508	FY2015	CR-Labor Clearing	1,397.59
050	1070	009000	050.23646	201508	FY2015	CR-Labor Clearing	1,181.20
050	1070	009000	050.23647	201508	FY2015	CR-Labor Clearing	1,630.61
050	1070	009000	050.23648	201508	FY2015	CR-Labor Clearing	246.75
050	1070	009000	050.23674	201508	FY2015	CR-Labor Clearing	17,946.32
050	1070	009000	050.23675	201508	FY2015	CR-Labor Clearing	691.12
050	1070	009000	050.23676	201508	FY2015	CR-Labor Clearing	3,847.40
050	1070	009000	050.23677	201508	FY2015	CR-Labor Clearing	259.18
050	1070	009000	050.23678	201508	FY2015	CR-Labor Clearing	1,476.43
050	1070	009000	050.23679	201508	FY2015	CR-Labor Clearing	5,039.91
050	1070	009000	050.23680	201508	FY2015	CR-Labor Clearing	2,783.91
050	1070	009000	050.23682	201508	FY2015	CR-Labor Clearing	12,292.58
050	1070	009000	050.23683	201508	FY2015	CR-Labor Clearing	8,227.72
050	1070	009000	050.23684	201508	FY2015	CR-Labor Clearing	2,143.67
050	1070	009000	050.23716	201508	FY2015	CR-Labor Clearing	2,827.62
050	1070	009000	050.23717	201508	FY2015	CR-Labor Clearing	121.15
050	1070	009000	050.23718	201508	FY2015	CR-Labor Clearing	1,603.02
050	1070	009000	050.23719	201508	FY2015	CR-Labor Clearing	426.39
050	1070	009000	050.23720	201508	FY2015	CR-Labor Clearing	162.26
050	1070	009000	050.23721	201508	FY2015	CR-Labor Clearing	839.03
050	1070	009000	050.23724	201508	FY2015	CR-Labor Clearing	1,911.33
050	1070	009000	050.23725	201508	FY2015	CR-Labor Clearing	2,273.53
050	1070	009000	050.23726	201508	FY2015	CR-Labor Clearing	878.10
050	1070	009000	050.23754	201508	FY2015	CR-Labor Clearing	5,754.70
050	1070	009000	050.23755	201508	FY2015	CR-Labor Clearing	639.77
050	1070	009000	050.23756	201508	FY2015	CR-Labor Clearing	3,195.76
050	1070	009000	050.23757	201508	FY2015	CR-Labor Clearing	467.84
050	1070	009000	050.23758	201508	FY2015	CR-Labor Clearing	185.06
050	1070	009000	050.23759	201508	FY2015	CR-Labor Clearing	1,459.94
050	1070	009000	050.23760	201508	FY2015	CR-Labor Clearing	514.50
050	1070	009000	050.23761	201508	FY2015	CR-Labor Clearing	751.87
050	1070	009000	050.23762	201508	FY2015	CR-Labor Clearing	7,495.37
050	1070	009000	050.23763	201508	FY2015	CR-Labor Clearing	4,317.02
050	1070	009000	050.23764	201508	FY2015	CR-Labor Clearing	1,278.05
050	1070	009000	050.23793	201508	FY2015	CR-Labor Clearing	10,358.59
050	1070	009000	050.23794	201508	FY2015	CR-Labor Clearing	2,830.79
050	1070	009000	050.23795	201508	FY2015	CR-Labor Clearing	2,534.91
050	1070	009000	050.23796	201508	FY2015	CR-Labor Clearing	8,065.69
050	1070	009000	050.23797	201508	FY2015	CR-Labor Clearing	4,712.23
050	1070	009000	050.23798	201508	FY2015	CR-Labor Clearing	5,823.74
050	1070	009000	050.23799	201508	FY2015	CR-Labor Clearing	2,793.02
050	1070	009000	050.23800	201508	FY2015	CR-Labor Clearing	744.33
050	1070	009000	050.23801	201508	FY2015	CR-Labor Clearing	13,726.79
050	1070	009000	050.23802	201508	FY2015	CR-Labor Clearing	2,032.58
050	1070	009000	050.23803	201508	FY2015	CR-Labor Clearing	1,614.51
050	1070	009000	050.23871	201508	FY2015	CR-Labor Clearing	2,453.69
050	1070	009000	050.23873	201508	FY2015	CR-Labor Clearing	1,093.42
050	1070	009000	050.23874	201508	FY2015	CR-Labor Clearing	2,462.33
050	1070	009000	050.23878	201508	FY2015	CR-Labor Clearing	457.91
050	1070	009000	050.23880	201508	FY2015	CR-Labor Clearing	706.16
050	1070	009000	050.23910	201508	FY2015	CR-Labor Clearing	1,106.30
050	1070	009000	050.23911	201508	FY2015	CR-Labor Clearing	4,053.04
050	1070	009000	050.23912	201508	FY2015	CR-Labor Clearing	373.70
050	1070	009000	050.23915	201508	FY2015	CR-Labor Clearing	169.90
050	1070	009000	050.23916	201508	FY2015	CR-Labor Clearing	6,124.35
050	1070	009000	050.23918	201508	FY2015	CR-Labor Clearing	3,157.61
050	1070	009000	050.23919	201508	FY2015	CR-Labor Clearing	1,299.99
050	1070	009000	050.23949	201508	FY2015	CR-Labor Clearing	631.86
050	1070	009000	050.23950	201508	FY2015	CR-Labor Clearing	2,403.01
050	1070	009000	050.23952	201508	FY2015	CR-Labor Clearing	1,843.57
050	1070	009000	050.23953	201508	FY2015	CR-Labor Clearing	497.52
050	1070	009000	050.23954	201508	FY2015	CR-Labor Clearing	637.52
050	1070	009000	050.23955	201508	FY2015	CR-Labor Clearing	4,322.33
050	1070	009000	050.23956	201508	FY2015	CR-Labor Clearing	660.30
050	1070	009000	050.23957	201508	FY2015	CR-Labor Clearing	3,453.66
050	1070	009000	050.23958	201508	FY2015	CR-Labor Clearing	2,674.80
050	1070	009000	050.23959	201508	FY2015	CR-Labor Clearing	479.22
050	1070	009000	050.23989	201508	FY2015	CR-Labor Clearing	2,981.53
050	1070	009000	050.23990	201508	FY2015	CR-Labor Clearing	181.44
050	1070	009000	050.23992	201508	FY2015	CR-Labor Clearing	532.57
050	1070	009000	050.23993	201508	FY2015	CR-Labor Clearing	279.16
050	1070	009000	050.23997	201508	FY2015	CR-Labor Clearing	3,393.89
050	1070	009000	050.23998	201508	FY2015	CR-Labor Clearing	3,069.01
050	1070	009000	050.23999	201508	FY2015	CR-Labor Clearing	127.83
050	1070	009000	050.24031	201508	FY2015	CR-Labor Clearing	22.43
050	1070	009000	050.24084	201508	FY2015	CR-Labor Clearing	4,165.58
050	1070	009000	050.24085	201508	FY2015	CR-Labor Clearing	797.46
050	1070	009000	050.24086	201508	FY2015	CR-Labor Clearing	7,601.54
050	1070	009000	050.24087	201508	FY2015	CR-Labor Clearing	695.08
050	1070	009000	050.24089	201508	FY2015	CR-Labor Clearing	142.05
050	1070	009000	050.26295	201508	FY2015	CR-Labor Clearing	6,229.96
050	1070	009000	050.26300	201508	FY2015	CR-Labor Clearing	1,360.48
050	1070	009000	050.26303	201508	FY2015	CR-Labor Clearing	1,957.63
050	1070	009000	050.26309	201508	FY2015	CR-Labor Clearing	99.18
050	1070	009000	050.35865	201508	FY2015	CR-Labor Clearing	813.66
050	1070	009000	050.37892	201508	FY2015	CR-Labor Clearing	1,758.74
050	1070	009000	050.38950	201508	FY2015	CR-Labor Clearing	799.12
050	1070	009000	050.39087	201508	FY2015	CR-Labor Clearing	2,807.95
050	1070	009000	050.39201	201508	FY2015	CR-Labor Clearing	3,330.91
050	1070	009000	050.39405	201508	FY2015	CR-Labor Clearing	33,789.79
050	1070	009000	050.39578	201508	FY2015	CR-Labor Clearing	482.46
050	1070	009000	050.39729	201508	FY2015	CR-Labor Clearing	3,119.62
050	1070	009000	050.39756	201508	FY2015	CR-Labor Clearing	1,294.98
050	1070	009000	050.39784	201508	FY2015	CR-Labor Clearing	1,724.40
050	1070	009000	050.39996	201508	FY2015	CR-Labor Clearing	1,208.48
050	1070	009000	050.40009	201508	FY2015	CR-Labor Clearing	1,244.40
050	1070	009000	050.40232	201508	FY2015	CR-Labor Clearing	374.14
050	1070	009000	050.40270	201508	FY2015	CR-Labor Clearing	2,039.53
050	1070	009000	050.40277	201508	FY2015	CR-Labor Clearing	3,711.90
050	1070	009000	050.40425	201508	FY2015	CR-Labor Clearing	479.56
050	1070	009000	050.40471	201508	FY2015	CR-Labor Clearing	3,662.08
050	1070	009000	050.40489	201508	FY2015	CR-Labor Clearing	2,067.34
050	1070	009000	050.40534	201508	FY2015	CR-Labor Clearing	3,406.93
050	1070	009000	050.40587	201508	FY2015	CR-Labor Clearing	1,518.62
050	1070	009000	050.40615	201508	FY2015	CR-Labor Clearing	1,183.90
050	1070	009000	050.40639	201508	FY2015	CR-Labor Clearing	1,010.81

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.40672	201508	FY2015	CR-Labor Clearing	4,392.97
050	1070	009000	050.40687	201508	FY2015	CR-Labor Clearing	837.42
050	1070	009000	050.40709	201508	FY2015	CR-Labor Clearing	424.13
050	1070	009000	050.40723	201508	FY2015	CR-Labor Clearing	5,764.11
050	1070	009000	050.40736	201508	FY2015	CR-Labor Clearing	1,643.33
050	1070	009000	050.40757	201508	FY2015	CR-Labor Clearing	2,093.61
050	1070	009000	050.40849	201508	FY2015	CR-Labor Clearing	631.36
050	1070	009000	050.40866	201508	FY2015	CR-Labor Clearing	1,378.17
050	1070	009000	050.40909	201508	FY2015	CR-Labor Clearing	5,962.99
050	1070	009000	050.40910	201508	FY2015	CR-Labor Clearing	1,859.61
050	1070	009000	050.40936	201508	FY2015	CR-Labor Clearing	641.54
050	1070	009000	OH.050.17884	201508	FY2015	CR-Labor Clearing	168,581.88
050	1070	009000	050.23611	201508	FY2015	CR-Manual	(613.20)
050	1070	009000	050.23674	201508	FY2015	CR-Manual	69.35
050	1070	009000	050.23675	201508	FY2015	CR-Manual	13,812.30
050	1070	009000	050.23676	201508	FY2015	CR-Manual	25.40
050	1070	009000	050.23682	201508	FY2015	CR-Manual	(2,325.00)
050	1070	009000	050.23717	201508	FY2015	CR-Manual	255.00
050	1070	009000	050.23719	201508	FY2015	CR-Manual	(6,768.25)
050	1070	009000	050.23720	201508	FY2015	CR-Manual	(1,980.26)
050	1070	009000	050.23725	201508	FY2015	CR-Manual	1,004.77
050	1070	009000	050.23754	201508	FY2015	CR-Manual	18.90
050	1070	009000	050.23757	201508	FY2015	CR-Manual	(2,760.00)
050	1070	009000	050.23763	201508	FY2015	CR-Manual	16.14
050	1070	009000	050.23793	201508	FY2015	CR-Manual	7.68
050	1070	009000	050.23919	201508	FY2015	CR-Manual	348.57
050	1070	009000	050.23951	201508	FY2015	CR-Manual	9.36
050	1070	009000	050.23958	201508	FY2015	CR-Manual	2,545.73
050	1070	009000	050.35065	201508	FY2015	CR-Manual	593.31
050	1070	009000	050.38277	201508	FY2015	CR-Manual	(9,071.42)
050	1070	009000	050.38201	201508	FY2015	CR-Manual	245.13
050	1070	009000	050.38218	201508	FY2015	CR-Manual	40.34
050	1070	009000	050.38405	201508	FY2015	CR-Manual	241,704.90
050	1070	009000	050.38408	201508	FY2015	CR-Manual	244.63
050	1070	009000	050.38492	201508	FY2015	CR-Manual	206.09
050	1070	009000	050.38588	201508	FY2015	CR-Manual	1,960.86
050	1070	009000	050.38664	201508	FY2015	CR-Manual	(35.00)
050	1070	009000	050.38911	201508	FY2015	CR-Manual	889.19
050	1070	009000	050.38954	201508	FY2015	CR-Manual	232.47
050	1070	009000	050.40035	201508	FY2015	CR-Manual	(30,265.78)
050	1070	009000	050.40132	201508	FY2015	CR-Manual	593.31
050	1070	009000	050.40270	201508	FY2015	CR-Manual	1,909.48
050	1070	009000	050.40277	201508	FY2015	CR-Manual	2,707.13
050	1070	009000	050.40425	201508	FY2015	CR-Manual	(538.06)
050	1070	009000	050.40489	201508	FY2015	CR-Manual	(4,734.59)
050	1070	009000	050.40693	201508	FY2015	CR-Manual	1,824.27
050	1070	009000	050.40709	201508	FY2015	CR-Manual	406.12
050	1070	009000	050.40733	201508	FY2015	CR-Manual	627.51
050	1070	009000	050.40757	201508	FY2015	CR-Manual	(53,776.48)
050	1070	009000	050.40779	201508	FY2015	CR-Manual	355.65
050	1070	009000	050.40793	201508	FY2015	CR-Manual	6,768.25
050	1070	009000	050.40910	201508	FY2015	CR-Manual	(182,632.00)
050	1070	009000	050.40936	201508	FY2015	CR-Manual	8,762.14
050	1070	009000	050.40982	201508	FY2015	CR-Manual	4,019.36
050	1070	009000	OH.050.17884	201508	FY2015	CR-MANUAL	4,412.00
050	1070	009000	050.23682	201508	FY2015	Payments	(3.00)
050	1070	009000	050.24086	201508	FY2015	Payments	(3.78)
050	1070	009000	050.38405	201508	FY2015	Payments	(1,102.78)
050	1070	009000	050.23602	201508	FY2015	Purchase Invoices	8,634.74
050	1070	009000	050.23603	201508	FY2015	Purchase Invoices	664.45
050	1070	009000	050.23604	201508	FY2015	Purchase Invoices	1,105.79
050	1070	009000	050.23605	201508	FY2015	Purchase Invoices	112.79
050	1070	009000	050.23606	201508	FY2015	Purchase Invoices	198.03
050	1070	009000	050.23607	201508	FY2015	Purchase Invoices	761.15
050	1070	009000	050.23608	201508	FY2015	Purchase Invoices	972.64
050	1070	009000	050.23609	201508	FY2015	Purchase Invoices	1,244.10
050	1070	009000	050.23610	201508	FY2015	Purchase Invoices	5,062.70
050	1070	009000	050.23611	201508	FY2015	Purchase Invoices	1,129.43
050	1070	009000	050.23612	201508	FY2015	Purchase Invoices	595.60
050	1070	009000	050.23638	201508	FY2015	Purchase Invoices	26,658.45
050	1070	009000	050.23639	201508	FY2015	Purchase Invoices	20.02
050	1070	009000	050.23640	201508	FY2015	Purchase Invoices	4,911.11
050	1070	009000	050.23641	201508	FY2015	Purchase Invoices	763.86
050	1070	009000	050.23642	201508	FY2015	Purchase Invoices	7,959.69
050	1070	009000	050.23643	201508	FY2015	Purchase Invoices	770.16
050	1070	009000	050.23645	201508	FY2015	Purchase Invoices	200.46
050	1070	009000	050.23646	201508	FY2015	Purchase Invoices	675.59
050	1070	009000	050.23647	201508	FY2015	Purchase Invoices	7,351.36
050	1070	009000	050.23648	201508	FY2015	Purchase Invoices	148.30
050	1070	009000	050.23674	201508	FY2015	Purchase Invoices	7,670.25
050	1070	009000	050.23675	201508	FY2015	Purchase Invoices	845.47
050	1070	009000	050.23676	201508	FY2015	Purchase Invoices	377.53
050	1070	009000	050.23677	201508	FY2015	Purchase Invoices	187.57
050	1070	009000	050.23678	201508	FY2015	Purchase Invoices	1,828.90
050	1070	009000	050.23679	201508	FY2015	Purchase Invoices	3,028.29
050	1070	009000	050.23680	201508	FY2015	Purchase Invoices	398.85
050	1070	009000	050.23681	201508	FY2015	Purchase Invoices	4,329.13
050	1070	009000	050.23682	201508	FY2015	Purchase Invoices	2,309.74
050	1070	009000	050.23683	201508	FY2015	Purchase Invoices	1,996.56
050	1070	009000	050.23684	201508	FY2015	Purchase Invoices	857.90
050	1070	009000	050.23716	201508	FY2015	Purchase Invoices	5,863.77
050	1070	009000	050.23717	201508	FY2015	Purchase Invoices	791.69
050	1070	009000	050.23718	201508	FY2015	Purchase Invoices	2,795.47
050	1070	009000	050.23719	201508	FY2015	Purchase Invoices	2,397.14
050	1070	009000	050.23720	201508	FY2015	Purchase Invoices	3,407.07
050	1070	009000	050.23721	201508	FY2015	Purchase Invoices	349.05
050	1070	009000	050.23722	201508	FY2015	Purchase Invoices	533.97
050	1070	009000	050.23723	201508	FY2015	Purchase Invoices	56.27
050	1070	009000	050.23724	201508	FY2015	Purchase Invoices	4,748.39
050	1070	009000	050.23725	201508	FY2015	Purchase Invoices	3,391.67
050	1070	009000	050.23726	201508	FY2015	Purchase Invoices	546.95
050	1070	009000	050.23754	201508	FY2015	Purchase Invoices	4,238.20
050	1070	009000	050.23755	201508	FY2015	Purchase Invoices	3,305.06
050	1070	009000	050.23756	201508	FY2015	Purchase Invoices	2,034.96
050	1070	009000	050.23757	201508	FY2015	Purchase Invoices	1,373.53
050	1070	009000	050.23758	201508	FY2015	Purchase Invoices	5,797.15
050	1070	009000	050.23759	201508	FY2015	Purchase Invoices	1,412.29
050	1070	009000	050.23760	201508	FY2015	Purchase Invoices	3,325.63
050	1070	009000	050.23761	201508	FY2015	Purchase Invoices	517.65
050	1070	009000	050.23762	201508	FY2015	Purchase Invoices	39,138.27
050	1070	009000	050.23763	201508	FY2015	Purchase Invoices	4,868.46
050	1070	009000	050.23764	201508	FY2015	Purchase Invoices	1,723.47
050	1070	009000	050.23793	201508	FY2015	Purchase Invoices	13,818.73
050	1070	009000	050.23794	201508	FY2015	Purchase Invoices	2,951.02
050	1070	009000	050.23795	201508	FY2015	Purchase Invoices	7,382.87
050	1070	009000	050.23796	201508	FY2015	Purchase Invoices	1,290.67
050	1070	009000	050.23797	201508	FY2015	Purchase Invoices	601.58
050	1070	009000	050.23798	201508	FY2015	Purchase Invoices	1,334.77
050	1070	009000	050.23799	201508	FY2015	Purchase Invoices	7,867.99
050	1070	009000	050.23800	201508	FY2015	Purchase Invoices	5,039.95
050	1070	009000	050.23801	201508	FY2015	Purchase Invoices	19,944.72
050	1070	009000	050.23802	201508	FY2015	Purchase Invoices	3,576.57
050	1070	009000	050.23803	201508	FY2015	Purchase Invoices	1,349.94
050	1070	009000	050.23872	201508	FY2015	Purchase Invoices	157.42
050	1070	009000	050.23873	201508	FY2015	Purchase Invoices	1,306.43
050	1070	009000	050.23875	201508	FY2015	Purchase Invoices	133.56
050	1070	009000	050.23876	201508	FY2015	Purchase Invoices	15.42
050	1070	009000	050.23877	201508	FY2015	Purchase Invoices	540.48
050	1070	009000	050.23879	201508	FY2015	Purchase Invoices	273.45
050	1070	009000	050.23880	201508	FY2015	Purchase Invoices	542.76
050	1070	009000	050.23910	201508	FY2015	Purchase Invoices	752.84
050	1070	009000	050.23911	201508	FY2015	Purchase Invoices	1,803.08
050	1070	009000	050.23912	201508	FY2015	Purchase Invoices	3,218.77
050	1070	009000	050.23913	201508	FY2015	Purchase Invoices	1,356.74
050	1070	009000	050.23914	201508	FY2015	Purchase Invoices	1,967.60
050	1070	009000	050.23916	201508	FY2015	Purchase Invoices	284.03
050	1070	009000	050.23917	201508	FY2015	Purchase Invoices	1,920.68
050	1070	009000	050.23918	201508	FY2015	Purchase Invoices	9,118.94
050	1070	009000	050.23919	201508	FY2015	Purchase Invoices	235.53
050	1070	009000	050.23920	201508	FY2015	Purchase Invoices	(237.74)
050	1070	009000	050.23949	201508	FY2015	Purchase Invoices	873.71
050	1070	009000	050.23950	201508	FY2015	Purchase Invoices	179.30
050	1070	009000	050.23951	201508	FY2015	Purchase Invoices	130.66
050	1070	009000	050.23952	201508	FY2015	Purchase Invoices	281.20
050	1070	009000	050.23953	201508	FY2015	Purchase Invoices	228.36
050	1070	009000	050.23955	201508	FY2015	Purchase Invoices	2,322.54
050	1070	009000	050.23956	201508	FY2015	Purchase Invoices	1,370.00
050	1070	009000	050.23957	201508	FY2015	Purchase Invoices	84.76
050	1070	009000	050.23958	201508	FY2015	Purchase Invoices	1,365.81
050	1070	009000	050.23989	201508	FY2015	Purchase Invoices	30,388.35
050	1070	009000	050.23990	201508	FY2015	Purchase Invoices	4,250.06
050	1070	009000	050.23991	201508	FY2015	Purchase Invoices	1,849.76
050	1070	009000	050.23992	201508	FY2015	Purchase Invoices	17,519.44
050	1070	009000	050.23993	201508	FY2015	Purchase Invoices	814.24
050	1070	009000	050.23994	201508	FY2015	Purchase Invoices	4,162.12
050	1070	009000	050.23995	201508	FY2015	Purchase Invoices	763.47
050	1070	009000	050.23996	201508	FY2015	Purchase Invoices	978.69
050	1070	009000	050.23997	201508	FY2015	Purchase Invoices	36,081.80
050	1070	009000	050.23998	201508	FY2015	Purchase Invoices	16,657.88
050	1070	009000	050.23999	201508	FY2015	Purchase Invoices	359.63
050	1070	009000	050.24070	201508	FY2015	Purchase Invoices	3,517.64
050	1070	009000	050.24078	201508	FY2015	Purchase Invoices	(1.52)
050	1070	009000	050.24084	201508	FY2015	Purchase Invoices	78,816.12
050	1070	009000	050.24085	201508	FY2015	Purchase Invoices	79,846.36
050	1070	009000	050.24086	201508	FY2015	Purchase Invoices	185,056.12
050	1070	009000	050.24087	201508	FY2015	Purchase Invoices	81,244.91
050	1070	009000	050.24109	201508	FY2015	Purchase Invoices	101.24

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050,24110	201508	FY2015	Purchase Invoices	21.32
050	1070	009000	050,24111	201508	FY2015	Purchase Invoices	1.85
050	1070	009000	050,26295	201508	FY2015	Purchase Invoices	66,720.89
050	1070	009000	050,26300	201508	FY2015	Purchase Invoices	21,482.77
050	1070	009000	050,26303	201508	FY2015	Purchase Invoices	29,148.95
050	1070	009000	050,26306	201508	FY2015	Purchase Invoices	45.20
050	1070	009000	050,35013	201508	FY2015	Purchase Invoices	22,908.00
050	1070	009000	050,35055	201508	FY2015	Purchase Invoices	8,184.13
050	1070	009000	050,36522	201508	FY2015	Purchase Invoices	4,837.03
050	1070	009000	050,37560	201508	FY2015	Purchase Invoices	768.75
050	1070	009000	050,37882	201508	FY2015	Purchase Invoices	37.07
050	1070	009000	050,37992	201508	FY2015	Purchase Invoices	10,513.02
050	1070	009000	050,38277	201508	FY2015	Purchase Invoices	8,971.42
050	1070	009000	050,38523	201508	FY2015	Purchase Invoices	10,798.34
050	1070	009000	050,38950	201508	FY2015	Purchase Invoices	31,017.76
050	1070	009000	050,39067	201508	FY2015	Purchase Invoices	10,137.02
050	1070	009000	050,39201	201508	FY2015	Purchase Invoices	2,096.01
050	1070	009000	050,39210	201508	FY2015	Purchase Invoices	17,142.91
050	1070	009000	050,39211	201508	FY2015	Purchase Invoices	16,921.48
050	1070	009000	050,39380	201508	FY2015	Purchase Invoices	1,900.52
050	1070	009000	050,39394	201508	FY2015	Purchase Invoices	21,575.85
050	1070	009000	050,39403	201508	FY2015	Purchase Invoices	5,812.87
050	1070	009000	050,39405	201508	FY2015	Purchase Invoices	258,860.45
050	1070	009000	050,39492	201508	FY2015	Purchase Invoices	1,911.83
050	1070	009000	050,39531	201508	FY2015	Purchase Invoices	42,574.05
050	1070	009000	050,39533	201508	FY2015	Purchase Invoices	27,437.17
050	1070	009000	050,39578	201508	FY2015	Purchase Invoices	1,690.00
050	1070	009000	050,39584	201508	FY2015	Purchase Invoices	4,528.00
050	1070	009000	050,39664	201508	FY2015	Purchase Invoices	276.58
050	1070	009000	050,39677	201508	FY2015	Purchase Invoices	18,598.17
050	1070	009000	050,39756	201508	FY2015	Purchase Invoices	164,841.79
050	1070	009000	050,39784	201508	FY2015	Purchase Invoices	9,613.80
050	1070	009000	050,39907	201508	FY2015	Purchase Invoices	49,238.49
050	1070	009000	050,39996	201508	FY2015	Purchase Invoices	145,349.91
050	1070	009000	050,40062	201508	FY2015	Purchase Invoices	17,351.67
050	1070	009000	050,40172	201508	FY2015	Purchase Invoices	19,004.98
050	1070	009000	050,40270	201508	FY2015	Purchase Invoices	33,279.75
050	1070	009000	050,40277	201508	FY2015	Purchase Invoices	4,042.48
050	1070	009000	050,40278	201508	FY2015	Purchase Invoices	575.00
050	1070	009000	050,40291	201508	FY2015	Purchase Invoices	1,527.58
050	1070	009000	050,40425	201508	FY2015	Purchase Invoices	4,464.10
050	1070	009000	050,40471	201508	FY2015	Purchase Invoices	65,362.32
050	1070	009000	050,40491	201508	FY2015	Purchase Invoices	4,035.12
050	1070	009000	050,40534	201508	FY2015	Purchase Invoices	208,201.60
050	1070	009000	050,40556	201508	FY2015	Purchase Invoices	39,725.12
050	1070	009000	050,40578	201508	FY2015	Purchase Invoices	10,035.00
050	1070	009000	050,40587	201508	FY2015	Purchase Invoices	77,460.28
050	1070	009000	050,40639	201508	FY2015	Purchase Invoices	1,065.76
050	1070	009000	050,40672	201508	FY2015	Purchase Invoices	2,444.82
050	1070	009000	050,40679	201508	FY2015	Purchase Invoices	6,695.03
050	1070	009000	050,40687	201508	FY2015	Purchase Invoices	47.69
050	1070	009000	050,40693	201508	FY2015	Purchase Invoices	25,786.78
050	1070	009000	050,40699	201508	FY2015	Purchase Invoices	12,103.75
050	1070	009000	050,40703	201508	FY2015	Purchase Invoices	2,378.43
050	1070	009000	050,40709	201508	FY2015	Purchase Invoices	185,317.16
050	1070	009000	050,40723	201508	FY2015	Purchase Invoices	9,748.00
050	1070	009000	050,40733	201508	FY2015	Purchase Invoices	6,290.48
050	1070	009000	050,40736	201508	FY2015	Purchase Invoices	80,352.79
050	1070	009000	050,40737	201508	FY2015	Purchase Invoices	28,510.63
050	1070	009000	050,40757	201508	FY2015	Purchase Invoices	57.08
050	1070	009000	050,40779	201508	FY2015	Purchase Invoices	261,018.43
050	1070	009000	050,40793	201508	FY2015	Purchase Invoices	97,652.71
050	1070	009000	050,40801	201508	FY2015	Purchase Invoices	6,014.39
050	1070	009000	050,40856	201508	FY2015	Purchase Invoices	4,732.69
050	1070	009000	050,40909	201508	FY2015	Purchase Invoices	13,654.93
050	1070	009000	050,40910	201508	FY2015	Purchase Invoices	7,160.61
050	1070	009000	050,40936	201508	FY2015	Purchase Invoices	19,623.76
050	1070	009000	050,40956	201508	FY2015	Purchase Invoices	56,324.85
050	1070	009000	050,41011	201508	FY2015	Purchase Invoices	846.13
050	1070	009000	050,41037	201508	FY2015	Purchase Invoices	442.86
050	1070	009000	050,41042	201508	FY2015	Purchase Invoices	257.57
050	1070	009000	050,41043	201508	FY2015	Purchase Invoices	333.50
050	1070	009000	050,23674	201508	FY2015	Sales Invoices	(1,770.00)
050	1070	009000	050,23678	201508	FY2015	Sales Invoices	(3,000.00)
050	1070	009000	050,23679	201508	FY2015	Sales Invoices	(3,250.00)
050	1070	009000	050,23683	201508	FY2015	Sales Invoices	(1,000.00)
050	1070	009000	050,23684	201508	FY2015	Sales Invoices	(250.00)
050	1070	009000	050,23756	201508	FY2015	Sales Invoices	(256.75)
050	1070	009000	050,23763	201508	FY2015	Sales Invoices	(3,714.80)
050	1070	009000	050,23910	201508	FY2015	Sales Invoices	(25,965.78)
050	1070	009000	050,23915	201508	FY2015	Sales Invoices	(4,623.52)
050	1070	009000	050,23958	201508	FY2015	Sales Invoices	(4,127.54)
050	1070	009000	050,41011	201508	FY2015	Sales Invoices	(2,209.58)
050	1070	009000	050,41037	201508	FY2015	Sales Invoices	(654.81)
050	1070	009000	050,41056	201508	FY2015	Sales Invoices	(2,561.95)
050	1070	009000	050,23602	201509	FY2015	Addition	(13,550.06)
050	1070	009000	050,23603	201509	FY2015	Addition	76.51
050	1070	009000	050,23604	201509	FY2015	Addition	(3,041.22)
050	1070	009000	050,23605	201509	FY2015	Addition	(877.73)
050	1070	009000	050,23606	201509	FY2015	Addition	(1,812.31)
050	1070	009000	050,23607	201509	FY2015	Addition	(4,836.43)
050	1070	009000	050,23608	201509	FY2015	Addition	(4,812.48)
050	1070	009000	050,23609	201509	FY2015	Addition	(2,106.35)
050	1070	009000	050,23610	201509	FY2015	Addition	(35,320.88)
050	1070	009000	050,23611	201509	FY2015	Addition	(23,947.66)
050	1070	009000	050,23612	201509	FY2015	Addition	(3,222.02)
050	1070	009000	050,23638	201509	FY2015	Addition	(46,645.07)
050	1070	009000	050,23639	201509	FY2015	Addition	(112.85)
050	1070	009000	050,23640	201509	FY2015	Addition	674.69
050	1070	009000	050,23641	201509	FY2015	Addition	(10,274.55)
050	1070	009000	050,23642	201509	FY2015	Addition	1,858.30
050	1070	009000	050,23643	201509	FY2015	Addition	38.31
050	1070	009000	050,23644	201509	FY2015	Addition	(1,255.02)
050	1070	009000	050,23645	201509	FY2015	Addition	(150.11)
050	1070	009000	050,23646	201509	FY2015	Addition	(3,122.98)
050	1070	009000	050,23647	201509	FY2015	Addition	677.04
050	1070	009000	050,23648	201509	FY2015	Addition	92.92
050	1070	009000	050,23674	201509	FY2015	Addition	(46,657.12)
050	1070	009000	050,23675	201509	FY2015	Addition	12,437.04
050	1070	009000	050,23676	201509	FY2015	Addition	1,759.54
050	1070	009000	050,23677	201509	FY2015	Addition	2,245.95
050	1070	009000	050,23678	201509	FY2015	Addition	(5,556.66)
050	1070	009000	050,23679	201509	FY2015	Addition	(9,277.57)
050	1070	009000	050,23680	201509	FY2015	Addition	(3,652.76)
050	1070	009000	050,23681	201509	FY2015	Addition	104.70
050	1070	009000	050,23682	201509	FY2015	Addition	(31,663.34)
050	1070	009000	050,23683	201509	FY2015	Addition	(26,718.37)
050	1070	009000	050,23684	201509	FY2015	Addition	(1,076.53)
050	1070	009000	050,23716	201509	FY2015	Addition	(38,141.17)
050	1070	009000	050,23717	201509	FY2015	Addition	(969.21)
050	1070	009000	050,23718	201509	FY2015	Addition	(7,314.55)
050	1070	009000	050,23719	201509	FY2015	Addition	(1,982.03)
050	1070	009000	050,23720	201509	FY2015	Addition	(2,216.68)
050	1070	009000	050,23721	201509	FY2015	Addition	(3,684.61)
050	1070	009000	050,23722	201509	FY2015	Addition	(1,316.34)
050	1070	009000	050,23723	201509	FY2015	Addition	(517.56)
050	1070	009000	050,23724	201509	FY2015	Addition	(4,950.46)
050	1070	009000	050,23725	201509	FY2015	Addition	(7,707.44)
050	1070	009000	050,23726	201509	FY2015	Addition	(2,521.97)
050	1070	009000	050,23754	201509	FY2015	Addition	(12,685.06)
050	1070	009000	050,23755	201509	FY2015	Addition	(5,386.16)
050	1070	009000	050,23756	201509	FY2015	Addition	(14,210.63)
050	1070	009000	050,23757	201509	FY2015	Addition	(2,482.54)
050	1070	009000	050,23758	201509	FY2015	Addition	(4,266.02)
050	1070	009000	050,23759	201509	FY2015	Addition	(20,859.19)
050	1070	009000	050,23760	201509	FY2015	Addition	(10,556.66)
050	1070	009000	050,23761	201509	FY2015	Addition	(5,996.05)
050	1070	009000	050,23762	201509	FY2015	Addition	(5,416.63)
050	1070	009000	050,23763	201509	FY2015	Addition	(49,266.00)
050	1070	009000	050,23784	201509	FY2015	Addition	(811.10)
050	1070	009000	050,23793	201509	FY2015	Addition	(31,210.88)
050	1070	009000	050,23794	201509	FY2015	Addition	(3,586.67)
050	1070	009000	050,23795	201509	FY2015	Addition	(27,452.22)
050	1070	009000	050,23796	201509	FY2015	Addition	(21,687.81)
050	1070	009000	050,23797	201509	FY2015	Addition	(6,257.27)
050	1070	009000	050,23798	201509	FY2015	Addition	(16,201.56)
050	1070	009000	050,23799	201509	FY2015	Addition	(49,512.80)
050	1070	009000	050,23800	201509	FY2015	Addition	(18,718.48)
050	1070	009000	050,23801	201509	FY2015	Addition	(141,302.84)
050	1070	009000	050,23802	201509	FY2015	Addition	(78,563.83)
050	1070	009000	050,23803	201509	FY2015	Addition	(10,076.22)
050	1070	009000	050,23834	201509	FY2015	Addition	185.26
050	1070	009000	050,23839	201509	FY2015	Addition	(61.58)
050	1070	009000	050,23871	201509	FY2015	Addition	(3,428.16)
050	1070	009000	050,23872	201509	FY2015	Addition	37.00
050	1070	009000	050,23873	201509	FY2015	Addition	(1,146.70)
050	1070	009000	050,23874	201509	FY2015	Addition	(6,896.46)
050	1070	009000	050,23875	201509	FY2015	Addition	107.17
050	1070	009000	050,23876	201509	FY2015	Addition	(753.20)
050	1070	009000	050,23877	201509	FY2015	Addition	(402.03)
050	1070	009000	050,23878	201509	FY2015	Addition	(4,391.57)
050	1070	009000	050,23879	201509	FY2015	Addition	(344.74)
050	1070	009000	050,23880	201509	FY2015	Addition	(671.46)
050	1070	009000	050,23881	201509	FY2015	Addition	57.32
050	1070	009000	050,23910	201509	FY2015	Addition	(20,983.41)
050	1070	009000	050,23911	201509	FY2015	Addition	(30,062.80)
050	1070	009000	050,23912	201509	FY2015	Addition	1,293.79

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23913	201509	FY2015	Addition	(1,241.35)
050	1070	009000	050.23914	201509	FY2015	Addition	(48.13)
050	1070	009000	050.23915	201509	FY2015	Addition	235.60
050	1070	009000	050.23916	201509	FY2015	Addition	215.03
050	1070	009000	050.23917	201509	FY2015	Addition	(1,125.26)
050	1070	009000	050.23918	201509	FY2015	Addition	(6,615.20)
050	1070	009000	050.23919	201509	FY2015	Addition	(5,661.23)
050	1070	009000	050.23920	201509	FY2015	Addition	89.28
050	1070	009000	050.23949	201509	FY2015	Addition	(6,793.29)
050	1070	009000	050.23950	201509	FY2015	Addition	(33,445.72)
050	1070	009000	050.23951	201509	FY2015	Addition	1,033.28
050	1070	009000	050.23952	201509	FY2015	Addition	(4,304.61)
050	1070	009000	050.23953	201509	FY2015	Addition	444.20
050	1070	009000	050.23954	201509	FY2015	Addition	(3,613.43)
050	1070	009000	050.23955	201509	FY2015	Addition	(11,163.28)
050	1070	009000	050.23956	201509	FY2015	Addition	411.08
050	1070	009000	050.23957	201509	FY2015	Addition	(674.12)
050	1070	009000	050.23958	201509	FY2015	Addition	(14,658.67)
050	1070	009000	050.23959	201509	FY2015	Addition	1,398.82
050	1070	009000	050.23989	201509	FY2015	Addition	(80,450.64)
050	1070	009000	050.23990	201509	FY2015	Addition	(623.16)
050	1070	009000	050.23991	201509	FY2015	Addition	(1,166.26)
050	1070	009000	050.23992	201509	FY2015	Addition	(2,180.21)
050	1070	009000	050.23993	201509	FY2015	Addition	(14,162.88)
050	1070	009000	050.23994	201509	FY2015	Addition	1,965.86
050	1070	009000	050.23995	201509	FY2015	Addition	(6,548.98)
050	1070	009000	050.23996	201509	FY2015	Addition	(1,426.50)
050	1070	009000	050.23997	201509	FY2015	Addition	(10,824.94)
050	1070	009000	050.23998	201509	FY2015	Addition	(3,842.67)
050	1070	009000	050.23999	201509	FY2015	Addition	(2,130.83)
050	1070	009000	050.24031	201509	FY2015	Addition	8.06
050	1070	009000	050.24070	201509	FY2015	Addition	(28,862.83)
050	1070	009000	050.24074	201509	FY2015	Addition	(3,686.17)
050	1070	009000	050.24076	201509	FY2015	Addition	(2.10)
050	1070	009000	050.24079	201509	FY2015	Addition	(1.02)
050	1070	009000	050.24084	201509	FY2015	Addition	(60,878.28)
050	1070	009000	050.24085	201509	FY2015	Addition	(38,166.03)
050	1070	009000	050.24086	201509	FY2015	Addition	(110,163.12)
050	1070	009000	050.24087	201509	FY2015	Addition	(237,888.69)
050	1070	009000	050.24089	201509	FY2015	Addition	(326.51)
050	1070	009000	050.24109	201509	FY2015	Addition	(625.50)
050	1070	009000	050.24110	201509	FY2015	Addition	(46.23)
050	1070	009000	050.24111	201509	FY2015	Addition	(1.89)
050	1070	009000	050.26288	201509	FY2015	Addition	(1,280.38)
050	1070	009000	050.26296	201509	FY2015	Addition	(110,329.25)
050	1070	009000	050.26300	201509	FY2015	Addition	20,430.25
050	1070	009000	050.26303	201509	FY2015	Addition	(51,294.74)
050	1070	009000	050.26306	201509	FY2015	Addition	(16,285.36)
050	1070	009000	050.26309	201509	FY2015	Addition	63.21
050	1070	009000	050.26312	201509	FY2015	Addition	(18,105.17)
050	1070	009000	050.35013	201509	FY2015	Addition	2,891.38
050	1070	009000	050.35065	201509	FY2015	Addition	16,337.76
050	1070	009000	050.36522	201509	FY2015	Addition	(364.74)
050	1070	009000	050.36776	201509	FY2015	Addition	89.45
050	1070	009000	050.37560	201509	FY2015	Addition	(177,152.05)
050	1070	009000	050.37892	201509	FY2015	Addition	(862,884.82)
050	1070	009000	050.37992	201509	FY2015	Addition	3,488.40
050	1070	009000	050.38277	201509	FY2015	Addition	1,149.79
050	1070	009000	050.38923	201509	FY2015	Addition	2,321.64
050	1070	009000	050.38950	201509	FY2015	Addition	31,334.67
050	1070	009000	050.39044	201509	FY2015	Addition	(26.36)
050	1070	009000	050.39201	201509	FY2015	Addition	2,714.42
050	1070	009000	050.39216	201509	FY2015	Addition	(24,058.99)
050	1070	009000	050.39272	201509	FY2015	Addition	266.88
050	1070	009000	050.39366	201509	FY2015	Addition	(3,745.15)
050	1070	009000	050.39373	201509	FY2015	Addition	16,997.00
050	1070	009000	050.39378	201509	FY2015	Addition	196.69
050	1070	009000	050.39394	201509	FY2015	Addition	(43,130.46)
050	1070	009000	050.39403	201509	FY2015	Addition	(29,086.90)
050	1070	009000	050.39408	201509	FY2015	Addition	(33,073.82)
050	1070	009000	050.39482	201509	FY2015	Addition	2,310.67
050	1070	009000	050.39492	201509	FY2015	Addition	290.48
050	1070	009000	050.39531	201509	FY2015	Addition	(32,592.14)
050	1070	009000	050.39578	201509	FY2015	Addition	(12,166.84)
050	1070	009000	050.39584	201509	FY2015	Addition	788.81
050	1070	009000	050.39588	201509	FY2015	Addition	(1,632.00)
050	1070	009000	050.39614	201509	FY2015	Addition	373.04
050	1070	009000	050.39623	201509	FY2015	Addition	167.74
050	1070	009000	050.39664	201509	FY2015	Addition	4,271.00
050	1070	009000	050.39677	201509	FY2015	Addition	(88,826.63)
050	1070	009000	050.39686	201509	FY2015	Addition	41.49
050	1070	009000	050.39729	201509	FY2015	Addition	2,625.02
050	1070	009000	050.39756	201509	FY2015	Addition	(847,169.97)
050	1070	009000	050.39784	201509	FY2015	Addition	(181,763.18)
050	1070	009000	050.39858	201509	FY2015	Addition	(12,478.20)
050	1070	009000	050.39906	201509	FY2015	Addition	14,890.02
050	1070	009000	050.39911	201509	FY2015	Addition	(28,219.07)
050	1070	009000	050.39931	201509	FY2015	Addition	79.45
050	1070	009000	050.39954	201509	FY2015	Addition	829.42
050	1070	009000	050.39996	201509	FY2015	Addition	70,464.23
050	1070	009000	050.40009	201509	FY2015	Addition	2,580.12
050	1070	009000	050.40023	201509	FY2015	Addition	54.45
050	1070	009000	050.40035	201509	FY2015	Addition	7,711.00
050	1070	009000	050.40092	201509	FY2015	Addition	(35,209.96)
050	1070	009000	050.40132	201509	FY2015	Addition	(12,344.57)
050	1070	009000	050.40153	201509	FY2015	Addition	(268.44)
050	1070	009000	050.40172	201509	FY2015	Addition	2,585.60
050	1070	009000	050.40218	201509	FY2015	Addition	(169,338.84)
050	1070	009000	050.40277	201509	FY2015	Addition	4,094.12
050	1070	009000	050.40291	201509	FY2015	Addition	(16,607.02)
050	1070	009000	050.40292	201509	FY2015	Addition	(449.32)
050	1070	009000	050.40386	201509	FY2015	Addition	2,115.00
050	1070	009000	050.40434	201509	FY2015	Addition	(131.35)
050	1070	009000	050.40453	201509	FY2015	Addition	(1,723.35)
050	1070	009000	050.40488	201509	FY2015	Addition	(23,888.97)
050	1070	009000	050.40489	201509	FY2015	Addition	(11,228.29)
050	1070	009000	050.40491	201509	FY2015	Addition	(98,509.99)
050	1070	009000	050.40506	201509	FY2015	Addition	(124.06)
050	1070	009000	050.40556	201509	FY2015	Addition	(4,029.90)
050	1070	009000	050.40557	201509	FY2015	Addition	(3,418.06)
050	1070	009000	050.40577	201509	FY2015	Addition	(2,992.48)
050	1070	009000	050.40590	201509	FY2015	Addition	(18,218.40)
050	1070	009000	050.40632	201509	FY2015	Addition	654.25
050	1070	009000	050.40639	201509	FY2015	Addition	(113,430.88)
050	1070	009000	050.40672	201509	FY2015	Addition	(50,890.94)
050	1070	009000	050.40678	201509	FY2015	Addition	566.65
050	1070	009000	050.40685	201509	FY2015	Addition	(759.39)
050	1070	009000	050.40687	201509	FY2015	Addition	2,786.37
050	1070	009000	050.40709	201509	FY2015	Addition	(422,776.45)
050	1070	009000	050.40757	201509	FY2015	Addition	(9,832.85)
050	1070	009000	050.40793	201509	FY2015	Addition	(206,587.23)
050	1070	009000	050.40801	201509	FY2015	Addition	706.70
050	1070	009000	050.40849	201509	FY2015	Addition	5,646.00
050	1070	009000	050.40855	201509	FY2015	Addition	1,352.21
050	1070	009000	050.40866	201509	FY2015	Addition	(24,768.01)
050	1070	009000	050.40909	201509	FY2015	Addition	(44,762.53)
050	1070	009000	050.40982	201509	FY2015	Addition	(9,334.29)
050	1070	009000	050.41042	201509	FY2015	Addition	(5,631.83)
050	1070	009000	050.41043	201509	FY2015	Addition	(6,451.61)
050	1070	009000	050.41093	201509	FY2015	Addition	(648.58)
050	1070	009000	050.41108	201509	FY2015	Addition	(37,390.26)
050	1070	009000	050.41125	201509	FY2015	Addition	(46,063.86)
050	1070	009000	050.41147	201509	FY2015	Addition	(561.03)
050	1070	009000	050.41149	201509	FY2015	Addition	(1,502.66)
050	1070	009000	050.41158	201509	FY2015	Addition	899.94
050	1070	009000	050.35888	201509	FY2015	AFUDC	17.58
050	1070	009000	050.37892	201509	FY2015	AFUDC	(1,099.72)
050	1070	009000	050.38279	201509	FY2015	AFUDC	50.19
050	1070	009000	050.39087	201509	FY2015	AFUDC	211.90
050	1070	009000	050.39210	201509	FY2015	AFUDC	24.32
050	1070	009000	050.39211	201509	FY2015	AFUDC	30.37
050	1070	009000	050.39380	201509	FY2015	AFUDC	2.70
050	1070	009000	050.39405	201509	FY2015	AFUDC	12,474.26
050	1070	009000	050.39533	201509	FY2015	AFUDC	483.21
050	1070	009000	050.39578	201509	FY2015	AFUDC	5.45
050	1070	009000	050.39688	201509	FY2015	AFUDC	10.05
050	1070	009000	050.39756	201509	FY2015	AFUDC	401.07
050	1070	009000	050.39784	201509	FY2015	AFUDC	(310.58)
050	1070	009000	050.39858	201509	FY2015	AFUDC	(45.46)
050	1070	009000	050.39907	201509	FY2015	AFUDC	161.11
050	1070	009000	050.39911	201509	FY2015	AFUDC	14.25
050	1070	009000	050.40035	201509	FY2015	AFUDC	(27.66)
050	1070	009000	050.40092	201509	FY2015	AFUDC	(7.03)
050	1070	009000	050.40218	201509	FY2015	AFUDC	(217.16)
050	1070	009000	050.40232	201509	FY2015	AFUDC	203.07
050	1070	009000	050.40278	201509	FY2015	AFUDC	10.22
050	1070	009000	050.40284	201509	FY2015	AFUDC	17.90
050	1070	009000	050.40425	201509	FY2015	AFUDC	180.71
050	1070	009000	050.40471	201509	FY2015	AFUDC	383.13
050	1070	009000	050.40488	201509	FY2015	AFUDC	6.86
050	1070	009000	050.40489	201509	FY2015	AFUDC	4.90
050	1070	009000	050.40491	201509	FY2015	AFUDC	32.79
050	1070	009000	050.40534	201509	FY2015	AFUDC	406.45
050	1070	009000	050.40587	201509	FY2015	AFUDC	197.58
050	1070	009000	050.40589	201509	FY2015	AFUDC	11.78
050	1070	009000	050.40590	201509	FY2015	AFUDC	7.36
050	1070	009000	050.40616	201509	FY2015	AFUDC	0.10

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.40639	201509	FY2015	AFUDC	(138.25)
050	1070	009000	050.40672	201509	FY2015	AFUDC	22.87
050	1070	009000	050.40679	201509	FY2015	AFUDC	23.69
050	1070	009000	050.40685	201509	FY2015	AFUDC	0.19
050	1070	009000	050.40699	201509	FY2015	AFUDC	20.48
050	1070	009000	050.40709	201509	FY2015	AFUDC	168.89
050	1070	009000	050.40723	201509	FY2015	AFUDC	98.36
050	1070	009000	050.40733	201509	FY2015	AFUDC	31.34
050	1070	009000	050.40736	201509	FY2015	AFUDC	138.52
050	1070	009000	050.40737	201509	FY2015	AFUDC	142.77
050	1070	009000	050.40757	201509	FY2015	AFUDC	4.98
050	1070	009000	050.40779	201509	FY2015	AFUDC	582.97
050	1070	009000	050.40793	201509	FY2015	AFUDC	96.25
050	1070	009000	050.40807	201509	FY2015	AFUDC	2.55
050	1070	009000	050.40810	201509	FY2015	AFUDC	26.92
050	1070	009000	050.40866	201509	FY2015	AFUDC	(3.67)
050	1070	009000	050.40909	201509	FY2015	AFUDC	(10.53)
050	1070	009000	050.40936	201509	FY2015	AFUDC	126.39
050	1070	009000	050.40959	201509	FY2015	AFUDC	67.19
050	1070	009000	050.40982	201509	FY2015	AFUDC	(1.63)
050	1070	009000	050.40986	201509	FY2015	AFUDC	282.84
050	1070	009000	050.41020	201509	FY2015	AFUDC	6.15
050	1070	009000	050.41029	201509	FY2015	AFUDC	3.94
050	1070	009000	050.41042	201509	FY2015	AFUDC	(0.11)
050	1070	009000	050.41043	201509	FY2015	AFUDC	1.70
050	1070	009000	050.41082	201509	FY2015	AFUDC	67.73
050	1070	009000	050.41113	201509	FY2015	AFUDC	98.77
050	1070	009000	050.41124	201509	FY2015	AFUDC	25.76
050	1070	009000	050.41125	201509	FY2015	AFUDC	11.61
050	1070	009000	050.41147	201509	FY2015	AFUDC	0.14
050	1070	009000	050.41198	201509	FY2015	AFUDC	3.99
050	1070	009000	050.41275	201509	FY2015	AFUDC	0.78
050	1070	009000	050.23602	201509	FY2015	Allocation	727.85
050	1070	009000	050.23604	201509	FY2015	Allocation	224.38
050	1070	009000	050.23607	201509	FY2015	Allocation	426.41
050	1070	009000	050.23608	201509	FY2015	Allocation	(1.87)
050	1070	009000	050.23609	201509	FY2015	Allocation	344.70
050	1070	009000	050.23610	201509	FY2015	Allocation	785.60
050	1070	009000	050.23611	201509	FY2015	Allocation	506.12
050	1070	009000	050.23636	201509	FY2015	Allocation	512.86
050	1070	009000	050.23642	201509	FY2015	Allocation	531.03
050	1070	009000	050.23646	201509	FY2015	Allocation	541.27
050	1070	009000	050.23647	201509	FY2015	Allocation	520.97
050	1070	009000	050.23648	201509	FY2015	Allocation	83.66
050	1070	009000	050.23674	201509	FY2015	Allocation	13,603.56
050	1070	009000	050.23675	201509	FY2015	Allocation	427.22
050	1070	009000	050.23676	201509	FY2015	Allocation	1,975.57
050	1070	009000	050.23677	201509	FY2015	Allocation	245.47
050	1070	009000	050.23678	201509	FY2015	Allocation	860.90
050	1070	009000	050.23679	201509	FY2015	Allocation	2,485.38
050	1070	009000	050.23680	201509	FY2015	Allocation	1,675.49
050	1070	009000	050.23682	201509	FY2015	Allocation	5,813.54
050	1070	009000	050.23683	201509	FY2015	Allocation	3,518.86
050	1070	009000	050.23684	201509	FY2015	Allocation	1,370.85
050	1070	009000	050.23716	201509	FY2015	Allocation	1,918.62
050	1070	009000	050.23717	201509	FY2015	Allocation	69.94
050	1070	009000	050.23718	201509	FY2015	Allocation	866.32
050	1070	009000	050.23719	201509	FY2015	Allocation	456.21
050	1070	009000	050.23720	201509	FY2015	Allocation	91.19
050	1070	009000	050.23721	201509	FY2015	Allocation	458.39
050	1070	009000	050.23722	201509	FY2015	Allocation	(53.82)
050	1070	009000	050.23724	201509	FY2015	Allocation	954.10
050	1070	009000	050.23728	201509	FY2015	Allocation	924.44
050	1070	009000	050.23726	201509	FY2015	Allocation	625.71
050	1070	009000	050.23754	201509	FY2015	Allocation	4,081.43
050	1070	009000	050.23755	201509	FY2015	Allocation	403.00
050	1070	009000	050.23756	201509	FY2015	Allocation	1,599.73
050	1070	009000	050.23757	201509	FY2015	Allocation	506.65
050	1070	009000	050.23758	201509	FY2015	Allocation	86.06
050	1070	009000	050.23759	201509	FY2015	Allocation	764.28
050	1070	009000	050.23760	201509	FY2015	Allocation	267.41
050	1070	009000	050.23761	201509	FY2015	Allocation	544.09
050	1070	009000	050.23762	201509	FY2015	Allocation	3,811.84
050	1070	009000	050.23763	201509	FY2015	Allocation	1,725.60
050	1070	009000	050.23764	201509	FY2015	Allocation	773.30
050	1070	009000	050.23793	201509	FY2015	Allocation	7,038.20
050	1070	009000	050.23794	201509	FY2015	Allocation	1,641.65
050	1070	009000	050.23795	201509	FY2015	Allocation	1,266.60
050	1070	009000	050.23796	201509	FY2015	Allocation	6,244.51
050	1070	009000	050.23797	201509	FY2015	Allocation	2,518.34
050	1070	009000	050.23798	201509	FY2015	Allocation	3,107.32
050	1070	009000	050.23799	201509	FY2015	Allocation	1,559.93
050	1070	009000	050.23800	201509	FY2015	Allocation	536.31
050	1070	009000	050.23801	201509	FY2015	Allocation	6,003.97
050	1070	009000	050.23802	201509	FY2015	Allocation	835.32
050	1070	009000	050.23803	201509	FY2015	Allocation	996.24
050	1070	009000	050.23834	201509	FY2015	Allocation	(71.35)
050	1070	009000	050.23839	201509	FY2015	Allocation	(5.54)
050	1070	009000	050.23871	201509	FY2015	Allocation	860.07
050	1070	009000	050.23873	201509	FY2015	Allocation	350.24
050	1070	009000	050.23874	201509	FY2015	Allocation	2,525.09
050	1070	009000	050.23875	201509	FY2015	Allocation	(14.00)
050	1070	009000	050.23877	201509	FY2015	Allocation	(35.47)
050	1070	009000	050.23878	201509	FY2015	Allocation	179.74
050	1070	009000	050.23880	201509	FY2015	Allocation	276.47
050	1070	009000	050.23910	201509	FY2015	Allocation	651.86
050	1070	009000	050.23911	201509	FY2015	Allocation	3,090.02
050	1070	009000	050.23912	201509	FY2015	Allocation	83.63
050	1070	009000	050.23913	201509	FY2015	Allocation	(44.24)
050	1070	009000	050.23914	201509	FY2015	Allocation	(48.57)
050	1070	009000	050.23915	201509	FY2015	Allocation	108.60
050	1070	009000	050.23916	201509	FY2015	Allocation	3,304.91
050	1070	009000	050.23917	201509	FY2015	Allocation	(116.50)
050	1070	009000	050.23918	201509	FY2015	Allocation	1,047.29
050	1070	009000	050.23919	201509	FY2015	Allocation	521.97
050	1070	009000	050.23949	201509	FY2015	Allocation	459.19
050	1070	009000	050.23950	201509	FY2015	Allocation	1,437.70
050	1070	009000	050.23951	201509	FY2015	Allocation	(35.07)
050	1070	009000	050.23952	201509	FY2015	Allocation	1,817.23
050	1070	009000	050.23953	201509	FY2015	Allocation	184.47
050	1070	009000	050.23954	201509	FY2015	Allocation	308.46
050	1070	009000	050.23955	201509	FY2015	Allocation	2,795.58
050	1070	009000	050.23956	201509	FY2015	Allocation	399.97
050	1070	009000	050.23957	201509	FY2015	Allocation	1,876.64
050	1070	009000	050.23958	201509	FY2015	Allocation	874.94
050	1070	009000	050.23959	201509	FY2015	Allocation	173.23
050	1070	009000	050.23989	201509	FY2015	Allocation	2,148.48
050	1070	009000	050.23990	201509	FY2015	Allocation	88.90
050	1070	009000	050.23992	201509	FY2015	Allocation	201.99
050	1070	009000	050.23993	201509	FY2015	Allocation	65.34
050	1070	009000	050.23994	201509	FY2015	Allocation	(60.81)
050	1070	009000	050.23995	201509	FY2015	Allocation	(2.22)
050	1070	009000	050.23996	201509	FY2015	Allocation	(22.97)
050	1070	009000	050.23997	201509	FY2015	Allocation	1,618.62
050	1070	009000	050.23998	201509	FY2015	Allocation	1,206.28
050	1070	009000	050.23999	201509	FY2015	Allocation	89.88
050	1070	009000	050.24031	201509	FY2015	Allocation	24.26
050	1070	009000	050.24070	201509	FY2015	Allocation	(17.88)
050	1070	009000	050.24084	201509	FY2015	Allocation	2,468.61
050	1070	009000	050.24085	201509	FY2015	Allocation	823.80
050	1070	009000	050.24086	201509	FY2015	Allocation	2,924.77
050	1070	009000	050.24087	201509	FY2015	Allocation	344.61
050	1070	009000	050.24089	201509	FY2015	Allocation	153.44
050	1070	009000	050.26295	201509	FY2015	Allocation	2,791.92
050	1070	009000	050.26300	201509	FY2015	Allocation	338.25
050	1070	009000	050.26303	201509	FY2015	Allocation	1,116.98
050	1070	009000	050.26306	201509	FY2015	Allocation	(5.55)
050	1070	009000	050.26309	201509	FY2015	Allocation	74.66
050	1070	009000	050.35055	201509	FY2015	Allocation	269.17
050	1070	009000	050.37892	201509	FY2015	Allocation	581.25
050	1070	009000	050.38277	201509	FY2015	Allocation	(106.07)
050	1070	009000	050.38279	201509	FY2015	Allocation	(12.68)
050	1070	009000	050.38923	201509	FY2015	Allocation	(10.61)
050	1070	009000	050.38950	201509	FY2015	Allocation	448.83
050	1070	009000	050.39087	201509	FY2015	Allocation	900.02
050	1070	009000	050.39201	201509	FY2015	Allocation	1,469.72
050	1070	009000	050.39405	201509	FY2015	Allocation	17,294.27
050	1070	009000	050.39531	201509	FY2015	Allocation	(18.62)
050	1070	009000	050.39533	201509	FY2015	Allocation	(65.72)
050	1070	009000	050.39578	201509	FY2015	Allocation	380.78
050	1070	009000	050.39584	201509	FY2015	Allocation	(27.66)
050	1070	009000	050.39654	201509	FY2015	Allocation	(604.30)
050	1070	009000	050.39723	201509	FY2015	Allocation	1,868.83
050	1070	009000	050.39756	201509	FY2015	Allocation	261.87
050	1070	009000	050.39784	201509	FY2015	Allocation	626.50
050	1070	009000	050.39996	201509	FY2015	Allocation	691.08
050	1070	009000	050.40009	201509	FY2015	Allocation	308.90
050	1070	009000	050.40035	201509	FY2015	Allocation	(101.83)
050	1070	009000	050.40132	201509	FY2015	Allocation	(103.54)
050	1070	009000	050.40232	201509	FY2015	Allocation	103.81
050	1070	009000	050.40270	201509	FY2015	Allocation	1,463.31
050	1070	009000	050.40277	201509	FY2015	Allocation	1,667.84
050	1070	009000	050.40425	201509	FY2015	Allocation	102.16
050	1070	009000	050.40471	201509	FY2015	Allocation	1,339.66
050	1070	009000	050.40488	201509	FY2015	Allocation	1,128.05
050	1070	009000	050.40534	201509	FY2015	Allocation	1,357.27
050	1070	009000	050.40556	201509	FY2015	Allocation	(105.69)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.40557	201509	FY2015	Allocation	(44.20)
050	1070	009000	050.40577	201509	FY2015	Allocation	(62.58)
050	1070	009000	050.40587	201509	FY2015	Allocation	564.85
050	1070	009000	050.40616	201509	FY2015	Allocation	536.67
050	1070	009000	050.40639	201509	FY2015	Allocation	326.54
050	1070	009000	050.40672	201509	FY2015	Allocation	3,264.21
050	1070	009000	050.40678	201509	FY2015	Allocation	(129.42)
050	1070	009000	050.40687	201509	FY2015	Allocation	(6.10)
050	1070	009000	050.40706	201509	FY2015	Allocation	103.81
050	1070	009000	050.40723	201509	FY2015	Allocation	3,415.75
050	1070	009000	050.40736	201509	FY2015	Allocation	646.93
050	1070	009000	050.40757	201509	FY2015	Allocation	1,131.45
050	1070	009000	050.40849	201509	FY2015	Allocation	361.06
050	1070	009000	050.40866	201509	FY2015	Allocation	709.62
050	1070	009000	050.40909	201509	FY2015	Allocation	3,070.38
050	1070	009000	050.40910	201509	FY2015	Allocation	1,467.61
050	1070	009000	050.40935	201509	FY2015	Allocation	1,714.26
050	1070	009000	OH.050.17884	201509	FY2015	Allocation	61,948.63
050	1070	009000	050.23602	201509	FY2015	Burden Cost	6,516.70
050	1070	009000	050.23603	201509	FY2015	Burden Cost	63.80
050	1070	009000	050.23604	201509	FY2015	Burden Cost	1,014.75
050	1070	009000	050.23605	201509	FY2015	Burden Cost	419.24
050	1070	009000	050.23606	201509	FY2015	Burden Cost	1,050.24
050	1070	009000	050.23607	201509	FY2015	Burden Cost	2,412.05
050	1070	009000	050.23608	201509	FY2015	Burden Cost	2,085.26
050	1070	009000	050.23609	201509	FY2015	Burden Cost	659.44
050	1070	009000	050.23610	201509	FY2015	Burden Cost	16,773.67
050	1070	009000	050.23611	201509	FY2015	Burden Cost	9,850.00
050	1070	009000	050.23612	201509	FY2015	Burden Cost	1,503.38
050	1070	009000	050.23638	201509	FY2015	Burden Cost	20,144.69
050	1070	009000	050.23639	201509	FY2015	Burden Cost	49.56
050	1070	009000	050.23640	201509	FY2015	Burden Cost	10.91
050	1070	009000	050.23641	201509	FY2015	Burden Cost	4,291.02
050	1070	009000	050.23642	201509	FY2015	Burden Cost	(1,418.43)
050	1070	009000	050.23643	201509	FY2015	Burden Cost	23.12
050	1070	009000	050.23644	201509	FY2015	Burden Cost	820.83
050	1070	009000	050.23645	201509	FY2015	Burden Cost	60.30
050	1070	009000	050.23646	201509	FY2015	Burden Cost	1,516.40
050	1070	009000	050.23647	201509	FY2015	Burden Cost	(1,188.67)
050	1070	009000	050.23648	201509	FY2015	Burden Cost	(152.57)
050	1070	009000	050.23674	201509	FY2015	Burden Cost	23,363.23
050	1070	009000	050.23675	201509	FY2015	Burden Cost	(2,051.77)
050	1070	009000	050.23676	201509	FY2015	Burden Cost	(3,323.67)
050	1070	009000	050.23677	201509	FY2015	Burden Cost	(214.33)
050	1070	009000	050.23678	201509	FY2015	Burden Cost	3,303.95
050	1070	009000	050.23679	201509	FY2015	Burden Cost	5,108.51
050	1070	009000	050.23680	201509	FY2015	Burden Cost	1,371.88
050	1070	009000	050.23681	201509	FY2015	Burden Cost	165.52
050	1070	009000	050.23682	201509	FY2015	Burden Cost	19,299.26
050	1070	009000	050.23683	201509	FY2015	Burden Cost	15,116.32
050	1070	009000	050.23684	201509	FY2015	Burden Cost	(492.95)
050	1070	009000	050.23716	201509	FY2015	Burden Cost	15,295.25
050	1070	009000	050.23717	201509	FY2015	Burden Cost	421.14
050	1070	009000	050.23718	201509	FY2015	Burden Cost	3,069.37
050	1070	009000	050.23719	201509	FY2015	Burden Cost	418.34
050	1070	009000	050.23720	201509	FY2015	Burden Cost	1,497.40
050	1070	009000	050.23721	201509	FY2015	Burden Cost	1,217.76
050	1070	009000	050.23722	201509	FY2015	Burden Cost	816.60
050	1070	009000	050.23723	201509	FY2015	Burden Cost	385.86
050	1070	009000	050.23724	201509	FY2015	Burden Cost	1,541.36
050	1070	009000	050.23725	201509	FY2015	Burden Cost	2,197.29
050	1070	009000	050.23726	201509	FY2015	Burden Cost	(38.65)
050	1070	009000	050.23754	201509	FY2015	Burden Cost	3,295.86
050	1070	009000	050.23755	201509	FY2015	Burden Cost	3,492.94
050	1070	009000	050.23756	201509	FY2015	Burden Cost	8,450.21
050	1070	009000	050.23757	201509	FY2015	Burden Cost	769.58
050	1070	009000	050.23758	201509	FY2015	Burden Cost	3,037.57
050	1070	009000	050.23759	201509	FY2015	Burden Cost	13,640.48
050	1070	009000	050.23760	201509	FY2015	Burden Cost	7,374.73
050	1070	009000	050.23761	201509	FY2015	Burden Cost	2,901.02
050	1070	009000	050.23762	201509	FY2015	Burden Cost	2,139.94
050	1070	009000	050.23763	201509	FY2015	Burden Cost	17,921.42
050	1070	009000	050.23764	201509	FY2015	Burden Cost	(526.52)
050	1070	009000	050.23793	201509	FY2015	Burden Cost	13,993.39
050	1070	009000	050.23794	201509	FY2015	Burden Cost	1,920.43
050	1070	009000	050.23795	201509	FY2015	Burden Cost	12,862.35
050	1070	009000	050.23796	201509	FY2015	Burden Cost	8,525.01
050	1070	009000	050.23797	201509	FY2015	Burden Cost	1,067.54
050	1070	009000	050.23798	201509	FY2015	Burden Cost	3,568.01
050	1070	009000	050.23799	201509	FY2015	Burden Cost	20,831.46
050	1070	009000	050.23800	201509	FY2015	Burden Cost	8,627.07
050	1070	009000	050.23801	201509	FY2015	Burden Cost	61,792.74
050	1070	009000	050.23802	201509	FY2015	Burden Cost	33,679.95
050	1070	009000	050.23803	201509	FY2015	Burden Cost	4,753.14
050	1070	009000	050.23834	201509	FY2015	Burden Cost	112.90
050	1070	009000	050.23839	201509	FY2015	Burden Cost	83.44
050	1070	009000	050.23871	201509	FY2015	Burden Cost	1,921.85
050	1070	009000	050.23873	201509	FY2015	Burden Cost	727.85
050	1070	009000	050.23874	201509	FY2015	Burden Cost	2,122.70
050	1070	009000	050.23876	201509	FY2015	Burden Cost	622.83
050	1070	009000	050.23877	201509	FY2015	Burden Cost	566.29
050	1070	009000	050.23878	201509	FY2015	Burden Cost	3,682.45
050	1070	009000	050.23879	201509	FY2015	Burden Cost	182.28
050	1070	009000	050.23880	201509	FY2015	Burden Cost	(126.62)
050	1070	009000	050.23910	201509	FY2015	Burden Cost	5,418.15
050	1070	009000	050.23911	201509	FY2015	Burden Cost	5,256.74
050	1070	009000	050.23912	201509	FY2015	Burden Cost	(442.06)
050	1070	009000	050.23913	201509	FY2015	Burden Cost	1,302.11
050	1070	009000	050.23914	201509	FY2015	Burden Cost	248.83
050	1070	009000	050.23915	201509	FY2015	Burden Cost	(206.75)
050	1070	009000	050.23916	201509	FY2015	Burden Cost	(2,509.40)
050	1070	009000	050.23917	201509	FY2015	Burden Cost	1,221.05
050	1070	009000	050.23918	201509	FY2015	Burden Cost	3,261.84
050	1070	009000	050.23919	201509	FY2015	Burden Cost	4,405.09
050	1070	009000	050.23920	201509	FY2015	Burden Cost	13.44
050	1070	009000	050.23949	201509	FY2015	Burden Cost	5,239.27
050	1070	009000	050.23950	201509	FY2015	Burden Cost	10,219.55
050	1070	009000	050.23951	201509	FY2015	Burden Cost	200.95
050	1070	009000	050.23952	201509	FY2015	Burden Cost	2,474.04
050	1070	009000	050.23953	201509	FY2015	Burden Cost	(485.55)
050	1070	009000	050.23954	201509	FY2015	Burden Cost	525.58
050	1070	009000	050.23955	201509	FY2015	Burden Cost	2,730.04
050	1070	009000	050.23956	201509	FY2015	Burden Cost	(475.90)
050	1070	009000	050.23957	201509	FY2015	Burden Cost	87.53
050	1070	009000	050.23958	201509	FY2015	Burden Cost	8,071.28
050	1070	009000	050.23959	201509	FY2015	Burden Cost	(685.52)
050	1070	009000	050.23989	201509	FY2015	Burden Cost	37,769.87
050	1070	009000	050.23990	201509	FY2015	Burden Cost	527.61
050	1070	009000	050.23991	201509	FY2015	Burden Cost	1,028.47
050	1070	009000	050.23992	201509	FY2015	Burden Cost	3,289.49
050	1070	009000	050.23993	201509	FY2015	Burden Cost	7,802.71
050	1070	009000	050.23994	201509	FY2015	Burden Cost	592.57
050	1070	009000	050.23995	201509	FY2015	Burden Cost	2,556.55
050	1070	009000	050.23996	201509	FY2015	Burden Cost	1,021.32
050	1070	009000	050.23997	201509	FY2015	Burden Cost	6,744.81
050	1070	009000	050.23998	201509	FY2015	Burden Cost	4,126.50
050	1070	009000	050.23999	201509	FY2015	Burden Cost	1,634.74
050	1070	009000	050.24031	201509	FY2015	Burden Cost	(27.60)
050	1070	009000	050.24070	201509	FY2015	Burden Cost	8,399.83
050	1070	009000	050.24074	201509	FY2015	Burden Cost	2,938.66
050	1070	009000	050.24078	201509	FY2015	Burden Cost	0.83
050	1070	009000	050.24079	201509	FY2015	Burden Cost	0.42
050	1070	009000	050.24084	201509	FY2015	Burden Cost	44,254.07
050	1070	009000	050.24085	201509	FY2015	Burden Cost	14,306.60
050	1070	009000	050.24086	201509	FY2015	Burden Cost	48,548.40
050	1070	009000	050.24087	201509	FY2015	Burden Cost	74,607.70
050	1070	009000	050.24089	201509	FY2015	Burden Cost	126.24
050	1070	009000	050.24109	201509	FY2015	Burden Cost	262.29
050	1070	009000	050.24110	201509	FY2015	Burden Cost	21.55
050	1070	009000	050.24111	201509	FY2015	Burden Cost	0.97
050	1070	009000	050.26288	201509	FY2015	Burden Cost	1,019.99
050	1070	009000	050.26295	201509	FY2015	Burden Cost	37,230.53
050	1070	009000	050.26300	201509	FY2015	Burden Cost	(1,673.92)
050	1070	009000	050.26303	201509	FY2015	Burden Cost	29,846.23
050	1070	009000	050.26306	201509	FY2015	Burden Cost	9,749.46
050	1070	009000	050.26309	201509	FY2015	Burden Cost	(122.04)
050	1070	009000	050.26312	201509	FY2015	Burden Cost	6,560.54
050	1070	009000	050.35013	201509	FY2015	Burden Cost	23.42
050	1070	009000	050.35055	201509	FY2015	Burden Cost	(354.20)
050	1070	009000	050.35688	201509	FY2015	Burden Cost	395.54
050	1070	009000	050.36522	201509	FY2015	Burden Cost	366.10
050	1070	009000	050.37892	201509	FY2015	Burden Cost	18,475.60
050	1070	009000	050.38950	201509	FY2015	Burden Cost	(983.19)
050	1070	009000	050.39067	201509	FY2015	Burden Cost	1,512.83
050	1070	009000	050.39201	201509	FY2015	Burden Cost	(3,705.40)
050	1070	009000	050.39211	201509	FY2015	Burden Cost	4,058.29
050	1070	009000	050.39218	201509	FY2015	Burden Cost	597.52
050	1070	009000	050.39366	201509	FY2015	Burden Cost	1,551.59
050	1070	009000	050.39394	201509	FY2015	Burden Cost	497.00
050	1070	009000	050.39403	201509	FY2015	Burden Cost	329.07
050	1070	009000	050.39405	201509	FY2015	Burden Cost	830,256.82
050	1070	009000	050.39531	201509	FY2015	Burden Cost	11,670.93
050	1070	009000	050.39533	201509	FY2015	Burden Cost	7,854.59
050	1070	009000	050.39578	201509	FY2015	Burden Cost	2,921.21
050	1070	009000	050.39580	201509	FY2015	Burden Cost	2,598.05
050	1070	009000	050.39664	201509	FY2015	Burden Cost	1,130.62
050	1070	009000	050.39677	201509	FY2015	Burden Cost	64.97

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.39686	201509	FY2015	Burden Cost	9,239.28
050	1070	009000	050.39729	201509	FY2015	Burden Cost	(3,038.31)
050	1070	009000	050.39755	201509	FY2015	Burden Cost	41,021.21
050	1070	009000	050.39784	201509	FY2015	Burden Cost	7,359.02
050	1070	009000	050.39907	201509	FY2015	Burden Cost	42,449.81
050	1070	009000	050.39996	201509	FY2015	Burden Cost	97,388.21
050	1070	009000	050.40009	201509	FY2015	Burden Cost	(1,531.06)
050	1070	009000	050.40035	201509	FY2015	Burden Cost	2,077.54
050	1070	009000	050.40132	201509	FY2015	Burden Cost	20,985.60
050	1070	009000	050.40216	201509	FY2015	Burden Cost	10,638.30
050	1070	009000	050.40232	201509	FY2015	Burden Cost	41,750.97
050	1070	009000	050.40270	201509	FY2015	Burden Cost	120,557.13
050	1070	009000	050.40277	201509	FY2015	Burden Cost	(4,550.06)
050	1070	009000	050.40278	201509	FY2015	Burden Cost	160.15
050	1070	009000	050.40284	201509	FY2015	Burden Cost	360.37
050	1070	009000	050.40291	201509	FY2015	Burden Cost	13,616.91
050	1070	009000	050.40375	201509	FY2015	Burden Cost	3,146.95
050	1070	009000	050.40425	201509	FY2015	Burden Cost	6,880.52
050	1070	009000	050.40453	201509	FY2015	Burden Cost	941.11
050	1070	009000	050.40471	201509	FY2015	Burden Cost	49,812.59
050	1070	009000	050.40488	201509	FY2015	Burden Cost	5,566.11
050	1070	009000	050.40489	201509	FY2015	Burden Cost	1,239.86
050	1070	009000	050.40491	201509	FY2015	Burden Cost	21,025.36
050	1070	009000	050.40534	201509	FY2015	Burden Cost	5,675.66
050	1070	009000	050.40587	201509	FY2015	Burden Cost	3,269.66
050	1070	009000	050.40589	201509	FY2015	Burden Cost	9,547.66
050	1070	009000	050.40590	201509	FY2015	Burden Cost	2,219.62
050	1070	009000	050.40616	201509	FY2015	Burden Cost	(1,456.83)
050	1070	009000	050.40639	201509	FY2015	Burden Cost	2,535.06
050	1070	009000	050.40672	201509	FY2015	Burden Cost	5,377.48
050	1070	009000	050.40679	201509	FY2015	Burden Cost	1,802.31
050	1070	009000	050.40685	201509	FY2015	Burden Cost	2,785.25
050	1070	009000	050.40687	201509	FY2015	Burden Cost	(1,004.01)
050	1070	009000	050.40693	201509	FY2015	Burden Cost	32,737.78
050	1070	009000	050.40699	201509	FY2015	Burden Cost	288.58
050	1070	009000	050.40703	201509	FY2015	Burden Cost	31,386.12
050	1070	009000	050.40709	201509	FY2015	Burden Cost	63,588.77
050	1070	009000	050.40723	201509	FY2015	Burden Cost	17,810.55
050	1070	009000	050.40736	201509	FY2015	Burden Cost	3,173.25
050	1070	009000	050.40737	201509	FY2015	Burden Cost	65,622.17
050	1070	009000	050.40757	201509	FY2015	Burden Cost	(133.67)
050	1070	009000	050.40779	201509	FY2015	Burden Cost	143,175.12
050	1070	009000	050.40793	201509	FY2015	Burden Cost	22,168.20
050	1070	009000	050.40807	201509	FY2015	Burden Cost	3,020.66
050	1070	009000	050.40819	201509	FY2015	Burden Cost	21,004.44
050	1070	009000	050.40849	201509	FY2015	Burden Cost	(778.81)
050	1070	009000	050.40856	201509	FY2015	Burden Cost	8,592.34
050	1070	009000	050.40909	201509	FY2015	Burden Cost	1,272.36
050	1070	009000	050.40910	201509	FY2015	Burden Cost	25,046.60
050	1070	009000	050.40936	201509	FY2015	Burden Cost	44,638.42
050	1070	009000	050.40959	201509	FY2015	Burden Cost	37,996.29
050	1070	009000	050.40962	201509	FY2015	Burden Cost	2,785.98
050	1070	009000	050.40986	201509	FY2015	Burden Cost	159,507.88
050	1070	009000	050.41020	201509	FY2015	Burden Cost	4,176.56
050	1070	009000	050.41029	201509	FY2015	Burden Cost	9,845.50
050	1070	009000	050.41042	201509	FY2015	Burden Cost	4,191.48
050	1070	009000	050.41043	201509	FY2015	Burden Cost	4,665.51
050	1070	009000	050.41056	201509	FY2015	Burden Cost	432.05
050	1070	009000	050.41062	201509	FY2015	Burden Cost	36,968.89
050	1070	009000	050.41093	201509	FY2015	Burden Cost	562.01
050	1070	009000	050.41095	201509	FY2015	Burden Cost	683.18
050	1070	009000	050.41108	201509	FY2015	Burden Cost	15,277.57
050	1070	009000	050.41113	201509	FY2015	Burden Cost	53,074.23
050	1070	009000	050.41124	201509	FY2015	Burden Cost	16,891.83
050	1070	009000	050.41125	201509	FY2015	Burden Cost	12,472.96
050	1070	009000	050.41147	201509	FY2015	Burden Cost	482.25
050	1070	009000	050.41149	201509	FY2015	Burden Cost	893.00
050	1070	009000	050.41158	201509	FY2015	Burden Cost	345.18
050	1070	009000	050.41198	201509	FY2015	Burden Cost	2,392.76
050	1070	009000	050.41254	201509	FY2015	Burden Cost	216.66
050	1070	009000	050.41275	201509	FY2015	Burden Cost	615.08
050	1070	009000	OH.050.17884	201509	FY2015	Burden Cost	(858,734.25)
050	1070	009000	050.23602	201509	FY2015	Burdening	(4,600.03)
050	1070	009000	050.23603	201509	FY2015	Burdening	(300.61)
050	1070	009000	050.23604	201509	FY2015	Burdening	(768.57)
050	1070	009000	050.23605	201509	FY2015	Burdening	(247.03)
050	1070	009000	050.23606	201509	FY2015	Burdening	(224.65)
050	1070	009000	050.23607	201509	FY2015	Burdening	(1,694.02)
050	1070	009000	050.23608	201509	FY2015	Burdening	(702.95)
050	1070	009000	050.23609	201509	FY2015	Burdening	(268.40)
050	1070	009000	050.23610	201509	FY2015	Burdening	(5,233.72)
050	1070	009000	050.23611	201509	FY2015	Burdening	(3,039.20)
050	1070	009000	050.23612	201509	FY2015	Burdening	(764.53)
050	1070	009000	050.23638	201509	FY2015	Burdening	(12,461.28)
050	1070	009000	050.23639	201509	FY2015	Burdening	(20.21)
050	1070	009000	050.23640	201509	FY2015	Burdening	(703.67)
050	1070	009000	050.23641	201509	FY2015	Burdening	(1,246.79)
050	1070	009000	050.23642	201509	FY2015	Burdening	(1,452.81)
050	1070	009000	050.23643	201509	FY2015	Burdening	(100.39)
050	1070	009000	050.23644	201509	FY2015	Burdening	(143.58)
050	1070	009000	050.23645	201509	FY2015	Burdening	(69.48)
050	1070	009000	050.23646	201509	FY2015	Burdening	(1,118.32)
050	1070	009000	050.23647	201509	FY2015	Burdening	(1,574.13)
050	1070	009000	050.23648	201509	FY2015	Burdening	(112.80)
050	1070	009000	050.23674	201509	FY2015	Burdening	(12,897.12)
050	1070	009000	050.23675	201509	FY2015	Burdening	(947.46)
050	1070	009000	050.23676	201509	FY2015	Burdening	(1,346.04)
050	1070	009000	050.23677	201509	FY2015	Burdening	(476.33)
050	1070	009000	050.23678	201509	FY2015	Burdening	(1,449.53)
050	1070	009000	050.23679	201509	FY2015	Burdening	(4,787.31)
050	1070	009000	050.23680	201509	FY2015	Burdening	(1,806.58)
050	1070	009000	050.23681	201509	FY2015	Burdening	(670.38)
050	1070	009000	050.23682	201509	FY2015	Burdening	(8,923.02)
050	1070	009000	050.23683	201509	FY2015	Burdening	(8,239.25)
050	1070	009000	050.23684	201509	FY2015	Burdening	(1,022.77)
050	1070	009000	050.23716	201509	FY2015	Burdening	(5,870.36)
050	1070	009000	050.23717	201509	FY2015	Burdening	(339.29)
050	1070	009000	050.23718	201509	FY2015	Burdening	(1,794.72)
050	1070	009000	050.23719	201509	FY2015	Burdening	(611.10)
050	1070	009000	050.23720	201509	FY2015	Burdening	(626.83)
050	1070	009000	050.23721	201509	FY2015	Burdening	(616.27)
050	1070	009000	050.23722	201509	FY2015	Burdening	(822.30)
050	1070	009000	050.23723	201509	FY2015	Burdening	(464.25)
050	1070	009000	050.23724	201509	FY2015	Burdening	(2,134.31)
050	1070	009000	050.23725	201509	FY2015	Burdening	(2,914.65)
050	1070	009000	050.23726	201509	FY2015	Burdening	(881.78)
050	1070	009000	050.23754	201509	FY2015	Burdening	(5,209.53)
050	1070	009000	050.23755	201509	FY2015	Burdening	(1,351.01)
050	1070	009000	050.23756	201509	FY2015	Burdening	(3,290.98)
050	1070	009000	050.23757	201509	FY2015	Burdening	(1,667.06)
050	1070	009000	050.23758	201509	FY2015	Burdening	(2,676.73)
050	1070	009000	050.23759	201509	FY2015	Burdening	(3,146.22)
050	1070	009000	050.23760	201509	FY2015	Burdening	(2,325.73)
050	1070	009000	050.23761	201509	FY2015	Burdening	(1,185.64)
050	1070	009000	050.23762	201509	FY2015	Burdening	(10,950.44)
050	1070	009000	050.23763	201509	FY2015	Burdening	(8,683.86)
050	1070	009000	050.23764	201509	FY2015	Burdening	(1,109.50)
050	1070	009000	050.23793	201509	FY2015	Burdening	(12,768.16)
050	1070	009000	050.23794	201509	FY2015	Burdening	(2,109.11)
050	1070	009000	050.23795	201509	FY2015	Burdening	(6,088.80)
050	1070	009000	050.23796	201509	FY2015	Burdening	(6,803.76)
050	1070	009000	050.23797	201509	FY2015	Burdening	(2,866.20)
050	1070	009000	050.23798	201509	FY2015	Burdening	(4,745.20)
050	1070	009000	050.23799	201509	FY2015	Burdening	(7,515.84)
050	1070	009000	050.23800	201509	FY2015	Burdening	(3,534.50)
050	1070	009000	050.23801	201509	FY2015	Burdening	(24,657.95)
050	1070	009000	050.23802	201509	FY2015	Burdening	(9,596.25)
050	1070	009000	050.23803	201509	FY2015	Burdening	(3,845.57)
050	1070	009000	050.23834	201509	FY2015	Burdening	(241.75)
050	1070	009000	050.23839	201509	FY2015	Burdening	(28.46)
050	1070	009000	050.23871	201509	FY2015	Burdening	(1,316.44)
050	1070	009000	050.23872	201509	FY2015	Burdening	(37.00)
050	1070	009000	050.23873	201509	FY2015	Burdening	(843.71)
050	1070	009000	050.23874	201509	FY2015	Burdening	(1,872.00)
050	1070	009000	050.23875	201509	FY2015	Burdening	(93.17)
050	1070	009000	050.23876	201509	FY2015	Burdening	(117.67)
050	1070	009000	050.23877	201509	FY2015	Burdening	(381.73)
050	1070	009000	050.23878	201509	FY2015	Burdening	(1,017.78)
050	1070	009000	050.23879	201509	FY2015	Burdening	(90.99)
050	1070	009000	050.23880	201509	FY2015	Burdening	(720.17)
050	1070	009000	050.23881	201509	FY2015	Burdening	(57.32)
050	1070	009000	050.23910	201509	FY2015	Burdening	(2,686.33)
050	1070	009000	050.23911	201509	FY2015	Burdening	(5,066.62)
050	1070	009000	050.23912	201509	FY2015	Burdening	(602.80)
050	1070	009000	050.23913	201509	FY2015	Burdening	(1,566.93)
050	1070	009000	050.23914	201509	FY2015	Burdening	(352.61)
050	1070	009000	050.23915	201509	FY2015	Burdening	(645.18)
050	1070	009000	050.23916	201509	FY2015	Burdening	(2,009.54)
050	1070	009000	050.23917	201509	FY2015	Burdening	(737.57)
050	1070	009000	050.23918	201509	FY2015	Burdening	(4,452.26)
050	1070	009000	050.23919	201509	FY2015	Burdening	(1,554.14)
050	1070	009000	050.23920	201509	FY2015	Burdening	27.13
050	1070	009000	050.23949	201509	FY2015	Burdening	(1,282.72)
050	1070	009000	050.23950	201509	FY2015	Burdening	(4,571.04)
050	1070	009000	050.23951	201509	FY2015	Burdening	79.90
050	1070	009000	050.23952	201509	FY2015	Burdening	(1,871.40)
050	1070	009000	050.23953	201509	FY2015	Burdening	(372.12)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23954	201509	FY2015	Burdening	(1,318 78)
050	1070	009000	050.23955	201509	FY2015	Burdening	(4,276.16)
050	1070	009000	050.23956	201509	FY2015	Burdening	(507 45)
050	1070	009000	050.23957	201509	FY2015	Burdening	(2,266.70)
050	1070	009000	050.23958	201509	FY2015	Burdening	(3,624 25)
050	1070	009000	050.23959	201509	FY2015	Burdening	(136.39)
050	1070	009000	050.23989	201509	FY2015	Burdening	(13,798 37)
050	1070	009000	050.23990	201509	FY2015	Burdening	(791.01)
050	1070	009000	050.23991	201509	FY2015	Burdening	(425 72)
050	1070	009000	050.23992	201509	FY2015	Burdening	(2,882.30)
050	1070	009000	050.23993	201509	FY2015	Burdening	(2,268 01)
050	1070	009000	050.23994	201509	FY2015	Burdening	(1,288.10)
050	1070	009000	050.23995	201509	FY2015	Burdening	(883 30)
050	1070	009000	050.23996	201509	FY2015	Burdening	(482.40)
050	1070	009000	050.23997	201509	FY2015	Burdening	(8,924.50)
050	1070	009000	050.23998	201509	FY2015	Burdening	(5,690.98)
050	1070	009000	050.23999	201509	FY2015	Burdening	(372 61)
050	1070	009000	050.24031	201509	FY2015	Burdening	(4.72)
050	1070	009000	050.24070	201509	FY2015	Burdening	(3,315 78)
050	1070	009000	050.24074	201509	FY2015	Burdening	(420.08)
050	1070	009000	050.24078	201509	FY2015	Burdening	(0 04)
050	1070	009000	050.24079	201509	FY2015	Burdening	(0.10)
050	1070	009000	050.24084	201509	FY2015	Burdening	(36,872 50)
050	1070	009000	050.24085	201509	FY2015	Burdening	(18,007.67)
050	1070	009000	050.24086	201509	FY2015	Burdening	(56,502 76)
050	1070	009000	050.24087	201509	FY2015	Burdening	(36,676.15)
050	1070	009000	050.24089	201509	FY2015	Burdening	(72 90)
050	1070	009000	050.24109	201509	FY2015	Burdening	(78.75)
050	1070	009000	050.24110	201509	FY2015	Burdening	(8 93)
050	1070	009000	050.24111	201509	FY2015	Burdening	(6.73)
050	1070	009000	050.26288	201509	FY2015	Burdening	(144 42)
050	1070	009000	050.26295	201509	FY2015	Burdening	(35,525.66)
050	1070	009000	050.26300	201509	FY2015	Burdening	(19,094 58)
050	1070	009000	050.26303	201509	FY2015	Burdening	(14,809.53)
050	1070	009000	050.26306	201509	FY2015	Burdening	(1,982 88)
050	1070	009000	050.26309	201509	FY2015	Burdening	(15.83)
050	1070	009000	050.26312	201509	FY2015	Burdening	(1,503 42)
050	1070	009000	050.35013	201509	FY2015	Burdening	(2,688.21)
050	1070	009000	050.35055	201509	FY2015	Burdening	(18,225 25)
050	1070	009000	050.35588	201509	FY2015	Burdening	(141.74)
050	1070	009000	050.36522	201509	FY2015	Burdening	(1,117 86)
050	1070	009000	050.36776	201509	FY2015	Burdening	(89.46)
050	1070	009000	050.37892	201509	FY2015	Burdening	(13,470 23)
050	1070	009000	050.37892	201509	FY2015	Burdening	(3,488.45)
050	1070	009000	050.38277	201509	FY2015	Burdening	(1,041 72)
050	1070	009000	050.38279	201509	FY2015	Burdening	(36.84)
050	1070	009000	050.38923	201509	FY2015	Burdening	(2,311 03)
050	1070	009000	050.38950	201509	FY2015	Burdening	(36,800.31)
050	1070	009000	050.39044	201509	FY2015	Burdening	36.36
050	1070	009000	050.39087	201509	FY2015	Burdening	(7,866.00)
050	1070	009000	050.39201	201509	FY2015	Burdening	(478 74)
050	1070	009000	050.39210	201509	FY2015	Burdening	(1,190.30)
050	1070	009000	050.39211	201509	FY2015	Burdening	(1,814 43)
050	1070	009000	050.39218	201509	FY2015	Burdening	(406.17)
050	1070	009000	050.39272	201509	FY2015	Burdening	(266.88)
050	1070	009000	050.39366	201509	FY2015	Burdening	(2,538.37)
050	1070	009000	050.39378	201509	FY2015	Burdening	(196 69)
050	1070	009000	050.39380	201509	FY2015	Burdening	(131.87)
050	1070	009000	050.39394	201509	FY2015	Burdening	(3,152 60)
050	1070	009000	050.39403	201509	FY2015	Burdening	(612.64)
050	1070	009000	050.39405	201509	FY2015	Burdening	(594,691 49)
050	1070	009000	050.39406	201509	FY2015	Burdening	(147.38)
050	1070	009000	050.39482	201509	FY2015	Burdening	(2,310 67)
050	1070	009000	050.39492	201509	FY2015	Burdening	(200.48)
050	1070	009000	050.39531	201509	FY2015	Burdening	(14,053 10)
050	1070	009000	050.39533	201509	FY2015	Burdening	(3,186.85)
050	1070	009000	050.39578	201509	FY2015	Burdening	(673 73)
050	1070	009000	050.39584	201509	FY2015	Burdening	(771.15)
050	1070	009000	050.39588	201509	FY2015	Burdening	(647 80)
050	1070	009000	050.39614	201509	FY2015	Burdening	(373.64)
050	1070	009000	050.39623	201509	FY2015	Burdening	(107 74)
050	1070	009000	050.39664	201509	FY2015	Burdening	(8,165.37)
050	1070	009000	050.39677	201509	FY2015	Burdening	(3,046 10)
050	1070	009000	050.39688	201509	FY2015	Burdening	(41.49)
050	1070	009000	050.39688	201509	FY2015	Burdening	(1,767 37)
050	1070	009000	050.39729	201509	FY2016	Burdening	(655.54)
050	1070	009000	050.39756	201509	FY2016	Burdening	(48,955 62)
050	1070	009000	050.39784	201509	FY2016	Burdening	(8,424.12)
050	1070	009000	050.39858	201509	FY2016	Burdening	5.20
050	1070	009000	050.39997	201509	FY2015	Burdening	(10,906.71)
050	1070	009000	050.39911	201509	FY2015	Burdening	(109 35)
050	1070	009000	050.39931	201509	FY2015	Burdening	(70.45)
050	1070	009000	050.39954	201509	FY2015	Burdening	(167 38)
050	1070	009000	050.39996	201509	FY2015	Burdening	(71,260.54)
050	1070	009000	050.40009	201509	FY2015	Burdening	(1,357 96)
050	1070	009000	050.40023	201509	FY2015	Burdening	4.49
050	1070	009000	050.40035	201509	FY2015	Burdening	(619 38)
050	1070	009000	050.40092	201509	FY2015	Burdening	(2,446.85)
050	1070	009000	050.40132	201509	FY2015	Burdening	(7,912 38)
050	1070	009000	050.40153	201509	FY2015	Burdening	268.44
050	1070	009000	050.40172	201509	FY2015	Burdening	(2,585 50)
050	1070	009000	050.40218	201509	FY2015	Burdening	(4,520.24)
050	1070	009000	050.40232	201509	FY2015	Burdening	(18,895 86)
050	1070	009000	050.40270	201509	FY2015	Burdening	(46,148.26)
050	1070	009000	050.40277	201509	FY2015	Burdening	(1,283 72)
050	1070	009000	050.40278	201509	FY2015	Burdening	(866.78)
050	1070	009000	050.40284	201509	FY2015	Burdening	(1,512 57)
050	1070	009000	050.40291	201509	FY2015	Burdening	(2,132.97)
050	1070	009000	050.40375	201509	FY2015	Burdening	(985 65)
050	1070	009000	050.40388	201509	FY2015	Burdening	(2,115.00)
050	1070	009000	050.40425	201509	FY2015	Burdening	(3,817 65)
050	1070	009000	050.40434	201509	FY2015	Burdening	131.36
050	1070	009000	050.40453	201509	FY2015	Burdening	(136 51)
050	1070	009000	050.40471	201509	FY2015	Burdening	(31,035.31)
050	1070	009000	050.40488	201509	FY2015	Burdening	(1,994 57)
050	1070	009000	050.40489	201509	FY2015	Burdening	(993.62)
050	1070	009000	050.40491	201509	FY2016	Burdening	(9,655 76)
050	1070	009000	050.40506	201509	FY2015	Burdening	124.09
050	1070	009000	050.40534	201509	FY2016	Burdening	(34,982 58)
050	1070	009000	050.40556	201509	FY2016	Burdening	(394.60)
050	1070	009000	050.40557	201509	FY2015	Burdening	(216 28)
050	1070	009000	050.40577	201509	FY2015	Burdening	(192.15)
050	1070	009000	050.40578	201509	FY2016	Burdening	(1,179 11)
050	1070	009000	050.40587	201509	FY2015	Burdening	(16,943.03)
050	1070	009000	050.40589	201509	FY2015	Burdening	(2,269 34)
050	1070	009000	050.40590	201509	FY2015	Burdening	(1,766.23)
050	1070	009000	050.40615	201509	FY2015	Burdening	(1,070 01)
050	1070	009000	050.40632	201509	FY2015	Burdening	(654.26)
050	1070	009000	050.40639	201509	FY2015	Burdening	(11,001 55)
050	1070	009000	050.40672	201509	FY2015	Burdening	(5,266.25)
050	1070	009000	050.40678	201509	FY2015	Burdening	(437 73)
050	1070	009000	050.40679	201509	FY2015	Burdening	(2,396.85)
050	1070	009000	050.40685	201509	FY2015	Burdening	(386 69)
050	1070	009000	050.40687	201509	FY2015	Burdening	(1,854.56)
050	1070	009000	050.40693	201509	FY2015	Burdening	(14,192 54)
050	1070	009000	050.40699	201509	FY2015	Burdening	(1,615 66)
050	1070	009000	050.40703	201509	FY2015	Burdening	(8,933 54)
050	1070	009000	050.40709	201509	FY2015	Burdening	(47,325.82)
050	1070	009000	050.40723	201509	FY2015	Burdening	(12,989 56)
050	1070	009000	050.40733	201509	FY2015	Burdening	(2,874.37)
050	1070	009000	050.40736	201509	FY2015	Burdening	(13,601 94)
050	1070	009000	050.40737	201509	FY2016	Burdening	(23,612.11)
050	1070	009000	050.40767	201509	FY2015	Burdening	(2,291 77)
050	1070	009000	050.40778	201509	FY2016	Burdening	(74,130.97)
050	1070	009000	050.40793	201509	FY2016	Burdening	(20,316 32)
050	1070	009000	050.40801	201509	FY2016	Burdening	(706.78)
050	1070	009000	050.40807	201509	FY2016	Burdening	(490 76)
050	1070	009000	050.40810	201509	FY2016	Burdening	(4,990.30)
050	1070	009000	050.40849	201509	FY2015	Burdening	(171 05)
050	1070	009000	050.40855	201509	FY2016	Burdening	(1,352.21)
050	1070	009000	050.40866	201509	FY2015	Burdening	(2,583 34)
050	1070	009000	050.40909	201509	FY2016	Burdening	(4,408.06)
050	1070	009000	050.40910	201509	FY2015	Burdening	(11,328 06)
050	1070	009000	050.40936	201509	FY2015	Burdening	(20,603.66)
050	1070	009000	050.40959	201509	FY2015	Burdening	(12,937 80)
050	1070	009000	050.40962	201509	FY2015	Burdening	(964.07)
050	1070	009000	050.40986	201509	FY2015	Burdening	(47,921 07)
050	1070	009000	050.41011	201509	FY2015	Burdening	(110.31)
050	1070	009000	050.41020	201509	FY2015	Burdening	(992 28)
050	1070	009000	050.41029	201509	FY2015	Burdening	(2,335.13)
050	1070	009000	050.41037	201509	FY2015	Burdening	(62 44)
050	1070	009000	050.41042	201509	FY2015	Burdening	(635.47)
050	1070	009000	050.41043	201509	FY2015	Burdening	(724 56)
050	1070	009000	050.41056	201509	FY2015	Burdening	(162.85)
050	1070	009000	050.41082	201509	FY2015	Burdening	(13,940 30)
050	1070	009000	050.41093	201509	FY2015	Burdening	(81.75)
050	1070	009000	050.41095	201509	FY2015	Burdening	(162 32)
050	1070	009000	050.41108	201509	FY2015	Burdening	(3,629.66)
050	1070	009000	050.41113	201509	FY2015	Burdening	(19,818 74)
050	1070	009000	050.41124	201509	FY2015	Burdening	(5,030.76)
050	1070	009000	050.41125	201509	FY2015	Burdening	(4,469 99)
050	1070	009000	050.41147	201509	FY2015	Burdening	(136.53)
050	1070	009000	050.41149	201509	FY2015	Burdening	(162 29)
050	1070	009000	050.41158	201509	FY2015	Burdening	(82.01)
050	1070	009000	050.41198	201509	FY2015	Burdening	(768 90)
050	1070	009000	050.41254	201509	FY2015	Burdening	(51.45)
050	1070	009000	050.41276	201509	FY2015	Burdening	(146 13)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	OH.050.17884	201509	FY2015	Burdening	1,011,998.89
050	1070	009000	050.23726	201509	FY2015	CR-ADJUSTMENT	1,425.53
050	1070	009000	050.39954	201509	FY2015	CR-ADJUSTMENT	(342.04)
050	1070	009000	050.40402	201509	FY2015	CR-ADJUSTMENT	(1,425.53)
050	1070	009000	050.23910	201509	FY2015	Credit Memos	1,604.37
050	1070	009000	050.23958	201509	FY2015	Credit Memos	1,064.04
050	1070	009000	050.23602	201509	FY2015	CR-Labor Clearing	678.41
050	1070	009000	050.23606	201509	FY2015	CR-Labor Clearing	238.45
050	1070	009000	050.23607	201509	FY2015	CR-Labor Clearing	645.33
050	1070	009000	050.23608	201509	FY2015	CR-Labor Clearing	25.22
050	1070	009000	050.23610	201509	FY2015	CR-Labor Clearing	1,896.66
050	1070	009000	050.23611	201509	FY2015	CR-Labor Clearing	499.72
050	1070	009000	050.23644	201509	FY2015	CR-Labor Clearing	248.47
050	1070	009000	050.23646	201509	FY2015	CR-Labor Clearing	890.11
050	1070	009000	050.23647	201509	FY2015	CR-Labor Clearing	124.94
050	1070	009000	050.23648	201509	FY2015	CR-Labor Clearing	51.13
050	1070	009000	050.23674	201509	FY2015	CR-Labor Clearing	16,530.61
050	1070	009000	050.23675	201509	FY2015	CR-Labor Clearing	892.25
050	1070	009000	050.23676	201509	FY2015	CR-Labor Clearing	444.11
050	1070	009000	050.23678	201509	FY2015	CR-Labor Clearing	1,938.27
050	1070	009000	050.23679	201509	FY2015	CR-Labor Clearing	3,917.91
050	1070	009000	050.23680	201509	FY2015	CR-Labor Clearing	1,792.76
050	1070	009000	050.23682	201509	FY2015	CR-Labor Clearing	13,097.03
050	1070	009000	050.23683	201509	FY2015	CR-Labor Clearing	8,154.11
050	1070	009000	050.23684	201509	FY2015	CR-Labor Clearing	718.30
050	1070	009000	050.23715	201509	FY2015	CR-Labor Clearing	1,565.90
050	1070	009000	050.23717	201509	FY2015	CR-Labor Clearing	90.87
050	1070	009000	050.23718	201509	FY2015	CR-Labor Clearing	1,125.06
050	1070	009000	050.23720	201509	FY2015	CR-Labor Clearing	564.28
050	1070	009000	050.23721	201509	FY2015	CR-Labor Clearing	298.24
050	1070	009000	050.23724	201509	FY2015	CR-Labor Clearing	766.32
050	1070	009000	050.23725	201509	FY2015	CR-Labor Clearing	351.84
050	1070	009000	050.23726	201509	FY2015	CR-Labor Clearing	171.00
050	1070	009000	050.23754	201509	FY2015	CR-Labor Clearing	2,169.01
050	1070	009000	050.23755	201509	FY2015	CR-Labor Clearing	1,362.61
050	1070	009000	050.23756	201509	FY2015	CR-Labor Clearing	4,140.34
050	1070	009000	050.23757	201509	FY2015	CR-Labor Clearing	71.84
050	1070	009000	050.23758	201509	FY2015	CR-Labor Clearing	839.90
050	1070	009000	050.23759	201509	FY2015	CR-Labor Clearing	5,233.40
050	1070	009000	050.23760	201509	FY2015	CR-Labor Clearing	2,659.77
050	1070	009000	050.23761	201509	FY2015	CR-Labor Clearing	1,038.40
050	1070	009000	050.23762	201509	FY2015	CR-Labor Clearing	1,065.91
050	1070	009000	050.23763	201509	FY2015	CR-Labor Clearing	4,151.69
050	1070	009000	050.23764	201509	FY2015	CR-Labor Clearing	97.11
050	1070	009000	050.23783	201509	FY2015	CR-Labor Clearing	6,817.87
050	1070	009000	050.23784	201509	FY2015	CR-Labor Clearing	1,697.96
050	1070	009000	050.23785	201509	FY2015	CR-Labor Clearing	2,394.13
050	1070	009000	050.23786	201509	FY2015	CR-Labor Clearing	4,368.68
050	1070	009000	050.23787	201509	FY2015	CR-Labor Clearing	2,160.29
050	1070	009000	050.23788	201509	FY2015	CR-Labor Clearing	2,970.51
050	1070	009000	050.23799	201509	FY2015	CR-Labor Clearing	3,152.90
050	1070	009000	050.23800	201509	FY2015	CR-Labor Clearing	1,531.35
050	1070	009000	050.23801	201509	FY2015	CR-Labor Clearing	10,553.62
050	1070	009000	050.23802	201509	FY2015	CR-Labor Clearing	2,413.72
050	1070	009000	050.23803	201509	FY2015	CR-Labor Clearing	1,294.96
050	1070	009000	050.23834	201509	FY2015	CR-Labor Clearing	44.85
050	1070	009000	050.23839	201509	FY2015	CR-Labor Clearing	33.14
050	1070	009000	050.23871	201509	FY2015	CR-Labor Clearing	1,962.88
050	1070	009000	050.23873	201509	FY2015	CR-Labor Clearing	795.22
050	1070	009000	050.23874	201509	FY2015	CR-Labor Clearing	1,436.84
050	1070	009000	050.23876	201509	FY2015	CR-Labor Clearing	247.44
050	1070	009000	050.23877	201509	FY2015	CR-Labor Clearing	232.94
050	1070	009000	050.23878	201509	FY2015	CR-Labor Clearing	1,647.17
050	1070	009000	050.23910	201509	FY2015	CR-Labor Clearing	828.26
050	1070	009000	050.23911	201509	FY2015	CR-Labor Clearing	1,045.86
050	1070	009000	050.23913	201509	FY2015	CR-Labor Clearing	250.13
050	1070	009000	050.23914	201509	FY2015	CR-Labor Clearing	78.84
050	1070	009000	050.23916	201509	FY2015	CR-Labor Clearing	1,927.43
050	1070	009000	050.23917	201509	FY2015	CR-Labor Clearing	436.94
050	1070	009000	050.23918	201509	FY2015	CR-Labor Clearing	2,380.33
050	1070	009000	050.23919	201509	FY2015	CR-Labor Clearing	2,360.28
050	1070	009000	050.23949	201509	FY2015	CR-Labor Clearing	2,082.36
050	1070	009000	050.23950	201509	FY2015	CR-Labor Clearing	2,120.72
050	1070	009000	050.23951	201509	FY2015	CR-Labor Clearing	79.07
050	1070	009000	050.23952	201509	FY2015	CR-Labor Clearing	1,884.14
050	1070	009000	050.23954	201509	FY2015	CR-Labor Clearing	59.32
050	1070	009000	050.23955	201509	FY2015	CR-Labor Clearing	2,110.45
050	1070	009000	050.23956	201509	FY2015	CR-Labor Clearing	83.40
050	1070	009000	050.23957	201509	FY2015	CR-Labor Clearing	1,461.23
050	1070	009000	050.23958	201509	FY2015	CR-Labor Clearing	3,585.86
050	1070	009000	050.23989	201509	FY2015	CR-Labor Clearing	4,908.44
050	1070	009000	050.23990	201509	FY2015	CR-Labor Clearing	155.64
050	1070	009000	050.23991	201509	FY2015	CR-Labor Clearing	379.64
050	1070	009000	050.23992	201509	FY2015	CR-Labor Clearing	1,325.43
050	1070	009000	050.23993	201509	FY2015	CR-Labor Clearing	1,646.00
050	1070	009000	050.23994	201509	FY2015	CR-Labor Clearing	443.43
050	1070	009000	050.23996	201509	FY2015	CR-Labor Clearing	250.00
050	1070	009000	050.23997	201509	FY2015	CR-Labor Clearing	2,111.43
050	1070	009000	050.23998	201509	FY2015	CR-Labor Clearing	2,558.55
050	1070	009000	050.23999	201509	FY2015	CR-Labor Clearing	691.24
050	1070	009000	050.24070	201509	FY2015	CR-Labor Clearing	302.67
050	1070	009000	050.24074	201509	FY2015	CR-Labor Clearing	1,167.57
050	1070	009000	050.24084	201509	FY2015	CR-Labor Clearing	8,409.35
050	1070	009000	050.24085	201509	FY2015	CR-Labor Clearing	250.29
050	1070	009000	050.24086	201509	FY2015	CR-Labor Clearing	6,976.66
050	1070	009000	050.24087	201509	FY2015	CR-Labor Clearing	4,016.29
050	1070	009000	050.24089	201509	FY2015	CR-Labor Clearing	119.63
050	1070	009000	050.26288	201509	FY2015	CR-Labor Clearing	405.12
050	1070	009000	050.26295	201509	FY2015	CR-Labor Clearing	3,441.09
050	1070	009000	050.26303	201509	FY2015	CR-Labor Clearing	3,686.32
050	1070	009000	050.26306	201509	FY2015	CR-Labor Clearing	2,866.68
050	1070	009000	050.39406	201509	FY2015	CR-Labor Clearing	14,029.87
050	1070	009000	050.39533	201509	FY2015	CR-Labor Clearing	967.55
050	1070	009000	050.39578	201509	FY2015	CR-Labor Clearing	1,038.88
050	1070	009000	050.39588	201509	FY2015	CR-Labor Clearing	1,032.22
050	1070	009000	050.39668	201509	FY2015	CR-Labor Clearing	2,816.59
050	1070	009000	050.39756	201509	FY2015	CR-Labor Clearing	2,965.95
050	1070	009000	050.39907	201509	FY2015	CR-Labor Clearing	4,155.77
050	1070	009000	050.39996	201509	FY2015	CR-Labor Clearing	1,303.16
050	1070	009000	050.40035	201509	FY2015	CR-Labor Clearing	835.41
050	1070	009000	050.40270	201509	FY2015	CR-Labor Clearing	2,005.50
050	1070	009000	050.40291	201509	FY2015	CR-Labor Clearing	5,398.46
050	1070	009000	050.40453	201509	FY2015	CR-Labor Clearing	370.25
050	1070	009000	050.40471	201509	FY2015	CR-Labor Clearing	4,567.50
050	1070	009000	050.40489	201509	FY2015	CR-Labor Clearing	1,493.51
050	1070	009000	050.40534	201509	FY2015	CR-Labor Clearing	3,676.17
050	1070	009000	050.40587	201509	FY2015	CR-Labor Clearing	279.75
050	1070	009000	050.40639	201509	FY2015	CR-Labor Clearing	187.56
050	1070	009000	050.40672	201509	FY2015	CR-Labor Clearing	1,979.39
050	1070	009000	050.40685	201509	FY2015	CR-Labor Clearing	1,974.81
050	1070	009000	050.40693	201509	FY2015	CR-Labor Clearing	1,801.85
050	1070	009000	050.40709	201509	FY2015	CR-Labor Clearing	6,180.33
050	1070	009000	050.40723	201509	FY2015	CR-Labor Clearing	674.99
050	1070	009000	050.40736	201509	FY2015	CR-Labor Clearing	405.65
050	1070	009000	050.40737	201509	FY2015	CR-Labor Clearing	4,372.50
050	1070	009000	050.40757	201509	FY2015	CR-Labor Clearing	938.85
050	1070	009000	050.40769	201509	FY2015	CR-Labor Clearing	5,309.20
050	1070	009000	050.40807	201509	FY2015	CR-Labor Clearing	1,200.12
050	1070	009000	050.40866	201509	FY2015	CR-Labor Clearing	3,888.74
050	1070	009000	050.40909	201509	FY2015	CR-Labor Clearing	3,420.43
050	1070	009000	050.40910	201509	FY2015	CR-Labor Clearing	4,825.06
050	1070	009000	050.40936	201509	FY2015	CR-Labor Clearing	148.05
050	1070	009000	050.40982	201509	FY2015	CR-Labor Clearing	1,106.88
050	1070	009000	050.40986	201509	FY2015	CR-Labor Clearing	13,660.56
050	1070	009000	050.41042	201509	FY2015	CR-Labor Clearing	1,665.29
050	1070	009000	050.41043	201509	FY2015	CR-Labor Clearing	1,847.24
050	1070	009000	050.41093	201509	FY2015	CR-Labor Clearing	176.32
050	1070	009000	050.41124	201509	FY2015	CR-Labor Clearing	1,318.60
050	1070	009000	050.41149	201509	FY2015	CR-Labor Clearing	309.10
050	1070	009000	OH.050.17884	201509	FY2015	CR-Labor Clearing	194,340.40
050	1070	009000	050.23602	201509	FY2015	CR-Manual	16.05
050	1070	009000	050.23638	201509	FY2015	CR-Manual	905.84
050	1070	009000	050.23647	201509	FY2015	CR-Manual	13.31
050	1070	009000	050.23674	201509	FY2015	CR-Manual	(269.72)
050	1070	009000	050.23675	201509	FY2015	CR-Manual	(26,795.86)
050	1070	009000	050.23677	201509	FY2015	CR-Manual	(2,000.00)
050	1070	009000	050.23678	201509	FY2015	CR-Manual	54.44
050	1070	009000	050.23679	201509	FY2015	CR-Manual	195.01
050	1070	009000	050.23682	201509	FY2015	CR-Manual	(475.00)
050	1070	009000	050.23683	201509	FY2015	CR-Manual	145.93
050	1070	009000	050.23717	201509	FY2015	CR-Manual	(255.00)
050	1070	009000	050.23719	201509	FY2015	CR-Manual	76.04
050	1070	009000	050.23725	201509	FY2015	CR-Manual	30.46
050	1070	009000	050.23755	201509	FY2015	CR-Manual	122.84
050	1070	009000	050.23760	201509	FY2015	CR-Manual	(66.70)
050	1070	009000	050.23761	201509	FY2015	CR-Manual	79.85
050	1070	009000	050.23762	201509	FY2015	CR-Manual	187.92
050	1070	009000	050.23763	201509	FY2015	CR-Manual	86.14
050	1070	009000	050.23910	201509	FY2015	CR-Manual	2,586.70
050	1070	009000	050.23912	201509	FY2015	CR-Manual	(42.56)
050	1070	009000	050.23913	201509	FY2015	CR-Manual	72.92
050	1070	009000	050.23914	201509	FY2015	CR-Manual	84.57
050	1070	009000	050.23915	201509	FY2015	CR-Manual	462.35
050	1070	009000	050.23916	201509	FY2015	CR-Manual	(1,202.44)
050	1070	009000	050.23918	201509	FY2015	CR-Manual	1,042.47
050	1070	009000	050.23919	201509	FY2015	CR-Manual	186.92
050	1070	009000	050.23920	201509	FY2015	CR-Manual	(152.50)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23949	201509	FY2015	CR-Manual	21.70
050	1070	009000	050.23950	201509	FY2015	CR-Manual	(257.38)
050	1070	009000	050.23951	201509	FY2015	CR-Manual	157.33
050	1070	009000	050.23953	201509	FY2015	CR-Manual	140.11
050	1070	009000	050.23954	201509	FY2015	CR-Manual	499.12
050	1070	009000	050.23955	201509	FY2015	CR-Manual	(541.26)
050	1070	009000	050.23957	201509	FY2015	CR-Manual	74.32
050	1070	009000	050.23958	201509	FY2015	CR-Manual	1,091.07
050	1070	009000	050.23959	201509	FY2015	CR-Manual	(846.04)
050	1070	009000	050.23992	201509	FY2015	CR-Manual	197.45
050	1070	009000	050.23995	201509	FY2015	CR-Manual	(740.15)
050	1070	009000	050.23997	201509	FY2015	CR-Manual	(33.12)
050	1070	009000	050.23998	201509	FY2015	CR-Manual	(1,252.38)
050	1070	009000	050.24084	201509	FY2015	CR-Manual	404.45
050	1070	009000	050.24086	201509	FY2015	CR-Manual	767.00
050	1070	009000	050.24087	201509	FY2015	CR-Manual	49.77
050	1070	009000	050.26303	201509	FY2015	CR-Manual	7.20
050	1070	009000	050.35013	201509	FY2015	CR-Manual	71.40
050	1070	009000	050.38394	201509	FY2015	CR-Manual	1,518.71
050	1070	009000	050.38403	201509	FY2015	CR-Manual	348.76
050	1070	009000	050.38405	201509	FY2015	CR-Manual	(667,746.59)
050	1070	009000	050.39677	201509	FY2015	CR-Manual	198.12
050	1070	009000	050.39906	201509	FY2015	CR-Manual	(14,800.02)
050	1070	009000	050.39906	201509	FY2015	CR-Manual	246.21
050	1070	009000	050.40270	201509	FY2015	CR-Manual	4,978.54
050	1070	009000	050.40277	201509	FY2015	CR-Manual	(2,865.31)
050	1070	009000	050.40278	201509	FY2015	CR-Manual	269.85
050	1070	009000	050.40284	201509	FY2015	CR-Manual	607.21
050	1070	009000	050.40491	201509	FY2015	CR-Manual	931.92
050	1070	009000	050.40595	201509	FY2015	CR-Manual	(11,844.69)
050	1070	009000	050.40679	201509	FY2015	CR-Manual	548.60
050	1070	009000	050.40685	201509	FY2015	CR-Manual	(2,836.17)
050	1070	009000	050.40693	201509	FY2015	CR-Manual	(888.09)
050	1070	009000	050.40699	201509	FY2015	CR-Manual	486.23
050	1070	009000	050.40709	201509	FY2015	CR-Manual	(18.12)
050	1070	009000	050.40723	201509	FY2015	CR-Manual	559.42
050	1070	009000	050.40778	201509	FY2015	CR-Manual	(355.85)
050	1070	009000	050.40848	201509	FY2015	CR-Manual	(5,056.20)
050	1070	009000	050.40882	201509	FY2015	CR-Manual	(4,019.36)
050	1070	009000	050.41029	201509	FY2015	CR-Manual	(18,271.21)
050	1070	009000	050.41085	201509	FY2015	CR-Manual	(2,194.60)
050	1070	009000	050.41108	201509	FY2015	CR-Manual	1,457.12
050	1070	009000	050.41125	201509	FY2015	CR-Manual	13,812.30
050	1070	009000	050.41147	201509	FY2015	CR-Manual	(783.76)
050	1070	009000	050.41158	201509	FY2015	CR-Manual	(1,744.73)
050	1070	009000	050.41226	201509	FY2015	CR-Manual	(4,850.40)
050	1070	009000	CH.050.17884	201509	FY2015	CR-MANUAL	4,412.00
050	1070	009000	050.23682	201509	FY2015	Payments	(4.50)
050	1070	009000	050.23945	201509	FY2015	Payments	(12.00)
050	1070	009000	050.23955	201509	FY2015	Payments	(6.00)
050	1070	009000	050.40566	201509	FY2015	Payments	(155.00)
050	1070	009000	050.40672	201509	FY2015	Payments	(10.50)
050	1070	009000	050.23602	201509	FY2015	Purchase Invoices	10,211.11
050	1070	009000	050.23603	201509	FY2015	Purchase Invoices	141.28
050	1070	009000	050.23604	201509	FY2015	Purchase Invoices	2,570.66
050	1070	009000	050.23605	201509	FY2015	Purchase Invoices	706.42
050	1070	009000	050.23606	201509	FY2015	Purchase Invoices	758.26
050	1070	009000	050.23607	201509	FY2015	Purchase Invoices	3,047.66
050	1070	009000	050.23608	201509	FY2015	Purchase Invoices	3,406.53
050	1070	009000	050.23609	201509	FY2015	Purchase Invoices	1,970.70
050	1070	009000	050.23610	201509	FY2015	Purchase Invoices	22,098.57
050	1070	009000	050.23611	201509	FY2015	Purchase Invoices	16,130.52
050	1070	009000	050.23612	201509	FY2015	Purchase Invoices	2,533.17
050	1070	009000	050.23638	201509	FY2015	Purchase Invoices	37,542.77
050	1070	009000	050.23639	201509	FY2015	Purchase Invoices	83.50
050	1070	009000	050.23640	201509	FY2015	Purchase Invoices	18.37
050	1070	009000	050.23641	201509	FY2015	Purchase Invoices	7,230.27
050	1070	009000	050.23642	201509	FY2015	Purchase Invoices	521.91
050	1070	009000	050.23643	201509	FY2015	Purchase Invoices	38.96
050	1070	009000	050.23644	201509	FY2015	Purchase Invoices	329.28
050	1070	009000	050.23645	201509	FY2015	Purchase Invoices	135.29
050	1070	009000	050.23646	201509	FY2015	Purchase Invoices	1,293.42
050	1070	009000	050.23647	201509	FY2015	Purchase Invoices	1,026.54
050	1070	009000	050.23648	201509	FY2015	Purchase Invoices	37.66
050	1070	009000	050.23674	201509	FY2015	Purchase Invoices	7,826.46
050	1070	009000	050.23675	201509	FY2015	Purchase Invoices	16,038.52
050	1070	009000	050.23676	201509	FY2015	Purchase Invoices	492.49
050	1070	009000	050.23677	201509	FY2015	Purchase Invoices	202.24
050	1070	009000	050.23678	201509	FY2015	Purchase Invoices	990.66
050	1070	009000	050.23679	201509	FY2015	Purchase Invoices	2,338.07
050	1070	009000	050.23680	201509	FY2015	Purchase Invoices	518.30
050	1070	009000	050.23681	201509	FY2015	Purchase Invoices	300.18
050	1070	009000	050.23682	201509	FY2015	Purchase Invoices	3,188.03
050	1070	009000	050.23683	201509	FY2015	Purchase Invoices	12,682.40
050	1070	009000	050.23684	201509	FY2015	Purchase Invoices	567.10
050	1070	009000	050.23716	201509	FY2015	Purchase Invoices	25,231.76
050	1070	009000	050.23717	201509	FY2015	Purchase Invoices	881.65
050	1070	009000	050.23718	201509	FY2015	Purchase Invoices	4,054.62
050	1070	009000	050.23719	201509	FY2015	Purchase Invoices	1,841.53
050	1070	009000	050.23720	201509	FY2015	Purchase Invoices	881.74
050	1070	009000	050.23721	201509	FY2015	Purchase Invoices	2,626.49
050	1070	009000	050.23722	201509	FY2015	Purchase Invoices	1,376.95
050	1070	009000	050.23723	201509	FY2015	Purchase Invoices	616.44
050	1070	009000	050.23724	201509	FY2015	Purchase Invoices	3,792.93
050	1070	009000	050.23725	201509	FY2015	Purchase Invoices	7,118.26
050	1070	009000	050.23726	201509	FY2015	Purchase Invoices	1,030.16
050	1070	009000	050.23754	201509	FY2015	Purchase Invoices	8,359.18
050	1070	009000	050.23755	201509	FY2015	Purchase Invoices	1,479.82
050	1070	009000	050.23756	201509	FY2015	Purchase Invoices	3,311.33
050	1070	009000	050.23757	201509	FY2015	Purchase Invoices	2,193.43
050	1070	009000	050.23758	201509	FY2015	Purchase Invoices	1,904.39
050	1070	009000	050.23759	201509	FY2015	Purchase Invoices	4,167.21
050	1070	009000	050.23760	201509	FY2015	Purchase Invoices	2,747.21
050	1070	009000	050.23761	201509	FY2015	Purchase Invoices	2,618.63
050	1070	009000	050.23762	201509	FY2015	Purchase Invoices	12,782.46
050	1070	009000	050.23763	201509	FY2015	Purchase Invoices	34,066.00
050	1070	009000	050.23764	201509	FY2015	Purchase Invoices	1,375.77
050	1070	009000	050.23793	201509	FY2015	Purchase Invoices	16,069.58
050	1070	009000	050.23794	201509	FY2015	Purchase Invoices	638.74
050	1070	009000	050.23795	201509	FY2015	Purchase Invoices	17,117.84
050	1070	009000	050.23796	201509	FY2015	Purchase Invoices	8,553.37
050	1070	009000	050.23797	201509	FY2015	Purchase Invoices	2,419.40
050	1070	009000	050.23798	201509	FY2015	Purchase Invoices	6,360.86
050	1070	009000	050.23799	201509	FY2015	Purchase Invoices	27,484.33
050	1070	009000	050.23800	201509	FY2015	Purchase Invoices	9,555.25
050	1070	009000	050.23801	201509	FY2015	Purchase Invoices	87,710.46
050	1070	009000	050.23802	201509	FY2015	Purchase Invoices	51,051.09
050	1070	009000	050.23803	201509	FY2015	Purchase Invoices	5,826.45
050	1070	009000	050.23873	201509	FY2015	Purchase Invoices	120.29
050	1070	009000	050.23874	201509	FY2015	Purchase Invoices	4,683.63
050	1070	009000	050.23879	201509	FY2015	Purchase Invoices	273.45
050	1070	009000	050.23880	201509	FY2015	Purchase Invoices	1,245.08
050	1070	009000	050.23910	201509	FY2015	Purchase Invoices	13,691.39
050	1070	009000	050.23911	201509	FY2015	Purchase Invoices	25,736.80
050	1070	009000	050.23913	201509	FY2015	Purchase Invoices	1,227.34
050	1070	009000	050.23914	201509	FY2015	Purchase Invoices	33.97
050	1070	009000	050.23915	201509	FY2015	Purchase Invoices	45.30
050	1070	009000	050.23916	201509	FY2015	Purchase Invoices	294.01
050	1070	009000	050.23917	201509	FY2015	Purchase Invoices	323.34
050	1070	009000	050.23918	201509	FY2015	Purchase Invoices	3,335.62
050	1070	009000	050.23919	201509	FY2015	Purchase Invoices	447.78
050	1070	009000	050.23920	201509	FY2015	Purchase Invoices	32.65
050	1070	009000	050.23949	201509	FY2015	Purchase Invoices	2,243.66
050	1070	009000	050.23950	201509	FY2015	Purchase Invoices	23,904.57
050	1070	009000	050.23953	201509	FY2015	Purchase Invoices	88.90
050	1070	009000	050.23954	201509	FY2015	Purchase Invoices	3,539.73
050	1070	009000	050.23955	201509	FY2015	Purchase Invoices	8,350.66
050	1070	009000	050.23956	201509	FY2015	Purchase Invoices	88.90
050	1070	009000	050.23957	201509	FY2015	Purchase Invoices	1,903.26
050	1070	009000	050.23958	201509	FY2015	Purchase Invoices	6,823.77
050	1070	009000	050.23989	201509	FY2015	Purchase Invoices	49,421.62
050	1070	009000	050.23990	201509	FY2015	Purchase Invoices	542.92
050	1070	009000	050.23991	201509	FY2015	Purchase Invoices	122.91
050	1070	009000	050.23992	201509	FY2015	Purchase Invoices	828.15
050	1070	009000	050.23993	201509	FY2015	Purchase Invoices	6,858.84
050	1070	009000	050.23994	201509	FY2015	Purchase Invoices	(1,652.85)
050	1070	009000	050.23995	201509	FY2015	Purchase Invoices	5,619.10
050	1070	009000	050.23996	201509	FY2015	Purchase Invoices	660.55
050	1070	009000	050.23997	201509	FY2015	Purchase Invoices	9,409.70
050	1070	009000	050.23998	201509	FY2015	Purchase Invoices	2,894.70
050	1070	009000	050.23999	201509	FY2015	Purchase Invoices	87.87
050	1070	009000	050.24070	201509	FY2015	Purchase Invoices	23,283.77
050	1070	009000	050.24078	201509	FY2015	Purchase Invoices	1.40
050	1070	009000	050.24079	201509	FY2015	Purchase Invoices	0.70
050	1070	009000	050.24084	201509	FY2015	Purchase Invoices	72,314.30
050	1070	009000	050.24085	201509	FY2015	Purchase Invoices	40,753.01
050	1070	009000	050.24086	201509	FY2015	Purchase Invoices	107,509.04
050	1070	009000	050.24087	201509	FY2015	Purchase Invoices	195,546.47
050	1070	009000	050.24109	201509	FY2015	Purchase Invoices	441.96
050	1070	009000	050.24110	201509	FY2015	Purchase Invoices	36.30
050	1070	009000	050.24111	201509	FY2015	Purchase Invoices	1.65
050	1070	009000	050.26295	201509	FY2015	Purchase Invoices	102,395.67
050	1070	009000	050.26303	201509	FY2015	Purchase Invoices	61,646.84
050	1070	009000	050.26306	201509	FY2015	Purchase Invoices	4,347.71
050	1070	009000	050.26312	201509	FY2015	Purchase Invoices	11,088.05
050	1070	009000	050.35055	201509	FY2015	Purchase Invoices	1,972.62
050	1070	009000	050.35688	201509	FY2015	Purchase Invoices	1,206.30

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.36522	201509	FY2015	Purchase Invoices	1,116.50
050	1070	009000	050.37660	201509	FY2015	Purchase Invoices	167,016.00
050	1070	009000	050.37692	201509	FY2015	Purchase Invoices	52,944.50
050	1070	009000	050.39087	201509	FY2015	Purchase Invoices	15,149.98
050	1070	009000	050.39211	201509	FY2015	Purchase Invoices	9,208.30
050	1070	009000	050.39218	201509	FY2015	Purchase Invoices	1,006.78
050	1070	009000	050.39368	201509	FY2015	Purchase Invoices	4,731.93
050	1070	009000	050.39403	201509	FY2015	Purchase Invoices	372.25
050	1070	009000	050.39405	201509	FY2015	Purchase Invoices	3,194,619.96
050	1070	009000	050.39531	201509	FY2015	Purchase Invoices	35,592.93
050	1070	009000	050.39533	201509	FY2015	Purchase Invoices	16,627.29
050	1070	009000	050.39664	201509	FY2015	Purchase Invoices	3,448.05
050	1070	009000	050.39688	201509	FY2015	Purchase Invoices	5,258.07
050	1070	009000	050.39756	201509	FY2015	Purchase Invoices	107,195.28
050	1070	009000	050.39784	201509	FY2015	Purchase Invoices	28,913.41
050	1070	009000	050.39907	201509	FY2015	Purchase Invoices	96,160.15
050	1070	009000	050.39996	201509	FY2015	Purchase Invoices	357,059.33
050	1070	009000	050.40132	201509	FY2015	Purchase Invoices	64,000.00
050	1070	009000	050.40218	201509	FY2015	Purchase Invoices	32,443.73
050	1070	009000	050.40232	201509	FY2015	Purchase Invoices	128,732.25
050	1070	009000	050.40270	201509	FY2015	Purchase Invoices	310,967.19
050	1070	009000	050.40277	201509	FY2015	Purchase Invoices	2,707.13
050	1070	009000	050.40291	201509	FY2015	Purchase Invoices	95.00
050	1070	009000	050.40375	201509	FY2015	Purchase Invoices	7,145.00
050	1070	009000	050.40425	201509	FY2015	Purchase Invoices	22,762.99
050	1070	009000	050.40453	201509	FY2015	Purchase Invoices	28.09
050	1070	009000	050.40471	201509	FY2015	Purchase Invoices	123,661.46
050	1070	009000	050.40468	201509	FY2015	Purchase Invoices	16,975.00
050	1070	009000	050.40469	201509	FY2015	Purchase Invoices	149.28
050	1070	009000	050.40491	201509	FY2015	Purchase Invoices	54,854.75
050	1070	009000	050.40534	201509	FY2015	Purchase Invoices	6,479.87
050	1070	009000	050.40566	201509	FY2015	Purchase Invoices	94,228.44
050	1070	009000	050.40587	201509	FY2015	Purchase Invoices	13,622.30
050	1070	009000	050.40589	201509	FY2015	Purchase Invoices	18,087.47
050	1070	009000	050.40590	201509	FY2015	Purchase Invoices	6,769.19
050	1070	009000	050.40639	201509	FY2015	Purchase Invoices	10,389.39
050	1070	009000	050.40672	201509	FY2015	Purchase Invoices	17,708.98
050	1070	009000	050.40679	201509	FY2015	Purchase Invoices	2,488.24
050	1070	009000	050.40687	201509	FY2015	Purchase Invoices	80.30
050	1070	009000	050.40693	201509	FY2015	Purchase Invoices	81,754.75
050	1070	009000	050.40703	201509	FY2015	Purchase Invoices	53,245.40
050	1070	009000	050.40709	201509	FY2015	Purchase Invoices	146,697.16
050	1070	009000	050.40723	201509	FY2015	Purchase Invoices	65,712.53
050	1070	009000	050.40736	201509	FY2015	Purchase Invoices	12,730.08
050	1070	009000	050.40737	201509	FY2015	Purchase Invoices	152,144.82
050	1070	009000	050.40757	201509	FY2015	Purchase Invoices	241.46
050	1070	009000	050.40779	201509	FY2015	Purchase Invoices	302,676.40
050	1070	009000	050.40793	201509	FY2015	Purchase Invoices	24,063.65
050	1070	009000	050.40810	201509	FY2015	Purchase Invoices	35,392.00
050	1070	009000	050.40866	201509	FY2015	Purchase Invoices	1,625.26
050	1070	009000	050.40910	201509	FY2015	Purchase Invoices	45,325.19
050	1070	009000	050.40936	201509	FY2015	Purchase Invoices	134,418.33
050	1070	009000	050.40959	201509	FY2015	Purchase Invoices	108,217.69
050	1070	009000	050.40982	201509	FY2015	Purchase Invoices	4,016.35
050	1070	009000	050.40986	201509	FY2015	Purchase Invoices	285,103.99
050	1070	009000	050.41020	201509	FY2015	Purchase Invoices	7,037.41
050	1070	009000	050.41029	201509	FY2015	Purchase Invoices	16,585.44
050	1070	009000	050.41043	201509	FY2015	Purchase Invoices	109.96
050	1070	009000	050.41056	201509	FY2015	Purchase Invoices	727.98
050	1070	009000	050.41082	201509	FY2015	Purchase Invoices	110,402.55
050	1070	009000	050.41093	201509	FY2015	Purchase Invoices	203.40
050	1070	009000	050.41095	201509	FY2015	Purchase Invoices	1,151.13
050	1070	009000	050.41108	201509	FY2015	Purchase Invoices	24,286.25
050	1070	009000	050.41113	201509	FY2015	Purchase Invoices	161,861.00
050	1070	009000	050.41124	201509	FY2015	Purchase Invoices	37,919.42
050	1070	009000	050.41125	201509	FY2015	Purchase Invoices	24,226.58
050	1070	009000	050.41147	201509	FY2015	Purchase Invoices	992.92
050	1070	009000	050.41149	201509	FY2015	Purchase Invoices	362.28
050	1070	009000	050.41158	201509	FY2015	Purchase Invoices	581.62
050	1070	009000	050.41198	201509	FY2015	Purchase Invoices	6,297.46
050	1070	009000	050.41236	201509	FY2015	Purchase Invoices	4,050.40
050	1070	009000	050.41254	201509	FY2015	Purchase Invoices	364.91
050	1070	009000	050.41275	201509	FY2015	Purchase Invoices	1,036.40
050	1070	009000	050.23674	201509	FY2015	Sales Invoices	(1,566.80)
050	1070	009000	050.23663	201509	FY2015	Sales Invoices	(4,660.00)
050	1070	009000	050.23910	201509	FY2015	Sales Invoices	(1,072.61)
050	1070	009000	050.23919	201509	FY2015	Sales Invoices	(686.57)
050	1070	009000	050.23949	201509	FY2015	Sales Invoices	(1,658.17)
050	1070	009000	050.23950	201509	FY2015	Sales Invoices	(412.50)
050	1070	009000	050.23951	201509	FY2015	Sales Invoices	(1,515.96)
050	1070	009000	050.23957	201509	FY2015	Sales Invoices	(2,209.16)
050	1070	009000	050.23958	201509	FY2015	Sales Invoices	(2,728.64)
050	1070	009000	050.39373	201509	FY2015	Sales Invoices	(16,997.00)
050	1070	009000	050.23602	201510	FY2016	Addition	(8,843.61)
050	1070	009000	050.23603	201510	FY2016	Addition	(361.38)
050	1070	009000	050.23604	201510	FY2016	Addition	(1,364.96)
050	1070	009000	050.23605	201510	FY2016	Addition	(210.32)
050	1070	009000	050.23606	201510	FY2016	Addition	(403.35)
050	1070	009000	050.23607	201510	FY2016	Addition	(4,406.33)
050	1070	009000	050.23608	201510	FY2016	Addition	(485.21)
050	1070	009000	050.23609	201510	FY2016	Addition	(695.37)
050	1070	009000	050.23610	201510	FY2016	Addition	(6,085.72)
050	1070	009000	050.23611	201510	FY2016	Addition	(3,683.99)
050	1070	009000	050.23612	201510	FY2016	Addition	(888.70)
050	1070	009000	050.23638	201510	FY2016	Addition	(8,720.34)
050	1070	009000	050.23639	201510	FY2016	Addition	(84.20)
050	1070	009000	050.23640	201510	FY2016	Addition	(1,847.77)
050	1070	009000	050.23641	201510	FY2016	Addition	(181.72)
050	1070	009000	050.23642	201510	FY2016	Addition	(579.35)
050	1070	009000	050.23643	201510	FY2016	Addition	(81.67)
050	1070	009000	050.23644	201510	FY2016	Addition	52.29
050	1070	009000	050.23645	201510	FY2016	Addition	(183.53)
050	1070	009000	050.23646	201510	FY2016	Addition	(5,231.99)
050	1070	009000	050.23647	201510	FY2016	Addition	(5,353.69)
050	1070	009000	050.23648	201510	FY2016	Addition	(2.14)
050	1070	009000	050.23674	201510	FY2016	Addition	(50,338.66)
050	1070	009000	050.23675	201510	FY2016	Addition	(5,104.87)
050	1070	009000	050.23676	201510	FY2016	Addition	(3,205.70)
050	1070	009000	050.23677	201510	FY2016	Addition	(1,297.65)
050	1070	009000	050.23678	201510	FY2016	Addition	(5,448.90)
050	1070	009000	050.23679	201510	FY2016	Addition	(21,252.16)
050	1070	009000	050.23680	201510	FY2016	Addition	(9,241.50)
050	1070	009000	050.23681	201510	FY2016	Addition	(1,110.65)
050	1070	009000	050.23682	201510	FY2016	Addition	(35,678.03)
050	1070	009000	050.23683	201510	FY2016	Addition	(64,182.74)
050	1070	009000	050.23684	201510	FY2016	Addition	(5,014.38)
050	1070	009000	050.23716	201510	FY2016	Addition	(21,294.67)
050	1070	009000	050.23717	201510	FY2016	Addition	(782.55)
050	1070	009000	050.23718	201510	FY2016	Addition	(3,330.40)
050	1070	009000	050.23719	201510	FY2016	Addition	(6,063.72)
050	1070	009000	050.23720	201510	FY2016	Addition	391.45
050	1070	009000	050.23721	201510	FY2016	Addition	(7,572.30)
050	1070	009000	050.23722	201510	FY2016	Addition	(3,741.31)
050	1070	009000	050.23723	201510	FY2016	Addition	(1,631.31)
050	1070	009000	050.23724	201510	FY2016	Addition	(6,339.23)
050	1070	009000	050.23725	201510	FY2016	Addition	(16,758.55)
050	1070	009000	050.23726	201510	FY2016	Addition	(1,748.85)
050	1070	009000	050.23754	201510	FY2016	Addition	(14,286.41)
050	1070	009000	050.23755	201510	FY2016	Addition	(4,776.34)
050	1070	009000	050.23756	201510	FY2016	Addition	(9,610.89)
050	1070	009000	050.23757	201510	FY2016	Addition	(42,350.34)
050	1070	009000	050.23758	201510	FY2016	Addition	(4,535.61)
050	1070	009000	050.23759	201510	FY2016	Addition	(10,210.81)
050	1070	009000	050.23760	201510	FY2016	Addition	(1,244.10)
050	1070	009000	050.23761	201510	FY2016	Addition	(5,903.26)
050	1070	009000	050.23762	201510	FY2016	Addition	(10,768.58)
050	1070	009000	050.23763	201510	FY2016	Addition	(35,556.71)
050	1070	009000	050.23764	201510	FY2016	Addition	(3,128.68)
050	1070	009000	050.23793	201510	FY2016	Addition	(59,474.95)
050	1070	009000	050.23794	201510	FY2016	Addition	(33,991.78)
050	1070	009000	050.23795	201510	FY2016	Addition	(7,632.82)
050	1070	009000	050.23796	201510	FY2016	Addition	(16,610.70)
050	1070	009000	050.23797	201510	FY2016	Addition	(42,477.97)
050	1070	009000	050.23798	201510	FY2016	Addition	(36,865.34)
050	1070	009000	050.23799	201510	FY2016	Addition	(7,365.93)
050	1070	009000	050.23800	201510	FY2016	Addition	(3,182.20)
050	1070	009000	050.23801	201510	FY2016	Addition	(29,061.69)
050	1070	009000	050.23802	201510	FY2016	Addition	(19,497.66)
050	1070	009000	050.23803	201510	FY2016	Addition	(7,623.67)
050	1070	009000	050.23834	201510	FY2016	Addition	13.57
050	1070	009000	050.23839	201510	FY2016	Addition	23.84
050	1070	009000	050.23871	201510	FY2016	Addition	(6,641.45)
050	1070	009000	050.23872	201510	FY2016	Addition	(339.96)
050	1070	009000	050.23873	201510	FY2016	Addition	(4,891.41)
050	1070	009000	050.23874	201510	FY2016	Addition	396.18
050	1070	009000	050.23875	201510	FY2016	Addition	(24.07)
050	1070	009000	050.23876	201510	FY2016	Addition	162.06
050	1070	009000	050.23877	201510	FY2016	Addition	278.57
050	1070	009000	050.23878	201510	FY2016	Addition	768.61
050	1070	009000	050.23879	201510	FY2016	Addition	(1,455.74)
050	1070	009000	050.23880	201510	FY2016	Addition	(2,464.63)
050	1070	009000	050.23881	201510	FY2016	Addition	(473.68)
050	1070	009000	050.23910	201510	FY2016	Addition	(6,691.06)
050	1070	009000	050.23911	201510	FY2016	Addition	(4,609.26)
050	1070	009000	050.23912	201510	FY2016	Addition	(7,198.19)
050	1070	009000	050.23913	201510	FY2016	Addition	(22,841.16)
050	1070	009000	050.23914	201510	FY2016	Addition	(1,626.59)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23915	201510	FY2016	Addition	(4,021.22)
050	1070	009000	050.23916	201510	FY2016	Addition	(2,614.27)
050	1070	009000	050.23917	201510	FY2016	Addition	(5,886.82)
050	1070	009000	050.23918	201510	FY2016	Addition	(12,683.65)
050	1070	009000	050.23919	201510	FY2016	Addition	(19,838.30)
050	1070	009000	050.23920	201510	FY2016	Addition	(777.48)
050	1070	009000	050.23949	201510	FY2016	Addition	(9,749.38)
050	1070	009000	050.23950	201510	FY2016	Addition	(4,865.61)
050	1070	009000	050.23951	201510	FY2016	Addition	(6,231.74)
050	1070	009000	050.23952	201510	FY2016	Addition	(4,767.26)
050	1070	009000	050.23953	201510	FY2016	Addition	(629.73)
050	1070	009000	050.23954	201510	FY2016	Addition	(8,618.35)
050	1070	009000	050.23955	201510	FY2016	Addition	(8,304.34)
050	1070	009000	050.23956	201510	FY2016	Addition	117.50
050	1070	009000	050.23957	201510	FY2016	Addition	(7,150.85)
050	1070	009000	050.23958	201510	FY2016	Addition	(16,500.61)
050	1070	009000	050.23959	201510	FY2016	Addition	(986.31)
050	1070	009000	050.23989	201510	FY2016	Addition	(32,763.61)
050	1070	009000	050.23990	201510	FY2016	Addition	(1,268.85)
050	1070	009000	050.23991	201510	FY2016	Addition	(685.06)
050	1070	009000	050.23992	201510	FY2016	Addition	(4,690.30)
050	1070	009000	050.23993	201510	FY2016	Addition	(10,054.27)
050	1070	009000	050.23994	201510	FY2016	Addition	(8,512.18)
050	1070	009000	050.23995	201510	FY2016	Addition	(1,982.06)
050	1070	009000	050.23996	201510	FY2016	Addition	(715.18)
050	1070	009000	050.23997	201510	FY2016	Addition	(35,476.32)
050	1070	009000	050.23998	201510	FY2016	Addition	(2,061.45)
050	1070	009000	050.23999	201510	FY2016	Addition	235.26
050	1070	009000	050.24031	201510	FY2016	Addition	2.15
050	1070	009000	050.24070	201510	FY2016	Addition	(1,795.33)
050	1070	009000	050.24074	201510	FY2016	Addition	(706.49)
050	1070	009000	050.24078	201510	FY2016	Addition	(0.62)
050	1070	009000	050.24079	201510	FY2016	Addition	(0.62)
050	1070	009000	050.24084	201510	FY2016	Addition	(28,460.45)
050	1070	009000	050.24085	201510	FY2016	Addition	(13,261.98)
050	1070	009000	050.24086	201510	FY2016	Addition	(134,896.71)
050	1070	009000	050.24087	201510	FY2016	Addition	(221,589.95)
050	1070	009000	050.24089	201510	FY2016	Addition	(1.26)
050	1070	009000	050.24109	201510	FY2016	Addition	(35.79)
050	1070	009000	050.24110	201510	FY2016	Addition	(40.23)
050	1070	009000	050.24111	201510	FY2016	Addition	(8.77)
050	1070	009000	050.26288	201510	FY2016	Addition	(454.15)
050	1070	009000	050.26295	201510	FY2016	Addition	(45,670.01)
050	1070	009000	050.26300	201510	FY2016	Addition	130.39
050	1070	009000	050.26303	201510	FY2016	Addition	(24,954.65)
050	1070	009000	050.26306	201510	FY2016	Addition	(1,544.13)
050	1070	009000	050.26309	201510	FY2016	Addition	(5,246.12)
050	1070	009000	050.26312	201510	FY2016	Addition	(3,544.65)
050	1070	009000	050.35055	201510	FY2016	Addition	(55.35)
050	1070	009000	050.37560	201510	FY2016	Addition	(353.40)
050	1070	009000	050.37692	201510	FY2016	Addition	(65,815.32)
050	1070	009000	050.37692	201510	FY2016	Addition	(15,082.66)
050	1070	009000	050.38960	201510	FY2016	Addition	76.58
050	1070	009000	050.39201	201510	FY2016	Addition	319.23
050	1070	009000	050.39210	201510	FY2016	Addition	(23,532.45)
050	1070	009000	050.39211	201510	FY2016	Addition	(35,858.85)
050	1070	009000	050.39531	201510	FY2016	Addition	(4,292.31)
050	1070	009000	050.39533	201510	FY2016	Addition	(502,975.01)
050	1070	009000	050.39578	201510	FY2016	Addition	450.69
050	1070	009000	050.39588	201510	FY2016	Addition	799.26
050	1070	009000	050.39729	201510	FY2016	Addition	298.98
050	1070	009000	050.39756	201510	FY2016	Addition	2,601.88
050	1070	009000	050.39784	201510	FY2016	Addition	165.26
050	1070	009000	050.39907	201510	FY2016	Addition	(266,222.77)
050	1070	009000	050.39996	201510	FY2016	Addition	(165.66)
050	1070	009000	050.40009	201510	FY2016	Addition	(344.34)
050	1070	009000	050.40035	201510	FY2016	Addition	321.29
050	1070	009000	050.40218	201510	FY2016	Addition	(83,234.01)
050	1070	009000	050.40232	201510	FY2016	Addition	(316,880.11)
050	1070	009000	050.40277	201510	FY2016	Addition	365.74
050	1070	009000	050.40291	201510	FY2016	Addition	3,563.62
050	1070	009000	050.40386	201510	FY2016	Addition	(2,566.81)
050	1070	009000	050.40425	201510	FY2016	Addition	(199,898.24)
050	1070	009000	050.40453	201510	FY2016	Addition	175.27
050	1070	009000	050.40489	201510	FY2016	Addition	1,161.22
050	1070	009000	050.40491	201510	FY2016	Addition	(4,036.76)
050	1070	009000	050.40534	201510	FY2016	Addition	(359,904.57)
050	1070	009000	050.40557	201510	FY2016	Addition	2,157.35
050	1070	009000	050.40589	201510	FY2016	Addition	(36,897.41)
050	1070	009000	050.40639	201510	FY2016	Addition	(43,666.14)
050	1070	009000	050.40672	201510	FY2016	Addition	88.00
050	1070	009000	050.40685	201510	FY2016	Addition	700.04
050	1070	009000	050.40687	201510	FY2016	Addition	80.26
050	1070	009000	050.40709	201510	FY2016	Addition	4,802.46
050	1070	009000	050.40736	201510	FY2016	Addition	(220,530.13)
050	1070	009000	050.40757	201510	FY2016	Addition	(6,211.40)
050	1070	009000	050.40793	201510	FY2016	Addition	2,867.88
050	1070	009000	050.40807	201510	FY2016	Addition	(3,726.86)
050	1070	009000	050.40849	201510	FY2016	Addition	60.50
050	1070	009000	050.40866	201510	FY2016	Addition	2,612.31
050	1070	009000	050.40909	201510	FY2016	Addition	2,799.29
050	1070	009000	050.40936	201510	FY2016	Addition	(247,325.45)
050	1070	009000	050.40982	201510	FY2016	Addition	420.81
050	1070	009000	050.41042	201510	FY2016	Addition	1,039.73
050	1070	009000	050.41043	201510	FY2016	Addition	1,200.14
050	1070	009000	050.41082	201510	FY2016	Addition	(141,150.42)
050	1070	009000	050.41093	201510	FY2016	Addition	135.74
050	1070	009000	050.41147	201510	FY2016	Addition	(2,855.86)
050	1070	009000	050.41149	201510	FY2016	Addition	(279.59)
050	1070	009000	050.41158	201510	FY2016	Addition	(1,780.38)
050	1070	009000	050.41254	201510	FY2016	Addition	(431.48)
050	1070	009000	050.35688	201510	FY2016	AFUDC	35.37
050	1070	009000	050.38279	201510	FY2016	AFUDC	48.51
050	1070	009000	050.39087	201510	FY2016	AFUDC	218.53
050	1070	009000	050.39210	201510	FY2016	AFUDC	(12.16)
050	1070	009000	050.39211	201510	FY2016	AFUDC	(15.16)
050	1070	009000	050.39380	201510	FY2016	AFUDC	9.67
050	1070	009000	050.39405	201510	FY2016	AFUDC	13,563.87
050	1070	009000	050.39533	201510	FY2016	AFUDC	(722.25)
050	1070	009000	050.39686	201510	FY2016	AFUDC	19.30
050	1070	009000	050.39907	201510	FY2016	AFUDC	118.50
050	1070	009000	050.40232	201510	FY2016	AFUDC	(383.40)
050	1070	009000	050.40270	201510	FY2016	AFUDC	9.84
050	1070	009000	050.40278	201510	FY2016	AFUDC	8.62
050	1070	009000	050.40284	201510	FY2016	AFUDC	29.73
050	1070	009000	050.40290	201510	FY2016	AFUDC	0.10
050	1070	009000	050.40425	201510	FY2016	AFUDC	95.50
050	1070	009000	050.40471	201510	FY2016	AFUDC	512.72
050	1070	009000	050.40534	201510	FY2016	AFUDC	(263.23)
050	1070	009000	050.40587	201510	FY2016	AFUDC	212.07
050	1070	009000	050.40589	201510	FY2016	AFUDC	14.68
050	1070	009000	050.40615	201510	FY2016	AFUDC	4.11
050	1070	009000	050.40679	201510	FY2016	AFUDC	30.47
050	1070	009000	050.40699	201510	FY2016	AFUDC	19.25
050	1070	009000	050.40723	201510	FY2016	AFUDC	136.45
050	1070	009000	050.40733	201510	FY2016	AFUDC	30.20
050	1070	009000	050.40736	201510	FY2016	AFUDC	(69.26)
050	1070	009000	050.40737	201510	FY2016	AFUDC	235.89
050	1070	009000	050.40779	201510	FY2016	AFUDC	866.29
050	1070	009000	050.40807	201510	FY2016	AFUDC	(3.57)
050	1070	009000	050.40810	201510	FY2016	AFUDC	60.93
050	1070	009000	050.40936	201510	FY2016	AFUDC	110.39
050	1070	009000	050.40959	201510	FY2016	AFUDC	148.20
050	1070	009000	050.40986	201510	FY2016	AFUDC	489.04
050	1070	009000	050.41020	201510	FY2016	AFUDC	9.97
050	1070	009000	050.41029	201510	FY2016	AFUDC	9.88
050	1070	009000	050.41056	201510	FY2016	AFUDC	0.02
050	1070	009000	050.41082	201510	FY2016	AFUDC	67.13
050	1070	009000	050.41113	201510	FY2016	AFUDC	191.02
050	1070	009000	050.41124	201510	FY2016	AFUDC	51.59
050	1070	009000	050.41195	201510	FY2016	AFUDC	29.35
050	1070	009000	050.41198	201510	FY2016	AFUDC	8.36
050	1070	009000	050.41199	201510	FY2016	AFUDC	0.01
050	1070	009000	050.41227	201510	FY2016	AFUDC	0.22
050	1070	009000	050.41233	201510	FY2016	AFUDC	41.04
050	1070	009000	050.41238	201510	FY2016	AFUDC	0.61
050	1070	009000	050.41251	201510	FY2016	AFUDC	27.80
050	1070	009000	050.41262	201510	FY2016	AFUDC	12.09
050	1070	009000	050.41275	201510	FY2016	AFUDC	3.74
050	1070	009000	050.41280	201510	FY2016	AFUDC	0.50
050	1070	009000	050.41569	201510	FY2016	AFUDC	0.73
050	1070	009000	050.41587	201510	FY2016	AFUDC	1.17
050	1070	009000	050.41666	201510	FY2016	AFUDC	0.42
050	1070	009000	050.41681	201510	FY2016	AFUDC	0.88
050	1070	009000	050.41719	201510	FY2016	AFUDC	0.42
050	1070	009000	050.41722	201510	FY2016	AFUDC	68.68
050	1070	009000	050.41726	201510	FY2016	AFUDC	1.74
050	1070	009000	050.41729	201510	FY2016	AFUDC	0.72
050	1070	009000	050.41730	201510	FY2016	AFUDC	0.22
050	1070	009000	050.41733	201510	FY2016	AFUDC	0.73
050	1070	009000	050.41739	201510	FY2016	AFUDC	0.43
050	1070	009000	050.41802	201510	FY2016	AFUDC	9.25
050	1070	009000	050.23602	201510	FY2016	Allocation	681.59
050	1070	009000	050.23604	201510	FY2016	Allocation	(39.79)
050	1070	009000	050.23606	201510	FY2016	Allocation	145.02
050	1070	009000	050.23607	201510	FY2016	Allocation	454.22
050	1070	009000	050.23608	201510	FY2016	Allocation	4.69

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23608	201510	FY2016	Allocation	(47.52)
050	1070	009000	050.23610	201510	FY2016	Allocation	1,222.08
050	1070	009000	050.23611	201510	FY2016	Allocation	223.30
050	1070	009000	050.23638	201510	FY2016	Allocation	(111.76)
050	1070	009000	050.23642	201510	FY2016	Allocation	(133.95)
050	1070	009000	050.23644	201510	FY2016	Allocation	46.27
050	1070	009000	050.23646	201510	FY2016	Allocation	455.51
050	1070	009000	050.23647	201510	FY2016	Allocation	(61.35)
050	1070	009000	050.23648	201510	FY2016	Allocation	22.85
050	1070	009000	050.23674	201510	FY2016	Allocation	14,700.26
050	1070	009000	050.23676	201510	FY2016	Allocation	511.27
050	1070	009000	050.23676	201510	FY2016	Allocation	(49.47)
050	1070	009000	050.23677	201510	FY2016	Allocation	(24.53)
050	1070	009000	050.23678	201510	FY2016	Allocation	975.36
050	1070	009000	050.23679	201510	FY2016	Allocation	2,757.39
050	1070	009000	050.23680	201510	FY2016	Allocation	67.10
050	1070	009000	050.23682	201510	FY2016	Allocation	6,398.68
050	1070	009000	050.23683	201510	FY2016	Allocation	4,793.42
050	1070	009000	050.23684	201510	FY2016	Allocation	447.61
050	1070	009000	050.23716	201510	FY2016	Allocation	1,363.59
050	1070	009000	050.23717	201510	FY2016	Allocation	47.19
050	1070	009000	050.23718	201510	FY2016	Allocation	655.14
050	1070	009000	050.23719	201510	FY2016	Allocation	(40.67)
050	1070	009000	050.23720	201510	FY2016	Allocation	328.62
050	1070	009000	050.23721	201510	FY2016	Allocation	166.27
050	1070	009000	050.23724	201510	FY2016	Allocation	377.17
050	1070	009000	050.23725	201510	FY2016	Allocation	39.70
050	1070	009000	050.23726	201510	FY2016	Allocation	55.73
050	1070	009000	050.23754	201510	FY2016	Allocation	1,593.06
050	1070	009000	050.23755	201510	FY2016	Allocation	820.02
050	1070	009000	050.23756	201510	FY2016	Allocation	2,870.14
050	1070	009000	050.23757	201510	FY2016	Allocation	30.88
050	1070	009000	050.23758	201510	FY2016	Allocation	491.28
050	1070	009000	050.23759	201510	FY2016	Allocation	4,188.51
050	1070	009000	050.23760	201510	FY2016	Allocation	705.80
050	1070	009000	050.23761	201510	FY2016	Allocation	816.82
050	1070	009000	050.23762	201510	FY2016	Allocation	61.02
050	1070	009000	050.23763	201510	FY2016	Allocation	2,213.68
050	1070	009000	050.23764	201510	FY2016	Allocation	(34.20)
050	1070	009000	050.23793	201510	FY2016	Allocation	5,779.59
050	1070	009000	050.23794	201510	FY2016	Allocation	976.32
050	1070	009000	050.23795	201510	FY2016	Allocation	1,413.47
050	1070	009000	050.23796	201510	FY2016	Allocation	4,138.30
050	1070	009000	050.23797	201510	FY2016	Allocation	862.34
050	1070	009000	050.23798	201510	FY2016	Allocation	1,898.71
050	1070	009000	050.23799	201510	FY2016	Allocation	319.57
050	1070	009000	050.23800	201510	FY2016	Allocation	944.58
050	1070	009000	050.23801	201510	FY2016	Allocation	6,401.45
050	1070	009000	050.23802	201510	FY2016	Allocation	1,262.81
050	1070	009000	050.23803	201510	FY2016	Allocation	1,011.00
050	1070	009000	050.23834	201510	FY2016	Allocation	48.45
050	1070	009000	050.23839	201510	FY2016	Allocation	21.98
050	1070	009000	050.23871	201510	FY2016	Allocation	748.56
050	1070	009000	050.23873	201510	FY2016	Allocation	280.49
050	1070	009000	050.23874	201510	FY2016	Allocation	1,316.64
050	1070	009000	050.23876	201510	FY2016	Allocation	124.01
050	1070	009000	050.23877	201510	FY2016	Allocation	43.38
050	1070	009000	050.23878	201510	FY2016	Allocation	1,048.86
050	1070	009000	050.23880	201510	FY2016	Allocation	(67.68)
050	1070	009000	050.23910	201510	FY2016	Allocation	670.82
050	1070	009000	050.23911	201510	FY2016	Allocation	202.21
050	1070	009000	050.23912	201510	FY2016	Allocation	(35.82)
050	1070	009000	050.23913	201510	FY2016	Allocation	270.29
050	1070	009000	050.23914	201510	FY2016	Allocation	48.55
050	1070	009000	050.23915	201510	FY2016	Allocation	(18.20)
050	1070	009000	050.23916	201510	FY2016	Allocation	284.71
050	1070	009000	050.23917	201510	FY2016	Allocation	289.87
050	1070	009000	050.23918	201510	FY2016	Allocation	927.81
050	1070	009000	050.23919	201510	FY2016	Allocation	1,022.33
050	1070	009000	050.23949	201510	FY2016	Allocation	1,961.98
050	1070	009000	050.23950	201510	FY2016	Allocation	1,142.28
050	1070	009000	050.23951	201510	FY2016	Allocation	56.85
050	1070	009000	050.23952	201510	FY2016	Allocation	1,859.24
050	1070	009000	050.23953	201510	FY2016	Allocation	(41.03)
050	1070	009000	050.23954	201510	FY2016	Allocation	(12.00)
050	1070	009000	050.23955	201510	FY2016	Allocation	(21.16)
050	1070	009000	050.23956	201510	FY2016	Allocation	(2.20)
050	1070	009000	050.23957	201510	FY2016	Allocation	737.46
050	1070	009000	050.23958	201510	FY2016	Allocation	1,894.22
050	1070	009000	050.23959	201510	FY2016	Allocation	(45.93)
050	1070	009000	050.23989	201510	FY2016	Allocation	3,846.95
050	1070	009000	050.23990	201510	FY2016	Allocation	86.22
050	1070	009000	050.23991	201510	FY2016	Allocation	272.91
050	1070	009000	050.23992	201510	FY2016	Allocation	867.31
050	1070	009000	050.23993	201510	FY2016	Allocation	926.93
050	1070	009000	050.23994	201510	FY2016	Allocation	222.23
050	1070	009000	050.23996	201510	FY2016	Allocation	165.84
050	1070	009000	050.23997	201510	FY2016	Allocation	1,218.67
050	1070	009000	050.23998	201510	FY2016	Allocation	862.86
050	1070	009000	050.23999	201510	FY2016	Allocation	603.87
050	1070	009000	050.24031	201510	FY2016	Allocation	(2.15)
050	1070	009000	050.24070	201510	FY2016	Allocation	327.08
050	1070	009000	050.24074	201510	FY2016	Allocation	774.58
050	1070	009000	050.24084	201510	FY2016	Allocation	6,997.62
050	1070	009000	050.24085	201510	FY2016	Allocation	139.85
050	1070	009000	050.24086	201510	FY2016	Allocation	3,069.49
050	1070	009000	050.24087	201510	FY2016	Allocation	2,100.48
050	1070	009000	050.24089	201510	FY2016	Allocation	115.63
050	1070	009000	050.26288	201510	FY2016	Allocation	75.46
050	1070	009000	050.26295	201510	FY2016	Allocation	1,551.83
050	1070	009000	050.26300	201510	FY2016	Allocation	(130.39)
050	1070	009000	050.26303	201510	FY2016	Allocation	1,942.27
050	1070	009000	050.26306	201510	FY2016	Allocation	2,096.16
050	1070	009000	050.26309	201510	FY2016	Allocation	(8.56)
050	1070	009000	050.35055	201510	FY2016	Allocation	(77.98)
050	1070	009000	050.37892	201510	FY2016	Allocation	(168.55)
050	1070	009000	050.38950	201510	FY2016	Allocation	(76.68)
050	1070	009000	050.39067	201510	FY2016	Allocation	(269.16)
050	1070	009000	050.39201	201510	FY2016	Allocation	(319.23)
050	1070	009000	050.39405	201510	FY2016	Allocation	4,776.48
050	1070	009000	050.39533	201510	FY2016	Allocation	468.76
050	1070	009000	050.39578	201510	FY2016	Allocation	985.68
050	1070	009000	050.39588	201510	FY2016	Allocation	627.83
050	1070	009000	050.39688	201510	FY2016	Allocation	2,797.78
050	1070	009000	050.39729	201510	FY2016	Allocation	(258.58)
050	1070	009000	050.39756	201510	FY2016	Allocation	1,219.32
050	1070	009000	050.39784	201510	FY2016	Allocation	(165.26)
050	1070	009000	050.39907	201510	FY2016	Allocation	2,013.47
050	1070	009000	050.39996	201510	FY2016	Allocation	929.80
050	1070	009000	050.40009	201510	FY2016	Allocation	(119.26)
050	1070	009000	050.40035	201510	FY2016	Allocation	819.88
050	1070	009000	050.40232	201510	FY2016	Allocation	(35.86)
050	1070	009000	050.40270	201510	FY2016	Allocation	1,748.72
050	1070	009000	050.40277	201510	FY2016	Allocation	(355.74)
050	1070	009000	050.40291	201510	FY2016	Allocation	3,879.90
050	1070	009000	050.40425	201510	FY2016	Allocation	(45.07)
050	1070	009000	050.40453	201510	FY2016	Allocation	336.61
050	1070	009000	050.40471	201510	FY2016	Allocation	1,936.14
050	1070	009000	050.40489	201510	FY2016	Allocation	873.62
050	1070	009000	050.40534	201510	FY2016	Allocation	1,466.07
050	1070	009000	050.40587	201510	FY2016	Allocation	(10.01)
050	1070	009000	050.40615	201510	FY2016	Allocation	(113.46)
050	1070	009000	050.40639	201510	FY2016	Allocation	(2.88)
050	1070	009000	050.40672	201510	FY2016	Allocation	1,545.17
050	1070	009000	050.40685	201510	FY2016	Allocation	785.91
050	1070	009000	050.40687	201510	FY2016	Allocation	(80.26)
050	1070	009000	050.40693	201510	FY2016	Allocation	1,215.80
050	1070	009000	050.40709	201510	FY2016	Allocation	3,176.57
050	1070	009000	050.40723	201510	FY2016	Allocation	61.26
050	1070	009000	050.40736	201510	FY2016	Allocation	45.82
050	1070	009000	050.40737	201510	FY2016	Allocation	2,102.84
050	1070	009000	050.40757	201510	FY2016	Allocation	474.27
050	1070	009000	050.40793	201510	FY2016	Allocation	4,452.31
050	1070	009000	050.40807	201510	FY2016	Allocation	992.59
050	1070	009000	050.40849	201510	FY2016	Allocation	(60.50)
050	1070	009000	050.40866	201510	FY2016	Allocation	2,711.43
050	1070	009000	050.40909	201510	FY2016	Allocation	1,929.58
050	1070	009000	050.40910	201510	FY2016	Allocation	4,242.52
050	1070	009000	050.40936	201510	FY2016	Allocation	29.88
050	1070	009000	050.40982	201510	FY2016	Allocation	1,099.60
050	1070	009000	050.40986	201510	FY2016	Allocation	7,672.22
050	1070	009000	050.41042	201510	FY2016	Allocation	1,217.69
050	1070	009000	050.41043	201510	FY2016	Allocation	1,350.75
050	1070	009000	050.41093	201510	FY2016	Allocation	106.65
050	1070	009000	050.41124	201510	FY2016	Allocation	813.88
050	1070	009000	050.41149	201510	FY2016	Allocation	255.63
050	1070	009000	OH.050.17884	201510	FY2016	Allocation	75,648.37
050	1070	009000	050.23602	201510	FY2016	Burden Cost	2,653.15
050	1070	009000	050.23603	201510	FY2016	Burden Cost	123.73
050	1070	009000	050.23604	201510	FY2016	Burden Cost	718.89
050	1070	009000	050.23605	201510	FY2016	Burden Cost	72.01
050	1070	009000	050.23606	201510	FY2016	Burden Cost	(139.71)
050	1070	009000	050.23607	201510	FY2016	Burden Cost	1,524.65
050	1070	009000	050.23608	201510	FY2016	Burden Cost	141.59
050	1070	009000	050.23609	201510	FY2016	Burden Cost	394.30
050	1070	009000	050.23610	201510	FY2016	Burden Cost	1,278.19
050	1070	009000	050.23611	201510	FY2016	Burden Cost	822.45

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23612	201510	FY2016	Burden Cost	365.32
050	1070	009000	050.23638	201510	FY2016	Burden Cost	3,049.29
050	1070	009000	050.23639	201510	FY2016	Burden Cost	11.71
050	1070	009000	050.23640	201510	FY2016	Burden Cost	1,004.29
050	1070	009000	050.23641	201510	FY2016	Burden Cost	62.21
050	1070	009000	050.23642	201510	FY2016	Burden Cost	244.22
050	1070	009000	050.23643	201510	FY2016	Burden Cost	28.06
050	1070	009000	050.23644	201510	FY2016	Burden Cost	(259.86)
050	1070	009000	050.23645	201510	FY2016	Burden Cost	62.84
050	1070	009000	050.23646	201510	FY2016	Burden Cost	1,079.97
050	1070	009000	050.23647	201510	FY2016	Burden Cost	1,896.04
050	1070	009000	050.23648	201510	FY2016	Burden Cost	(53.56)
050	1070	009000	050.23674	201510	FY2016	Burden Cost	10,818.21
050	1070	009000	050.23676	201510	FY2016	Burden Cost	2,634.30
050	1070	009000	050.23676	201510	FY2016	Burden Cost	1,788.43
050	1070	009000	050.23677	201510	FY2016	Burden Cost	638.11
050	1070	009000	050.23678	201510	FY2016	Burden Cost	2,006.24
050	1070	009000	050.23679	201510	FY2016	Burden Cost	7,347.68
050	1070	009000	050.23680	201510	FY2016	Burden Cost	5,740.44
050	1070	009000	050.23681	201510	FY2016	Burden Cost	496.40
050	1070	009000	050.23682	201510	FY2016	Burden Cost	8,183.30
050	1070	009000	050.23683	201510	FY2016	Burden Cost	12,513.52
050	1070	009000	050.23684	201510	FY2016	Burden Cost	1,973.21
050	1070	009000	050.23716	201510	FY2016	Burden Cost	7,800.29
050	1070	009000	050.23717	201510	FY2016	Burden Cost	288.85
050	1070	009000	050.23718	201510	FY2016	Burden Cost	81.60
050	1070	009000	050.23719	201510	FY2016	Burden Cost	2,576.77
050	1070	009000	050.23720	201510	FY2016	Burden Cost	(560.06)
050	1070	009000	050.23721	201510	FY2016	Burden Cost	2,594.12
050	1070	009000	050.23722	201510	FY2016	Burden Cost	1,760.03
050	1070	009000	050.23723	201510	FY2016	Burden Cost	1,006.49
050	1070	009000	050.23724	201510	FY2016	Burden Cost	1,052.38
050	1070	009000	050.23725	201510	FY2016	Burden Cost	3,534.72
050	1070	009000	050.23726	201510	FY2016	Burden Cost	473.92
050	1070	009000	050.23754	201510	FY2016	Burden Cost	4,353.28
050	1070	009000	050.23755	201510	FY2016	Burden Cost	632.17
050	1070	009000	050.23756	201510	FY2016	Burden Cost	944.88
050	1070	009000	050.23757	201510	FY2016	Burden Cost	17,706.30
050	1070	009000	050.23758	201510	FY2016	Burden Cost	1,128.06
050	1070	009000	050.23759	201510	FY2016	Burden Cost	(673.05)
050	1070	009000	050.23760	201510	FY2016	Burden Cost	(1,726.78)
050	1070	009000	050.23761	201510	FY2016	Burden Cost	1,600.86
050	1070	009000	050.23762	201510	FY2016	Burden Cost	3,178.19
050	1070	009000	050.23763	201510	FY2016	Burden Cost	8,417.87
050	1070	009000	050.23764	201510	FY2016	Burden Cost	1,577.41
050	1070	009000	050.23793	201510	FY2016	Burden Cost	18,835.09
050	1070	009000	050.23794	201510	FY2016	Burden Cost	11,569.99
050	1070	009000	050.23795	201510	FY2016	Burden Cost	1,672.09
050	1070	009000	050.23796	201510	FY2016	Burden Cost	3,754.04
050	1070	009000	050.23797	201510	FY2016	Burden Cost	16,145.54
050	1070	009000	050.23798	201510	FY2016	Burden Cost	11,668.92
050	1070	009000	050.23799	201510	FY2016	Burden Cost	1,087.07
050	1070	009000	050.23800	201510	FY2016	Burden Cost	(290.87)
050	1070	009000	050.23801	201510	FY2016	Burden Cost	4,657.56
050	1070	009000	050.23802	201510	FY2016	Burden Cost	5,837.71
050	1070	009000	050.23803	201510	FY2016	Burden Cost	2,697.42
050	1070	009000	050.23834	201510	FY2016	Burden Cost	(62.02)
050	1070	009000	050.23830	201510	FY2016	Burden Cost	(45.82)
050	1070	009000	050.23871	201510	FY2016	Burden Cost	1,866.98
050	1070	009000	050.23872	201510	FY2016	Burden Cost	62.14
050	1070	009000	050.23873	201510	FY2016	Burden Cost	1,631.18
050	1070	009000	050.23874	201510	FY2016	Burden Cost	(1,862.80)
050	1070	009000	050.23875	201510	FY2016	Burden Cost	28.78
050	1070	009000	050.23876	201510	FY2016	Burden Cost	(322.02)
050	1070	009000	050.23877	201510	FY2016	Burden Cost	(322.05)
050	1070	009000	050.23878	201510	FY2016	Burden Cost	(3,039.25)
050	1070	009000	050.23879	201510	FY2016	Burden Cost	498.42
050	1070	009000	050.23880	201510	FY2016	Burden Cost	841.79
050	1070	009000	050.23881	201510	FY2016	Burden Cost	162.18
050	1070	009000	050.23910	201510	FY2016	Burden Cost	3,912.22
050	1070	009000	050.23911	201510	FY2016	Burden Cost	1,544.81
050	1070	009000	050.23912	201510	FY2016	Burden Cost	3,826.05
050	1070	009000	050.23913	201510	FY2016	Burden Cost	4,868.68
050	1070	009000	050.23914	201510	FY2016	Burden Cost	951.48
050	1070	009000	050.23915	201510	FY2016	Burden Cost	749.13
050	1070	009000	050.23916	201510	FY2016	Burden Cost	325.98
050	1070	009000	050.23917	201510	FY2016	Burden Cost	2,844.77
050	1070	009000	050.23918	201510	FY2016	Burden Cost	3,385.32
050	1070	009000	050.23919	201510	FY2016	Burden Cost	2,507.52
050	1070	009000	050.23920	201510	FY2016	Burden Cost	282.59
050	1070	009000	050.23949	201510	FY2016	Burden Cost	2,734.58
050	1070	009000	050.23950	201510	FY2016	Burden Cost	827.58
050	1070	009000	050.23951	201510	FY2016	Burden Cost	3,196.92
050	1070	009000	050.23952	201510	FY2016	Burden Cost	(74.63)
050	1070	009000	050.23953	201510	FY2016	Burden Cost	970.98
050	1070	009000	050.23954	201510	FY2016	Burden Cost	1,428.24
050	1070	009000	050.23955	201510	FY2016	Burden Cost	1,351.99
050	1070	009000	050.23956	201510	FY2016	Burden Cost	(115.30)
050	1070	009000	050.23957	201510	FY2016	Burden Cost	1,040.81
050	1070	009000	050.23958	201510	FY2016	Burden Cost	(126.20)
050	1070	009000	050.23959	201510	FY2016	Burden Cost	567.23
050	1070	009000	050.23989	201510	FY2016	Burden Cost	7,088.61
050	1070	009000	050.23990	201510	FY2016	Burden Cost	527.52
050	1070	009000	050.23991	201510	FY2016	Burden Cost	(131.01)
050	1070	009000	050.23992	201510	FY2016	Burden Cost	832.35
050	1070	009000	050.23993	201510	FY2016	Burden Cost	2,020.31
050	1070	009000	050.23994	201510	FY2016	Burden Cost	3,421.42
050	1070	009000	050.23995	201510	FY2016	Burden Cost	678.62
050	1070	009000	050.23996	201510	FY2016	Burden Cost	(28.88)
050	1070	009000	050.23997	201510	FY2016	Burden Cost	12,397.27
050	1070	009000	050.23998	201510	FY2016	Burden Cost	(1,559.40)
050	1070	009000	050.23999	201510	FY2016	Burden Cost	(615.76)
050	1070	009000	050.24070	201510	FY2016	Burden Cost	190.25
050	1070	009000	050.24074	201510	FY2016	Burden Cost	(725.37)
050	1070	009000	050.24078	201510	FY2016	Burden Cost	0.18
050	1070	009000	050.24079	201510	FY2016	Burden Cost	0.21
050	1070	009000	050.24084	201510	FY2016	Burden Cost	3,067.70
050	1070	009000	050.24085	201510	FY2016	Burden Cost	3,438.30
050	1070	009000	050.24086	201510	FY2016	Burden Cost	23,479.56
050	1070	009000	050.24087	201510	FY2016	Burden Cost	59,397.97
050	1070	009000	050.24089	201510	FY2016	Burden Cost	(137.37)
050	1070	009000	050.24109	201510	FY2016	Burden Cost	12.26
050	1070	009000	050.24110	201510	FY2016	Burden Cost	13.78
050	1070	009000	050.24111	201510	FY2016	Burden Cost	3.00
050	1070	009000	050.26288	201510	FY2016	Burden Cost	(76.42)
050	1070	009000	050.26295	201510	FY2016	Burden Cost	13,808.31
050	1070	009000	050.26303	201510	FY2016	Burden Cost	6,391.88
050	1070	009000	050.26308	201510	FY2016	Burden Cost	(2,795.32)
050	1070	009000	050.26309	201510	FY2016	Burden Cost	1,799.43
050	1070	009000	050.26312	201510	FY2016	Burden Cost	1,213.83
050	1070	009000	050.35055	201510	FY2016	Burden Cost	28.33
050	1070	009000	050.35688	201510	FY2016	Burden Cost	17,847.59
050	1070	009000	050.37892	201510	FY2016	Burden Cost	13,913.26
050	1070	009000	050.37992	201510	FY2016	Burden Cost	3,160.37
050	1070	009000	050.38087	201510	FY2016	Burden Cost	3,944.04
050	1070	009000	050.38380	201510	FY2016	Burden Cost	4,147.67
050	1070	009000	050.39405	201510	FY2016	Burden Cost	64,602.01
050	1070	009000	050.39531	201510	FY2016	Burden Cost	905.07
050	1070	009000	050.39533	201510	FY2016	Burden Cost	2,103.57
050	1070	009000	050.39578	201510	FY2016	Burden Cost	(1,436.27)
050	1070	009000	050.39588	201510	FY2016	Burden Cost	(1,477.08)
050	1070	009000	050.39688	201510	FY2016	Burden Cost	(1,612.26)
050	1070	009000	050.39756	201510	FY2016	Burden Cost	(3,884.90)
050	1070	009000	050.39907	201510	FY2016	Burden Cost	8,424.80
050	1070	009000	050.39996	201510	FY2016	Burden Cost	(1,222.36)
050	1070	009000	050.40009	201510	FY2016	Burden Cost	97.76
050	1070	009000	050.40035	201510	FY2016	Burden Cost	(1,141.17)
050	1070	009000	050.40218	201510	FY2016	Burden Cost	17,572.30
050	1070	009000	050.40232	201510	FY2016	Burden Cost	5,494.51
050	1070	009000	050.40270	201510	FY2016	Burden Cost	4,448.79
050	1070	009000	050.40284	201510	FY2016	Burden Cost	4,078.01
050	1070	009000	050.40290	201510	FY2016	Burden Cost	252.36
050	1070	009000	050.40291	201510	FY2016	Burden Cost	(7,463.59)
050	1070	009000	050.40380	201510	FY2016	Burden Cost	539.13
050	1070	009000	050.40425	201510	FY2016	Burden Cost	2,045.16
050	1070	009000	050.40453	201510	FY2016	Burden Cost	(611.88)
050	1070	009000	050.40471	201510	FY2016	Burden Cost	32,103.66
050	1070	009000	050.40489	201510	FY2016	Burden Cost	(2,084.84)
050	1070	009000	050.40491	201510	FY2016	Burden Cost	1,793.13
050	1070	009000	050.40532	201510	FY2016	Burden Cost	2,485.92
050	1070	009000	050.40534	201510	FY2016	Burden Cost	(3,291.38)
050	1070	009000	050.40587	201510	FY2016	Burden Cost	9,064.03
050	1070	009000	050.40589	201510	FY2016	Burden Cost	4,623.61
050	1070	009000	050.40615	201510	FY2016	Burden Cost	5,700.58
050	1070	009000	050.40639	201510	FY2016	Burden Cost	9,989.25
050	1070	009000	050.40672	201510	FY2016	Burden Cost	(2,100.33)
050	1070	009000	050.40679	201510	FY2016	Burden Cost	2,765.83
050	1070	009000	050.40685	201510	FY2016	Burden Cost	(1,485.05)
050	1070	009000	050.40693	201510	FY2016	Burden Cost	16,893.66
050	1070	009000	050.40709	201510	FY2016	Burden Cost	(8,342.37)
050	1070	009000	050.40723	201510	FY2016	Burden Cost	3,648.62
050	1070	009000	050.40733	201510	FY2016	Burden Cost	1,162.72
050	1070	009000	050.40736	201510	FY2016	Burden Cost	17,013.46
050	1070	009000	050.40737	201510	FY2016	Burden Cost	(2,606.76)
050	1070	009000	050.40757	201510	FY2016	Burden Cost	2,667.47
050	1070	009000	050.40779	201510	FY2016	Burden Cost	56,486.47
050	1070	009000	050.40793	201510	FY2016	Burden Cost	(7,340.20)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.40807	201510	FY2016	Burden Cost	(1,659.21)
050	1070	009000	050.40810	201510	FY2016	Burden Cost	7,583.86
050	1070	009000	050.40866	201510	FY2016	Burden Cost	(5,365.25)
050	1070	009000	050.40909	201510	FY2016	Burden Cost	(4,728.87)
050	1070	009000	050.40910	201510	FY2016	Burden Cost	9,706.29
050	1070	009000	050.40936	201510	FY2016	Burden Cost	10,559.15
050	1070	009000	050.40959	201510	FY2016	Burden Cost	12,595.36
050	1070	009000	050.40962	201510	FY2016	Burden Cost	(1,530.31)
050	1070	009000	050.40986	201510	FY2016	Burden Cost	(1,615.39)
050	1070	009000	050.41011	201510	FY2016	Burden Cost	983.17
050	1070	009000	050.41029	201510	FY2016	Burden Cost	2,429.81
050	1070	009000	050.41042	201510	FY2016	Burden Cost	(2,286.06)
050	1070	009000	050.41043	201510	FY2016	Burden Cost	(2,553.65)
050	1070	009000	050.41056	201510	FY2016	Burden Cost	2,168.82
050	1070	009000	050.41082	201510	FY2016	Burden Cost	3,484.21
050	1070	009000	050.41093	201510	FY2016	Burden Cost	(242.39)
050	1070	009000	050.41124	201510	FY2016	Burden Cost	(224.55)
050	1070	009000	050.41147	201510	FY2016	Burden Cost	1,645.26
050	1070	009000	050.41149	201510	FY2016	Burden Cost	(170.80)
050	1070	009000	050.41158	201510	FY2016	Burden Cost	1,013.45
050	1070	009000	050.41195	201510	FY2016	Burden Cost	19,855.57
050	1070	009000	050.41198	201510	FY2016	Burden Cost	747.28
050	1070	009000	050.41199	201510	FY2016	Burden Cost	5.31
050	1070	009000	050.41226	201510	FY2016	Burden Cost	565.16
050	1070	009000	050.41227	201510	FY2016	Burden Cost	247.53
050	1070	009000	050.41233	201510	FY2016	Burden Cost	24,426.05
050	1070	009000	050.41238	201510	FY2016	Burden Cost	524.08
050	1070	009000	050.41251	201510	FY2016	Burden Cost	19,882.54
050	1070	009000	050.41254	201510	FY2016	Burden Cost	(33.74)
050	1070	009000	050.41262	201510	FY2016	Burden Cost	7,407.67
050	1070	009000	050.41275	201510	FY2016	Burden Cost	2,557.04
050	1070	009000	050.41280	201510	FY2016	Burden Cost	568.18
050	1070	009000	050.41528	201510	FY2016	Burden Cost	289.01
050	1070	009000	050.41569	201510	FY2016	Burden Cost	512.45
050	1070	009000	050.41587	201510	FY2016	Burden Cost	1,065.47
050	1070	009000	050.41599	201510	FY2016	Burden Cost	344.94
050	1070	009000	050.41620	201510	FY2016	Burden Cost	1,649.60
050	1070	009000	050.41621	201510	FY2016	Burden Cost	1,542.02
050	1070	009000	050.41622	201510	FY2016	Burden Cost	1,422.98
050	1070	009000	050.41623	201510	FY2016	Burden Cost	1,139.07
050	1070	009000	050.41625	201510	FY2016	Burden Cost	760.73
050	1070	009000	050.41626	201510	FY2016	Burden Cost	733.72
050	1070	009000	050.41627	201510	FY2016	Burden Cost	2,303.84
050	1070	009000	050.41628	201510	FY2016	Burden Cost	3,538.00
050	1070	009000	050.41631	201510	FY2016	Burden Cost	2,342.69
050	1070	009000	050.41635	201510	FY2016	Burden Cost	209.45
050	1070	009000	050.41636	201510	FY2016	Burden Cost	1,692.60
050	1070	009000	050.41666	201510	FY2016	Burden Cost	373.03
050	1070	009000	050.41681	201510	FY2016	Burden Cost	854.43
050	1070	009000	050.41719	201510	FY2016	Burden Cost	298.01
050	1070	009000	050.41722	201510	FY2016	Burden Cost	36,064.53
050	1070	009000	050.41725	201510	FY2016	Burden Cost	1,604.30
050	1070	009000	050.41729	201510	FY2016	Burden Cost	507.66
050	1070	009000	050.41730	201510	FY2016	Burden Cost	151.73
050	1070	009000	050.41733	201510	FY2016	Burden Cost	514.53
050	1070	009000	050.41739	201510	FY2016	Burden Cost	447.58
050	1070	009000	050.41802	201510	FY2016	Burden Cost	4,006.36
050	1070	009000	OH.050.17884	201510	FY2016	Burden Cost	(246,482.65)
050	1070	009000	050.23683	201510	FY2016	Credit Memos	190.00
050	1070	009000	050.23949	201510	FY2016	Credit Memos	245.73
050	1070	009000	050.23602	201510	FY2016	CR-Labor Clearing	1,453.72
050	1070	009000	050.23604	201510	FY2016	CR-Labor Clearing	517.49
050	1070	009000	050.23607	201510	FY2016	CR-Labor Clearing	1,584.83
050	1070	009000	050.23609	201510	FY2016	CR-Labor Clearing	165.47
050	1070	009000	050.23610	201510	FY2016	CR-Labor Clearing	2,813.80
050	1070	009000	050.23611	201510	FY2016	CR-Labor Clearing	50.98
050	1070	009000	050.23612	201510	FY2016	CR-Labor Clearing	132.77
050	1070	009000	050.23638	201510	FY2016	CR-Labor Clearing	188.76
050	1070	009000	050.23640	201510	FY2016	CR-Labor Clearing	780.88
050	1070	009000	050.23646	201510	FY2016	CR-Labor Clearing	646.97
050	1070	009000	050.23647	201510	FY2016	CR-Labor Clearing	1,012.59
050	1070	009000	050.23674	201510	FY2016	CR-Labor Clearing	25,663.45
050	1070	009000	050.23675	201510	FY2016	CR-Labor Clearing	2,954.45
050	1070	009000	050.23676	201510	FY2016	CR-Labor Clearing	1,798.50
050	1070	009000	050.23677	201510	FY2016	CR-Labor Clearing	404.67
050	1070	009000	050.23678	201510	FY2016	CR-Labor Clearing	3,140.44
050	1070	009000	050.23679	201510	FY2016	CR-Labor Clearing	9,558.91
050	1070	009000	050.23680	201510	FY2016	CR-Labor Clearing	6,532.42
050	1070	009000	050.23681	201510	FY2016	CR-Labor Clearing	243.29
050	1070	009000	050.23682	201510	FY2016	CR-Labor Clearing	20,300.01
050	1070	009000	050.23683	201510	FY2016	CR-Labor Clearing	10,770.48
050	1070	009000	050.23684	201510	FY2016	CR-Labor Clearing	2,154.09
050	1070	009000	050.23716	201510	FY2016	CR-Labor Clearing	5,049.82
050	1070	009000	050.23717	201510	FY2016	CR-Labor Clearing	248.49
050	1070	009000	050.23718	201510	FY2016	CR-Labor Clearing	410.04
050	1070	009000	050.23719	201510	FY2016	CR-Labor Clearing	924.20
050	1070	009000	050.23720	201510	FY2016	CR-Labor Clearing	86.88
050	1070	009000	050.23721	201510	FY2016	CR-Labor Clearing	459.86
050	1070	009000	050.23722	201510	FY2016	CR-Labor Clearing	1,041.99
050	1070	009000	050.23723	201510	FY2016	CR-Labor Clearing	763.74
050	1070	009000	050.23724	201510	FY2016	CR-Labor Clearing	311.70
050	1070	009000	050.23725	201510	FY2016	CR-Labor Clearing	325.91
050	1070	009000	050.23726	201510	FY2016	CR-Labor Clearing	94.84
050	1070	009000	050.23754	201510	FY2016	CR-Labor Clearing	4,133.96
050	1070	009000	050.23755	201510	FY2016	CR-Labor Clearing	1,507.10
050	1070	009000	050.23756	201510	FY2016	CR-Labor Clearing	4,885.77
050	1070	009000	050.23757	201510	FY2016	CR-Labor Clearing	6,256.76
050	1070	009000	050.23758	201510	FY2016	CR-Labor Clearing	1,032.31
050	1070	009000	050.23759	201510	FY2016	CR-Labor Clearing	4,009.41
050	1070	009000	050.23760	201510	FY2016	CR-Labor Clearing	853.60
050	1070	009000	050.23761	201510	FY2016	CR-Labor Clearing	1,611.52
050	1070	009000	050.23762	201510	FY2016	CR-Labor Clearing	954.99
050	1070	009000	050.23763	201510	FY2016	CR-Labor Clearing	6,116.53
050	1070	009000	050.23764	201510	FY2016	CR-Labor Clearing	1,008.93
050	1070	009000	050.23793	201510	FY2016	CR-Labor Clearing	14,033.72
050	1070	009000	050.23794	201510	FY2016	CR-Labor Clearing	4,130.86
050	1070	009000	050.23795	201510	FY2016	CR-Labor Clearing	3,413.76
050	1070	009000	050.23796	201510	FY2016	CR-Labor Clearing	7,126.66
050	1070	009000	050.23797	201510	FY2016	CR-Labor Clearing	8,031.51
050	1070	009000	050.23798	201510	FY2016	CR-Labor Clearing	6,369.76
050	1070	009000	050.23799	201510	FY2016	CR-Labor Clearing	3,189.28
050	1070	009000	050.23800	201510	FY2016	CR-Labor Clearing	655.03
050	1070	009000	050.23801	201510	FY2016	CR-Labor Clearing	13,465.07
050	1070	009000	050.23802	201510	FY2016	CR-Labor Clearing	3,672.07
050	1070	009000	050.23803	201510	FY2016	CR-Labor Clearing	3,115.37
050	1070	009000	050.23871	201510	FY2016	CR-Labor Clearing	3,474.31
050	1070	009000	050.23873	201510	FY2016	CR-Labor Clearing	1,607.47
050	1070	009000	050.23878	201510	FY2016	CR-Labor Clearing	173.81
050	1070	009000	050.23910	201510	FY2016	CR-Labor Clearing	4,047.74
050	1070	009000	050.23911	201510	FY2016	CR-Labor Clearing	2,131.59
050	1070	009000	050.23912	201510	FY2016	CR-Labor Clearing	2,931.24
050	1070	009000	050.23914	201510	FY2016	CR-Labor Clearing	782.59
050	1070	009000	050.23915	201510	FY2016	CR-Labor Clearing	589.89
050	1070	009000	050.23916	201510	FY2016	CR-Labor Clearing	2,323.58
050	1070	009000	050.23917	201510	FY2016	CR-Labor Clearing	2,752.18
050	1070	009000	050.23918	201510	FY2016	CR-Labor Clearing	4,475.04
050	1070	009000	050.23919	201510	FY2016	CR-Labor Clearing	1,300.19
050	1070	009000	050.23920	201510	FY2016	CR-Labor Clearing	119.02
050	1070	009000	050.23949	201510	FY2016	CR-Labor Clearing	3,852.49
050	1070	009000	050.23950	201510	FY2016	CR-Labor Clearing	2,931.04
050	1070	009000	050.23951	201510	FY2016	CR-Labor Clearing	2,582.43
050	1070	009000	050.23952	201510	FY2016	CR-Labor Clearing	1,750.10
050	1070	009000	050.23953	201510	FY2016	CR-Labor Clearing	788.90
050	1070	009000	050.23954	201510	FY2016	CR-Labor Clearing	282.70
050	1070	009000	050.23955	201510	FY2016	CR-Labor Clearing	2,373.49
050	1070	009000	050.23957	201510	FY2016	CR-Labor Clearing	1,631.07
050	1070	009000	050.23958	201510	FY2016	CR-Labor Clearing	2,418.43
050	1070	009000	050.23959	201510	FY2016	CR-Labor Clearing	465.01
050	1070	009000	050.23989	201510	FY2016	CR-Labor Clearing	4,011.01
050	1070	009000	050.23990	201510	FY2016	CR-Labor Clearing	552.67
050	1070	009000	050.23991	201510	FY2016	CR-Labor Clearing	132.85
050	1070	009000	050.23992	201510	FY2016	CR-Labor Clearing	1,524.81
050	1070	009000	050.23993	201510	FY2016	CR-Labor Clearing	762.19
050	1070	009000	050.23994	201510	FY2016	CR-Labor Clearing	1,988.72
050	1070	009000	050.23997	201510	FY2016	CR-Labor Clearing	5,203.10
050	1070	009000	050.23998	201510	FY2016	CR-Labor Clearing	775.30
050	1070	009000	050.24074	201510	FY2016	CR-Labor Clearing	657.16
050	1070	009000	050.24084	201510	FY2016	CR-Labor Clearing	7,760.32
050	1070	009000	050.24085	201510	FY2016	CR-Labor Clearing	868.51
050	1070	009000	050.24086	201510	FY2016	CR-Labor Clearing	2,591.03
050	1070	009000	050.24087	201510	FY2016	CR-Labor Clearing	7,715.76
050	1070	009000	050.24089	201510	FY2016	CR-Labor Clearing	22.99
050	1070	009000	050.26288	201510	FY2016	CR-Labor Clearing	405.12
050	1070	009000	050.26395	201510	FY2016	CR-Labor Clearing	9,011.82
050	1070	009000	050.26305	201510	FY2016	CR-Labor Clearing	4,810.33
050	1070	009000	050.35688	201510	FY2016	CR-Labor Clearing	13,773.19
050	1070	009000	050.39087	201510	FY2016	CR-Labor Clearing	187.20
050	1070	009000	050.39405	201510	FY2016	CR-Labor Clearing	20,592.91
050	1070	009000	050.39888	201510	FY2016	CR-Labor Clearing	1,807.53
050	1070	009000	050.39756	201510	FY2016	CR-Labor Clearing	163.70
050	1070	009000	050.39907	201510	FY2016	CR-Labor Clearing	4,782.49
050	1070	009000	050.39996	201510	FY2016	CR-Labor Clearing	448.22
050	1070	009000	050.40218	201510	FY2016	CR-Labor Clearing	280.61
050	1070	009000	050.40270	201510	FY2016	CR-Labor Clearing	3,166.11
050	1070	009000	050.40284	201510	FY2016	CR-Labor Clearing	2,716.59
050	1070	009000	050.40290	201510	FY2016	CR-Labor Clearing	207.59
050	1070	009000	050.40425	201510	FY2016	CR-Labor Clearing	647.93

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.40471	201510	FY2016	CR-Labor Clearing	9,525.26
050	1070	009000	050.40491	201510	FY2016	CR-Labor Clearing	663.64
050	1070	009000	050.40532	201510	FY2016	CR-Labor Clearing	2,026.77
050	1070	009000	050.40534	201510	FY2016	CR-Labor Clearing	728.45
050	1070	009000	050.40615	201510	FY2016	CR-Labor Clearing	4,628.33
050	1070	009000	050.40672	201510	FY2016	CR-Labor Clearing	476.16
050	1070	009000	050.40693	201510	FY2016	CR-Labor Clearing	1,164.60
050	1070	009000	050.40709	201510	FY2016	CR-Labor Clearing	113.30
050	1070	009000	050.40723	201510	FY2016	CR-Labor Clearing	3,731.29
050	1070	009000	050.40733	201510	FY2016	CR-Labor Clearing	559.87
050	1070	009000	050.40736	201510	FY2016	CR-Labor Clearing	374.14
050	1070	009000	050.40737	201510	FY2016	CR-Labor Clearing	2,691.85
050	1070	009000	050.40757	201510	FY2016	CR-Labor Clearing	3,049.66
050	1070	009000	050.40779	201510	FY2016	CR-Labor Clearing	1,953.39
050	1070	009000	050.40910	201510	FY2016	CR-Labor Clearing	2,057.37
050	1070	009000	050.40936	201510	FY2016	CR-Labor Clearing	2,545.71
050	1070	009000	050.40959	201510	FY2016	CR-Labor Clearing	5,937.97
050	1070	009000	050.40965	201510	FY2016	CR-Labor Clearing	10,732.56
050	1070	009000	050.41011	201510	FY2016	CR-Labor Clearing	806.00
050	1070	009000	050.41029	201510	FY2016	CR-Labor Clearing	1,835.46
050	1070	009000	050.41056	201510	FY2016	CR-Labor Clearing	1,668.80
050	1070	009000	050.41082	201510	FY2016	CR-Labor Clearing	2,664.36
050	1070	009000	050.41147	201510	FY2016	CR-Labor Clearing	1,249.70
050	1070	009000	050.41149	201510	FY2016	CR-Labor Clearing	194.76
050	1070	009000	050.41158	201510	FY2016	CR-Labor Clearing	764.39
050	1070	009000	050.41198	201510	FY2016	CR-Labor Clearing	567.27
050	1070	009000	050.41225	201510	FY2016	CR-Labor Clearing	1,013.74
050	1070	009000	050.41227	201510	FY2016	CR-Labor Clearing	202.93
050	1070	009000	050.41233	201510	FY2016	CR-Labor Clearing	1,199.67
050	1070	009000	050.41238	201510	FY2016	CR-Labor Clearing	256.04
050	1070	009000	050.41251	201510	FY2016	CR-Labor Clearing	717.16
050	1070	009000	050.41262	201510	FY2016	CR-Labor Clearing	1,136.08
050	1070	009000	050.41275	201510	FY2016	CR-Labor Clearing	2,096.29
050	1070	009000	050.41280	201510	FY2016	CR-Labor Clearing	485.95
050	1070	009000	050.41587	201510	FY2016	CR-Labor Clearing	528.74
050	1070	009000	050.41666	201510	FY2016	CR-Labor Clearing	166.85
050	1070	009000	050.41681	201510	FY2016	CR-Labor Clearing	565.71
050	1070	009000	050.41722	201510	FY2016	CR-Labor Clearing	14,210.48
050	1070	009000	050.41726	201510	FY2016	CR-Labor Clearing	831.22
050	1070	009000	050.41739	201510	FY2016	CR-Labor Clearing	322.74
050	1070	009000	OH.050.17884	201510	FY2016	CR-Labor Clearing	320,372.74
050	1070	009000	050.23676	201510	FY2016	CR-Manual	(500.00)
050	1070	009000	050.23680	201510	FY2016	CR-Manual	(9,382.53)
050	1070	009000	050.23682	201510	FY2016	CR-Manual	(1,875.00)
050	1070	009000	050.23757	201510	FY2016	CR-Manual	(1,200.00)
050	1070	009000	050.23910	201510	FY2016	CR-Manual	613.82
050	1070	009000	050.23915	201510	FY2016	CR-Manual	2,661.10
050	1070	009000	050.23949	201510	FY2016	CR-Manual	50.21
050	1070	009000	050.23954	201510	FY2016	CR-Manual	1,800.00
050	1070	009000	050.23958	201510	FY2016	CR-Manual	532.75
050	1070	009000	050.24086	201510	FY2016	CR-Manual	(767.00)
050	1070	009000	050.39405	201510	FY2016	CR-Manual	23,753.88
050	1070	009000	050.40370	201510	FY2016	CR-Manual	23.47
050	1070	009000	050.40557	201510	FY2016	CR-Manual	(2,157.35)
050	1070	009000	050.41226	201510	FY2016	CR-Manual	(1,576.90)
050	1070	009000	050.41528	201510	FY2016	CR-Manual	(1,524.73)
050	1070	009000	050.41790	201510	FY2016	CR-Manual	(11,132.27)
050	1070	009000	OH.050.17884	201510	FY2016	CR-MANUAL	4,412.00
050	1070	009000	050.39686	201510	FY2016	Derivation	(776.69)
050	1070	009000	050.39087	201510	FY2016	Derivation	(728.31)
050	1070	009000	050.39533	201510	FY2016	Derivation	(677.84)
050	1070	009000	050.39907	201510	FY2016	Derivation	675.90
050	1070	009000	050.40264	201510	FY2016	Derivation	764.67
050	1070	009000	050.40426	201510	FY2016	Derivation	644.42
050	1070	009000	050.40471	201510	FY2016	Derivation	(471.52)
050	1070	009000	050.40587	201510	FY2016	Derivation	(1,319.68)
050	1070	009000	050.40737	201510	FY2016	Derivation	(38.22)
050	1070	009000	050.40779	201510	FY2016	Derivation	(9,617.62)
050	1070	009000	050.40936	201510	FY2016	Derivation	(1,495.05)
050	1070	009000	050.41082	201510	FY2016	Derivation	(133.52)
050	1070	009000	050.41195	201510	FY2016	Derivation	(235.76)
050	1070	009000	050.41233	201510	FY2016	Derivation	(1,486.04)
050	1070	009000	050.41252	201510	FY2016	Derivation	(538.94)
050	1070	009000	050.41280	201510	FY2016	Derivation	(24.90)
050	1070	009000	050.41802	201510	FY2016	Derivation	(789.16)
050	1070	009000	050.23949	201510	FY2016	Payments	(6.75)
050	1070	009000	050.23951	201510	FY2016	Payments	(12.00)
050	1070	009000	050.23955	201510	FY2016	Payments	(7.56)
050	1070	009000	050.23957	201510	FY2016	Payments	(9.00)
050	1070	009000	050.39405	201510	FY2016	Payments	(213.83)
050	1070	009000	050.40779	201510	FY2016	Payments	(519.99)
050	1070	009000	050.23602	201510	FY2016	Purchase Invoices	4,125.15
050	1070	009000	050.23603	201510	FY2016	Purchase Invoices	237.65
050	1070	009000	050.23604	201510	FY2016	Purchase Invoices	168.37
050	1070	009000	050.23605	201510	FY2016	Purchase Invoices	138.31
050	1070	009000	050.23606	201510	FY2016	Purchase Invoices	387.04
050	1070	009000	050.23607	201510	FY2016	Purchase Invoices	842.63
050	1070	009000	050.23608	201510	FY2016	Purchase Invoices	338.53
050	1070	009000	050.23609	201510	FY2016	Purchase Invoices	393.10
050	1070	009000	050.23610	201510	FY2016	Purchase Invoices	1,176.85
050	1070	009000	050.23611	201510	FY2016	Purchase Invoices	2,787.20
050	1070	009000	050.23612	201510	FY2016	Purchase Invoices	390.61
050	1070	009000	050.23638	201510	FY2016	Purchase Invoices	6,594.09
050	1070	009000	050.23639	201510	FY2016	Purchase Invoices	22.49
050	1070	009000	050.23640	201510	FY2016	Purchase Invoices	62.80
050	1070	009000	050.23641	201510	FY2016	Purchase Invoices	119.51
050	1070	009000	050.23642	201510	FY2016	Purchase Invoices	459.08
050	1070	009000	050.23643	201510	FY2016	Purchase Invoices	53.91
050	1070	009000	050.23644	201510	FY2016	Purchase Invoices	161.10
050	1070	009000	050.23645	201510	FY2016	Purchase Invoices	120.69
050	1070	009000	050.23646	201510	FY2016	Purchase Invoices	3,049.04
050	1070	009000	050.23647	201510	FY2016	Purchase Invoices	2,525.81
050	1070	009000	050.23648	201510	FY2016	Purchase Invoices	32.85
050	1070	009000	050.23674	201510	FY2016	Purchase Invoices	3,022.73
050	1070	009000	050.23675	201510	FY2016	Purchase Invoices	354.84
050	1070	009000	050.23676	201510	FY2016	Purchase Invoices	167.24
050	1070	009000	050.23677	201510	FY2016	Purchase Invoices	279.60
050	1070	009000	050.23678	201510	FY2016	Purchase Invoices	1,528.80
050	1070	009000	050.23679	201510	FY2016	Purchase Invoices	1,588.20
050	1070	009000	050.23680	201510	FY2016	Purchase Invoices	284.07
050	1070	009000	050.23681	201510	FY2016	Purchase Invoices	370.96
050	1070	009000	050.23682	201510	FY2016	Purchase Invoices	1,861.04
050	1070	009000	050.23683	201510	FY2016	Purchase Invoices	38,786.32
050	1070	009000	050.23684	201510	FY2016	Purchase Invoices	639.47
050	1070	009000	050.23716	201510	FY2016	Purchase Invoices	7,140.37
050	1070	009000	050.23717	201510	FY2016	Purchase Invoices	210.02
050	1070	009000	050.23718	201510	FY2016	Purchase Invoices	2,183.62
050	1070	009000	050.23719	201510	FY2016	Purchase Invoices	2,633.62
050	1070	009000	050.23720	201510	FY2016	Purchase Invoices	191.11
050	1070	009000	050.23721	201510	FY2016	Purchase Invoices	4,752.05
050	1070	009000	050.23722	201510	FY2016	Purchase Invoices	932.29
050	1070	009000	050.23723	201510	FY2016	Purchase Invoices	161.08
050	1070	009000	050.23724	201510	FY2016	Purchase Invoices	4,597.94
050	1070	009000	050.23725	201510	FY2016	Purchase Invoices	6,898.23
050	1070	009000	050.23726	201510	FY2016	Purchase Invoices	1,124.36
050	1070	009000	050.23754	201510	FY2016	Purchase Invoices	4,206.11
050	1070	009000	050.23755	201510	FY2016	Purchase Invoices	1,616.45
050	1070	009000	050.23756	201510	FY2016	Purchase Invoices	1,119.22
050	1070	009000	050.23757	201510	FY2016	Purchase Invoices	19,556.43
050	1070	009000	050.23758	201510	FY2016	Purchase Invoices	1,905.96
050	1070	009000	050.23759	201510	FY2016	Purchase Invoices	2,685.94
050	1070	009000	050.23760	201510	FY2016	Purchase Invoices	1,491.46
050	1070	009000	050.23761	201510	FY2016	Purchase Invoices	2,153.66
050	1070	009000	050.23762	201510	FY2016	Purchase Invoices	6,576.38
050	1070	009000	050.23763	201510	FY2016	Purchase Invoices	23,058.73
050	1070	009000	050.23764	201510	FY2016	Purchase Invoices	805.94
050	1070	009000	050.23793	201510	FY2016	Purchase Invoices	20,623.65
050	1070	009000	050.23794	201510	FY2016	Purchase Invoices	17,314.58
050	1070	009000	050.23795	201510	FY2016	Purchase Invoices	1,133.50
050	1070	009000	050.23796	201510	FY2016	Purchase Invoices	1,590.70
050	1070	009000	050.23797	201510	FY2016	Purchase Invoices	17,438.58
050	1070	009000	050.23798	201510	FY2016	Purchase Invoices	17,729.95
050	1070	009000	050.23799	201510	FY2016	Purchase Invoices	2,810.01
050	1070	009000	050.23800	201510	FY2016	Purchase Invoices	1,673.46
050	1070	009000	050.23801	201510	FY2016	Purchase Invoices	4,657.81
050	1070	009000	050.23802	201510	FY2016	Purchase Invoices	8,735.07
050	1070	009000	050.23803	201510	FY2016	Purchase Invoices	909.88
050	1070	009000	050.23871	201510	FY2016	Purchase Invoices	451.60
050	1070	009000	050.23872	201510	FY2016	Purchase Invoices	157.76
050	1070	009000	050.23873	201510	FY2016	Purchase Invoices	1,372.27
050	1070	009000	050.23874	201510	FY2016	Purchase Invoices	179.98
050	1070	009000	050.23875	201510	FY2016	Purchase Invoices	55.29
050	1070	009000	050.23876	201510	FY2016	Purchase Invoices	36.86
050	1070	009000	050.23878	201510	FY2016	Purchase Invoices	49.81
050	1070	009000	050.23879	201510	FY2016	Purchase Invoices	957.32
050	1070	009000	050.23880	201510	FY2016	Purchase Invoices	1,680.42
050	1070	009000	050.23881	201510	FY2016	Purchase Invoices	311.50
050	1070	009000	050.23910	201510	FY2016	Purchase Invoices	135.90
050	1070	009000	050.23911	201510	FY2016	Purchase Invoices	730.59
050	1070	009000	050.23912	201510	FY2016	Purchase Invoices	476.72
050	1070	009000	050.23913	201510	FY2016	Purchase Invoices	17,703.99
050	1070	009000	050.23914	201510	FY2016	Purchase Invoices	33.97
050	1070	009000	050.23915	201510	FY2016	Purchase Invoices	45.30
050	1070	009000	050.23918	201510	FY2016	Purchase Invoices	3,911.48
050	1070	009000	050.23919	201510	FY2016	Purchase Invoices	16,008.32
050	1070	009000	050.23920	201510	FY2016	Purchase Invoices	395.85
050	1070	009000	050.23949	201510	FY2016	Purchase Invoices	3,004.25

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23951	201510	FY2016	Purchase Invoices	447.04
050	1070	009000	050.23952	201510	FY2016	Purchase Invoices	1,262.58
050	1070	009000	050.23954	201510	FY2016	Purchase Invoices	2,519.45
050	1070	009000	050.23955	201510	FY2016	Purchase Invoices	4,607.52
050	1070	009000	050.23957	201510	FY2016	Purchase Invoices	3,750.48
050	1070	009000	050.23958	201510	FY2016	Purchase Invoices	6,568.77
050	1070	009000	050.23989	201510	FY2016	Purchase Invoices	17,763.34
050	1070	009000	050.23990	201510	FY2016	Purchase Invoices	102.48
050	1070	009000	050.23991	201510	FY2016	Purchase Invoices	420.31
050	1070	009000	050.23992	201510	FY2016	Purchase Invoices	1,465.83
050	1070	009000	050.23993	201510	FY2016	Purchase Invoices	6,344.84
050	1070	009000	050.23994	201510	FY2016	Purchase Invoices	2,879.61
050	1070	009000	050.23995	201510	FY2016	Purchase Invoices	1,303.43
050	1070	009000	050.23996	201510	FY2016	Purchase Invoices	569.22
050	1070	009000	050.23997	201510	FY2016	Purchase Invoices	16,657.28
050	1070	009000	050.23998	201510	FY2016	Purchase Invoices	1,982.69
050	1070	009000	050.23999	201510	FY2016	Purchase Invoices	76.66
050	1070	009000	050.24070	201510	FY2016	Purchase Invoices	2,276.00
050	1070	009000	050.24078	201510	FY2016	Purchase Invoices	0.34
050	1070	009000	050.24079	201510	FY2016	Purchase Invoices	0.41
050	1070	009000	050.24084	201510	FY2016	Purchase Invoices	10,604.81
050	1070	009000	050.24085	201510	FY2016	Purchase Invoices	9,005.32
050	1070	009000	050.24086	201510	FY2016	Purchase Invoices	106,223.63
050	1070	009000	050.24087	201510	FY2016	Purchase Invoices	161,374.74
050	1070	009000	050.24106	201510	FY2016	Purchase Invoices	23.54
050	1070	009000	050.24110	201510	FY2016	Purchase Invoices	26.45
050	1070	009000	050.24111	201510	FY2016	Purchase Invoices	5.77
050	1070	009000	050.26295	201510	FY2016	Purchase Invoices	21,498.05
050	1070	009000	050.26303	201510	FY2016	Purchase Invoices	12,810.37
050	1070	009000	050.26306	201510	FY2016	Purchase Invoices	2,243.30
050	1070	009000	050.26309	201510	FY2016	Purchase Invoices	3,456.19
050	1070	009000	050.26312	201510	FY2016	Purchase Invoices	2,331.03
050	1070	009000	050.35055	201510	FY2016	Purchase Invoices	106.00
050	1070	009000	050.35688	201510	FY2016	Purchase Invoices	5,413.72
050	1070	009000	050.37560	201510	FY2016	Purchase Invoices	398.40
050	1070	009000	050.37892	201510	FY2016	Purchase Invoices	52,070.61
050	1070	009000	050.37892	201510	FY2016	Purchase Invoices	11,902.59
050	1070	009000	050.39087	201510	FY2016	Purchase Invoices	14,966.11
050	1070	009000	050.39380	201510	FY2016	Purchase Invoices	10,483.00
050	1070	009000	050.39405	201510	FY2016	Purchase Invoices	172,890.60
050	1070	009000	050.39531	201510	FY2016	Purchase Invoices	3,387.24
050	1070	009000	050.39533	201510	FY2016	Purchase Invoices	13,596.72
050	1070	009000	050.39907	201510	FY2016	Purchase Invoices	27,841.50
050	1070	009000	050.40009	201510	FY2016	Purchase Invoices	365.84
050	1070	009000	050.40218	201510	FY2016	Purchase Invoices	64,381.10
050	1070	009000	050.40232	201510	FY2016	Purchase Invoices	31,454.00
050	1070	009000	050.40270	201510	FY2016	Purchase Invoices	10,270.38
050	1070	009000	050.40386	201510	FY2016	Purchase Invoices	2,017.68
050	1070	009000	050.40425	201510	FY2016	Purchase Invoices	4,142.20
050	1070	009000	050.40471	201510	FY2016	Purchase Invoices	100,369.58
050	1070	009000	050.40491	201510	FY2016	Purchase Invoices	1,779.99
050	1070	009000	050.40534	201510	FY2016	Purchase Invoices	7.06
050	1070	009000	050.40537	201510	FY2016	Purchase Invoices	36,589.36
050	1070	009000	050.40589	201510	FY2016	Purchase Invoices	8,680.63
050	1070	009000	050.40639	201510	FY2016	Purchase Invoices	34,612.77
050	1070	009000	050.40679	201510	FY2016	Purchase Invoices	10,305.12
050	1070	009000	050.40693	201510	FY2016	Purchase Invoices	34,310.65
050	1070	009000	050.40709	201510	FY2016	Purchase Invoices	249.92
050	1070	009000	050.40723	201510	FY2016	Purchase Invoices	113.84
050	1070	009000	050.40733	201510	FY2016	Purchase Invoices	821.58
050	1070	009000	050.40736	201510	FY2016	Purchase Invoices	63,927.46
050	1070	009000	050.40737	201510	FY2016	Purchase Invoices	20.95
050	1070	009000	050.40778	201510	FY2016	Purchase Invoices	200,892.07
050	1070	009000	050.40810	201510	FY2016	Purchase Invoices	14,585.62
050	1070	009000	050.40866	201510	FY2016	Purchase Invoices	41.61
050	1070	009000	050.40910	201510	FY2016	Purchase Invoices	51,148.49
050	1070	009000	050.40936	201510	FY2016	Purchase Invoices	29,849.01
050	1070	009000	050.40959	201510	FY2016	Purchase Invoices	18,922.14
050	1070	009000	050.40986	201510	FY2016	Purchase Invoices	14,111.31
050	1070	009000	050.41029	201510	FY2016	Purchase Invoices	258.00
050	1070	009000	050.41042	201510	FY2016	Purchase Invoices	29.53
050	1070	009000	050.41082	201510	FY2016	Purchase Invoices	709.07
050	1070	009000	050.41124	201510	FY2016	Purchase Invoices	3,050.98
050	1070	009000	050.41158	201510	FY2016	Purchase Invoices	12.44
050	1070	009000	050.41195	201510	FY2016	Purchase Invoices	40,581.87
050	1070	009000	050.41196	201510	FY2016	Purchase Invoices	19.85
050	1070	009000	050.41233	201510	FY2016	Purchase Invoices	60,051.44
050	1070	009000	050.41238	201510	FY2016	Purchase Invoices	463.44
050	1070	009000	050.41251	201510	FY2016	Purchase Invoices	36,419.05
050	1070	009000	050.41254	201510	FY2016	Purchase Invoices	(54.80)
050	1070	009000	050.41262	201510	FY2016	Purchase Invoices	16,618.16
050	1070	009000	050.41528	201510	FY2016	Purchase Invoices	555.11
050	1070	009000	050.41569	201510	FY2016	Purchase Invoices	984.26
050	1070	009000	050.41587	201510	FY2016	Purchase Invoices	807.73
050	1070	009000	050.41598	201510	FY2016	Purchase Invoices	2,116.19
050	1070	009000	050.41620	201510	FY2016	Purchase Invoices	6,174.01
050	1070	009000	050.41621	201510	FY2016	Purchase Invoices	5,771.04
050	1070	009000	050.41622	201510	FY2016	Purchase Invoices	5,325.50
050	1070	009000	050.41623	201510	FY2016	Purchase Invoices	4,263.00
050	1070	009000	050.41625	201510	FY2016	Purchase Invoices	2,647.00
050	1070	009000	050.41626	201510	FY2016	Purchase Invoices	2,745.93
050	1070	009000	050.41627	201510	FY2016	Purchase Invoices	6,622.15
050	1070	009000	050.41628	201510	FY2016	Purchase Invoices	13,241.00
050	1070	009000	050.41631	201510	FY2016	Purchase Invoices	8,767.58
050	1070	009000	050.41635	201510	FY2016	Purchase Invoices	1,285.00
050	1070	009000	050.41636	201510	FY2016	Purchase Invoices	10,384.05
050	1070	009000	050.41666	201510	FY2016	Purchase Invoices	325.59
050	1070	009000	050.41681	201510	FY2016	Purchase Invoices	322.27
050	1070	009000	050.41719	201510	FY2016	Purchase Invoices	572.40
050	1070	009000	050.41722	201510	FY2016.	Purchase Invoices	70,699.97
050	1070	009000	050.41726	201510	FY2016	Purchase Invoices	1,133.96
050	1070	009000	050.41729	201510	FY2016	Purchase Invoices	979.07
050	1070	009000	050.41730	201510	FY2016	Purchase Invoices	291.43
050	1070	009000	050.41733	201510	FY2016	Purchase Invoices	868.26
050	1070	009000	050.41739	201510	FY2016	Purchase Invoices	183.64
050	1070	009000	050.41802	201510	FY2016	Purchase Invoices	16,783.06
050	1070	009000	050.23674	201510	FY2016	Sales Invoices	(3,665.00)
050	1070	009000	050.23675	201510	FY2016	Sales Invoices	(1,380.00)
050	1070	009000	050.23678	201510	FY2016	Sales Invoices	(2,200.00)
050	1070	009000	050.23683	201510	FY2016	Sales Invoices	(850.00)
050	1070	009000	050.23684	201510	FY2016	Sales Invoices	(200.00)
050	1070	009000	050.23720	201510	FY2016	Sales Invoices	(450.00)
050	1070	009000	050.23763	201510	FY2016	Sales Invoices	(350.00)
050	1070	009000	050.23764	201510	FY2016	Sales Invoices	(250.00)
050	1070	009000	050.23910	201510	FY2016	Sales Invoices	(2,623.44)
050	1070	009000	050.23949	201510	FY2016	Sales Invoices	(2,093.11)
050	1070	009000	050.23953	201510	FY2016	Sales Invoices	(697.82)
050	1070	009000	050.23958	201510	FY2016	Sales Invoices	(787.36)
050	1070	009000	050.41788	201510	FY2016	Sales Invoices	(3,966.62)
050	1070	009000	050.23602	201511	FY2016	Addition	(7,457.73)
050	1070	009000	050.23603	201511	FY2016	Addition	(572.60)
050	1070	009000	050.23604	201511	FY2016	Addition	(1,983.42)
050	1070	009000	050.23605	201511	FY2016	Addition	(32.01)
050	1070	009000	050.23606	201511	FY2016	Addition	(2,281.30)
050	1070	009000	050.23607	201511	FY2016	Addition	(4,420.60)
050	1070	009000	050.23608	201511	FY2016	Addition	(1,055.89)
050	1070	009000	050.23609	201511	FY2016	Addition	(460.18)
050	1070	009000	050.23610	201511	FY2016	Addition	(10,868.52)
050	1070	009000	050.23611	201511	FY2016	Addition	(4,759.47)
050	1070	009000	050.23612	201511	FY2016	Addition	(3,147.84)
050	1070	009000	050.23638	201511	FY2016	Addition	(2,250.00)
050	1070	009000	050.23639	201511	FY2016	Addition	(807.69)
050	1070	009000	050.23640	201511	FY2016	Addition	(206.93)
050	1070	009000	050.23641	201511	FY2016	Addition	(4.28)
050	1070	009000	050.23642	201511	FY2016	Addition	(640.28)
050	1070	009000	050.23643	201511	FY2016	Addition	(1,841.20)
050	1070	009000	050.23644	201511	FY2016	Addition	(2,536.69)
050	1070	009000	050.23645	201511	FY2016	Addition	(271.71)
050	1070	009000	050.23646	201511	FY2016	Addition	(3,626.08)
050	1070	009000	050.23647	201511	FY2016	Addition	(1,280.85)
050	1070	009000	050.23648	201511	FY2016	Addition	(295.96)
050	1070	009000	050.23674	201511	FY2016	Addition	(41,242.88)
050	1070	009000	050.23675	201511	FY2016	Addition	(5,192.40)
050	1070	009000	050.23676	201511	FY2016	Addition	(4,834.78)
050	1070	009000	050.23677	201511	FY2016	Addition	(3,023.05)
050	1070	009000	050.23678	201511	FY2016	Addition	(9,900.67)
050	1070	009000	050.23679	201511	FY2016	Addition	(19,725.54)
050	1070	009000	050.23680	201511	FY2016	Addition	(15,717.79)
050	1070	009000	050.23681	201511	FY2016	Addition	(7,646.15)
050	1070	009000	050.23682	201511	FY2016	Addition	(43,905.60)
050	1070	009000	050.23683	201511	FY2016	Addition	(54,421.33)
050	1070	009000	050.23684	201511	FY2016	Addition	(9,083.31)
050	1070	009000	050.23716	201511	FY2016	Addition	(19,743.20)
050	1070	009000	050.23717	201511	FY2016	Addition	(895.65)
050	1070	009000	050.23718	201511	FY2016	Addition	(85.19)
050	1070	009000	050.23719	201511	FY2016	Addition	(1,380.02)
050	1070	009000	050.23720	201511	FY2016	Addition	(3,349.80)
050	1070	009000	050.23721	201511	FY2016	Addition	(4,905.85)
050	1070	009000	050.23722	201511	FY2016	Addition	(892.84)
050	1070	009000	050.23723	201511	FY2016	Addition	(804.46)
050	1070	009000	050.23724	201511	FY2016	Addition	(7,678.53)
050	1070	009000	050.23725	201511	FY2016	Addition	(8,646.78)
050	1070	009000	050.23726	201511	FY2016	Addition	(471.07)
050	1070	009000	050.23754	201511	FY2016	Addition	(21,118.80)
050	1070	009000	050.23755	201511	FY2016	Addition	(3,972.86)
050	1070	009000	050.23756	201511	FY2016	Addition	(7,353.08)
050	1070	009000	050.23757	201511	FY2016	Addition	(17,359.92)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23758	201511	FY2016	Addition	(9,781.11)
050	1070	009000	050.23759	201511	FY2016	Addition	(4,156.43)
050	1070	009000	050.23760	201511	FY2016	Addition	(27,005.28)
050	1070	009000	050.23761	201511	FY2016	Addition	(5,022.75)
050	1070	009000	050.23762	201511	FY2016	Addition	(17,081.47)
050	1070	009000	050.23763	201511	FY2016	Addition	(33,661.04)
050	1070	009000	050.23764	201511	FY2016	Addition	(7,026.01)
050	1070	009000	050.23793	201511	FY2016	Addition	(30,844.75)
050	1070	009000	050.23794	201511	FY2016	Addition	(8,036.05)
050	1070	009000	050.23795	201511	FY2016	Addition	(12,767.17)
050	1070	009000	050.23796	201511	FY2016	Addition	(10,834.66)
050	1070	009000	050.23797	201511	FY2016	Addition	(20,721.70)
050	1070	009000	050.23798	201511	FY2016	Addition	(16,923.72)
050	1070	009000	050.23799	201511	FY2016	Addition	(6,508.55)
050	1070	009000	050.23800	201511	FY2016	Addition	(2,583.40)
050	1070	009000	050.23801	201511	FY2016	Addition	(29,645.20)
050	1070	009000	050.23802	201511	FY2016	Addition	(21,593.40)
050	1070	009000	050.23803	201511	FY2016	Addition	(13,780.55)
050	1070	009000	050.23834	201511	FY2016	Addition	5.83
050	1070	009000	050.23839	201511	FY2016	Addition	(639.42)
050	1070	009000	050.23871	201511	FY2016	Addition	(5,744.94)
050	1070	009000	050.23872	201511	FY2016	Addition	(169.02)
050	1070	009000	050.23873	201511	FY2016	Addition	(2,490.78)
050	1070	009000	050.23874	201511	FY2016	Addition	(4,176.01)
050	1070	009000	050.23876	201511	FY2016	Addition	(268.99)
050	1070	009000	050.23877	201511	FY2016	Addition	(449.49)
050	1070	009000	050.23878	201511	FY2016	Addition	(1,222.09)
050	1070	009000	050.23879	201511	FY2016	Addition	(478.00)
050	1070	009000	050.23880	201511	FY2016	Addition	(2,230.24)
050	1070	009000	050.23881	201511	FY2016	Addition	(288.34)
050	1070	009000	050.23910	201511	FY2016	Addition	(1,274.62)
050	1070	009000	050.23911	201511	FY2016	Addition	(1,435.88)
050	1070	009000	050.23912	201511	FY2016	Addition	(12,300.28)
050	1070	009000	050.23913	201511	FY2016	Addition	(1,240.14)
050	1070	009000	050.23914	201511	FY2016	Addition	(3,193.79)
050	1070	009000	050.23915	201511	FY2016	Addition	(2,864.15)
050	1070	009000	050.23916	201511	FY2016	Addition	(2,782.18)
050	1070	009000	050.23917	201511	FY2016	Addition	(1,588.88)
050	1070	009000	050.23918	201511	FY2016	Addition	(11,957.18)
050	1070	009000	050.23919	201511	FY2016	Addition	(8,308.55)
050	1070	009000	050.23920	201511	FY2016	Addition	(66.18)
050	1070	009000	050.23949	201511	FY2016	Addition	(16,075.78)
050	1070	009000	050.23950	201511	FY2016	Addition	(2,722.37)
050	1070	009000	050.23951	201511	FY2016	Addition	(2,003.67)
050	1070	009000	050.23952	201511	FY2016	Addition	(5,696.60)
050	1070	009000	050.23953	201511	FY2016	Addition	(87.70)
050	1070	009000	050.23954	201511	FY2016	Addition	(12,979.23)
050	1070	009000	050.23955	201511	FY2016	Addition	(5,431.76)
050	1070	009000	050.23956	201511	FY2016	Addition	(322.77)
050	1070	009000	050.23957	201511	FY2016	Addition	(7,068.85)
050	1070	009000	050.23958	201511	FY2016	Addition	(20,032.67)
050	1070	009000	050.23959	201511	FY2016	Addition	(5,443.83)
050	1070	009000	050.23989	201511	FY2016	Addition	(8,116.79)
050	1070	009000	050.23990	201511	FY2016	Addition	(8,612.26)
050	1070	009000	050.23991	201511	FY2016	Addition	(397.88)
050	1070	009000	050.23992	201511	FY2016	Addition	(1,522.62)
050	1070	009000	050.23993	201511	FY2016	Addition	(7,117.79)
050	1070	009000	050.23994	201511	FY2016	Addition	(1,225.24)
050	1070	009000	050.23995	201511	FY2016	Addition	(10,474.49)
050	1070	009000	050.23996	201511	FY2016	Addition	(2,004.26)
050	1070	009000	050.23997	201511	FY2016	Addition	(11,403.13)
050	1070	009000	050.23998	201511	FY2016	Addition	(8,180.46)
050	1070	009000	050.23999	201511	FY2016	Addition	(1,184.25)
050	1070	009000	050.24070	201511	FY2016	Addition	(314.58)
050	1070	009000	050.24074	201511	FY2016	Addition	24.87
050	1070	009000	050.24078	201511	FY2016	Addition	(2.80)
050	1070	009000	050.24084	201511	FY2016	Addition	(59,762.26)
050	1070	009000	050.24085	201511	FY2016	Addition	(16,293.03)
050	1070	009000	050.24086	201511	FY2016	Addition	(120,671.81)
050	1070	009000	050.24087	201511	FY2016	Addition	(54,904.26)
050	1070	009000	050.24089	201511	FY2016	Addition	10.97
050	1070	009000	050.24109	201511	FY2016	Addition	(46.22)
050	1070	009000	050.24110	201511	FY2016	Addition	(74.60)
050	1070	009000	050.24111	201511	FY2016	Addition	(2.88)
050	1070	009000	050.26288	201511	FY2016	Addition	(39,633.19)
050	1070	009000	050.26295	201511	FY2016	Addition	(1,514.04)
050	1070	009000	050.26303	201511	FY2016	Addition	(21,762.64)
050	1070	009000	050.26306	201511	FY2016	Addition	(4,975.65)
050	1070	009000	050.26309	201511	FY2016	Addition	(1,247.93)
050	1070	009000	050.26312	201511	FY2016	Addition	(2,851.45)
050	1070	009000	050.26160	201511	FY2016	Addition	(24,775.39)
050	1070	009000	050.35055	201511	FY2016	Addition	(1,752.10)
050	1070	009000	050.35858	201511	FY2016	Addition	(7,726.61)
050	1070	009000	050.37560	201511	FY2016	Addition	(2,472.16)
050	1070	009000	050.37892	201511	FY2016	Addition	(33,025.27)
050	1070	009000	050.38345	201511	FY2016	Addition	698,338.94
050	1070	009000	050.39218	201511	FY2016	Addition	(91.89)
050	1070	009000	050.39531	201511	FY2016	Addition	(5,288.73)
050	1070	009000	050.39533	201511	FY2016	Addition	125.79
050	1070	009000	050.39578	201511	FY2016	Addition	135.05
050	1070	009000	050.39588	201511	FY2016	Addition	134.20
050	1070	009000	050.39756	201511	FY2016	Addition	400.36
050	1070	009000	050.39907	201511	FY2016	Addition	(4,033.66)
050	1070	009000	050.39996	201511	FY2016	Addition	(242.70)
050	1070	009000	050.40035	201511	FY2016	Addition	167.31
050	1070	009000	050.40218	201511	FY2016	Addition	26.29
050	1070	009000	050.40250	201511	FY2016	Addition	(2,837.11)
050	1070	009000	050.40291	201511	FY2016	Addition	701.81
050	1070	009000	050.40425	201511	FY2016	Addition	(6,786.30)
050	1070	009000	050.40453	201511	FY2016	Addition	46.14
050	1070	009000	050.40469	201511	FY2016	Addition	194.17
050	1070	009000	050.40491	201511	FY2016	Addition	2,745.24
050	1070	009000	050.40534	201511	FY2016	Addition	(31,669.06)
050	1070	009000	050.40566	201511	FY2016	Addition	(164,076.16)
050	1070	009000	050.40569	201511	FY2016	Addition	(2,336.58)
050	1070	009000	050.40615	201511	FY2016	Addition	(8,999.10)
050	1070	009000	050.40639	201511	FY2016	Addition	24.39
050	1070	009000	050.40672	201511	FY2016	Addition	149.96
050	1070	009000	050.40685	201511	FY2016	Addition	139.72
050	1070	009000	050.40703	201511	FY2016	Addition	(95,911.66)
050	1070	009000	050.40709	201511	FY2016	Addition	817.31
050	1070	009000	050.40736	201511	FY2016	Addition	86.47
050	1070	009000	050.40757	201511	FY2016	Addition	(407.58)
050	1070	009000	050.40793	201511	FY2016	Addition	359.28
050	1070	009000	050.40807	201511	FY2016	Addition	156.01
050	1070	009000	050.40849	201511	FY2016	Addition	(6,586.26)
050	1070	009000	050.40866	201511	FY2016	Addition	505.54
050	1070	009000	050.40909	201511	FY2016	Addition	444.66
050	1070	009000	050.40936	201511	FY2016	Addition	(37,715.79)
050	1070	009000	050.40982	201511	FY2016	Addition	143.90
050	1070	009000	050.41042	201511	FY2016	Addition	216.49
050	1070	009000	050.41043	201511	FY2016	Addition	240.16
050	1070	009000	050.41082	201511	FY2016	Addition	(451.60)
050	1070	009000	050.41093	201511	FY2016	Addition	22.79
050	1070	009000	050.41147	201511	FY2016	Addition	(261.77)
050	1070	009000	050.41149	201511	FY2016	Addition	9.12
050	1070	009000	050.41156	201511	FY2016	Addition	(61.67)
050	1070	009000	050.41625	201511	FY2016	Addition	(3,824.10)
050	1070	009000	050.41635	201511	FY2016	Addition	(1,494.45)
050	1070	009000	050.41636	201511	FY2016	Addition	(12,076.85)
050	1070	009000	050.41674	201511	FY2016	Addition	(8,458.57)
050	1070	009000	050.41675	201511	FY2016	Addition	(8,458.57)
050	1070	009000	050.35686	201511	FY2016	AFUDC	56.33
050	1070	009000	050.39087	201511	FY2016	AFUDC	226.32
050	1070	009000	050.39380	201511	FY2016	AFUDC	22.43
050	1070	009000	050.39405	201511	FY2016	AFUDC	14,146.31
050	1070	009000	050.39668	201511	FY2016	AFUDC	20.54
050	1070	009000	050.40270	201511	FY2016	AFUDC	28.85
050	1070	009000	050.40278	201511	FY2016	AFUDC	11.37
050	1070	009000	050.40284	201511	FY2016	AFUDC	24.88
050	1070	009000	050.40290	201511	FY2016	AFUDC	0.76
050	1070	009000	050.40471	201511	FY2016	AFUDC	633.10
050	1070	009000	050.40532	201511	FY2016	AFUDC	0.53
050	1070	009000	050.40587	201511	FY2016	AFUDC	243.67
050	1070	009000	050.40615	201511	FY2016	AFUDC	4.39
050	1070	009000	050.40679	201511	FY2016	AFUDC	38.59
050	1070	009000	050.40690	201511	FY2016	AFUDC	18.94
050	1070	009000	050.40703	201511	FY2016	AFUDC	45.02
050	1070	009000	050.40723	201511	FY2016	AFUDC	137.42
050	1070	009000	050.40733	201511	FY2016	AFUDC	32.28
050	1070	009000	050.40737	201511	FY2016	AFUDC	238.76
050	1070	009000	050.40779	201511	FY2016	AFUDC	1,269.89
050	1070	009000	050.40810	201511	FY2016	AFUDC	72.07
050	1070	009000	050.40959	201511	FY2016	AFUDC	171.47
050	1070	009000	050.40986	201511	FY2016	AFUDC	539.97
050	1070	009000	050.41011	201511	FY2016	AFUDC	0.74
050	1070	009000	050.41029	201511	FY2016	AFUDC	13.81
050	1070	009000	050.41056	201511	FY2016	AFUDC	2.03
050	1070	009000	050.41124	201511	FY2016	AFUDC	141.39
050	1070	009000	050.41195	201511	FY2016	AFUDC	150.66
050	1070	009000	050.41198	201511	FY2016	AFUDC	10.65
050	1070	009000	050.41199	201511	FY2016	AFUDC	1.51
050	1070	009000	050.41227	201511	FY2016	AFUDC	4.30
050	1070	009000	050.41233	201511	FY2016	AFUDC	205.85
050	1070	009000	050.41238	201511	FY2016	AFUDC	12.65
050	1070	009000	050.41251	201511	FY2016	AFUDC	68.28
050	1070	009000	050.41282	201511	FY2016	AFUDC	53.04

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.41275	201511	FY2016	AFUDC	6.03
050	1070	009000	050.41280	201511	FY2016	AFUDC	27.48
050	1070	009000	050.41569	201511	FY2016	AFUDC	1.43
050	1070	009000	050.41587	201511	FY2016	AFUDC	2.33
050	1070	009000	050.41596	201511	FY2016	AFUDC	410.95
050	1070	009000	050.41666	201511	FY2016	AFUDC	0.84
050	1070	009000	050.41681	201511	FY2016	AFUDC	1.77
050	1070	009000	050.41704	201511	FY2016	AFUDC	77.06
050	1070	009000	050.41719	201511	FY2016	AFUDC	0.83
050	1070	009000	050.41722	201511	FY2016	AFUDC	31.71
050	1070	009000	050.41726	201511	FY2016	AFUDC	3.61
050	1070	009000	050.41729	201511	FY2016	AFUDC	1.42
050	1070	009000	050.41730	201511	FY2016	AFUDC	0.42
050	1070	009000	050.41733	201511	FY2016	AFUDC	1.44
050	1070	009000	050.41739	201511	FY2016	AFUDC	0.87
050	1070	009000	050.41802	201511	FY2016	AFUDC	41.23
050	1070	009000	050.41803	201511	FY2016	AFUDC	13.71
050	1070	009000	050.41813	201511	FY2016	AFUDC	8.75
050	1070	009000	050.41815	201511	FY2016	AFUDC	8.86
050	1070	009000	050.41848	201511	FY2016	AFUDC	1.76
050	1070	009000	050.41849	201511	FY2016	AFUDC	0.64
050	1070	009000	050.41858	201511	FY2016	AFUDC	9.32
050	1070	009000	050.41866	201511	FY2016	AFUDC	204.13
050	1070	009000	050.41873	201511	FY2016	AFUDC	4.54
050	1070	009000	050.41881	201511	FY2016	AFUDC	23.90
050	1070	009000	050.41905	201511	FY2016	AFUDC	20.68
050	1070	009000	050.41914	201511	FY2016	AFUDC	109.01
050	1070	009000	050.41946	201511	FY2016	AFUDC	16.97
050	1070	009000	050.41956	201511	FY2016	AFUDC	0.35
050	1070	009000	050.41970	201511	FY2016	AFUDC	10.42
050	1070	009000	050.23602	201511	FY2016	Allocation	728.18
050	1070	009000	050.23604	201511	FY2016	Allocation	266.84
050	1070	009000	050.23606	201511	FY2016	Allocation	(30.99)
050	1070	009000	050.23607	201511	FY2016	Allocation	713.68
050	1070	009000	050.23608	201511	FY2016	Allocation	(3.29)
050	1070	009000	050.23609	201511	FY2016	Allocation	83.01
050	1070	009000	050.23610	201511	FY2016	Allocation	830.92
050	1070	009000	050.23611	201511	FY2016	Allocation	(48.06)
050	1070	009000	050.23612	201511	FY2016	Allocation	71.58
050	1070	009000	050.23638	201511	FY2016	Allocation	107.45
050	1070	009000	050.23640	201511	FY2016	Allocation	402.61
050	1070	009000	050.23644	201511	FY2016	Allocation	(32.26)
050	1070	009000	050.23646	201511	FY2016	Allocation	175.76
050	1070	009000	050.23647	201511	FY2016	Allocation	312.01
050	1070	009000	050.23648	201511	FY2016	Allocation	(6.64)
050	1070	009000	050.23674	201511	FY2016	Allocation	12,398.36
050	1070	009000	050.23675	201511	FY2016	Allocation	1,253.65
050	1070	009000	050.23676	201511	FY2016	Allocation	869.69
050	1070	009000	050.23677	201511	FY2016	Allocation	213.38
050	1070	009000	050.23678	201511	FY2016	Allocation	755.01
050	1070	009000	050.23679	201511	FY2016	Allocation	4,301.28
050	1070	009000	050.23680	201511	FY2016	Allocation	2,190.34
050	1070	009000	050.23681	201511	FY2016	Allocation	129.88
050	1070	009000	050.23682	201511	FY2016	Allocation	7,443.11
050	1070	009000	050.23683	201511	FY2016	Allocation	2,854.74
050	1070	009000	050.23684	201511	FY2016	Allocation	1,004.32
050	1070	009000	050.23716	201511	FY2016	Allocation	2,670.47
050	1070	009000	050.23717	201511	FY2016	Allocation	163.39
050	1070	009000	050.23718	201511	FY2016	Allocation	66.18
050	1070	009000	050.23719	201511	FY2016	Allocation	487.31
050	1070	009000	050.23720	201511	FY2016	Allocation	(21.23)
050	1070	009000	050.23721	201511	FY2016	Allocation	192.65
050	1070	009000	050.23722	201511	FY2016	Allocation	330.45
050	1070	009000	050.23723	201511	FY2016	Allocation	407.75
050	1070	009000	050.23724	201511	FY2016	Allocation	40.83
050	1070	009000	050.23725	201511	FY2016	Allocation	62.32
050	1070	009000	050.23726	201511	FY2016	Allocation	28.89
050	1070	009000	050.23754	201511	FY2016	Allocation	2,072.10
050	1070	009000	050.23755	201511	FY2016	Allocation	521.62
050	1070	009000	050.23756	201511	FY2016	Allocation	1,381.23
050	1070	009000	050.23757	201511	FY2016	Allocation	3,289.65
050	1070	009000	050.23758	201511	FY2016	Allocation	207.26
050	1070	009000	050.23759	201511	FY2016	Allocation	1,341.13
050	1070	009000	050.23760	201511	FY2016	Allocation	6.69
050	1070	009000	050.23761	201511	FY2016	Allocation	725.59
050	1070	009000	050.23762	201511	FY2016	Allocation	291.74
050	1070	009000	050.23763	201511	FY2016	Allocation	1,185.25
050	1070	009000	050.23764	201511	FY2016	Allocation	542.10
050	1070	009000	050.23793	201511	FY2016	Allocation	6,468.15
050	1070	009000	050.23794	201511	FY2016	Allocation	1,668.35
050	1070	009000	050.23795	201511	FY2016	Allocation	1,450.87
050	1070	009000	050.23796	201511	FY2016	Allocation	3,056.57
050	1070	009000	050.23797	201511	FY2016	Allocation	2,178.14
050	1070	009000	050.23798	201511	FY2016	Allocation	2,316.22
050	1070	009000	050.23799	201511	FY2016	Allocation	601.91
050	1070	009000	050.23800	201511	FY2016	Allocation	150.63
050	1070	009000	050.23801	201511	FY2016	Allocation	4,694.42
050	1070	009000	050.23802	201511	FY2016	Allocation	903.44
050	1070	009000	050.23803	201511	FY2016	Allocation	1,511.18
050	1070	009000	050.23834	201511	FY2016	Allocation	(5.83)
050	1070	009000	050.23839	201511	FY2016	Allocation	(4.30)
050	1070	009000	050.23871	201511	FY2016	Allocation	625.51
050	1070	009000	050.23873	201511	FY2016	Allocation	338.90
050	1070	009000	050.23874	201511	FY2016	Allocation	(188.78)
050	1070	009000	050.23876	201511	FY2016	Allocation	(32.17)
050	1070	009000	050.23877	201511	FY2016	Allocation	(30.28)
050	1070	009000	050.23878	201511	FY2016	Allocation	(121.32)
050	1070	009000	050.23910	201511	FY2016	Allocation	2,018.82
050	1070	009000	050.23911	201511	FY2016	Allocation	652.19
050	1070	009000	050.23912	201511	FY2016	Allocation	1,496.63
050	1070	009000	050.23913	201511	FY2016	Allocation	(32.52)
050	1070	009000	050.23914	201511	FY2016	Allocation	290.22
050	1070	009000	050.23915	201511	FY2016	Allocation	296.87
050	1070	009000	050.23916	201511	FY2016	Allocation	431.89
050	1070	009000	050.23917	201511	FY2016	Allocation	1,214.33
050	1070	009000	050.23918	201511	FY2016	Allocation	1,209.47
050	1070	009000	050.23919	201511	FY2016	Allocation	29.44
050	1070	009000	050.23920	201511	FY2016	Allocation	36.44
050	1070	009000	050.23949	201511	FY2016	Allocation	1,835.50
050	1070	009000	050.23950	201511	FY2016	Allocation	1,110.92
050	1070	009000	050.23951	201511	FY2016	Allocation	1,321.42
050	1070	009000	050.23952	201511	FY2016	Allocation	677.89
050	1070	009000	050.23953	201511	FY2016	Allocation	241.53
050	1070	009000	050.23954	201511	FY2016	Allocation	134.56
050	1070	009000	050.23955	201511	FY2016	Allocation	478.41
050	1070	009000	050.23956	201511	FY2016	Allocation	(10.83)
050	1070	009000	050.23957	201511	FY2016	Allocation	544.88
050	1070	009000	050.23958	201511	FY2016	Allocation	242.24
050	1070	009000	050.23959	201511	FY2016	Allocation	250.69
050	1070	009000	050.23989	201511	FY2016	Allocation	634.52
050	1070	009000	050.23990	201511	FY2016	Allocation	235.90
050	1070	009000	050.23991	201511	FY2016	Allocation	19.17
050	1070	009000	050.23992	201511	FY2016	Allocation	296.39
050	1070	009000	050.23993	201511	FY2016	Allocation	(16.04)
050	1070	009000	050.23994	201511	FY2016	Allocation	446.47
050	1070	009000	050.23996	201511	FY2016	Allocation	(32.58)
050	1070	009000	050.23997	201511	FY2016	Allocation	2,069.66
050	1070	009000	050.23998	201511	FY2016	Allocation	(79.66)
050	1070	009000	050.23999	201511	FY2016	Allocation	(69.96)
050	1070	009000	050.24070	201511	FY2016	Allocation	(29.35)
050	1070	009000	050.24074	201511	FY2016	Allocation	204.42
050	1070	009000	050.24084	201511	FY2016	Allocation	2,809.69
050	1070	009000	050.24085	201511	FY2016	Allocation	335.78
050	1070	009000	050.24086	201511	FY2016	Allocation	17.65
050	1070	009000	050.24087	201511	FY2016	Allocation	1,437.33
050	1070	009000	050.24089	201511	FY2016	Allocation	(3.44)
050	1070	009000	050.26388	201511	FY2016	Allocation	75.82
050	1070	009000	050.26295	201511	FY2016	Allocation	2,940.56
050	1070	009000	050.26303	201511	FY2016	Allocation	1,663.97
050	1070	009000	050.26306	201511	FY2016	Allocation	(372.67)
050	1070	009000	050.39688	201511	FY2016	Allocation	5,967.40
050	1070	009000	050.39087	201511	FY2016	Allocation	51.51
050	1070	009000	050.39405	201511	FY2016	Allocation	4,973.59
050	1070	009000	050.39533	201511	FY2016	Allocation	(125.78)
050	1070	009000	050.39578	201511	FY2016	Allocation	(135.05)
050	1070	009000	050.39588	201511	FY2016	Allocation	(134.26)
050	1070	009000	050.39688	201511	FY2016	Allocation	652.53
050	1070	009000	050.39756	201511	FY2016	Allocation	(344.16)
050	1070	009000	050.39907	201511	FY2016	Allocation	846.66
050	1070	009000	050.39996	201511	FY2016	Allocation	34.97
050	1070	009000	050.40035	201511	FY2016	Allocation	(107.34)
050	1070	009000	050.40218	201511	FY2016	Allocation	71.16
050	1070	009000	050.40270	201511	FY2016	Allocation	1,450.28
050	1070	009000	050.40284	201511	FY2016	Allocation	1,687.96
050	1070	009000	050.40290	201511	FY2016	Allocation	68.87
050	1070	009000	050.40291	201511	FY2016	Allocation	(701.81)
050	1070	009000	050.40425	201511	FY2016	Allocation	170.41
050	1070	009000	050.40453	201511	FY2016	Allocation	(42.14)
050	1070	009000	050.40471	201511	FY2016	Allocation	1,997.10
050	1070	009000	050.40489	201511	FY2016	Allocation	(184.17)
050	1070	009000	050.40491	201511	FY2016	Allocation	188.20
050	1070	009000	050.40532	201511	FY2016	Allocation	671.82
050	1070	009000	050.40534	201511	FY2016	Allocation	94.01
050	1070	009000	050.40587	201511	FY2016	Allocation	(36.38)
050	1070	009000	050.40615	201511	FY2016	Allocation	1,691.24
050	1070	009000	050.40639	201511	FY2016	Allocation	(24.38)
050	1070	009000	050.40672	201511	FY2016	Allocation	13.59

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.40685	201511	FY2016	Allocation	(139.72)
050	1070	009000	050.40693	201511	FY2016	Allocation	301.06
050	1070	009000	050.40709	201511	FY2016	Allocation	(778.40)
050	1070	009000	050.40723	201511	FY2016	Allocation	1,517.24
050	1070	009000	050.40733	201511	FY2016	Allocation	252.24
050	1070	009000	050.40736	201511	FY2016	Allocation	42.10
050	1070	009000	050.40737	201511	FY2016	Allocation	50.21
050	1070	009000	050.40757	201511	FY2016	Allocation	1,450.86
050	1070	009000	050.40779	201511	FY2016	Allocation	576.17
050	1070	009000	050.40793	201511	FY2016	Allocation	(680.22)
050	1070	009000	050.40807	201511	FY2016	Allocation	(556.01)
050	1070	009000	050.40856	201511	FY2016	Allocation	(505.54)
050	1070	009000	050.40909	201511	FY2016	Allocation	(444.65)
050	1070	009000	050.40910	201511	FY2016	Allocation	521.48
050	1070	009000	050.40936	201511	FY2016	Allocation	599.61
050	1070	009000	050.40959	201511	FY2016	Allocation	1,633.75
050	1070	009000	050.40982	201511	FY2016	Allocation	(143.90)
050	1070	009000	050.40986	201511	FY2016	Allocation	1,235.72
050	1070	009000	050.41011	201511	FY2016	Allocation	375.87
050	1070	009000	050.41029	201511	FY2016	Allocation	582.58
050	1070	009000	050.41042	201511	FY2016	Allocation	(216.49)
050	1070	009000	050.41043	201511	FY2016	Allocation	(240.16)
050	1070	009000	050.41056	201511	FY2016	Allocation	899.75
050	1070	009000	050.41062	201511	FY2016	Allocation	1,339.04
050	1070	009000	050.41093	201511	FY2016	Allocation	(22.79)
050	1070	009000	050.41124	201511	FY2016	Allocation	(171.42)
050	1070	009000	050.41147	201511	FY2016	Allocation	711.26
050	1070	009000	050.41149	201511	FY2016	Allocation	57.80
050	1070	009000	050.41158	201511	FY2016	Allocation	344.38
050	1070	009000	050.41198	201511	FY2016	Allocation	255.57
050	1070	009000	050.41227	201511	FY2016	Allocation	66.23
050	1070	009000	050.41233	201511	FY2016	Allocation	290.91
050	1070	009000	050.41238	201511	FY2016	Allocation	86.08
050	1070	009000	050.41251	201511	FY2016	Allocation	241.13
050	1070	009000	050.41262	201511	FY2016	Allocation	275.44
050	1070	009000	050.41276	201511	FY2016	Allocation	944.44
050	1070	009000	050.41280	201511	FY2016	Allocation	127.81
050	1070	009000	050.41567	201511	FY2016	Allocation	238.25
050	1070	009000	050.41666	201511	FY2016	Allocation	75.17
050	1070	009000	050.41681	201511	FY2016	Allocation	268.40
050	1070	009000	050.41722	201511	FY2016	Allocation	6,254.66
050	1070	009000	050.41726	201511	FY2016	Allocation	473.08
050	1070	009000	050.41739	201511	FY2016	Allocation	183.66
050	1070	009000	OH.050.17884	201511	FY2016	Allocation	57,656.95
050	1070	009000	050.23502	201511	FY2016	Burden Cost	2,909.13
050	1070	009000	050.23503	201511	FY2016	Burden Cost	196.04
050	1070	009000	050.23504	201511	FY2016	Burden Cost	832.61
050	1070	009000	050.23505	201511	FY2016	Burden Cost	10.96
050	1070	009000	050.23506	201511	FY2016	Burden Cost	781.69
050	1070	009000	050.23507	201511	FY2016	Burden Cost	1,609.76
050	1070	009000	050.23508	201511	FY2016	Burden Cost	485.41
050	1070	009000	050.23509	201511	FY2016	Burden Cost	95.62
050	1070	009000	050.23510	201511	FY2016	Burden Cost	5,106.10
050	1070	009000	050.23511	201511	FY2016	Burden Cost	1,750.83
050	1070	009000	050.23512	201511	FY2016	Burden Cost	2,782.20
050	1070	009000	050.23538	201511	FY2016	Burden Cost	736.11
050	1070	009000	050.23539	201511	FY2016	Burden Cost	363.67
050	1070	009000	050.23540	201511	FY2016	Burden Cost	(237.38)
050	1070	009000	050.23541	201511	FY2016	Burden Cost	1.87
050	1070	009000	050.23542	201511	FY2016	Burden Cost	214.68
050	1070	009000	050.23543	201511	FY2016	Burden Cost	1,115.75
050	1070	009000	050.23544	201511	FY2016	Burden Cost	1,211.47
050	1070	009000	050.23545	201511	FY2016	Burden Cost	93.03
050	1070	009000	050.23546	201511	FY2016	Burden Cost	1,125.89
050	1070	009000	050.23547	201511	FY2016	Burden Cost	116.51
050	1070	009000	050.23548	201511	FY2016	Burden Cost	103.60
050	1070	009000	050.23674	201511	FY2016	Burden Cost	12,767.68
050	1070	009000	050.23675	201511	FY2016	Burden Cost	1,857.84
050	1070	009000	050.23676	201511	FY2016	Burden Cost	2,084.46
050	1070	009000	050.23677	201511	FY2016	Burden Cost	858.97
050	1070	009000	050.23678	201511	FY2016	Burden Cost	4,247.48
050	1070	009000	050.23679	201511	FY2016	Burden Cost	7,229.10
050	1070	009000	050.23680	201511	FY2016	Burden Cost	7,062.86
050	1070	009000	050.23681	201511	FY2016	Burden Cost	4,373.34
050	1070	009000	050.23682	201511	FY2016	Burden Cost	17,129.28
050	1070	009000	050.23683	201511	FY2016	Burden Cost	21,772.17
050	1070	009000	050.23684	201511	FY2016	Burden Cost	4,271.82
050	1070	009000	050.23716	201511	FY2016	Burden Cost	4,464.78
050	1070	009000	050.23717	201511	FY2016	Burden Cost	349.53
050	1070	009000	050.23718	201511	FY2016	Burden Cost	(83.66)
050	1070	009000	050.23719	201511	FY2016	Burden Cost	100.60
050	1070	009000	050.23720	201511	FY2016	Burden Cost	1,276.14
050	1070	009000	050.23721	201511	FY2016	Burden Cost	1,469.85
050	1070	009000	050.23722	201511	FY2016	Burden Cost	(56.07)
050	1070	009000	050.23723	201511	FY2016	Burden Cost	(28.84)
050	1070	009000	050.23724	201511	FY2016	Burden Cost	3,318.37
050	1070	009000	050.23725	201511	FY2016	Burden Cost	3,177.27
050	1070	009000	050.23726	201511	FY2016	Burden Cost	173.08
050	1070	009000	050.23754	201511	FY2016	Burden Cost	9,633.15
050	1070	009000	050.23755	201511	FY2016	Burden Cost	1,283.24
050	1070	009000	050.23756	201511	FY2016	Burden Cost	2,205.27
050	1070	009000	050.23757	201511	FY2016	Burden Cost	6,363.69
050	1070	009000	050.23758	201511	FY2016	Burden Cost	3,768.66
050	1070	009000	050.23759	201511	FY2016	Burden Cost	67.39
050	1070	009000	050.23760	201511	FY2016	Burden Cost	9,673.94
050	1070	009000	050.23761	201511	FY2016	Burden Cost	1,816.59
050	1070	009000	050.23762	201511	FY2016	Burden Cost	5,986.02
050	1070	009000	050.23763	201511	FY2016	Burden Cost	10,665.90
050	1070	009000	050.23764	201511	FY2016	Burden Cost	2,393.69
050	1070	009000	050.23793	201511	FY2016	Burden Cost	11,295.11
050	1070	009000	050.23794	201511	FY2016	Burden Cost	2,563.31
050	1070	009000	050.23795	201511	FY2016	Burden Cost	5,356.29
050	1070	009000	050.23796	201511	FY2016	Burden Cost	3,931.69
050	1070	009000	050.23797	201511	FY2016	Burden Cost	8,185.41
050	1070	009000	050.23798	201511	FY2016	Burden Cost	6,798.14
050	1070	009000	050.23799	201511	FY2016	Burden Cost	1,905.46
050	1070	009000	050.23800	201511	FY2016	Burden Cost	833.42
050	1070	009000	050.23801	201511	FY2016	Burden Cost	10,841.79
050	1070	009000	050.23802	201511	FY2016	Burden Cost	8,625.67
050	1070	009000	050.23803	201511	FY2016	Burden Cost	4,758.69
050	1070	009000	050.23839	201511	FY2016	Burden Cost	387.03
050	1070	009000	050.23871	201511	FY2016	Burden Cost	2,616.75
050	1070	009000	050.23872	201511	FY2016	Burden Cost	54.75
050	1070	009000	050.23873	201511	FY2016	Burden Cost	1,080.04
050	1070	009000	050.23874	201511	FY2016	Burden Cost	2,456.92
050	1070	009000	050.23876	201511	FY2016	Burden Cost	97.28
050	1070	009000	050.23877	201511	FY2016	Burden Cost	164.26
050	1070	009000	050.23878	201511	FY2016	Burden Cost	730.39
050	1070	009000	050.23879	201511	FY2016	Burden Cost	163.28
050	1070	009000	050.23880	201511	FY2016	Burden Cost	1,034.31
050	1070	009000	050.23881	201511	FY2016	Burden Cost	98.72
050	1070	009000	050.23910	201511	FY2016	Burden Cost	908.79
050	1070	009000	050.23911	201511	FY2016	Burden Cost	6.22
050	1070	009000	050.23912	201511	FY2016	Burden Cost	4,981.50
050	1070	009000	050.23913	201511	FY2016	Burden Cost	463.65
050	1070	009000	050.23914	201511	FY2016	Burden Cost	397.14
050	1070	009000	050.23915	201511	FY2016	Burden Cost	457.26
050	1070	009000	050.23916	201511	FY2016	Burden Cost	1,045.35
050	1070	009000	050.23917	201511	FY2016	Burden Cost	(379.51)
050	1070	009000	050.23918	201511	FY2016	Burden Cost	4,604.29
050	1070	009000	050.23919	201511	FY2016	Burden Cost	4,011.42
050	1070	009000	050.23920	201511	FY2016	Burden Cost	(22.73)
050	1070	009000	050.23949	201511	FY2016	Burden Cost	4,631.04
050	1070	009000	050.23950	201511	FY2016	Burden Cost	1,172.44
050	1070	009000	050.23951	201511	FY2016	Burden Cost	599.58
050	1070	009000	050.23952	201511	FY2016	Burden Cost	2,759.84
050	1070	009000	050.23953	201511	FY2016	Burden Cost	(156.15)
050	1070	009000	050.23954	201511	FY2016	Burden Cost	3,290.57
050	1070	009000	050.23955	201511	FY2016	Burden Cost	411.75
050	1070	009000	050.23956	201511	FY2016	Burden Cost	201.17
050	1070	009000	050.23957	201511	FY2016	Burden Cost	3,165.23
050	1070	009000	050.23958	201511	FY2016	Burden Cost	7,272.71
050	1070	009000	050.23959	201511	FY2016	Burden Cost	1,227.61
050	1070	009000	050.23989	201511	FY2016	Burden Cost	2,884.58
050	1070	009000	050.23990	201511	FY2016	Burden Cost	3,039.61
050	1070	009000	050.23991	201511	FY2016	Burden Cost	99.64
050	1070	009000	050.23992	201511	FY2016	Burden Cost	759.68
050	1070	009000	050.23993	201511	FY2016	Burden Cost	2,587.34
050	1070	009000	050.23994	201511	FY2016	Burden Cost	109.84
050	1070	009000	050.23995	201511	FY2016	Burden Cost	3,603.16
050	1070	009000	050.23996	201511	FY2016	Burden Cost	935.27
050	1070	009000	050.23997	201511	FY2016	Burden Cost	2,205.35
050	1070	009000	050.23998	201511	FY2016	Burden Cost	3,735.26
050	1070	009000	050.23999	201511	FY2016	Burden Cost	589.27
050	1070	009000	050.24070	201511	FY2016	Burden Cost	88.94
050	1070	009000	050.24074	201511	FY2016	Burden Cost	(228.28)
050	1070	009000	050.24078	201511	FY2016	Burden Cost	0.96
050	1070	009000	050.24084	201511	FY2016	Burden Cost	16,080.27
050	1070	009000	050.24085	201511	FY2016	Burden Cost	2,538.87
050	1070	009000	050.24086	201511	FY2016	Burden Cost	32,670.46
050	1070	009000	050.24087	201511	FY2016	Burden Cost	12,352.19
050	1070	009000	050.24089	201511	FY2016	Burden Cost	(7.53)
050	1070	009000	050.24109	201511	FY2016	Burden Cost	15.82
050	1070	009000	050.24110	201511	FY2016	Burden Cost	25.54
050	1070	009000	050.24111	201511	FY2016	Burden Cost	0.99
050	1070	009000	050.26288	201511	FY2016	Burden Cost	11,465.19
050	1070	009000	050.26295	201511	FY2016	Burden Cost	(2,146.13)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.26303	201511	FY2016	Burden Cost	5,084.76
050	1070	009000	050.26306	201511	FY2016	Burden Cost	2,723.54
050	1070	009000	050.26309	201511	FY2016	Burden Cost	427.03
050	1070	009000	050.26312	201511	FY2016	Burden Cost	979.72
050	1070	009000	050.35055	201511	FY2016	Burden Cost	369.44
050	1070	009000	050.35688	201511	FY2016	Burden Cost	(311.04)
050	1070	009000	050.35858	201511	FY2016	Burden Cost	1,631.36
050	1070	009000	050.37882	201511	FY2016	Burden Cost	5,863.67
050	1070	009000	050.39087	201511	FY2016	Burden Cost	3,704.61
050	1070	009000	050.39218	201511	FY2016	Burden Cost	31.44
050	1070	009000	050.39380	201511	FY2016	Burden Cost	3,494.75
050	1070	009000	050.39405	201511	FY2016	Burden Cost	308,101.55
050	1070	009000	050.39531	201511	FY2016	Burden Cost	1,115.17
050	1070	009000	050.39688	201511	FY2016	Burden Cost	(588.43)
050	1070	009000	050.39756	201511	FY2016	Burden Cost	(56.26)
050	1070	009000	050.39967	201511	FY2016	Burden Cost	(535.00)
050	1070	009000	050.39996	201511	FY2016	Burden Cost	(76.34)
050	1070	009000	050.40218	201511	FY2016	Burden Cost	(96.45)
050	1070	009000	050.40270	201511	FY2016	Burden Cost	3,517.92
050	1070	009000	050.40278	201511	FY2016	Burden Cost	1,366.76
050	1070	009000	050.40284	201511	FY2016	Burden Cost	(711.36)
050	1070	009000	050.40290	201511	FY2016	Burden Cost	1,433.89
050	1070	009000	050.40425	201511	FY2016	Burden Cost	2,037.43
050	1070	009000	050.40471	201511	FY2016	Burden Cost	25,496.20
050	1070	009000	050.40491	201511	FY2016	Burden Cost	(1,152.54)
050	1070	009000	050.40532	201511	FY2016	Burden Cost	(620.87)
050	1070	009000	050.40534	201511	FY2016	Burden Cost	5,702.47
050	1070	009000	050.40587	201511	FY2016	Burden Cost	7,466.88
050	1070	009000	050.40589	201511	FY2016	Burden Cost	1,142.38
050	1070	009000	050.40596	201511	FY2016	Burden Cost	3,062.01
050	1070	009000	050.40615	201511	FY2016	Burden Cost	(1,682.55)
050	1070	009000	050.40672	201511	FY2016	Burden Cost	(163.65)
050	1070	009000	050.40678	201511	FY2016	Burden Cost	1,599.52
050	1070	009000	050.40693	201511	FY2016	Burden Cost	819.35
050	1070	009000	050.40699	201511	FY2016	Burden Cost	5.21
050	1070	009000	050.40703	201511	FY2016	Burden Cost	1,314.92
050	1070	009000	050.40709	201511	FY2016	Burden Cost	(38.51)
050	1070	009000	050.40723	201511	FY2016	Burden Cost	(684.04)
050	1070	009000	050.40733	201511	FY2016	Burden Cost	1,358.12
050	1070	009000	050.40736	201511	FY2016	Burden Cost	(128.57)
050	1070	009000	050.40737	201511	FY2016	Burden Cost	2,328.87
050	1070	009000	050.40757	201511	FY2016	Burden Cost	(1,042.86)
050	1070	009000	050.40779	201511	FY2016	Burden Cost	144,172.55
050	1070	009000	050.40793	201511	FY2016	Burden Cost	109.89
050	1070	009000	050.40810	201511	FY2016	Burden Cost	1,105.68
050	1070	009000	050.40910	201511	FY2016	Burden Cost	1,882.16
050	1070	009000	050.40936	201511	FY2016	Burden Cost	7,015.83
050	1070	009000	050.40959	201511	FY2016	Burden Cost	1,535.82
050	1070	009000	050.40986	201511	FY2016	Burden Cost	22,760.91
050	1070	009000	050.41011	201511	FY2016	Burden Cost	(326.75)
050	1070	009000	050.41029	201511	FY2016	Burden Cost	1,737.63
050	1070	009000	050.41056	201511	FY2016	Burden Cost	(572.80)
050	1070	009000	050.41062	201511	FY2016	Burden Cost	(657.44)
050	1070	009000	050.41124	201511	FY2016	Burden Cost	39,176.04
050	1070	009000	050.41147	201511	FY2016	Burden Cost	(429.49)
050	1070	009000	050.41149	201511	FY2016	Burden Cost	(66.62)
050	1070	009000	050.41158	201511	FY2016	Burden Cost	(262.71)
050	1070	009000	050.41195	201511	FY2016	Burden Cost	42,045.64
050	1070	009000	050.41198	201511	FY2016	Burden Cost	1,906.66
050	1070	009000	050.41199	201511	FY2016	Burden Cost	1,549.46
050	1070	009000	050.41227	201511	FY2016	Burden Cost	2,695.03
050	1070	009000	050.41233	201511	FY2016	Burden Cost	55,452.45
050	1070	009000	050.41238	201511	FY2016	Burden Cost	9,212.97
050	1070	009000	050.41251	201511	FY2016	Burden Cost	9,233.50
050	1070	009000	050.41262	201511	FY2016	Burden Cost	14,622.44
050	1070	009000	050.41275	201511	FY2016	Burden Cost	(637.26)
050	1070	009000	050.41280	201511	FY2016	Burden Cost	13,445.55
050	1070	009000	050.41528	201511	FY2016	Burden Cost	619.43
050	1070	009000	050.41587	201511	FY2016	Burden Cost	(173.35)
050	1070	009000	050.41596	201511	FY2016	Burden Cost	180,841.81
050	1070	009000	050.41599	201511	FY2016	Burden Cost	30,686.90
050	1070	009000	050.41600	201511	FY2016	Burden Cost	706.49
050	1070	009000	050.41620	201511	FY2016	Burden Cost	4,279.07
050	1070	009000	050.41621	201511	FY2016	Burden Cost	2,465.29
050	1070	009000	050.41622	201511	FY2016	Burden Cost	812.74
050	1070	009000	050.41623	201511	FY2016	Burden Cost	2,127.70
050	1070	009000	050.41624	201511	FY2016	Burden Cost	4,612.31
050	1070	009000	050.41625	201511	FY2016	Burden Cost	45.64
050	1070	009000	050.41626	201511	FY2016	Burden Cost	2,084.70
050	1070	009000	050.41627	201511	FY2016	Burden Cost	2,451.39
050	1070	009000	050.41628	201511	FY2016	Burden Cost	3,686.97
050	1070	009000	050.41629	201511	FY2016	Burden Cost	1,063.73
050	1070	009000	050.41630	201511	FY2016	Burden Cost	1,468.78
050	1070	009000	050.41666	201511	FY2016	Burden Cost	(54.70)
050	1070	009000	050.41674	201511	FY2016	Burden Cost	1,763.57
050	1070	009000	050.41675	201511	FY2016	Burden Cost	1,763.57
050	1070	009000	050.41681	201511	FY2016	Burden Cost	(195.32)
050	1070	009000	050.41704	201511	FY2016	Burden Cost	51,493.91
050	1070	009000	050.41722	201511	FY2016	Burden Cost	(825.90)
050	1070	009000	050.41728	201511	FY2016	Burden Cost	(308.11)
050	1070	009000	050.41739	201511	FY2016	Burden Cost	(105.60)
050	1070	009000	050.41786	201511	FY2016	Burden Cost	1,709.93
050	1070	009000	050.41799	201511	FY2016	Burden Cost	3,850.34
050	1070	009000	050.41802	201511	FY2016	Burden Cost	14,381.88
050	1070	009000	050.41803	201511	FY2016	Burden Cost	10,082.49
050	1070	009000	050.41813	201511	FY2016	Burden Cost	5,681.07
050	1070	009000	050.41815	201511	FY2016	Burden Cost	6,193.52
050	1070	009000	050.41848	201511	FY2016	Burden Cost	1,896.85
050	1070	009000	050.41849	201511	FY2016	Burden Cost	457.96
050	1070	009000	050.41850	201511	FY2016	Burden Cost	3,685.85
050	1070	009000	050.41851	201511	FY2016	Burden Cost	1,061.69
050	1070	009000	050.41858	201511	FY2016	Burden Cost	8,633.71
050	1070	009000	050.41868	201511	FY2016	Burden Cost	142,086.54
050	1070	009000	050.41873	201511	FY2016	Burden Cost	1,998.66
050	1070	009000	050.41881	201511	FY2016	Burden Cost	15,566.43
050	1070	009000	050.41903	201511	FY2016	Burden Cost	146.36
050	1070	009000	050.41905	201511	FY2016	Burden Cost	10,612.18
050	1070	009000	050.41914	201511	FY2016	Burden Cost	47,909.08
050	1070	009000	050.41919	201511	FY2016	Burden Cost	278.18
050	1070	009000	050.41948	201511	FY2016	Burden Cost	7,026.96
050	1070	009000	050.41956	201511	FY2016	Burden Cost	250.32
050	1070	009000	050.41970	201511	FY2016	Burden Cost	4,585.15
050	1070	009000	OH.050.17884	201511	FY2016	Burden Cost	(427,340.93)
050	1070	009000	050.23518	201511	FY2016	Credit Memos	423.67
050	1070	009000	050.23549	201511	FY2016	Credit Memos	1,662.51
050	1070	009000	050.23602	201511	FY2016	CR-Labor Clearing	1,425.20
050	1070	009000	050.23604	201511	FY2016	CR-Labor Clearing	543.87
050	1070	009000	050.23607	201511	FY2016	CR-Labor Clearing	1,058.48
050	1070	009000	050.23608	201511	FY2016	CR-Labor Clearing	169.30
050	1070	009000	050.23610	201511	FY2016	CR-Labor Clearing	3,440.27
050	1070	009000	050.23611	201511	FY2016	CR-Labor Clearing	178.43
050	1070	009000	050.23612	201511	FY2016	CR-Labor Clearing	125.92
050	1070	009000	050.23638	201511	FY2016	CR-Labor Clearing	73.16
050	1070	009000	050.23639	201511	FY2016	CR-Labor Clearing	240.12
050	1070	009000	050.23643	201511	FY2016	CR-Labor Clearing	694.98
050	1070	009000	050.23644	201511	FY2016	CR-Labor Clearing	511.37
050	1070	009000	050.23646	201511	FY2016	CR-Labor Clearing	263.76
050	1070	009000	050.23647	201511	FY2016	CR-Labor Clearing	51.33
050	1070	009000	050.23674	201511	FY2016	CR-Labor Clearing	13,335.70
050	1070	009000	050.23675	201511	FY2016	CR-Labor Clearing	1,793.30
050	1070	009000	050.23676	201511	FY2016	CR-Labor Clearing	1,737.32
050	1070	009000	050.23677	201511	FY2016	CR-Labor Clearing	542.02
050	1070	009000	050.23678	201511	FY2016	CR-Labor Clearing	2,918.82
050	1070	009000	050.23679	201511	FY2016	CR-Labor Clearing	6,310.95
050	1070	009000	050.23680	201511	FY2016	CR-Labor Clearing	5,969.60
050	1070	009000	050.23681	201511	FY2016	CR-Labor Clearing	2,654.69
050	1070	009000	050.23682	201511	FY2016	CR-Labor Clearing	14,695.55
050	1070	009000	050.23683	201511	FY2016	CR-Labor Clearing	10,979.32
050	1070	009000	050.23684	201511	FY2016	CR-Labor Clearing	3,050.56
050	1070	009000	050.23716	201511	FY2016	CR-Labor Clearing	2,940.68
050	1070	009000	050.23717	201511	FY2016	CR-Labor Clearing	167.18
050	1070	009000	050.23720	201511	FY2016	CR-Labor Clearing	220.72
050	1070	009000	050.23721	201511	FY2016	CR-Labor Clearing	26.78
050	1070	009000	050.23724	201511	FY2016	CR-Labor Clearing	1,191.37
050	1070	009000	050.23725	201511	FY2016	CR-Labor Clearing	478.71
050	1070	009000	050.23726	201511	FY2016	CR-Labor Clearing	66.39
050	1070	009000	050.23754	201511	FY2016	CR-Labor Clearing	6,290.01
050	1070	009000	050.23755	201511	FY2016	CR-Labor Clearing	764.71
050	1070	009000	050.23756	201511	FY2016	CR-Labor Clearing	2,207.57
050	1070	009000	050.23757	201511	FY2016	CR-Labor Clearing	4,554.41
050	1070	009000	050.23758	201511	FY2016	CR-Labor Clearing	1,118.00
050	1070	009000	050.23760	201511	FY2016	CR-Labor Clearing	968.82
050	1070	009000	050.23761	201511	FY2016	CR-Labor Clearing	1,073.29
050	1070	009000	050.23762	201511	FY2016	CR-Labor Clearing	867.02
050	1070	009000	050.23763	201511	FY2016	CR-Labor Clearing	3,475.09
050	1070	009000	050.23764	201511	FY2016	CR-Labor Clearing	731.71
050	1070	009000	050.23793	201511	FY2016	CR-Labor Clearing	9,254.53
050	1070	009000	050.23794	201511	FY2016	CR-Labor Clearing	1,985.43
050	1070	009000	050.23795	201511	FY2016	CR-Labor Clearing	3,517.10
050	1070	009000	050.23796	201511	FY2016	CR-Labor Clearing	3,904.24
050	1070	009000	050.23797	201511	FY2016	CR-Labor Clearing	5,539.74
050	1070	009000	050.23798	201511	FY2016	CR-Labor Clearing	5,059.08
050	1070	009000	050.23799	201511	FY2016	CR-Labor Clearing	893.96
050	1070	009000	050.23800	201511	FY2016	CR-Labor Clearing	224.90
050	1070	009000	050.23801	201511	FY2016	CR-Labor Clearing	8,062.43
050	1070	009000	050.23802	201511	FY2016	CR-Labor Clearing	3,382.51
050	1070	009000	050.23803	201511	FY2016	CR-Labor Clearing	1,925.10

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23839	201511	FY2016	CR-Labor Clearing	256.69
050	1070	009000	050.23871	201511	FY2016	CR-Labor Clearing	2,502.68
050	1070	009000	050.23873	201511	FY2016	CR-Labor Clearing	1,071.84
050	1070	009000	050.23874	201511	FY2016	CR-Labor Clearing	1,482.91
050	1070	009000	050.23876	201511	FY2016	CR-Labor Clearing	468.69
050	1070	009000	050.23880	201511	FY2016	CR-Labor Clearing	424.20
050	1070	009000	050.23910	201511	FY2016	CR-Labor Clearing	1,430.91
050	1070	009000	050.23911	201511	FY2016	CR-Labor Clearing	456.50
050	1070	009000	050.23912	201511	FY2016	CR-Labor Clearing	3,637.17
050	1070	009000	050.23913	201511	FY2016	CR-Labor Clearing	206.00
050	1070	009000	050.23915	201511	FY2016	CR-Labor Clearing	26.46
050	1070	009000	050.23916	201511	FY2016	CR-Labor Clearing	1,184.07
050	1070	009000	050.23917	201511	FY2016	CR-Labor Clearing	236.82
050	1070	009000	050.23918	201511	FY2016	CR-Labor Clearing	3,527.15
050	1070	009000	050.23919	201511	FY2016	CR-Labor Clearing	2,646.87
050	1070	009000	050.23949	201511	FY2016	CR-Labor Clearing	3,318.30
050	1070	009000	050.23950	201511	FY2016	CR-Labor Clearing	1,440.01
050	1070	009000	050.23951	201511	FY2016	CR-Labor Clearing	905.17
050	1070	009000	050.23952	201511	FY2016	CR-Labor Clearing	2,208.51
050	1070	009000	050.23953	201511	FY2016	CR-Labor Clearing	42.32
050	1070	009000	050.23954	201511	FY2016	CR-Labor Clearing	669.38
050	1070	009000	050.23956	201511	FY2016	CR-Labor Clearing	133.43
050	1070	009000	050.23957	201511	FY2016	CR-Labor Clearing	2,268.54
050	1070	009000	050.23958	201511	FY2016	CR-Labor Clearing	3,548.99
050	1070	009000	050.23959	201511	FY2016	CR-Labor Clearing	258.39
050	1070	009000	050.23989	201511	FY2016	CR-Labor Clearing	1,969.93
050	1070	009000	050.23990	201511	FY2016	CR-Labor Clearing	450.64
050	1070	009000	050.23992	201511	FY2016	CR-Labor Clearing	829.86
050	1070	009000	050.23993	201511	FY2016	CR-Labor Clearing	486.62
050	1070	009000	050.23994	201511	FY2016	CR-Labor Clearing	436.95
050	1070	009000	050.23995	201511	FY2016	CR-Labor Clearing	25.98
050	1070	009000	050.23996	201511	FY2016	CR-Labor Clearing	319.07
050	1070	009000	050.23997	201511	FY2016	CR-Labor Clearing	263.46
050	1070	009000	050.23998	201511	FY2016	CR-Labor Clearing	1,847.54
050	1070	009000	050.23999	201511	FY2016	CR-Labor Clearing	230.51
050	1070	009000	050.24084	201511	FY2016	CR-Labor Clearing	5,110.24
050	1070	009000	050.24085	201511	FY2016	CR-Labor Clearing	184.69
050	1070	009000	050.24088	201511	FY2016	CR-Labor Clearing	6,280.62
050	1070	009000	050.24087	201511	FY2016	CR-Labor Clearing	1,455.06
050	1070	009000	050.26288	201511	FY2016	CR-Labor Clearing	1,241.35
050	1070	009000	050.26285	201511	FY2016	CR-Labor Clearing	457.94
050	1070	009000	050.26303	201511	FY2016	CR-Labor Clearing	2,899.99
050	1070	009000	050.26306	201511	FY2016	CR-Labor Clearing	1,374.77
050	1070	009000	050.35688	201511	FY2016	CR-Labor Clearing	2,792.98
050	1070	009000	050.39087	201511	FY2016	CR-Labor Clearing	2,358.11
050	1070	009000	050.39405	201511	FY2016	CR-Labor Clearing	15,676.15
050	1070	009000	050.40284	201511	FY2016	CR-Labor Clearing	46.13
050	1070	009000	050.40290	201511	FY2016	CR-Labor Clearing	896.24
050	1070	009000	050.40425	201511	FY2016	CR-Labor Clearing	407.23
050	1070	009000	050.40471	201511	FY2016	CR-Labor Clearing	2,898.65
050	1070	009000	050.40534	201511	FY2016	CR-Labor Clearing	266.28
050	1070	009000	050.40587	201511	FY2016	CR-Labor Clearing	1,251.05
050	1070	009000	050.40723	201511	FY2016	CR-Labor Clearing	264.37
050	1070	009000	050.40733	201511	FY2016	CR-Labor Clearing	989.39
050	1070	009000	050.40737	201511	FY2016	CR-Labor Clearing	512.56
050	1070	009000	050.40779	201511	FY2016	CR-Labor Clearing	2,060.67
050	1070	009000	050.40986	201511	FY2016	CR-Labor Clearing	5,765.89
050	1070	009000	050.41029	201511	FY2016	CR-Labor Clearing	1,566.82
050	1070	009000	050.41195	201511	FY2016	CR-Labor Clearing	1,025.10
050	1070	009000	050.41198	201511	FY2016	CR-Labor Clearing	1,446.07
050	1070	009000	050.41199	201511	FY2016	CR-Labor Clearing	916.52
050	1070	009000	050.41233	201511	FY2016	CR-Labor Clearing	761.96
050	1070	009000	050.41251	201511	FY2016	CR-Labor Clearing	1,204.90
050	1070	009000	050.41262	201511	FY2016	CR-Labor Clearing	1,864.47
050	1070	009000	050.41280	201511	FY2016	CR-Labor Clearing	1,404.95
050	1070	009000	050.41528	201511	FY2016	CR-Labor Clearing	410.18
050	1070	009000	050.41704	201511	FY2016	CR-Labor Clearing	2,218.01
050	1070	009000	050.41722	201511	FY2016	CR-Labor Clearing	76.91
050	1070	009000	050.41802	201511	FY2016	CR-Labor Clearing	2,592.17
050	1070	009000	050.41803	201511	FY2016	CR-Labor Clearing	439.66
050	1070	009000	050.41813	201511	FY2016	CR-Labor Clearing	713.19
050	1070	009000	050.41848	201511	FY2016	CR-Labor Clearing	997.46
050	1070	009000	050.41850	201511	FY2016	CR-Labor Clearing	1,512.38
050	1070	009000	050.41851	201511	FY2016	CR-Labor Clearing	583.21
050	1070	009000	050.41858	201511	FY2016	CR-Labor Clearing	342.84
050	1070	009000	050.41881	201511	FY2016	CR-Labor Clearing	5,168.03
050	1070	009000	050.41905	201511	FY2016	CR-Labor Clearing	1,544.72
050	1070	009000	OH.050.17884	201511	FY2016	CR-Labor Clearing	218,732.50
050	1070	009000	050.23602	201511	FY2016	CR-Manual	78.56
050	1070	009000	050.23638	201511	FY2016	CR-Manual	21.18
050	1070	009000	050.23678	201511	FY2016	CR-Manual	57.02
050	1070	009000	050.23683	201511	FY2016	CR-Manual	13.42
050	1070	009000	050.23910	201511	FY2016	CR-Manual	67.96
050	1070	009000	050.23914	201511	FY2016	CR-Manual	2,605.63
050	1070	009000	050.23919	201511	FY2016	CR-Manual	889.24
050	1070	009000	050.23920	201511	FY2016	CR-Manual	23.76
050	1070	009000	050.23949	201511	FY2016	CR-Manual	1,032.99
050	1070	009000	050.23954	201511	FY2016	CR-Manual	(1,800.00)
050	1070	009000	050.23965	201511	FY2016	CR-Manual	50.74
050	1070	009000	050.23968	201511	FY2016	CR-Manual	258.23
050	1070	009000	050.23997	201511	FY2016	CR-Manual	280.10
050	1070	009000	050.24084	201511	FY2016	CR-Manual	5,645.39
050	1070	009000	050.26295	201511	FY2016	CR-Manual	233.67
050	1070	009000	050.26160	201511	FY2016	CR-Manual	24,775.39
050	1070	009000	050.37692	201511	FY2016	CR-Manual	21,951.39
050	1070	009000	050.38923	201511	FY2016	CR-Manual	(21,951.39)
050	1070	009000	050.39218	201511	FY2016	CR-Manual	60.41
050	1070	009000	050.39405	201511	FY2016	CR-Manual	(26,216.71)
050	1070	009000	050.40270	201511	FY2016	CR-Manual	570.91
050	1070	009000	050.40471	201511	FY2016	CR-Manual	15,194.17
050	1070	009000	050.40679	201511	FY2016	CR-Manual	615.40
050	1070	009000	050.40693	201511	FY2016	CR-Manual	1,759.72
050	1070	009000	050.40703	201511	FY2016	CR-Manual	2,525.58
050	1070	009000	050.40723	201511	FY2016	CR-Manual	289.23
050	1070	009000	050.40779	201511	FY2016	CR-Manual	5,462.33
050	1070	009000	050.40793	201511	FY2016	CR-Manual	211.07
050	1070	009000	050.40810	201511	FY2016	CR-Manual	2,123.62
050	1070	009000	050.40949	201511	FY2016	CR-Manual	5,059.20
050	1070	009000	050.41620	201511	FY2016	CR-Manual	370.44
050	1070	009000	050.41622	201511	FY2016	CR-Manual	85.86
050	1070	009000	050.41623	201511	FY2016	CR-Manual	255.78
050	1070	009000	050.41625	201511	FY2016	CR-Manual	170.82
050	1070	009000	050.41627	201511	FY2016	CR-Manual	49.85
050	1070	009000	050.41628	201511	FY2016	CR-Manual	607.80
050	1070	009000	050.41704	201511	FY2016	CR-Manual	15.82
050	1070	009000	050.41722	201511	FY2016	CR-Manual	230.40
050	1070	009000	050.41868	201511	FY2016	CR-Manual	22,268.37
050	1070	009000	050.41873	201511	FY2016	CR-Manual	7,480.00
050	1070	009000	050.41881	201511	FY2016	CR-Manual	30.91
050	1070	009000	050.41948	201511	FY2016	CR-Manual	60.19
050	1070	009000	OH.050.17884	201511	FY2016	CR-MANUAL	4,412.00
050	1070	009000	050.35688	201511	FY2016	Derivation	(126.85)
050	1070	009000	050.39087	201511	FY2016	Derivation	172.32
050	1070	009000	050.39907	201511	FY2016	Derivation	(170.45)
050	1070	009000	050.40284	201511	FY2016	Derivation	99.90
050	1070	009000	050.40425	201511	FY2016	Derivation	(246.34)
050	1070	009000	050.40471	201511	FY2016	Derivation	(4,334.73)
050	1070	009000	050.40534	201511	FY2016	Derivation	(1,352.81)
050	1070	009000	050.40587	201511	FY2016	Derivation	(1,100.50)
050	1070	009000	050.40737	201511	FY2016	Derivation	(614.67)
050	1070	009000	050.40779	201511	FY2016	Derivation	(25,707.95)
050	1070	009000	050.40938	201511	FY2016	Derivation	(1,621.86)
050	1070	009000	050.41124	201511	FY2016	Derivation	(7,716.68)
050	1070	009000	050.41195	201511	FY2016	Derivation	(8,000.11)
050	1070	009000	050.41198	201511	FY2016	Derivation	(72.40)
050	1070	009000	050.41233	201511	FY2016	Derivation	(5,768.86)
050	1070	009000	050.41262	201511	FY2016	Derivation	(1,394.06)
050	1070	009000	050.41280	201511	FY2016	Derivation	(2,034.83)
050	1070	009000	050.41802	201511	FY2016	Derivation	(1,296.86)
050	1070	009000	050.41816	201511	FY2016	Derivation	(47.05)
050	1070	009000	050.23724	201511	FY2016	Payments	(2.00)
050	1070	009000	050.23918	201511	FY2016	Payments	(12.75)
050	1070	009000	050.39405	201511	FY2016	Payments	(22.40)
050	1070	009000	050.41620	201511	FY2016	Payments	(123.48)
050	1070	009000	050.41621	201511	FY2016	Payments	(115.42)
050	1070	009000	050.23602	201511	FY2016	Purchase Invoices	2,345.56
050	1070	009000	050.23603	201511	FY2016	Purchase Invoices	376.56
050	1070	009000	050.23604	201511	FY2016	Purchase Invoices	350.10
050	1070	009000	050.23605	201511	FY2016	Purchase Invoices	21.05
050	1070	009000	050.23606	201511	FY2016	Purchase Invoices	1,520.60
050	1070	009000	050.23607	201511	FY2016	Purchase Invoices	1,038.74
050	1070	009000	050.23608	201511	FY2016	Purchase Invoices	384.08
050	1070	009000	050.23609	201511	FY2016	Purchase Invoices	261.55
050	1070	009000	050.23610	201511	FY2016	Purchase Invoices	1,519.23
050	1070	009000	050.23611	201511	FY2016	Purchase Invoices	2,878.27
050	1070	009000	050.23612	201511	FY2016	Purchase Invoices	5,167.84
050	1070	009000	050.23638	201511	FY2016	Purchase Invoices	1,312.19
050	1070	009000	050.23639	201511	FY2016	Purchase Invoices	3.60
050	1070	009000	050.23640	201511	FY2016	Purchase Invoices	41.70
050	1070	009000	050.23641	201511	FY2016	Purchase Invoices	3.21
050	1070	009000	050.23642	201511	FY2016	Purchase Invoices	425.60
050	1070	009000	050.23643	201511	FY2016	Purchase Invoices	130.47
050	1070	009000	050.23644	201511	FY2016	Purchase Invoices	846.05
050	1070	009000	050.23645	201511	FY2016	Purchase Invoices	178.68
050	1070	009000	050.23646	201511	FY2016	Purchase Invoices	2,060.97
050	1070	009000	050.23647	201511	FY2016	Purchase Invoices	810.00
050	1070	009000	050.23648	201511	FY2016	Purchase Invoices	199.00

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23674	201511	FY2016	Purchase Invoices	2,740.84
050	1070	009000	050.23675	201511	FY2016	Purchase Invoices	287.61
050	1070	009000	050.23676	201511	FY2016	Purchase Invoices	143.31
050	1070	009000	050.23677	201511	FY2016	Purchase Invoices	409.58
050	1070	009000	050.23678	201511	FY2016	Purchase Invoices	1,922.24
050	1070	009000	050.23679	201511	FY2016	Purchase Invoices	1,894.21
050	1070	009000	050.23680	201511	FY2016	Purchase Invoices	474.99
050	1070	009000	050.23681	201511	FY2016	Purchase Invoices	268.24
050	1070	009000	050.23682	201511	FY2016	Purchase Invoices	4,817.65
050	1070	009000	050.23683	201511	FY2016	Purchase Invoices	30,856.68
050	1070	009000	050.23684	201511	FY2016	Purchase Invoices	756.61
050	1070	009000	050.23716	201511	FY2016	Purchase Invoices	3,667.26
050	1070	009000	050.23717	201511	FY2016	Purchase Invoices	355.95
050	1070	009000	050.23718	201511	FY2016	Purchase Invoices	194.51
050	1070	009000	050.23719	201511	FY2016	Purchase Invoices	802.31
050	1070	009000	050.23720	201511	FY2016	Purchase Invoices	1,874.17
050	1070	009000	050.23721	201511	FY2016	Purchase Invoices	3,196.67
050	1070	009000	050.23722	201511	FY2016	Purchase Invoices	548.46
050	1070	009000	050.23723	201511	FY2016	Purchase Invoices	425.58
050	1070	009000	050.23724	201511	FY2016	Purchase Invoices	3,130.96
050	1070	009000	050.23725	201511	FY2016	Purchase Invoices	4,931.48
050	1070	009000	050.23726	201511	FY2016	Purchase Invoices	202.73
050	1070	009000	050.23754	201511	FY2016	Purchase Invoices	3,213.84
050	1070	009000	050.23755	201511	FY2016	Purchase Invoices	1,413.39
050	1070	009000	050.23756	201511	FY2016	Purchase Invoices	959.01
050	1070	009000	050.23757	201511	FY2016	Purchase Invoices	3,131.37
050	1070	009000	050.23758	201511	FY2016	Purchase Invoices	4,667.19
050	1070	009000	050.23759	201511	FY2016	Purchase Invoices	2,741.91
050	1070	009000	050.23760	201511	FY2016	Purchase Invoices	16,367.43
050	1070	009000	050.23761	201511	FY2016	Purchase Invoices	1,407.28
050	1070	009000	050.23762	201511	FY2016	Purchase Invoices	9,936.69
050	1070	009000	050.23763	201511	FY2016	Purchase Invoices	20,239.37
050	1070	009000	050.23764	201511	FY2016	Purchase Invoices	4,459.11
050	1070	009000	050.23793	201511	FY2016	Purchase Invoices	3,826.96
050	1070	009000	050.23794	201511	FY2016	Purchase Invoices	1,818.96
050	1070	009000	050.23795	201511	FY2016	Purchase Invoices	2,342.91
050	1070	009000	050.23796	201511	FY2016	Purchase Invoices	242.06
050	1070	009000	050.23797	201511	FY2016	Purchase Invoices	4,816.41
050	1070	009000	050.23798	201511	FY2016	Purchase Invoices	1,850.28
050	1070	009000	050.23799	201511	FY2016	Purchase Invoices	3,107.50
050	1070	009000	050.23800	201511	FY2016	Purchase Invoices	1,374.54
050	1070	009000	050.23801	201511	FY2016	Purchase Invoices	6,046.56
050	1070	009000	050.23802	201511	FY2016	Purchase Invoices	9,131.86
050	1070	009000	050.23803	201511	FY2016	Purchase Invoices	5,585.58
050	1070	009000	050.23872	201511	FY2016	Purchase Invoices	105.17
050	1070	009000	050.23874	201511	FY2016	Purchase Invoices	424.17
050	1070	009000	050.23876	201511	FY2016	Purchase Invoices	203.68
050	1070	009000	050.23877	201511	FY2016	Purchase Invoices	315.51
050	1070	009000	050.23878	201511	FY2016	Purchase Invoices	155.13
050	1070	009000	050.23879	201511	FY2016	Purchase Invoices	313.62
050	1070	009000	050.23880	201511	FY2016	Purchase Invoices	771.73
050	1070	009000	050.23881	201511	FY2016	Purchase Invoices	189.62
050	1070	009000	050.23910	201511	FY2016	Purchase Invoices	136.30
050	1070	009000	050.23911	201511	FY2016	Purchase Invoices	118.97
050	1070	009000	050.23912	201511	FY2016	Purchase Invoices	2,284.98
050	1070	009000	050.23913	201511	FY2016	Purchase Invoices	583.01
050	1070	009000	050.23915	201511	FY2016	Purchase Invoices	2,073.60
050	1070	009000	050.23916	201511	FY2016	Purchase Invoices	50.87
050	1070	009000	050.23917	201511	FY2016	Purchase Invoices	617.24
050	1070	009000	050.23918	201511	FY2016	Purchase Invoices	2,629.02
050	1070	009000	050.23919	201511	FY2016	Purchase Invoices	731.28
050	1070	009000	050.23920	201511	FY2016	Purchase Invoices	22.72
050	1070	009000	050.23949	201511	FY2016	Purchase Invoices	3,376.99
050	1070	009000	050.23951	201511	FY2016	Purchase Invoices	177.50
050	1070	009000	050.23952	201511	FY2016	Purchase Invoices	49.76
050	1070	009000	050.23954	201511	FY2016	Purchase Invoices	10,664.82
050	1070	009000	050.23955	201511	FY2016	Purchase Invoices	4,490.85
050	1070	009000	050.23957	201511	FY2016	Purchase Invoices	1,060.00
050	1070	009000	050.23958	201511	FY2016	Purchase Invoices	9,925.06
050	1070	009000	050.23959	201511	FY2016	Purchase Invoices	3,706.94
050	1070	009000	050.23989	201511	FY2016	Purchase Invoices	2,627.76
050	1070	009000	050.23990	201511	FY2016	Purchase Invoices	4,886.02
050	1070	009000	050.23991	201511	FY2016	Purchase Invoices	279.07
050	1070	009000	050.23992	201511	FY2016	Purchase Invoices	36.91
050	1070	009000	050.23993	201511	FY2016	Purchase Invoices	4,068.87
050	1070	009000	050.23994	201511	FY2016	Purchase Invoices	231.98
050	1070	009000	050.23995	201511	FY2016	Purchase Invoices	6,845.35
050	1070	009000	050.23996	201511	FY2016	Purchase Invoices	872.42
050	1070	009000	050.23997	201511	FY2016	Purchase Invoices	6,589.56
050	1070	009000	050.23998	201511	FY2016	Purchase Invoices	2,676.22
050	1070	009000	050.23999	201511	FY2016	Purchase Invoices	464.33
050	1070	009000	050.24070	201511	FY2016	Purchase Invoices	166.99
050	1070	009000	050.24078	201511	FY2016	Purchase Invoices	1.84
050	1070	009000	050.24084	201511	FY2016	Purchase Invoices	30,115.77
050	1070	009000	050.24085	201511	FY2016	Purchase Invoices	7,223.89
050	1070	009000	050.24086	201511	FY2016	Purchase Invoices	81,503.98
050	1070	009000	050.24087	201511	FY2016	Purchase Invoices	39,669.68
050	1070	009000	050.24109	201511	FY2016	Purchase Invoices	30.40
050	1070	009000	050.24110	201511	FY2016	Purchase Invoices	49.06
050	1070	009000	050.24111	201511	FY2016	Purchase Invoices	1.89
050	1070	009000	050.26288	201511	FY2016	Purchase Invoices	26,850.83
050	1070	009000	050.26303	201511	FY2016	Purchase Invoices	11,094.12
050	1070	009000	050.26306	201511	FY2016	Purchase Invoices	1,260.01
050	1070	009000	050.26309	201511	FY2016	Purchase Invoices	820.20
050	1070	009000	050.26312	201511	FY2016	Purchase Invoices	1,881.77
050	1070	009000	050.35065	201511	FY2016	Purchase Invoices	1,382.66
050	1070	009000	050.35688	201511	FY2016	Purchase Invoices	445.99
050	1070	009000	050.35858	201511	FY2016	Purchase Invoices	6,105.43
050	1070	009000	050.37560	201511	FY2016	Purchase Invoices	2,472.10
050	1070	009000	050.37892	201511	FY2016	Purchase Invoices	4,110.21
050	1070	009000	050.38923	201511	FY2016	Purchase Invoices	21,951.39
050	1070	009000	050.39067	201511	FY2016	Purchase Invoices	72.15
050	1070	009000	050.39380	201511	FY2016	Purchase Invoices	8,834.04
050	1070	009000	050.39405	201511	FY2016	Purchase Invoices	1,113,749.35
050	1070	009000	050.39531	201511	FY2016	Purchase Invoices	4,173.56
050	1070	009000	050.39688	201511	FY2016	Purchase Invoices	122.64
050	1070	009000	050.39907	201511	FY2016	Purchase Invoices	3,892.26
050	1070	009000	050.39996	201511	FY2016	Purchase Invoices	284.07
050	1070	009000	050.40270	201511	FY2016	Purchase Invoices	15,232.17
050	1070	009000	050.40278	201511	FY2016	Purchase Invoices	2,625.14
050	1070	009000	050.40284	201511	FY2016	Purchase Invoices	319.14
050	1070	009000	050.40425	201511	FY2016	Purchase Invoices	6,519.57
050	1070	009000	050.40471	201511	FY2016	Purchase Invoices	83,857.54
050	1070	009000	050.40491	201511	FY2016	Purchase Invoices	(1,776.96)
050	1070	009000	050.40532	201511	FY2016	Purchase Invoices	171.62
050	1070	009000	050.40534	201511	FY2016	Purchase Invoices	25,925.11
050	1070	009000	050.40587	201511	FY2016	Purchase Invoices	21,508.61
050	1070	009000	050.40589	201511	FY2016	Purchase Invoices	2,194.20
050	1070	009000	050.40596	201511	FY2016	Purchase Invoices	9,829.39
050	1070	009000	050.40615	201511	FY2016	Purchase Invoices	(300.00)
050	1070	009000	050.40679	201511	FY2016	Purchase Invoices	2,766.40
050	1070	009000	050.40699	201511	FY2016	Purchase Invoices	19.50
050	1070	009000	050.40733	201511	FY2016	Purchase Invoices	167.01
050	1070	009000	050.40737	201511	FY2016	Purchase Invoices	9,620.84
050	1070	009000	050.40779	201511	FY2016	Purchase Invoices	539,051.50
050	1070	009000	050.40910	201511	FY2016	Purchase Invoices	4,973.18
050	1070	009000	050.40936	201511	FY2016	Purchase Invoices	31,721.41
050	1070	009000	050.40959	201511	FY2016	Purchase Invoices	13,213.65
050	1070	009000	050.40986	201511	FY2016	Purchase Invoices	63,182.47
050	1070	009000	050.41011	201511	FY2016	Purchase Invoices	(120.66)
050	1070	009000	050.41029	201511	FY2016	Purchase Invoices	37.00
050	1070	009000	050.41124	201511	FY2016	Purchase Invoices	154,333.61
050	1070	009000	050.41195	201511	FY2016	Purchase Invoices	159,367.37
050	1070	009000	050.41199	201511	FY2016	Purchase Invoices	627.28
050	1070	009000	050.41227	201511	FY2016	Purchase Invoices	5,304.13
050	1070	009000	050.41233	201511	FY2016	Purchase Invoices	214,458.87
050	1070	009000	050.41238	201511	FY2016	Purchase Invoices	14,620.46
050	1070	009000	050.41251	201511	FY2016	Purchase Invoices	17,771.81
050	1070	009000	050.41252	201511	FY2016	Purchase Invoices	46,153.52
050	1070	009000	050.41260	201511	FY2016	Purchase Invoices	42,343.80
050	1070	009000	050.41596	201511	FY2016	Purchase Invoices	676,802.40
050	1070	009000	050.41599	201511	FY2016	Purchase Invoices	188,140.51
050	1070	009000	050.41600	201511	FY2016	Purchase Invoices	4,334.21
050	1070	009000	050.41620	201511	FY2016	Purchase Invoices	16,787.50
050	1070	009000	050.41621	201511	FY2016	Purchase Invoices	9,341.80
050	1070	009000	050.41622	201511	FY2016	Purchase Invoices	2,955.82
050	1070	009000	050.41623	201511	FY2016	Purchase Invoices	7,707.17
050	1070	009000	050.41624	201511	FY2016	Purchase Invoices	17,291.91
050	1070	009000	050.41626	201511	FY2016	Purchase Invoices	7,802.02
050	1070	009000	050.41627	201511	FY2016	Purchase Invoices	9,124.53
050	1070	009000	050.41628	201511	FY2016	Purchase Invoices	13,190.72
050	1070	009000	050.41629	201511	FY2016	Purchase Invoices	3,981.00
050	1070	009000	050.41630	201511	FY2016	Purchase Invoices	5,571.79
050	1070	009000	050.41674	201511	FY2016	Purchase Invoices	6,675.00
050	1070	009000	050.41675	201511	FY2016	Purchase Invoices	6,675.00
050	1070	009000	050.41704	201511	FY2016	Purchase Invoices	167,080.33
050	1070	009000	050.41722	201511	FY2016	Purchase Invoices	7,215.43
050	1070	009000	050.41728	201511	FY2016	Purchase Invoices	121.81
050	1070	009000	050.41786	201511	FY2016	Purchase Invoices	6,399.43
050	1070	009000	050.41799	201511	FY2016	Purchase Invoices	7,395.41
050	1070	009000	050.41802	201511	FY2016	Purchase Invoices	32,359.93
050	1070	009000	050.41803	201511	FY2016	Purchase Invoices	18,091.82
050	1070	009000	050.41813	201511	FY2016	Purchase Invoices	11,958.52
050	1070	009000	050.41815	201511	FY2016	Purchase Invoices	12,372.16
050	1070	009000	050.41848	201511	FY2016	Purchase Invoices	764.82
050	1070	009000	050.41849	201511	FY2016	Purchase Invoices	879.60
050	1070	009000	050.41850	201511	FY2016	Purchase Invoices	3,750.26

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.41851	201511	FY2016	Purchase Invoices	350.36
050	1070	009000	050.41858	201511	FY2016	Purchase Invoices	13,478.80
050	1070	009000	050.41868	201511	FY2016	Purchase Invoices	261,660.18
050	1070	009000	050.41881	201511	FY2016	Purchase Invoices	29,121.69
050	1070	009000	050.41903	201511	FY2016	Purchase Invoices	281.11
050	1070	009000	050.41905	201511	FY2016	Purchase Invoices	31,000.00
050	1070	009000	050.41914	201511	FY2016	Purchase Invoices	178,525.00
050	1070	009000	050.41918	201511	FY2016	Purchase Invoices	534.92
050	1070	009000	050.41948	201511	FY2016	Purchase Invoices	26,238.30
050	1070	009000	050.41956	201511	FY2016	Purchase Invoices	480.79
050	1070	009000	050.41970	201511	FY2016	Purchase Invoices	17,160.00
050	1070	009000	050.23683	201511	FY2016	Sales Invoices	(1,855.00)
050	1070	009000	050.23763	201511	FY2016	Sales Invoices	(1,774.57)
050	1070	009000	050.23764	201511	FY2016	Sales Invoices	(600.00)
050	1070	009000	050.23802	201511	FY2016	Sales Invoices	(450.08)
050	1070	009000	050.23910	201511	FY2016	Sales Invoices	(3,279.26)
050	1070	009000	050.23918	201511	FY2016	Sales Invoices	(423.67)
050	1070	009000	050.23949	201511	FY2016	Sales Invoices	(780.55)
050	1070	009000	050.23958	201511	FY2016	Sales Invoices	(1,924.56)
050	1070	009000	050.41722	201511	FY2016	Sales Invoices	(187,622.41)
050	1070	009000	050.41919	201511	FY2016	Sales Invoices	(1,978.99)
050	1070	009000	050.23602	201512	FY2016	Addition	(12,551.23)
050	1070	009000	050.23603	201512	FY2016	Addition	(693.21)
050	1070	009000	050.23604	201512	FY2016	Addition	(152.17)
050	1070	009000	050.23605	201512	FY2016	Addition	(2,443.20)
050	1070	009000	050.23606	201512	FY2016	Addition	(858.29)
050	1070	009000	050.23607	201512	FY2016	Addition	(10,664.42)
050	1070	009000	050.23608	201512	FY2016	Addition	(418.78)
050	1070	009000	050.23609	201512	FY2016	Addition	(328.74)
050	1070	009000	050.23610	201512	FY2016	Addition	(6,004.90)
050	1070	009000	050.23611	201512	FY2016	Addition	(3,274.88)
050	1070	009000	050.23612	201512	FY2016	Addition	(1,255.44)
050	1070	009000	050.23638	201512	FY2016	Addition	(4,898.41)
050	1070	009000	050.23639	201512	FY2016	Addition	(17.08)
050	1070	009000	050.23640	201512	FY2016	Addition	(361.22)
050	1070	009000	050.23641	201512	FY2016	Addition	(723.87)
050	1070	009000	050.23642	201512	FY2016	Addition	(132.76)
050	1070	009000	050.23643	201512	FY2016	Addition	(2,915.68)
050	1070	009000	050.23644	201512	FY2016	Addition	(451.46)
050	1070	009000	050.23645	201512	FY2016	Addition	(528.87)
050	1070	009000	050.23646	201512	FY2016	Addition	(449.79)
050	1070	009000	050.23647	201512	FY2016	Addition	(361.68)
050	1070	009000	050.23648	201512	FY2016	Addition	(243.22)
050	1070	009000	050.23674	201512	FY2016	Addition	(42,237.70)
050	1070	009000	050.23675	201512	FY2016	Addition	(9,942.95)
050	1070	009000	050.23676	201512	FY2016	Addition	(7,172.64)
050	1070	009000	050.23677	201512	FY2016	Addition	(659.76)
050	1070	009000	050.23678	201512	FY2016	Addition	(8,624.41)
050	1070	009000	050.23679	201512	FY2016	Addition	(25,627.77)
050	1070	009000	050.23680	201512	FY2016	Addition	(12,389.42)
050	1070	009000	050.23681	201512	FY2016	Addition	(5,584.05)
050	1070	009000	050.23682	201512	FY2016	Addition	(41,709.90)
050	1070	009000	050.23683	201512	FY2016	Addition	(36,250.74)
050	1070	009000	050.23684	201512	FY2016	Addition	(5,672.25)
050	1070	009000	050.23716	201512	FY2016	Addition	(4,697.03)
050	1070	009000	050.23717	201512	FY2016	Addition	(1,228.78)
050	1070	009000	050.23718	201512	FY2016	Addition	(2,155.02)
050	1070	009000	050.23719	201512	FY2016	Addition	(2,136.24)
050	1070	009000	050.23720	201512	FY2016	Addition	(679.90)
050	1070	009000	050.23721	201512	FY2016	Addition	(2,336.31)
050	1070	009000	050.23722	201512	FY2016	Addition	(198.64)
050	1070	009000	050.23723	201512	FY2016	Addition	(82.28)
050	1070	009000	050.23724	201512	FY2016	Addition	(5,423.26)
050	1070	009000	050.23725	201512	FY2016	Addition	(4,278.01)
050	1070	009000	050.23726	201512	FY2016	Addition	(2,099.40)
050	1070	009000	050.23754	201512	FY2016	Addition	(17,486.49)
050	1070	009000	050.23755	201512	FY2016	Addition	(5,703.41)
050	1070	009000	050.23756	201512	FY2016	Addition	(7,238.72)
050	1070	009000	050.23757	201512	FY2016	Addition	(16,516.12)
050	1070	009000	050.23758	201512	FY2016	Addition	(1,580.27)
050	1070	009000	050.23759	201512	FY2016	Addition	(4,056.26)
050	1070	009000	050.23760	201512	FY2016	Addition	(4,148.62)
050	1070	009000	050.23761	201512	FY2016	Addition	(2,050.64)
050	1070	009000	050.23762	201512	FY2016	Addition	(7,445.19)
050	1070	009000	050.23763	201512	FY2016	Addition	(13,318.62)
050	1070	009000	050.23764	201512	FY2016	Addition	(2,365.13)
050	1070	009000	050.23793	201512	FY2016	Addition	(40,753.36)
050	1070	009000	050.23794	201512	FY2016	Addition	(9,466.39)
050	1070	009000	050.23795	201512	FY2016	Addition	(7,993.26)
050	1070	009000	050.23796	201512	FY2016	Addition	(31,357.57)
050	1070	009000	050.23797	201512	FY2016	Addition	(18,768.85)
050	1070	009000	050.23798	201512	FY2016	Addition	(24,633.15)
050	1070	009000	050.23799	201512	FY2016	Addition	(5,179.96)
050	1070	009000	050.23800	201512	FY2016	Addition	(1,535.83)
050	1070	009000	050.23801	201512	FY2016	Addition	(27,417.54)
050	1070	009000	050.23802	201512	FY2016	Addition	(12,885.48)
050	1070	009000	050.23803	201512	FY2016	Addition	(6,343.04)
050	1070	009000	050.23834	201512	FY2016	Addition	(1.54)
050	1070	009000	050.23839	201512	FY2016	Addition	(5.65)
050	1070	009000	050.23840	201512	FY2016	Addition	(158.31)
050	1070	009000	050.23871	201512	FY2016	Addition	(5,327.95)
050	1070	009000	050.23872	201512	FY2016	Addition	2.97
050	1070	009000	050.23873	201512	FY2016	Addition	(2,945.26)
050	1070	009000	050.23874	201512	FY2016	Addition	(10,163.47)
050	1070	009000	050.23875	201512	FY2016	Addition	(334.98)
050	1070	009000	050.23876	201512	FY2016	Addition	(351.86)
050	1070	009000	050.23877	201512	FY2016	Addition	(259.37)
050	1070	009000	050.23878	201512	FY2016	Addition	(8,035.88)
050	1070	009000	050.23879	201512	FY2016	Addition	(932.32)
050	1070	009000	050.23880	201512	FY2016	Addition	(1,803.16)
050	1070	009000	050.23881	201512	FY2016	Addition	(613.74)
050	1070	009000	050.23910	201512	FY2016	Addition	(15,184.03)
050	1070	009000	050.23911	201512	FY2016	Addition	(4,805.42)
050	1070	009000	050.23912	201512	FY2016	Addition	(1,471.03)
050	1070	009000	050.23913	201512	FY2016	Addition	(2,627.65)
050	1070	009000	050.23914	201512	FY2016	Addition	(2,890.31)
050	1070	009000	050.23915	201512	FY2016	Addition	(64.34)
050	1070	009000	050.23916	201512	FY2016	Addition	(5,681.64)
050	1070	009000	050.23917	201512	FY2016	Addition	184.73
050	1070	009000	050.23918	201512	FY2016	Addition	(14,448.76)
050	1070	009000	050.23919	201512	FY2016	Addition	(11,350.74)
050	1070	009000	050.23920	201512	FY2016	Addition	(1,219.23)
050	1070	009000	050.23949	201512	FY2016	Addition	(12,967.57)
050	1070	009000	050.23950	201512	FY2016	Addition	(2,217.56)
050	1070	009000	050.23951	201512	FY2016	Addition	(7,472.16)
050	1070	009000	050.23952	201512	FY2016	Addition	(882.42)
050	1070	009000	050.23953	201512	FY2016	Addition	(3,982.29)
050	1070	009000	050.23954	201512	FY2016	Addition	(6,357.88)
050	1070	009000	050.23955	201512	FY2016	Addition	(975.61)
050	1070	009000	050.23956	201512	FY2016	Addition	(136.83)
050	1070	009000	050.23957	201512	FY2016	Addition	(9,177.09)
050	1070	009000	050.23958	201512	FY2016	Addition	(13,636.64)
050	1070	009000	050.23959	201512	FY2016	Addition	(1,547.27)
050	1070	009000	050.23988	201512	FY2016	Addition	(12,614.84)
050	1070	009000	050.23990	201512	FY2016	Addition	(2,896.76)
050	1070	009000	050.23991	201512	FY2016	Addition	(328.61)
050	1070	009000	050.23992	201512	FY2016	Addition	(1,347.84)
050	1070	009000	050.23993	201512	FY2016	Addition	(1,642.11)
050	1070	009000	050.23994	201512	FY2016	Addition	(5,942.78)
050	1070	009000	050.23995	201512	FY2016	Addition	(1,226.44)
050	1070	009000	050.23996	201512	FY2016	Addition	(2,651.38)
050	1070	009000	050.23997	201512	FY2016	Addition	(4,272.85)
050	1070	009000	050.23998	201512	FY2016	Addition	(454.48)
050	1070	009000	050.23999	201512	FY2016	Addition	(2,819.68)
050	1070	009000	050.24070	201512	FY2016	Addition	(2,135.93)
050	1070	009000	050.24074	201512	FY2016	Addition	(666.06)
050	1070	009000	050.24078	201512	FY2016	Addition	(9.48)
050	1070	009000	050.24079	201512	FY2016	Addition	(1.64)
050	1070	009000	050.24084	201512	FY2016	Addition	(173,254.65)
050	1070	009000	050.24085	201512	FY2016	Addition	(10,681.01)
050	1070	009000	050.24086	201512	FY2016	Addition	(19,637.15)
050	1070	009000	050.24087	201512	FY2016	Addition	(117,876.30)
050	1070	009000	050.24089	201512	FY2016	Addition	(2.46)
050	1070	009000	050.24109	201512	FY2016	Addition	(42.81)
050	1070	009000	050.24110	201512	FY2016	Addition	(5.47)
050	1070	009000	050.24111	201512	FY2016	Addition	(5.63)
050	1070	009000	050.26288	201512	FY2016	Addition	(82,197.92)
050	1070	009000	050.26295	201512	FY2016	Addition	762.86
050	1070	009000	050.26303	201512	FY2016	Addition	(47,210.55)
050	1070	009000	050.26306	201512	FY2016	Addition	(23,212.26)
050	1070	009000	050.26309	201512	FY2016	Addition	48.40
050	1070	009000	050.26312	201512	FY2016	Addition	(61,142.17)
050	1070	009000	050.35055	201512	FY2016	Addition	14.05
050	1070	009000	050.35688	201512	FY2016	Addition	(61,845.72)
050	1070	009000	050.35858	201512	FY2016	Addition	57.59
050	1070	009000	050.37008	201512	FY2016	Addition	(1,062.72)
050	1070	009000	050.37566	201512	FY2016	Addition	(1,428.80)
050	1070	009000	050.37892	201512	FY2016	Addition	(2,063.67)
050	1070	009000	050.37992	201512	FY2016	Addition	112.26
050	1070	009000	050.38279	201512	FY2016	Addition	(46,547.86)
050	1070	009000	050.38903	201512	FY2016	Addition	(17,276.01)
050	1070	009000	050.38935	201512	FY2016	Addition	(7,735.63)
050	1070	009000	050.39067	201512	FY2016	Addition	(257,095.12)
050	1070	009000	050.39218	201512	FY2016	Addition	0.68
050	1070	009000	050.39531	201512	FY2016	Addition	(4,930.07)
050	1070	009000	050.39533	201512	FY2016	Addition	(11,184.28)
050	1070	009000	050.39578	201512	FY2016	Addition	(35.76)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.39588	201512	FY2016	Addition	(35.53)
050	1070	009000	050.39756	201512	FY2016	Addition	(89.17)
050	1070	009000	050.39997	201512	FY2016	Addition	(11,750.57)
050	1070	009000	050.39998	201512	FY2016	Addition	(7.28)
050	1070	009000	050.40009	201512	FY2016	Addition	3.46
050	1070	009000	050.40035	201512	FY2016	Addition	(28.41)
050	1070	009000	050.40218	201512	FY2016	Addition	929.38
050	1070	009000	050.40232	201512	FY2016	Addition	296.66
050	1070	009000	050.40284	201512	FY2016	Addition	(20,300.18)
050	1070	009000	050.40290	201512	FY2016	Addition	131.55
050	1070	009000	050.40291	201512	FY2016	Addition	(169.85)
050	1070	009000	050.40378	201512	FY2016	Addition	(14,389.76)
050	1070	009000	050.40386	201512	FY2016	Addition	19.03
050	1070	009000	050.40425	201512	FY2016	Addition	283.74
050	1070	009000	050.40453	201512	FY2016	Addition	(12.70)
050	1070	009000	050.40469	201512	FY2016	Addition	44.15
050	1070	009000	050.40491	201512	FY2016	Addition	52.10
050	1070	009000	050.40532	201512	FY2016	Addition	(506.43)
050	1070	009000	050.40534	201512	FY2016	Addition	(27,590.00)
050	1070	009000	050.40587	201512	FY2016	Addition	(285,840.34)
050	1070	009000	050.40589	201512	FY2016	Addition	125.34
050	1070	009000	050.40618	201512	FY2016	Addition	345.35
050	1070	009000	050.40639	201512	FY2016	Addition	319.99
050	1070	009000	050.40672	201512	FY2016	Addition	(30.53)
050	1070	009000	050.40685	201512	FY2016	Addition	(37.00)
050	1070	009000	050.40703	201512	FY2016	Addition	28.58
050	1070	009000	050.40709	201512	FY2016	Addition	(201.81)
050	1070	009000	050.40723	201512	FY2016	Addition	(146,588.13)
050	1070	009000	050.40736	201512	FY2016	Addition	(12,843.59)
050	1070	009000	050.40757	201512	FY2016	Addition	143.07
050	1070	009000	050.40793	201512	FY2016	Addition	(159.38)
050	1070	009000	050.40807	201512	FY2016	Addition	(41.32)
050	1070	009000	050.40810	201512	FY2016	Addition	(87,138.31)
050	1070	009000	050.40866	201512	FY2016	Addition	(133.48)
050	1070	009000	050.40909	201512	FY2016	Addition	(117.72)
050	1070	009000	050.40925	201512	FY2016	Addition	(8,436.26)
050	1070	009000	050.40936	201512	FY2016	Addition	(13,533.05)
050	1070	009000	050.40982	201512	FY2016	Addition	(38.11)
050	1070	009000	050.41011	201512	FY2016	Addition	(678.74)
050	1070	009000	050.41037	201512	FY2016	Addition	11.36
050	1070	009000	050.41042	201512	FY2016	Addition	(56.99)
050	1070	009000	050.41043	201512	FY2016	Addition	(65.60)
050	1070	009000	050.41056	201512	FY2016	Addition	(3,172.78)
050	1070	009000	050.41082	201512	FY2016	Addition	202.01
050	1070	009000	050.41093	201512	FY2016	Addition	(6.09)
050	1070	009000	050.41095	201512	FY2016	Addition	(1,867.60)
050	1070	009000	050.41147	201512	FY2016	Addition	88.70
050	1070	009000	050.41149	201512	FY2016	Addition	4.74
050	1070	009000	050.41158	201512	FY2016	Addition	60.52
050	1070	009000	050.41254	201512	FY2016	Addition	(0.73)
050	1070	009000	050.41276	201512	FY2016	Addition	(6,201.57)
050	1070	009000	050.41569	201512	FY2016	Addition	(1,487.01)
050	1070	009000	050.41587	201512	FY2016	Addition	(2,418.70)
050	1070	009000	050.41625	201512	FY2016	Addition	28.48
050	1070	009000	050.41635	201512	FY2016	Addition	29.94
050	1070	009000	050.41636	201512	FY2016	Addition	241.94
050	1070	009000	050.41666	201512	FY2016	Addition	(669.99)
050	1070	009000	050.41674	201512	FY2016	Addition	(440.78)
050	1070	009000	050.41675	201512	FY2016	Addition	(440.78)
050	1070	009000	050.41681	201512	FY2016	Addition	(1,837.69)
050	1070	009000	050.41726	201512	FY2016	Addition	(3,879.70)
050	1070	009000	050.41733	201512	FY2016	Addition	(1,491.60)
050	1070	009000	050.41848	201512	FY2016	Addition	(3,631.27)
050	1070	009000	050.41851	201512	FY2016	Addition	(2,060.21)
050	1070	009000	050.42033	201512	FY2016	Addition	(474.52)
050	1070	009000	050.35688	201512	FY2016	AFUDC	(74.02)
050	1070	009000	050.38279	201512	FY2016	AFUDC	(300.12)
050	1070	009000	050.39087	201512	FY2016	AFUDC	(764.03)
050	1070	009000	050.39380	201512	FY2016	AFUDC	28.08
050	1070	009000	050.39405	201512	FY2016	AFUDC	15,163.97
050	1070	009000	050.39688	201512	FY2016	AFUDC	20.61
050	1070	009000	050.40270	201512	FY2016	AFUDC	39.84
050	1070	009000	050.40278	201512	FY2016	AFUDC	14.21
050	1070	009000	050.40284	201512	FY2016	AFUDC	(35.05)
050	1070	009000	050.40471	201512	FY2016	AFUDC	732.65
050	1070	009000	050.40532	201512	FY2016	AFUDC	(0.63)
050	1070	009000	050.40587	201512	FY2016	AFUDC	132.72
050	1070	009000	050.40596	201512	FY2016	AFUDC	5.85
050	1070	009000	050.40679	201512	FY2016	AFUDC	40.91
050	1070	009000	050.40699	201512	FY2016	AFUDC	18.96
050	1070	009000	050.40723	201512	FY2016	AFUDC	(322.09)
050	1070	009000	050.40733	201512	FY2016	AFUDC	34.25
050	1070	009000	050.40737	201512	FY2016	AFUDC	260.83
050	1070	009000	050.40779	201512	FY2016	AFUDC	1,706.72
050	1070	009000	050.40810	201512	FY2016	AFUDC	(30.04)
050	1070	009000	050.40959	201512	FY2016	AFUDC	194.85
050	1070	009000	050.40986	201512	FY2016	AFUDC	677.90
050	1070	009000	050.41011	201512	FY2016	AFUDC	(6.74)
050	1070	009000	050.41029	201512	FY2016	AFUDC	16.16
050	1070	009000	050.41056	201512	FY2016	AFUDC	(2.05)
050	1070	009000	050.41124	201512	FY2016	AFUDC	270.11
050	1070	009000	050.41155	201512	FY2016	AFUDC	267.34
050	1070	009000	050.41198	201512	FY2016	AFUDC	22.28
050	1070	009000	050.41199	201512	FY2016	AFUDC	28.20
050	1070	009000	050.41227	201512	FY2016	AFUDC	8.41
050	1070	009000	050.41233	201512	FY2016	AFUDC	400.98
050	1070	009000	050.41238	201512	FY2016	AFUDC	29.60
050	1070	009000	050.41251	201512	FY2016	AFUDC	166.95
050	1070	009000	050.41262	201512	FY2016	AFUDC	88.43
050	1070	009000	050.41275	201512	FY2016	AFUDC	(7.90)
050	1070	009000	050.41280	201512	FY2016	AFUDC	61.37
050	1070	009000	050.41525	201512	FY2016	AFUDC	0.37
050	1070	009000	050.41569	201512	FY2016	AFUDC	(0.72)
050	1070	009000	050.41587	201512	FY2016	AFUDC	(2.92)
050	1070	009000	050.41598	201512	FY2016	AFUDC	831.95
050	1070	009000	050.41614	201512	FY2016	AFUDC	5.59
050	1070	009000	050.41668	201512	FY2016	AFUDC	(1.05)
050	1070	009000	050.41681	201512	FY2016	AFUDC	(2.21)
050	1070	009000	050.41704	201512	FY2016	AFUDC	290.69
050	1070	009000	050.41705	201512	FY2016	AFUDC	2.11
050	1070	009000	050.41719	201512	FY2016	AFUDC	2.10
050	1070	009000	050.41726	201512	FY2016	AFUDC	(4.48)
050	1070	009000	050.41733	201512	FY2016	AFUDC	(2.17)
050	1070	009000	050.41739	201512	FY2016	AFUDC	0.90
050	1070	009000	050.41788	201512	FY2016	AFUDC	0.91
050	1070	009000	050.41799	201512	FY2016	AFUDC	4.98
050	1070	009000	050.41802	201512	FY2016	AFUDC	64.47
050	1070	009000	050.41803	201512	FY2016	AFUDC	44.43
050	1070	009000	050.41813	201512	FY2016	AFUDC	26.55
050	1070	009000	050.41816	201512	FY2016	AFUDC	65.02
050	1070	009000	050.41846	201512	FY2016	AFUDC	(0.88)
050	1070	009000	050.41849	201512	FY2016	AFUDC	1.28
050	1070	009000	050.41850	201512	FY2016	AFUDC	8.41
050	1070	009000	050.41858	201512	FY2016	AFUDC	18.58
050	1070	009000	050.41866	201512	FY2016	AFUDC	16.01
050	1070	009000	050.41868	201512	FY2016	AFUDC	410.80
050	1070	009000	050.41873	201512	FY2016	AFUDC	41.12
050	1070	009000	050.41881	201512	FY2016	AFUDC	118.55
050	1070	009000	050.41894	201512	FY2016	AFUDC	1.15
050	1070	009000	050.41903	201512	FY2016	AFUDC	0.41
050	1070	009000	050.41905	201512	FY2016	AFUDC	71.82
050	1070	009000	050.41914	201512	FY2016	AFUDC	217.20
050	1070	009000	050.41948	201512	FY2016	AFUDC	73.28
050	1070	009000	050.41956	201512	FY2016	AFUDC	0.70
050	1070	009000	050.41970	201512	FY2016	AFUDC	31.72
050	1070	009000	050.41971	201512	FY2016	AFUDC	19.81
050	1070	009000	050.42024	201512	FY2016	AFUDC	1.19
050	1070	009000	050.42048	201512	FY2016	AFUDC	3.37
050	1070	009000	050.42058	201512	FY2016	AFUDC	19.31
050	1070	009000	050.42067	201512	FY2016	AFUDC	1.40
050	1070	009000	050.42110	201512	FY2016	AFUDC	0.38
050	1070	009000	050.23602	201512	FY2016	Allocation	1,005.52
050	1070	009000	050.23604	201512	FY2016	Allocation	308.64
050	1070	009000	050.23607	201512	FY2016	Allocation	572.13
050	1070	009000	050.23608	201512	FY2016	Allocation	111.03
050	1070	009000	050.23609	201512	FY2016	Allocation	(5.26)
050	1070	009000	050.23610	201512	FY2016	Allocation	2,136.12
050	1070	009000	050.23611	201512	FY2016	Allocation	94.71
050	1070	009000	050.23612	201512	FY2016	Allocation	99.24
050	1070	009000	050.23638	201512	FY2016	Allocation	50.28
050	1070	009000	050.23639	201512	FY2016	Allocation	147.91
050	1070	009000	050.23640	201512	FY2016	Allocation	(26.37)
050	1070	009000	050.23643	201512	FY2016	Allocation	409.65
050	1070	009000	050.23644	201512	FY2016	Allocation	299.91
050	1070	009000	050.23646	201512	FY2016	Allocation	148.68
050	1070	009000	050.23647	201512	FY2016	Allocation	(1.78)
050	1070	009000	050.23674	201512	FY2016	Allocation	9,469.12
050	1070	009000	050.23675	201512	FY2016	Allocation	1,004.76
050	1070	009000	050.23676	201512	FY2016	Allocation	989.99
050	1070	009000	050.23677	201512	FY2016	Allocation	456.09
050	1070	009000	050.23678	201512	FY2016	Allocation	1,885.97
050	1070	009000	050.23679	201512	FY2016	Allocation	3,407.59
050	1070	009000	050.23680	201512	FY2016	Allocation	3,438.39
050	1070	009000	050.23681	201512	FY2016	Allocation	1,841.63
050	1070	009000	050.23682	201512	FY2016	Allocation	8,767.83
050	1070	009000	050.23683	201512	FY2016	Allocation	5,584.43
050	1070	009000	050.23684	201512	FY2016	Allocation	2,053.68

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23716	201512	FY2016	Allocation	2,022.33
050	1070	009000	050.23717	201512	FY2016	Allocation	106.90
050	1070	009000	050.23718	201512	FY2016	Allocation	(13.85)
050	1070	009000	050.23719	201512	FY2016	Allocation	(31.22)
050	1070	009000	050.23720	201512	FY2016	Allocation	147.27
050	1070	009000	050.23721	201512	FY2016	Allocation	0.29
050	1070	009000	050.23722	201512	FY2016	Allocation	(35.71)
050	1070	009000	050.23723	201512	FY2016	Allocation	(25.81)
050	1070	009000	050.23724	201512	FY2016	Allocation	759.77
050	1070	009000	050.23725	201512	FY2016	Allocation	247.67
050	1070	009000	050.23726	201512	FY2016	Allocation	51.50
050	1070	009000	050.23754	201512	FY2016	Allocation	4,665.85
050	1070	009000	050.23755	201512	FY2016	Allocation	413.66
050	1070	009000	050.23756	201512	FY2016	Allocation	1,158.67
050	1070	009000	050.23757	201512	FY2016	Allocation	3,735.65
050	1070	009000	050.23758	201512	FY2016	Allocation	728.14
050	1070	009000	050.23759	201512	FY2016	Allocation	(135.47)
050	1070	009000	050.23760	201512	FY2016	Allocation	533.13
050	1070	009000	050.23761	201512	FY2016	Allocation	669.41
050	1070	009000	050.23762	201512	FY2016	Allocation	628.92
050	1070	009000	050.23763	201512	FY2016	Allocation	1,977.29
050	1070	009000	050.23764	201512	FY2016	Allocation	668.03
050	1070	009000	050.23793	201512	FY2016	Allocation	6,609.90
050	1070	009000	050.23794	201512	FY2016	Allocation	1,083.37
050	1070	009000	050.23795	201512	FY2016	Allocation	1,993.83
050	1070	009000	050.23796	201512	FY2016	Allocation	3,142.78
050	1070	009000	050.23797	201512	FY2016	Allocation	3,509.43
050	1070	009000	050.23798	201512	FY2016	Allocation	2,809.08
050	1070	009000	050.23799	201512	FY2016	Allocation	416.65
050	1070	009000	050.23800	201512	FY2016	Allocation	129.65
050	1070	009000	050.23801	201512	FY2016	Allocation	4,758.07
050	1070	009000	050.23802	201512	FY2016	Allocation	1,703.76
050	1070	009000	050.23803	201512	FY2016	Allocation	1,351.19
050	1070	009000	050.23839	201512	FY2016	Allocation	173.12
050	1070	009000	050.23871	201512	FY2016	Allocation	1,357.76
050	1070	009000	050.23873	201512	FY2016	Allocation	621.63
050	1070	009000	050.23874	201512	FY2016	Allocation	1,215.16
050	1070	009000	050.23878	201512	FY2016	Allocation	310.21
050	1070	009000	050.23880	201512	FY2016	Allocation	255.92
050	1070	009000	050.23910	201512	FY2016	Allocation	914.66
050	1070	009000	050.23911	201512	FY2016	Allocation	210.39
050	1070	009000	050.23912	201512	FY2016	Allocation	1,953.62
050	1070	009000	050.23913	201512	FY2016	Allocation	178.84
050	1070	009000	050.23914	201512	FY2016	Allocation	(28.78)
050	1070	009000	050.23915	201512	FY2016	Allocation	(4.28)
050	1070	009000	050.23916	201512	FY2016	Allocation	557.72
050	1070	009000	050.23917	201512	FY2016	Allocation	34.26
050	1070	009000	050.23918	201512	FY2016	Allocation	1,907.89
050	1070	009000	050.23919	201512	FY2016	Allocation	1,451.64
050	1070	009000	050.23920	201512	FY2016	Allocation	(4.02)
050	1070	009000	050.23948	201512	FY2016	Allocation	2,378.30
050	1070	009000	050.23950	201512	FY2016	Allocation	765.92
050	1070	009000	050.23951	201512	FY2016	Allocation	455.52
050	1070	009000	050.23952	201512	FY2016	Allocation	1,954.88
050	1070	009000	050.23953	201512	FY2016	Allocation	2.22
050	1070	009000	050.23954	201512	FY2016	Allocation	386.12
050	1070	009000	050.23955	201512	FY2016	Allocation	(80.19)
050	1070	009000	050.23956	201512	FY2016	Allocation	90.00
050	1070	009000	050.23957	201512	FY2016	Allocation	1,411.80
050	1070	009000	050.23958	201512	FY2016	Allocation	2,062.19
050	1070	009000	050.23959	201512	FY2016	Allocation	197.12
050	1070	009000	050.23989	201512	FY2016	Allocation	1,146.06
050	1070	009000	050.23990	201512	FY2016	Allocation	258.91
050	1070	009000	050.23991	201512	FY2016	Allocation	(4.45)
050	1070	009000	050.23992	201512	FY2016	Allocation	469.36
050	1070	009000	050.23993	201512	FY2016	Allocation	271.28
050	1070	009000	050.23994	201512	FY2016	Allocation	190.36
050	1070	009000	050.23995	201512	FY2016	Allocation	15.25
050	1070	009000	050.23996	201512	FY2016	Allocation	215.20
050	1070	009000	050.23997	201512	FY2016	Allocation	(5.43)
050	1070	009000	050.23998	201512	FY2016	Allocation	1,035.97
050	1070	009000	050.23999	201512	FY2016	Allocation	189.90
050	1070	009000	050.24074	201512	FY2016	Allocation	(22.54)
050	1070	009000	050.24084	201512	FY2016	Allocation	3,386.66
050	1070	009000	050.24085	201512	FY2016	Allocation	145.13
050	1070	009000	050.24086	201512	FY2016	Allocation	3,685.23
050	1070	009000	050.24087	201512	FY2016	Allocation	607.93
050	1070	009000	050.24089	201512	FY2016	Allocation	(0.77)
050	1070	009000	050.26288	201512	FY2016	Allocation	647.62
050	1070	009000	050.26295	201512	FY2016	Allocation	24.60
050	1070	009000	050.26303	201512	FY2016	Allocation	1,692.82
050	1070	009000	050.26306	201512	FY2016	Allocation	728.70
050	1070	009000	050.35688	201512	FY2016	Allocation	1,046.45
050	1070	009000	050.39087	201512	FY2016	Allocation	1,342.60
050	1070	009000	050.39406	201512	FY2016	Allocation	7,498.12
050	1070	009000	050.39688	201512	FY2016	Allocation	(61.08)
050	1070	009000	050.39756	201512	FY2016	Allocation	(5.54)
050	1070	009000	050.39907	201512	FY2016	Allocation	(161.55)
050	1070	009000	050.39996	201512	FY2016	Allocation	(15.14)
050	1070	009000	050.40218	201512	FY2016	Allocation	(9.48)
050	1070	009000	050.40270	201512	FY2016	Allocation	(106.64)
050	1070	009000	050.40284	201512	FY2016	Allocation	1.84
050	1070	009000	050.40290	201512	FY2016	Allocation	531.32
050	1070	009000	050.40425	201512	FY2016	Allocation	167.24
050	1070	009000	050.40471	201512	FY2016	Allocation	1,310.32
050	1070	009000	050.40491	201512	FY2016	Allocation	(22.43)
050	1070	009000	050.40532	201512	FY2016	Allocation	(68.49)
050	1070	009000	050.40534	201512	FY2016	Allocation	123.07
050	1070	009000	050.40587	201512	FY2016	Allocation	494.38
050	1070	009000	050.40615	201512	FY2016	Allocation	(158.37)
050	1070	009000	050.40672	201512	FY2016	Allocation	(16.09)
050	1070	009000	050.40693	201512	FY2016	Allocation	(39.01)
050	1070	009000	050.40709	201512	FY2016	Allocation	(3.62)
050	1070	009000	050.40723	201512	FY2016	Allocation	50.34
050	1070	009000	050.40733	201512	FY2016	Allocation	620.79
050	1070	009000	050.40736	201512	FY2016	Allocation	(12.64)
050	1070	009000	050.40737	201512	FY2016	Allocation	204.41
050	1070	009000	050.40757	201512	FY2016	Allocation	(103.04)
050	1070	009000	050.40779	201512	FY2016	Allocation	1,093.28
050	1070	009000	050.40910	201512	FY2016	Allocation	(69.52)
050	1070	009000	050.40956	201512	FY2016	Allocation	(86.02)
050	1070	009000	050.40959	201512	FY2016	Allocation	(200.62)
050	1070	009000	050.40986	201512	FY2016	Allocation	3,000.95
050	1070	009000	050.41011	201512	FY2016	Allocation	(27.24)
050	1070	009000	050.41029	201512	FY2016	Allocation	1,003.95
050	1070	009000	050.41056	201512	FY2016	Allocation	(56.38)
050	1070	009000	050.41082	201512	FY2016	Allocation	(90.04)
050	1070	009000	050.41147	201512	FY2016	Allocation	(42.22)
050	1070	009000	050.41149	201512	FY2016	Allocation	(5.58)
050	1070	009000	050.41158	201512	FY2016	Allocation	(25.83)
050	1070	009000	050.41185	201512	FY2016	Allocation	590.72
050	1070	009000	050.41198	201512	FY2016	Allocation	874.81
050	1070	009000	050.41199	201512	FY2016	Allocation	492.47
050	1070	009000	050.41227	201512	FY2016	Allocation	(6.85)
050	1070	009000	050.41233	201512	FY2016	Allocation	399.79
050	1070	009000	050.41238	201512	FY2016	Allocation	(6.65)
050	1070	009000	050.41251	201512	FY2016	Allocation	737.34
050	1070	009000	050.41262	201512	FY2016	Allocation	1,060.41
050	1070	009000	050.41275	201512	FY2016	Allocation	(70.02)
050	1070	009000	050.41280	201512	FY2016	Allocation	765.11
050	1070	009000	050.41528	201512	FY2016	Allocation	355.46
050	1070	009000	050.41587	201512	FY2016	Allocation	(17.87)
050	1070	009000	050.41666	201512	FY2016	Allocation	(5.62)
050	1070	009000	050.41681	201512	FY2016	Allocation	(20.13)
050	1070	009000	050.41704	201512	FY2016	Allocation	1,621.07
050	1070	009000	050.41722	201512	FY2016	Allocation	(413.48)
050	1070	009000	050.41726	201512	FY2016	Allocation	(22.05)
050	1070	009000	050.41739	201512	FY2016	Allocation	(10.91)
050	1070	009000	050.41502	201512	FY2016	Allocation	1,459.58
050	1070	009000	050.41503	201512	FY2016	Allocation	259.26
050	1070	009000	050.41513	201512	FY2016	Allocation	552.78
050	1070	009000	050.41548	201512	FY2016	Allocation	644.94
050	1070	009000	050.41550	201512	FY2016	Allocation	894.02
050	1070	009000	050.41551	201512	FY2016	Allocation	452.03
050	1070	009000	050.41558	201512	FY2016	Allocation	216.70
050	1070	009000	050.41581	201512	FY2016	Allocation	3,174.49
050	1070	009000	050.41905	201512	FY2016	Allocation	530.03
050	1070	009000	OH.050.17884	201512	FY2016	Allocation	20,659.72
050	1070	009000	050.23602	201512	FY2016	Burden Cost	5,238.27
050	1070	009000	050.23603	201512	FY2016	Burden Cost	207.03
050	1070	009000	050.23604	201512	FY2016	Burden Cost	(242.50)
050	1070	009000	050.23605	201512	FY2016	Burden Cost	1,088.60
050	1070	009000	050.23606	201512	FY2016	Burden Cost	297.91
050	1070	009000	050.23607	201512	FY2016	Burden Cost	3,628.86
050	1070	009000	050.23608	201512	FY2016	Burden Cost	54.73
050	1070	009000	050.23609	201512	FY2016	Burden Cost	149.66
050	1070	009000	050.23610	201512	FY2016	Burden Cost	1,290.72
050	1070	009000	050.23611	201512	FY2016	Burden Cost	1,439.70
050	1070	009000	050.23612	201512	FY2016	Burden Cost	556.30
050	1070	009000	050.23638	201512	FY2016	Burden Cost	1,650.67
050	1070	009000	050.23639	201512	FY2016	Burden Cost	(138.48)
050	1070	009000	050.23640	201512	FY2016	Burden Cost	275.65
050	1070	009000	050.23641	201512	FY2016	Burden Cost	456.26
050	1070	009000	050.23642	201512	FY2016	Burden Cost	49.27
050	1070	009000	050.23643	201512	FY2016	Burden Cost	726.16
050	1070	009000	050.23644	201512	FY2016	Burden Cost	(35.16)
050	1070	009000	050.23645	201512	FY2016	Burden Cost	183.95

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23645	201512	FY2016	Burden Cost	45.01
050	1070	009000	050.23647	201512	FY2016	Burden Cost	91.98
050	1070	009000	050.23648	201512	FY2016	Burden Cost	129.77
050	1070	009000	050.23674	201512	FY2016	Burden Cost	17,592.19
050	1070	009000	050.23675	201512	FY2016	Burden Cost	5,298.24
050	1070	009000	050.23676	201512	FY2016	Burden Cost	3,744.41
050	1070	009000	050.23677	201512	FY2016	Burden Cost	(69.80)
050	1070	009000	050.23678	201512	FY2016	Burden Cost	3,642.80
050	1070	009000	050.23679	201512	FY2016	Burden Cost	7,499.09
050	1070	009000	050.23680	201512	FY2016	Burden Cost	5,262.25
050	1070	009000	050.23681	201512	FY2016	Burden Cost	2,716.85
050	1070	009000	050.23682	201512	FY2016	Burden Cost	17,651.98
050	1070	009000	050.23683	201512	FY2016	Burden Cost	12,560.42
050	1070	009000	050.23684	201512	FY2016	Burden Cost	(43.14)
050	1070	009000	050.23716	201512	FY2016	Burden Cost	154.38
050	1070	009000	050.23717	201512	FY2016	Burden Cost	534.95
050	1070	009000	050.23718	201512	FY2016	Burden Cost	748.52
050	1070	009000	050.23719	201512	FY2016	Burden Cost	837.71
050	1070	009000	050.23720	201512	FY2016	Burden Cost	65.80
050	1070	009000	050.23721	201512	FY2016	Burden Cost	862.41
050	1070	009000	050.23722	201512	FY2016	Burden Cost	101.23
050	1070	009000	050.23723	201512	FY2016	Burden Cost	43.47
050	1070	009000	050.23724	201512	FY2016	Burden Cost	1,451.25
050	1070	009000	050.23725	201512	FY2016	Burden Cost	1,779.97
050	1070	009000	050.23726	201512	FY2016	Burden Cost	1,169.64
050	1070	009000	050.23754	201512	FY2016	Burden Cost	5,030.64
050	1070	009000	050.23755	201512	FY2016	Burden Cost	2,540.23
050	1070	009000	050.23756	201512	FY2016	Burden Cost	3,195.23
050	1070	009000	050.23757	201512	FY2016	Burden Cost	4,637.49
050	1070	009000	050.23758	201512	FY2016	Burden Cost	(88.64)
050	1070	009000	050.23759	201512	FY2016	Burden Cost	1,465.86
050	1070	009000	050.23760	201512	FY2016	Burden Cost	2,103.64
050	1070	009000	050.23761	201512	FY2016	Burden Cost	595.85
050	1070	009000	050.23762	201512	FY2016	Burden Cost	3,088.60
050	1070	009000	050.23763	201512	FY2016	Burden Cost	5,851.76
050	1070	009000	050.23764	201512	FY2016	Burden Cost	758.30
050	1070	009000	050.23793	201512	FY2016	Burden Cost	16,973.47
050	1070	009000	050.23794	201512	FY2016	Burden Cost	4,596.01
050	1070	009000	050.23795	201512	FY2016	Burden Cost	2,818.99
050	1070	009000	050.23796	201512	FY2016	Burden Cost	11,582.42
050	1070	009000	050.23797	201512	FY2016	Burden Cost	8,676.08
050	1070	009000	050.23798	201512	FY2016	Burden Cost	11,208.40
050	1070	009000	050.23799	201512	FY2016	Burden Cost	2,146.15
050	1070	009000	050.23800	201512	FY2016	Burden Cost	528.85
050	1070	009000	050.23801	201512	FY2016	Burden Cost	10,954.85
050	1070	009000	050.23802	201512	FY2016	Burden Cost	4,784.55
050	1070	009000	050.23803	201512	FY2016	Burden Cost	2,696.35
050	1070	009000	050.23839	201512	FY2016	Burden Cost	(158.07)
050	1070	009000	050.23840	201512	FY2016	Burden Cost	103.08
050	1070	009000	050.23871	201512	FY2016	Burden Cost	2,686.80
050	1070	009000	050.23873	201512	FY2016	Burden Cost	1,190.05
050	1070	009000	050.23874	201512	FY2016	Burden Cost	4,768.11
050	1070	009000	050.23875	201512	FY2016	Burden Cost	115.76
050	1070	009000	050.23876	201512	FY2016	Burden Cost	119.28
050	1070	009000	050.23877	201512	FY2016	Burden Cost	87.94
050	1070	009000	050.23878	201512	FY2016	Burden Cost	3,658.52
050	1070	009000	050.23879	201512	FY2016	Burden Cost	326.57
050	1070	009000	050.23880	201512	FY2016	Burden Cost	466.72
050	1070	009000	050.23881	201512	FY2016	Burden Cost	163.14
050	1070	009000	050.23910	201512	FY2016	Burden Cost	879.09
050	1070	009000	050.23911	201512	FY2016	Burden Cost	2,104.48
050	1070	009000	050.23912	201512	FY2016	Burden Cost	(303.02)
050	1070	009000	050.23913	201512	FY2016	Burden Cost	1,803.54
050	1070	009000	050.23914	201512	FY2016	Burden Cost	877.94
050	1070	009000	050.23915	201512	FY2016	Burden Cost	329.64
050	1070	009000	050.23916	201512	FY2016	Burden Cost	3,168.69
050	1070	009000	050.23917	201512	FY2016	Burden Cost	(130.77)
050	1070	009000	050.23918	201512	FY2016	Burden Cost	4,799.73
050	1070	009000	050.23919	201512	FY2016	Burden Cost	3,574.36
050	1070	009000	050.23920	201512	FY2016	Burden Cost	773.82
050	1070	009000	050.23949	201512	FY2016	Burden Cost	4,546.89
050	1070	009000	050.23950	201512	FY2016	Burden Cost	891.02
050	1070	009000	050.23951	201512	FY2016	Burden Cost	4,579.69
050	1070	009000	050.23952	201512	FY2016	Burden Cost	(1,369.03)
050	1070	009000	050.23953	201512	FY2016	Burden Cost	2,345.89
050	1070	009000	050.23954	201512	FY2016	Burden Cost	2,826.96
050	1070	009000	050.23955	201512	FY2016	Burden Cost	249.20
050	1070	009000	050.23956	201512	FY2016	Burden Cost	(35.74)
050	1070	009000	050.23957	201512	FY2016	Burden Cost	3,433.52
050	1070	009000	050.23958	201512	FY2016	Burden Cost	5,088.84
050	1070	009000	050.23959	201612	FY2016	Burden Cost	784.07
050	1070	009000	050.23989	201612	FY2016	Burden Cost	9,514.88
050	1070	009000	050.23990	201612	FY2016	Burden Cost	1,148.97
050	1070	009000	050.23991	201512	FY2016	Burden Cost	114.30
050	1070	009000	050.23992	201612	FY2016	Burden Cost	108.73
050	1070	009000	050.23993	201512	FY2016	Burden Cost	661.81
050	1070	009000	050.23994	201512	FY2016	Burden Cost	1,849.41
050	1070	009000	050.23995	201512	FY2016	Burden Cost	417.00
050	1070	009000	050.23996	201512	FY2016	Burden Cost	1,413.90
050	1070	009000	050.23997	201512	FY2016	Burden Cost	2,552.80
050	1070	009000	050.23998	201512	FY2016	Burden Cost	(921.34)
050	1070	009000	050.23999	201512	FY2016	Burden Cost	919.27
050	1070	009000	050.24070	201512	FY2016	Burden Cost	456.51
050	1070	009000	050.24074	201512	FY2016	Burden Cost	376.89
050	1070	009000	050.24078	201512	FY2016	Burden Cost	0.16
050	1070	009000	050.24079	201512	FY2016	Burden Cost	0.58
050	1070	009000	050.24084	201512	FY2016	Burden Cost	44,309.28
050	1070	009000	050.24085	201512	FY2016	Burden Cost	4,721.97
050	1070	009000	050.24086	201512	FY2016	Burden Cost	4,061.01
050	1070	009000	050.24087	201512	FY2016	Burden Cost	29,687.98
050	1070	009000	050.24109	201512	FY2016	Burden Cost	14.98
050	1070	009000	050.24110	201512	FY2016	Burden Cost	2.18
050	1070	009000	050.24111	201512	FY2016	Burden Cost	1.97
050	1070	009000	050.26258	201512	FY2016	Burden Cost	23,109.92
050	1070	009000	050.26295	201512	FY2016	Burden Cost	(297.38)
050	1070	009000	050.26303	201512	FY2016	Burden Cost	12,902.38
050	1070	009000	050.26306	201512	FY2016	Burden Cost	12,635.40
050	1070	009000	050.26312	201512	FY2016	Burden Cost	13,312.84
050	1070	009000	050.35688	201512	FY2016	Burden Cost	(1,680.99)
050	1070	009000	050.37892	201612	FY2016	Burden Cost	601.21
050	1070	009000	050.38903	201512	FY2016	Burden Cost	3,670.11
050	1070	009000	050.38935	201512	FY2016	Burden Cost	1,644.21
050	1070	009000	050.39087	201512	FY2016	Burden Cost	2,384.18
050	1070	009000	050.39405	201512	FY2016	Burden Cost	165,248.23
050	1070	009000	050.39531	201512	FY2016	Burden Cost	1,062.62
050	1070	009000	050.39533	201512	FY2016	Burden Cost	2,390.47
050	1070	009000	050.39907	201512	FY2016	Burden Cost	2,611.71
050	1070	009000	050.40270	201512	FY2016	Burden Cost	655.33
050	1070	009000	050.40278	201512	FY2016	Burden Cost	676.71
050	1070	009000	050.40284	201512	FY2016	Burden Cost	(53.19)
050	1070	009000	050.40290	201512	FY2016	Burden Cost	(613.45)
050	1070	009000	050.40425	201512	FY2016	Burden Cost	(245.56)
050	1070	009000	050.40471	201512	FY2016	Burden Cost	17,649.36
050	1070	009000	050.40489	201512	FY2016	Burden Cost	(22.07)
050	1070	009000	050.40534	201512	FY2016	Burden Cost	5,749.16
050	1070	009000	050.40557	201512	FY2016	Burden Cost	4,123.15
050	1070	009000	050.40596	201512	FY2016	Burden Cost	2,167.16
050	1070	009000	050.40723	201512	FY2016	Burden Cost	1,170.05
050	1070	009000	050.40733	201512	FY2016	Burden Cost	(129.44)
050	1070	009000	050.40736	201512	FY2016	Burden Cost	2,858.89
050	1070	009000	050.40737	201512	FY2016	Burden Cost	8,100.38
050	1070	009000	050.40767	201512	FY2016	Burden Cost	13.82
050	1070	009000	050.40779	201512	FY2016	Burden Cost	46,204.54
050	1070	009000	050.40810	201512	FY2016	Burden Cost	3,583.97
050	1070	009000	050.40925	201512	FY2016	Burden Cost	2,910.11
050	1070	009000	050.40936	201512	FY2016	Burden Cost	3,044.20
050	1070	009000	050.40959	201612	FY2016	Burden Cost	7,048.03
050	1070	009000	050.40986	201612	FY2016	Burden Cost	40,320.01
050	1070	009000	050.41029	201512	FY2016	Burden Cost	(267.66)
050	1070	009000	050.41056	201512	FY2016	Burden Cost	4.95
050	1070	009000	050.41095	201512	FY2016	Burden Cost	1,404.28
050	1070	009000	050.41124	201512	FY2016	Burden Cost	17,926.45
050	1070	009000	050.41195	201512	FY2016	Burden Cost	11,346.06
050	1070	009000	050.41198	201512	FY2016	Burden Cost	11,065.88
050	1070	009000	050.41199	201512	FY2016	Burden Cost	12,430.24
050	1070	009000	050.41227	201512	FY2016	Burden Cost	200.63
050	1070	009000	050.41233	201512	FY2016	Burden Cost	32,415.00
050	1070	009000	050.41238	201512	FY2016	Burden Cost	3,896.97
050	1070	009000	050.41251	201512	FY2016	Burden Cost	12,723.96
050	1070	009000	050.41262	201512	FY2016	Burden Cost	3,007.26
050	1070	009000	050.41280	201512	FY2016	Burden Cost	2,559.62
050	1070	009000	050.41528	201512	FY2016	Burden Cost	(352.68)
050	1070	009000	050.41596	201512	FY2016	Burden Cost	10,058.87
050	1070	009000	050.41599	201612	FY2016	Burden Cost	20.70
050	1070	009000	050.41600	201512	FY2016	Burden Cost	31.44
050	1070	009000	050.41614	201512	FY2016	Burden Cost	1,669.29
050	1070	009000	050.41620	201512	FY2016	Burden Cost	1,026.62
050	1070	009000	050.41621	201512	FY2016	Burden Cost	363.54
050	1070	009000	050.41622	201512	FY2016	Burden Cost	109.83
050	1070	009000	050.41623	201512	FY2016	Burden Cost	40.87
050	1070	009000	050.41624	201512	FY2016	Burden Cost	505.57
050	1070	009000	050.41626	201512	FY2016	Burden Cost	125.08
050	1070	009000	050.41627	201512	FY2016	Burden Cost	3,362.26
050	1070	009000	050.41628	201512	FY2016	Burden Cost	3,971.15
050	1070	009000	050.41629	201512	FY2016	Burden Cost	1,962.03
050	1070	009000	050.41630	201512	FY2016	Burden Cost	248.76
050	1070	009000	050.41631	201512	FY2016	Burden Cost	2,663.90

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.41674	201512	FY2016	Burden Cost	107.01
050	1070	009000	050.41675	201512	FY2016	Burden Cost	107.01
050	1070	009000	050.41704	201512	FY2016	Burden Cost	26,761.19
050	1070	009000	050.41705	201512	FY2016	Burden Cost	1,517.99
050	1070	009000	050.41719	201512	FY2016	Burden Cost	1,154.45
050	1070	009000	050.41722	201512	FY2016	Burden Cost	313.19
050	1070	009000	050.41786	201512	FY2016	Burden Cost	102.59
050	1070	009000	050.41788	201512	FY2016	Burden Cost	6,399.56
050	1070	009000	050.41799	201512	FY2016	Burden Cost	6,754.88
050	1070	009000	050.41802	201512	FY2016	Burden Cost	(1,326.94)
050	1070	009000	050.41803	201512	FY2016	Burden Cost	7,919.38
050	1070	009000	050.41813	201512	FY2016	Burden Cost	8,798.52
050	1070	009000	050.41815	201512	FY2016	Burden Cost	35,580.53
050	1070	009000	050.41848	201512	FY2016	Burden Cost	(614.26)
050	1070	009000	050.41850	201512	FY2016	Burden Cost	(931.27)
050	1070	009000	050.41851	201512	FY2016	Burden Cost	(359.11)
050	1070	009000	050.41858	201512	FY2016	Burden Cost	(204.62)
050	1070	009000	050.41866	201512	FY2016	Burden Cost	19,608.84
050	1070	009000	050.41868	201512	FY2016	Burden Cost	2,918.81
050	1070	009000	050.41873	201512	FY2016	Burden Cost	22,617.86
050	1070	009000	050.41881	201512	FY2016	Burden Cost	46,308.37
050	1070	009000	050.41894	201512	FY2016	Burden Cost	1,580.10
050	1070	009000	050.41905	201512	FY2016	Burden Cost	12,301.92
050	1070	009000	050.41948	201512	FY2016	Burden Cost	21,821.03
050	1070	009000	050.41970	201512	FY2016	Burden Cost	5,961.54
050	1070	009000	050.41971	201512	FY2016	Burden Cost	12,964.85
050	1070	009000	050.42024	201512	FY2016	Burden Cost	858.74
050	1070	009000	050.42033	201512	FY2016	Burden Cost	163.86
050	1070	009000	050.42048	201512	FY2016	Burden Cost	2,632.36
050	1070	009000	050.42058	201512	FY2016	Burden Cost	13,635.10
050	1070	009000	050.42067	201512	FY2016	Burden Cost	1,007.84
050	1070	009000	050.42085	201512	FY2016	Burden Cost	253.32
050	1070	009000	050.42110	201512	FY2016	Burden Cost	270.73
050	1070	009000	OH.050.17854	201512	FY2016	Burden Cost	(157,667.26)
050	1070	009000	050.23602	201512	FY2016	Burdening	(349.38)
050	1070	009000	050.23603	201512	FY2016	Burdening	(11.45)
050	1070	009000	050.23604	201512	FY2016	Burdening	(61.46)
050	1070	009000	050.23605	201512	FY2016	Burdening	(25.50)
050	1070	009000	050.23606	201512	FY2016	Burdening	(19.84)
050	1070	009000	050.23607	201512	FY2016	Burdening	(217.27)
050	1070	009000	050.23608	201512	FY2016	Burdening	(19.42)
050	1070	009000	050.23609	201512	FY2016	Burdening	(16.08)
050	1070	009000	050.23610	201512	FY2016	Burdening	(326.03)
050	1070	009000	050.23611	201512	FY2016	Burdening	(160.84)
050	1070	009000	050.23612	201512	FY2016	Burdening	(81.86)
050	1070	009000	050.23638	201512	FY2016	Burdening	(140.19)
050	1070	009000	050.23639	201512	FY2016	Burdening	(10.37)
050	1070	009000	050.23640	201512	FY2016	Burdening	(43.42)
050	1070	009000	050.23641	201512	FY2016	Burdening	(16.95)
050	1070	009000	050.23642	201512	FY2016	Burdening	(11.14)
050	1070	009000	050.23643	201512	FY2016	Burdening	(62.13)
050	1070	009000	050.23644	201512	FY2016	Burdening	(32.96)
050	1070	009000	050.23645	201512	FY2016	Burdening	(7.29)
050	1070	009000	050.23646	201512	FY2016	Burdening	(20.33)
050	1070	009000	050.23647	201512	FY2016	Burdening	(76.63)
050	1070	009000	050.23648	201512	FY2016	Burdening	(4.54)
050	1070	009000	050.23674	201512	FY2016	Burdening	(2,009.90)
050	1070	009000	050.23675	201512	FY2016	Burdening	(394.45)
050	1070	009000	050.23676	201512	FY2016	Burdening	(205.19)
050	1070	009000	050.23677	201512	FY2016	Burdening	(55.03)
050	1070	009000	050.23678	201512	FY2016	Burdening	(416.33)
050	1070	009000	050.23679	201512	FY2016	Burdening	(564.77)
050	1070	009000	050.23680	201512	FY2016	Burdening	(776.15)
050	1070	009000	050.23681	201512	FY2016	Burdening	(260.18)
050	1070	009000	050.23682	201512	FY2016	Burdening	(2,002.92)
050	1070	009000	050.23683	201512	FY2016	Burdening	(1,636.63)
050	1070	009000	050.23684	201512	FY2016	Burdening	(269.61)
050	1070	009000	050.23716	201512	FY2016	Burdening	(460.13)
050	1070	009000	050.23717	201512	FY2016	Burdening	(40.94)
050	1070	009000	050.23718	201512	FY2016	Burdening	(20.27)
050	1070	009000	050.23719	201512	FY2016	Burdening	(160.38)
050	1070	009000	050.23720	201512	FY2016	Burdening	(21.46)
050	1070	009000	050.23721	201512	FY2016	Burdening	(118.79)
050	1070	009000	050.23722	201512	FY2016	Burdening	(61.83)
050	1070	009000	050.23723	201512	FY2016	Burdening	(36.87)
050	1070	009000	050.23724	201512	FY2016	Burdening	(174.11)
050	1070	009000	050.23725	201512	FY2016	Burdening	(215.76)
050	1070	009000	050.23726	201512	FY2016	Burdening	(66.71)
050	1070	009000	050.23754	201512	FY2016	Burdening	(711.65)
050	1070	009000	050.23755	201512	FY2016	Burdening	(171.22)
050	1070	009000	050.23756	201512	FY2016	Burdening	(329.84)
050	1070	009000	050.23757	201512	FY2016	Burdening	(963.21)
050	1070	009000	050.23758	201512	FY2016	Burdening	(149.62)
050	1070	009000	050.23759	201512	FY2016	Burdening	(80.63)
050	1070	009000	050.23760	201512	FY2016	Burdening	(264.33)
050	1070	009000	050.23761	201512	FY2016	Burdening	(157.13)
050	1070	009000	050.23762	201512	FY2016	Burdening	(332.40)
050	1070	009000	050.23763	201512	FY2016	Burdening	(915.82)
050	1070	009000	050.23764	201512	FY2016	Burdening	(162.50)
050	1070	009000	050.23793	201512	FY2016	Burdening	(1,210.66)
050	1070	009000	050.23794	201512	FY2016	Burdening	(598.49)
050	1070	009000	050.23795	201512	FY2016	Burdening	(414.43)
050	1070	009000	050.23796	201512	FY2016	Burdening	(729.01)
050	1070	009000	050.23797	201512	FY2016	Burdening	(1,153.83)
050	1070	009000	050.23798	201512	FY2016	Burdening	(980.91)
050	1070	009000	050.23799	201512	FY2016	Burdening	(210.50)
050	1070	009000	050.23800	201512	FY2016	Burdening	(89.99)
050	1070	009000	050.23801	201512	FY2016	Burdening	(1,170.27)
050	1070	009000	050.23802	201512	FY2016	Burdening	(623.70)
050	1070	009000	050.23803	201512	FY2016	Burdening	(368.28)
050	1070	009000	050.23834	201512	FY2016	Burdening	1.54
050	1070	009000	050.23839	201512	FY2016	Burdening	(5.40)
050	1070	009000	050.23840	201512	FY2016	Burdening	(3.59)
050	1070	009000	050.23871	201512	FY2016	Burdening	(320.38)
050	1070	009000	050.23872	201512	FY2016	Burdening	(2.97)
050	1070	009000	050.23873	201512	FY2016	Burdening	(181.32)
050	1070	009000	050.23874	201512	FY2016	Burdening	(203.99)
050	1070	009000	050.23875	201512	FY2016	Burdening	(3.14)
050	1070	009000	050.23876	201512	FY2016	Burdening	3.27
050	1070	009000	050.23877	201512	FY2016	Burdening	2.63
050	1070	009000	050.23878	201512	FY2016	Burdening	(109.33)
050	1070	009000	050.23879	201512	FY2016	Burdening	(21.48)
050	1070	009000	050.23880	201512	FY2016	Burdening	(68.55)
050	1070	009000	050.23881	201512	FY2016	Burdening	(10.33)
050	1070	009000	050.23910	201512	FY2016	Burdening	(261.05)
050	1070	009000	050.23911	201512	FY2016	Burdening	(165.84)
050	1070	009000	050.23912	201512	FY2016	Burdening	(357.27)
050	1070	009000	050.23913	201512	FY2016	Burdening	(342.06)
050	1070	009000	050.23914	201512	FY2016	Burdening	(85.12)
050	1070	009000	050.23915	201512	FY2016	Burdening	(67.84)
050	1070	009000	050.23916	201512	FY2016	Burdening	(221.59)
050	1070	009000	050.23917	201512	FY2016	Burdening	(117.12)
050	1070	009000	050.23918	201512	FY2016	Burdening	(557.48)
050	1070	009000	050.23919	201512	FY2016	Burdening	(422.75)
050	1070	009000	050.23920	201512	FY2016	Burdening	(39.56)
050	1070	009000	050.23949	201512	FY2016	Burdening	(515.51)
050	1070	009000	050.23950	201512	FY2016	Burdening	(175.23)
050	1070	009000	050.23951	201512	FY2016	Burdening	(325.24)
050	1070	009000	050.23952	201512	FY2016	Burdening	(112.53)
050	1070	009000	050.23953	201512	FY2016	Burdening	(117.13)
050	1070	009000	050.23954	201512	FY2016	Burdening	(274.51)
050	1070	009000	050.23955	201512	FY2016	Burdening	(125.01)
050	1070	009000	050.23956	201512	FY2016	Burdening	(3.61)
050	1070	009000	050.23957	201512	FY2016	Burdening	(324.87)
050	1070	009000	050.23958	201512	FY2016	Burdening	(522.39)
050	1070	009000	050.23959	201512	FY2016	Burdening	(97.50)
050	1070	009000	050.23989	201512	FY2016	Burdening	(668.41)
050	1070	009000	050.23990	201512	FY2016	Burdening	(134.59)
050	1070	009000	050.23991	201512	FY2016	Burdening	(3.34)
050	1070	009000	050.23992	201512	FY2016	Burdening	(88.61)
050	1070	009000	050.23993	201512	FY2016	Burdening	(146.45)
050	1070	009000	050.23994	201512	FY2016	Burdening	(174.51)
050	1070	009000	050.23995	201512	FY2016	Burdening	(105.41)
050	1070	009000	050.23996	201512	FY2016	Burdening	(65.34)
050	1070	009000	050.23997	201512	FY2016	Burdening	(523.63)
050	1070	009000	050.23998	201512	FY2016	Burdening	(75.83)
050	1070	009000	050.23999	201512	FY2016	Burdening	(17.81)
050	1070	009000	050.24070	201512	FY2016	Burdening	(26.08)
050	1070	009000	050.24074	201512	FY2016	Burdening	(3.05)
050	1070	009000	050.24078	201512	FY2016	Burdening	(0.04)
050	1070	009000	050.24079	201512	FY2016	Burdening	(0.02)
050	1070	009000	050.24084	201512	FY2016	Burdening	(2,266.35)
050	1070	009000	050.24085	201512	FY2016	Burdening	(326.02)
050	1070	009000	050.24086	201512	FY2016	Burdening	(2,178.61)
050	1070	009000	050.24087	201512	FY2016	Burdening	(3,214.86)
050	1070	009000	050.24089	201512	FY2016	Burdening	3.17
050	1070	009000	050.24109	201512	FY2016	Burdening	(0.93)
050	1070	009000	050.24110	201512	FY2016	Burdening	(0.50)
050	1070	009000	050.24111	201512	FY2016	Burdening	(0.13)
050	1070	009000	050.26288	201512	FY2016	Burdening	(1,667.18)
050	1070	009000	050.26295	201512	FY2016	Burdening	(501.78)
050	1070	009000	050.26303	201512	FY2016	Burdening	(904.74)
050	1070	009000	050.26306	201512	FY2016	Burdening	(441.12)
050	1070	009000	050.26309	201512	FY2016	Burdening	(48.46)
050	1070	009000	050.26312	201512	FY2016	Burdening	(608.77)
050	1070	009000	050.35055	201512	FY2016	Burdening	(14.05)
050	1070	009000	050.35688	201512	FY2016	Burdening	(714.20)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.35858	201512	FY2016	Burdening	(57.59)
050	1070	009000	050.37892	201512	FY2016	Burdening	(758.14)
050	1070	009000	050.37992	201512	FY2016	Burdening	(112.26)
050	1070	009000	050.38903	201512	FY2016	Burdening	(128.55)
050	1070	009000	050.38935	201512	FY2016	Burdening	(58.04)
050	1070	009000	050.39067	201512	FY2016	Burdening	(280.46)
050	1070	009000	050.39218	201512	FY2016	Burdening	(9.68)
050	1070	009000	050.39380	201512	FY2016	Burdening	(546.06)
050	1070	009000	050.39406	201512	FY2016	Burdening	(19,013.80)
050	1070	009000	050.39531	201512	FY2016	Burdening	(168.81)
050	1070	009000	050.39533	201512	FY2016	Burdening	(172.55)
050	1070	009000	050.39578	201512	FY2016	Burdening	35.76
050	1070	009000	050.39588	201512	FY2016	Burdening	35.53
050	1070	009000	050.39688	201512	FY2016	Burdening	14.11
050	1070	009000	050.39756	201512	FY2016	Burdening	94.71
050	1070	009000	050.39907	201512	FY2016	Burdening	(473.62)
050	1070	009000	050.39996	201512	FY2016	Burdening	22.40
050	1070	009000	050.40009	201512	FY2016	Burdening	(3.46)
050	1070	009000	050.40035	201512	FY2016	Burdening	28.41
050	1070	009000	050.40218	201512	FY2016	Burdening	(619.60)
050	1070	009000	050.40232	201512	FY2016	Burdening	(296.66)
050	1070	009000	050.40270	201512	FY2016	Burdening	(338.35)
050	1070	009000	050.40278	201512	FY2016	Burdening	(44.42)
050	1070	009000	050.40284	201512	FY2016	Burdening	(151.81)
050	1070	009000	050.40290	201512	FY2016	Burdening	(49.44)
050	1070	009000	050.40291	201512	FY2016	Burdening	185.85
050	1070	009000	050.40386	201512	FY2016	Burdening	(19.03)
050	1070	009000	050.40425	201512	FY2016	Burdening	(145.03)
050	1070	009000	050.40453	201512	FY2016	Burdening	12.75
050	1070	009000	050.40471	201512	FY2016	Burdening	(2,876.38)
050	1070	009000	050.40489	201512	FY2016	Burdening	52.14
050	1070	009000	050.40491	201512	FY2016	Burdening	(20.67)
050	1070	009000	050.40532	201512	FY2016	Burdening	(85.42)
050	1070	009000	050.40534	201512	FY2016	Burdening	(377.80)
050	1070	009000	050.40557	201512	FY2016	Burdening	(740.30)
050	1070	009000	050.40589	201512	FY2016	Burdening	(135.34)
050	1070	009000	050.40596	201512	FY2016	Burdening	(172.45)
050	1070	009000	050.40615	201512	FY2016	Burdening	(188.08)
050	1070	009000	050.40639	201512	FY2016	Burdening	(319.99)
050	1070	009000	050.40672	201512	FY2016	Burdening	46.62
050	1070	009000	050.40679	201512	FY2016	Burdening	(124.28)
050	1070	009000	050.40685	201512	FY2016	Burdening	37.00
050	1070	009000	050.40693	201512	FY2016	Burdening	(356.41)
050	1070	009000	050.40699	201512	FY2016	Burdening	(0.10)
050	1070	009000	050.40703	201512	FY2016	Burdening	(28.56)
050	1070	009000	050.40709	201512	FY2016	Burdening	205.63
050	1070	009000	050.40723	201512	FY2016	Burdening	(191.01)
050	1070	009000	050.40733	201512	FY2016	Burdening	(86.23)
050	1070	009000	050.40736	201512	FY2016	Burdening	(706.84)
050	1070	009000	050.40737	201512	FY2016	Burdening	(384.14)
050	1070	009000	050.40757	201512	FY2016	Burdening	(104.65)
050	1070	009000	050.40779	201512	FY2016	Burdening	(8,586.06)
050	1070	009000	050.40793	201512	FY2016	Burdening	160.38
050	1070	009000	050.40807	201512	FY2016	Burdening	41.32
050	1070	009000	050.40810	201512	FY2016	Burdening	(267.02)
050	1070	009000	050.40866	201512	FY2016	Burdening	133.48
050	1070	009000	050.40909	201512	FY2016	Burdening	117.73
050	1070	009000	050.40910	201512	FY2016	Burdening	(465.57)
050	1070	009000	050.40925	201512	FY2016	Burdening	(63.26)
050	1070	009000	050.40936	201512	FY2016	Burdening	(768.09)
050	1070	009000	050.40959	201512	FY2016	Burdening	(608.26)
050	1070	009000	050.40982	201512	FY2016	Burdening	38.11
050	1070	009000	050.40985	201512	FY2016	Burdening	(2,468.18)
050	1070	009000	050.41011	201512	FY2016	Burdening	(31.73)
050	1070	009000	050.41029	201512	FY2016	Burdening	(171.02)
050	1070	009000	050.41042	201512	FY2016	Burdening	56.99
050	1070	009000	050.41043	201512	FY2016	Burdening	63.60
050	1070	009000	050.41056	201512	FY2016	Burdening	(75.16)
050	1070	009000	050.41082	201512	FY2016	Burdening	(111.97)
050	1070	009000	050.41093	201512	FY2016	Burdening	6.03
050	1070	009000	050.41095	201512	FY2016	Burdening	(48.86)
050	1070	009000	050.41124	201512	FY2016	Burdening	(2,004.72)
050	1070	009000	050.41147	201512	FY2016	Burdening	(56.48)
050	1070	009000	050.41149	201512	FY2016	Burdening	1.84
050	1070	009000	050.41158	201512	FY2016	Burdening	(234.69)
050	1070	009000	050.41185	201512	FY2016	Burdening	(2,337.83)
050	1070	009000	050.41188	201512	FY2016	Burdening	(519.26)
050	1070	009000	050.41199	201512	FY2016	Burdening	(480.83)
050	1070	009000	050.41227	201512	FY2016	Burdening	(72.74)
050	1070	009000	050.41233	201512	FY2016	Burdening	(3,774.87)
050	1070	009000	050.41238	201512	FY2016	Burdening	(2,489.92)
050	1070	009000	050.41251	201512	FY2016	Burdening	(1,157.61)
050	1070	009000	050.41254	201512	FY2016	Burdening	0.73
050	1070	009000	050.41262	201512	FY2016	Burdening	(854.21)
050	1070	009000	050.41276	201512	FY2016	Burdening	(86.67)
050	1070	009000	050.41280	201512	FY2016	Burdening	(580.67)
050	1070	009000	050.41528	201512	FY2016	Burdening	(23.12)
050	1070	009000	050.41569	201512	FY2016	Burdening	(11.14)
050	1070	009000	050.41587	201512	FY2016	Burdening	(30.85)
050	1070	009000	050.41596	201512	FY2016	Burdening	(6,735.22)
050	1070	009000	050.41599	201512	FY2016	Burdening	(4,425.70)
050	1070	009000	050.41600	201512	FY2016	Burdening	(105.46)
050	1070	009000	050.41614	201512	FY2016	Burdening	(238.61)
050	1070	009000	050.41620	201512	FY2016	Burdening	(245.54)
050	1070	009000	050.41621	201512	FY2016	Burdening	(154.29)
050	1070	009000	050.41622	201512	FY2016	Burdening	(82.78)
050	1070	009000	050.41623	201512	FY2016	Burdening	(116.76)
050	1070	009000	050.41624	201512	FY2016	Burdening	(180.85)
050	1070	009000	050.41625	201512	FY2016	Burdening	(28.46)
050	1070	009000	050.41626	201512	FY2016	Burdening	(103.90)
050	1070	009000	050.41627	201512	FY2016	Burdening	(266.53)
050	1070	009000	050.41628	201512	FY2016	Burdening	(395.18)
050	1070	009000	050.41629	201512	FY2016	Burdening	(106.80)
050	1070	009000	050.41630	201512	FY2016	Burdening	(61.33)
050	1070	009000	050.41631	201512	FY2016	Burdening	(176.38)
050	1070	009000	050.41635	201512	FY2016	Burdening	(28.94)
050	1070	009000	050.41636	201512	FY2016	Burdening	(241.94)
050	1070	009000	050.41668	201512	FY2016	Burdening	(16.53)
050	1070	009000	050.41674	201512	FY2016	Burdening	(66.73)
050	1070	009000	050.41675	201512	FY2016	Burdening	(66.73)
050	1070	009000	050.41681	201512	FY2016	Burdening	(28.11)
050	1070	009000	050.41704	201512	FY2016	Burdening	(2,067.56)
050	1070	009000	050.41705	201512	FY2016	Burdening	(33.00)
050	1070	009000	050.41719	201512	FY2016	Burdening	(46.76)
050	1070	009000	050.41722	201512	FY2016	Burdening	(1,349.39)
050	1070	009000	050.41726	201512	FY2016	Burdening	(48.35)
050	1070	009000	050.41729	201512	FY2016	Burdening	(11.03)
050	1070	009000	050.41730	201512	FY2016	Burdening	(3.30)
050	1070	009000	050.41733	201512	FY2016	Burdening	(11.18)
050	1070	009000	050.41739	201512	FY2016	Burdening	(14.43)
050	1070	009000	050.41786	201512	FY2016	Burdening	(63.98)
050	1070	009000	050.41788	201512	FY2016	Burdening	(223.69)
050	1070	009000	050.41799	201512	FY2016	Burdening	(318.72)
050	1070	009000	050.41802	201512	FY2016	Burdening	(662.15)
050	1070	009000	050.41803	201512	FY2016	Burdening	(511.47)
050	1070	009000	050.41813	201512	FY2016	Burdening	(446.37)
050	1070	009000	050.41815	201512	FY2016	Burdening	(1,388.19)
050	1070	009000	050.41846	201512	FY2016	Burdening	(48.52)
050	1070	009000	050.41849	201512	FY2016	Burdening	(3.96)
050	1070	009000	050.41850	201512	FY2016	Burdening	(66.73)
050	1070	009000	050.41851	201512	FY2016	Burdening	(27.91)
050	1070	009000	050.41858	201512	FY2016	Burdening	(153.83)
050	1070	009000	050.41865	201512	FY2016	Burdening	(259.07)
050	1070	009000	050.41868	201512	FY2016	Burdening	(3,234.20)
050	1070	009000	050.41873	201512	FY2016	Burdening	(572.37)
050	1070	009000	050.41881	201512	FY2016	Burdening	(1,876.22)
050	1070	009000	050.41894	201512	FY2016	Burdening	(54.96)
050	1070	009000	050.41903	201512	FY2016	Burdening	(3.17)
050	1070	009000	050.41905	201512	FY2016	Burdening	(823.61)
050	1070	009000	050.41914	201512	FY2016	Burdening	(1,653.21)
050	1070	009000	050.41919	201512	FY2016	Burdening	(6.95)
050	1070	009000	050.41948	201512	FY2016	Burdening	(807.03)
050	1070	009000	050.41956	201512	FY2016	Burdening	(5.45)
050	1070	009000	050.41970	201512	FY2016	Burdening	(337.51)
050	1070	009000	050.41971	201512	FY2016	Burdening	(352.48)
050	1070	009000	050.42024	201512	FY2016	Burdening	(18.66)
050	1070	009000	050.42033	201512	FY2016	Burdening	(3.59)
050	1070	009000	050.42048	201512	FY2016	Burdening	(82.82)
050	1070	009000	050.42058	201512	FY2016	Burdening	(302.19)
050	1070	009000	050.42067	201512	FY2016	Burdening	(21.81)
050	1070	009000	050.42085	201512	FY2016	Burdening	(5.59)
050	1070	009000	050.42110	201512	FY2016	Burdening	(5.80)
050	1070	009000	OH.050.17884	201512	FY2016	Burdening	(178,847.46)
050	1070	009000	050.37008	201512	FY2016	CR-ADJUSTMENT	1,052.72
050	1070	009000	050.23674	201512	FY2016	Credit Memos	135.00
050	1070	009000	050.23602	201512	FY2016	CR-Labor Clearing	2,053.26
050	1070	009000	050.23605	201512	FY2016	CR-Labor Clearing	229.82
050	1070	009000	050.23607	201512	FY2016	CR-Labor Clearing	620.22
050	1070	009000	050.23608	201512	FY2016	CR-Labor Clearing	25.98
050	1070	009000	050.23609	201512	FY2016	CR-Labor Clearing	34.22
050	1070	009000	050.23610	201512	FY2016	CR-Labor Clearing	1,466.83
050	1070	009000	050.23611	201512	FY2016	CR-Labor Clearing	456.94
050	1070	009000	050.23612	201512	FY2016	CR-Labor Clearing	210.44
050	1070	009000	050.23638	201512	FY2016	CR-Labor Clearing	333.30
050	1070	009000	050.23640	201512	FY2016	CR-Labor Clearing	142.56
050	1070	009000	050.23641	201512	FY2016	CR-Labor Clearing	238.25
050	1070	009000	050.23643	201512	FY2016	CR-Labor Clearing	218.48

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23644	201512	FY2016	CR-Labor Clearing	127.85
050	1070	009000	050.23646	201512	FY2016	CR-Labor Clearing	56.00
050	1070	009000	050.23648	201512	FY2016	CR-Labor Clearing	52.67
050	1070	009000	050.23674	201512	FY2016	CR-Labor Clearing	12,550.77
050	1070	009000	050.23675	201512	FY2016	CR-Labor Clearing	3,292.73
050	1070	009000	050.23676	201512	FY2016	CR-Labor Clearing	2,614.60
050	1070	009000	050.23677	201512	FY2016	CR-Labor Clearing	72.00
050	1070	009000	050.23678	201512	FY2016	CR-Labor Clearing	2,872.85
050	1070	009000	050.23679	201512	FY2016	CR-Labor Clearing	4,410.78
050	1070	009000	050.23680	201512	FY2016	CR-Labor Clearing	4,846.31
050	1070	009000	050.23681	201512	FY2016	CR-Labor Clearing	2,447.32
050	1070	009000	050.23682	201512	FY2016	CR-Labor Clearing	13,946.07
050	1070	009000	050.23683	201512	FY2016	CR-Labor Clearing	6,769.28
050	1070	009000	050.23684	201512	FY2016	CR-Labor Clearing	926.76
050	1070	009000	050.23716	201512	FY2016	CR-Labor Clearing	505.40
050	1070	009000	050.23717	201512	FY2016	CR-Labor Clearing	249.57
050	1070	009000	050.23719	201512	FY2016	CR-Labor Clearing	72.00
050	1070	009000	050.23721	201512	FY2016	CR-Labor Clearing	26.78
050	1070	009000	050.23724	201512	FY2016	CR-Labor Clearing	326.17
050	1070	009000	050.23725	201512	FY2016	CR-Labor Clearing	611.49
050	1070	009000	050.23726	201512	FY2016	CR-Labor Clearing	583.20
050	1070	009000	050.23754	201512	FY2016	CR-Labor Clearing	3,419.51
050	1070	009000	050.23755	201512	FY2016	CR-Labor Clearing	1,046.48
050	1070	009000	050.23756	201512	FY2016	CR-Labor Clearing	2,338.41
050	1070	009000	050.23757	201512	FY2016	CR-Labor Clearing	3,155.80
050	1070	009000	050.23758	201512	FY2016	CR-Labor Clearing	22.69
050	1070	009000	050.23760	201512	FY2016	CR-Labor Clearing	703.14
050	1070	009000	050.23761	201512	FY2016	CR-Labor Clearing	594.95
050	1070	009000	050.23762	201512	FY2016	CR-Labor Clearing	1,143.05
050	1070	009000	050.23763	201512	FY2016	CR-Labor Clearing	3,688.11
050	1070	009000	050.23784	201512	FY2016	CR-Labor Clearing	453.93
050	1070	009000	050.23793	201512	FY2016	CR-Labor Clearing	8,661.64
050	1070	009000	050.23794	201512	FY2016	CR-Labor Clearing	2,703.64
050	1070	009000	050.23795	201512	FY2016	CR-Labor Clearing	2,407.20
050	1070	009000	050.23796	201512	FY2016	CR-Labor Clearing	3,814.33
050	1070	009000	050.23797	201512	FY2016	CR-Labor Clearing	6,181.68
050	1070	009000	050.23798	201512	FY2016	CR-Labor Clearing	4,749.19
050	1070	009000	050.23799	201512	FY2016	CR-Labor Clearing	938.82
050	1070	009000	050.23800	201512	FY2016	CR-Labor Clearing	138.64
050	1070	009000	050.23801	201512	FY2016	CR-Labor Clearing	7,165.66
050	1070	009000	050.23802	201512	FY2016	CR-Labor Clearing	2,533.54
050	1070	009000	050.23803	201512	FY2016	CR-Labor Clearing	1,824.51
050	1070	009000	050.23840	201512	FY2016	CR-Labor Clearing	56.82
050	1070	009000	050.23871	201512	FY2016	CR-Labor Clearing	1,626.74
050	1070	009000	050.23873	201512	FY2016	CR-Labor Clearing	869.05
050	1070	009000	050.23874	201512	FY2016	CR-Labor Clearing	2,628.08
050	1070	009000	050.23876	201512	FY2016	CR-Labor Clearing	2,176.10
050	1070	009000	050.23880	201512	FY2016	CR-Labor Clearing	282.80
050	1070	009000	050.23910	201512	FY2016	CR-Labor Clearing	293.70
050	1070	009000	050.23911	201512	FY2016	CR-Labor Clearing	1,053.20
050	1070	009000	050.23912	201512	FY2016	CR-Labor Clearing	990.87
050	1070	009000	050.23913	201512	FY2016	CR-Labor Clearing	1,054.46
050	1070	009000	050.23914	201512	FY2016	CR-Labor Clearing	299.53
050	1070	009000	050.23915	201512	FY2016	CR-Labor Clearing	178.91
050	1070	009000	050.23916	201512	FY2016	CR-Labor Clearing	2,158.82
050	1070	009000	050.23918	201512	FY2016	CR-Labor Clearing	3,162.52
050	1070	009000	050.23919	201512	FY2016	CR-Labor Clearing	2,132.46
050	1070	009000	050.23920	201512	FY2016	CR-Labor Clearing	402.93
050	1070	009000	050.23949	201512	FY2016	CR-Labor Clearing	2,816.98
050	1070	009000	050.23950	201512	FY2016	CR-Labor Clearing	839.25
050	1070	009000	050.23951	201512	FY2016	CR-Labor Clearing	2,831.76
050	1070	009000	050.23953	201512	FY2016	CR-Labor Clearing	1,260.29
050	1070	009000	050.23954	201512	FY2016	CR-Labor Clearing	1,631.37
050	1070	009000	050.23957	201512	FY2016	CR-Labor Clearing	2,304.33
050	1070	009000	050.23958	201512	FY2016	CR-Labor Clearing	3,649.11
050	1070	009000	050.23959	201512	FY2016	CR-Labor Clearing	495.18
050	1070	009000	050.23989	201512	FY2016	CR-Labor Clearing	5,332.30
050	1070	009000	050.23990	201512	FY2016	CR-Labor Clearing	449.43
050	1070	009000	050.23992	201512	FY2016	CR-Labor Clearing	165.11
050	1070	009000	050.23993	201512	FY2016	CR-Labor Clearing	442.00
050	1070	009000	050.23994	201512	FY2016	CR-Labor Clearing	169.24
050	1070	009000	050.23995	201512	FY2016	CR-Labor Clearing	61.95
050	1070	009000	050.23996	201512	FY2016	CR-Labor Clearing	392.65
050	1070	009000	050.23997	201512	FY2016	CR-Labor Clearing	1,274.94
050	1070	009000	050.23999	201512	FY2016	CR-Labor Clearing	124.79
050	1070	009000	050.24074	201512	FY2016	CR-Labor Clearing	207.79
050	1070	009000	050.24084	201512	FY2016	CR-Labor Clearing	5,803.37
050	1070	009000	050.24085	201512	FY2016	CR-Labor Clearing	1,272.13
050	1070	009000	050.24086	201512	FY2016	CR-Labor Clearing	1,969.61
050	1070	009000	050.24087	201512	FY2016	CR-Labor Clearing	3,059.70
050	1070	009000	050.26288	201512	FY2016	CR-Labor Clearing	2,621.17
050	1070	009000	050.26303	201512	FY2016	CR-Labor Clearing	2,573.68
050	1070	009000	050.26306	201512	FY2016	CR-Labor Clearing	5,330.93
050	1070	009000	050.26312	201512	FY2016	CR-Labor Clearing	52.80
050	1070	009000	050.39405	201512	FY2016	CR-Labor Clearing	13,264.02
050	1070	009000	050.40270	201512	FY2016	CR-Labor Clearing	83.88
050	1070	009000	050.40471	201512	FY2016	CR-Labor Clearing	1,208.90
050	1070	009000	050.40587	201512	FY2016	CR-Labor Clearing	651.57
050	1070	009000	050.40723	201512	FY2016	CR-Labor Clearing	718.93
050	1070	009000	050.40737	201512	FY2016	CR-Labor Clearing	400.44
050	1070	009000	050.40779	201512	FY2016	CR-Labor Clearing	2,087.71
050	1070	009000	050.40986	201512	FY2016	CR-Labor Clearing	1,320.84
050	1070	009000	050.41029	201512	FY2016	CR-Labor Clearing	387.10
050	1070	009000	050.41095	201512	FY2016	CR-Labor Clearing	774.19
050	1070	009000	050.41195	201512	FY2016	CR-Labor Clearing	1,025.10
050	1070	009000	050.41198	201512	FY2016	CR-Labor Clearing	5,256.11
050	1070	009000	050.41199	201512	FY2016	CR-Labor Clearing	983.35
050	1070	009000	050.41233	201512	FY2016	CR-Labor Clearing	1,087.41
050	1070	009000	050.41251	201512	FY2016	CR-Labor Clearing	722.94
050	1070	009000	050.41282	201512	FY2016	CR-Labor Clearing	1,136.07
050	1070	009000	050.41596	201512	FY2016	CR-Labor Clearing	3,456.69
050	1070	009000	050.41704	201512	FY2016	CR-Labor Clearing	1,992.03
050	1070	009000	050.41719	201512	FY2016	CR-Labor Clearing	480.54
050	1070	009000	050.41722	201512	FY2016	CR-Labor Clearing	198.78
050	1070	009000	050.41788	201512	FY2016	CR-Labor Clearing	3,606.12
050	1070	009000	050.41799	201512	FY2016	CR-Labor Clearing	3,724.07
050	1070	009000	050.41803	201512	FY2016	CR-Labor Clearing	488.72
050	1070	009000	050.41813	201512	FY2016	CR-Labor Clearing	3,958.24
050	1070	009000	050.41815	201512	FY2016	CR-Labor Clearing	3,318.90
050	1070	009000	050.41866	201512	FY2016	CR-Labor Clearing	568.04
050	1070	009000	050.41881	201512	FY2016	CR-Labor Clearing	5,629.29
050	1070	009000	050.41894	201512	FY2016	CR-Labor Clearing	871.13
050	1070	009000	050.41948	201512	FY2016	CR-Labor Clearing	237.72
050	1070	009000	050.41971	201512	FY2016	CR-Labor Clearing	564.56
050	1070	009000	050.42048	201512	FY2016	CR-Labor Clearing	240.98
050	1070	009000	OH.050.17884	201512	FY2016	CR-Labor Clearing	243,792.05
050	1070	009000	050.23647	201512	FY2016	CR-Manual	76.81
050	1070	009000	050.23680	201512	FY2016	CR-Manual	(800.06)
050	1070	009000	050.23681	201512	FY2016	CR-Manual	(1,700.00)
050	1070	009000	050.23682	201512	FY2016	CR-Manual	(1,000.06)
050	1070	009000	050.23684	201512	FY2016	CR-Manual	16.50
050	1070	009000	050.23760	201512	FY2016	CR-Manual	(1,651.86)
050	1070	009000	050.23763	201512	FY2016	CR-Manual	187.02
050	1070	009000	050.23802	201512	FY2016	CR-Manual	45.01
050	1070	009000	050.23910	201512	FY2016	CR-Manual	9,161.37
050	1070	009000	050.23914	201512	FY2016	CR-Manual	(2,605.83)
050	1070	009000	050.23915	201512	FY2016	CR-Manual	(452.35)
050	1070	009000	050.23918	201512	FY2016	CR-Manual	1,661.53
050	1070	009000	050.23949	201512	FY2016	CR-Manual	(557.28)
050	1070	009000	050.23956	201512	FY2016	CR-Manual	(5.03)
050	1070	009000	050.23951	201512	FY2016	CR-Manual	(68.55)
050	1070	009000	050.23953	201512	FY2016	CR-Manual	278.96
050	1070	009000	050.23954	201512	FY2016	CR-Manual	1,005.19
050	1070	009000	050.23957	201512	FY2016	CR-Manual	66.85
050	1070	009000	050.23958	201512	FY2016	CR-Manual	1,626.91
050	1070	009000	050.24044	201512	FY2016	CR-Manual	(5,646.35)
050	1070	009000	050.24086	201512	FY2016	CR-Manual	(1,500.00)
050	1070	009000	050.24087	201512	FY2016	CR-Manual	79.02
050	1070	009000	050.39405	201512	FY2016	CR-Manual	10,997.45
050	1070	009000	050.39531	201512	FY2016	CR-Manual	250.41
050	1070	009000	050.40270	201512	FY2016	CR-Manual	368.32
050	1070	009000	050.40471	201512	FY2016	CR-Manual	(15,104.17)
050	1070	009000	050.40779	201512	FY2016	CR-Manual	217.52
050	1070	009000	050.40810	201512	FY2016	CR-Manual	875.14
050	1070	009000	050.40969	201512	FY2016	CR-Manual	11,102.18
050	1070	009000	050.41596	201512	FY2016	CR-Manual	7,036.70
050	1070	009000	050.41599	201512	FY2016	CR-Manual	126.97
050	1070	009000	050.41620	201512	FY2016	CR-Manual	946.05
050	1070	009000	050.41621	201512	FY2016	CR-Manual	694.20
050	1070	009000	050.41622	201512	FY2016	CR-Manual	411.01
050	1070	009000	050.41623	201512	FY2016	CR-Manual	153.00
050	1070	009000	050.41624	201512	FY2016	CR-Manual	1,035.69
050	1070	009000	050.41626	201512	FY2016	CR-Manual	468.13
050	1070	009000	050.41627	201512	FY2016	CR-Manual	467.49
050	1070	009000	050.41628	201512	FY2016	CR-Manual	952.07
050	1070	009000	050.41629	201512	FY2016	CR-Manual	238.88
050	1070	009000	050.41630	201512	FY2016	CR-Manual	153.00
050	1070	009000	050.41631	201512	FY2016	CR-Manual	85.27
050	1070	009000	050.41674	201512	FY2016	CR-Manual	400.50
050	1070	009000	050.41675	201512	FY2016	CR-Manual	400.50
050	1070	009000	050.41704	201512	FY2016	CR-Manual	(16.82)
050	1070	009000	050.41722	201512	FY2016	CR-Manual	18,752.24
050	1070	009000	050.41788	201512	FY2016	CR-Manual	383.97
050	1070	009000	050.41868	201512	FY2016	CR-Manual	(21,480.10)
050	1070	009000	050.41881	201512	FY2016	CR-Manual	167.42
050	1070	009000	050.41948	201512	FY2016	CR-Manual	(60.19)
050	1070	009000	050.41970	201512	FY2016	CR-Manual	229.87

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.41971	201512	FY2016	CR-Manual	1,072.98
050	1070	009000	OH.050.17884	201512	FY2016	CR-MANUAL	4,412.00
050	1070	009000	050.39087	201512	FY2016	Derivation	(763.64)
050	1070	009000	050.39533	201512	FY2016	Derivation	(470.86)
050	1070	009000	050.39907	201512	FY2016	Derivation	(514.44)
050	1070	009000	050.40471	201512	FY2016	Derivation	2,348.23
050	1070	009000	050.40534	201512	FY2016	Derivation	(1,152.92)
050	1070	009000	050.40587	201512	FY2016	Derivation	754.60
050	1070	009000	050.40737	201512	FY2016	Derivation	5,152.50
050	1070	009000	050.40779	201512	FY2016	Derivation	(2,686.38)
050	1070	009000	050.40936	201512	FY2016	Derivation	(599.63)
050	1070	009000	050.41124	201512	FY2016	Derivation	(3,631.06)
050	1070	009000	050.41195	201512	FY2016	Derivation	1,296.01
050	1070	009000	050.41196	201512	FY2016	Derivation	1,167.53
050	1070	009000	050.41233	201512	FY2016	Derivation	(3,015.11)
050	1070	009000	050.41262	201512	FY2016	Derivation	(483.31)
050	1070	009000	050.41280	201512	FY2016	Derivation	(671.34)
050	1070	009000	050.41802	201512	FY2016	Derivation	893.86
050	1070	009000	050.41815	201512	FY2016	Derivation	(6,016.90)
050	1070	009000	050.41971	201512	FY2016	Derivation	(58.23)
050	1070	009000	050.23918	201512	FY2016	Payments	($ 0.00)
050	1070	009000	050.23955	201512	FY2016	Payments	(52.00)
050	1070	009000	050.39405	201512	FY2016	Payments	(117.90)
050	1070	009000	050.41620	201512	FY2016	Payments	(69.10)
050	1070	009000	050.41704	201512	FY2016	Payments	(95.81)
050	1070	009000	050.23602	201512	FY2016	Purchase Invoices	4,593.48
050	1070	009000	050.23603	201512	FY2016	Purchase Invoices	397.63
050	1070	009000	050.23604	201512	FY2016	Purchase Invoices	177.49
050	1070	009000	050.23605	201512	FY2016	Purchase Invoices	1,204.68
050	1070	009000	050.23606	201512	FY2016	Purchase Invoices	672.22
050	1070	009000	050.23607	201512	FY2016	Purchase Invoices	5,066.70
050	1070	009000	050.23608	201512	FY2016	Purchase Invoices	238.46
050	1070	009000	050.23609	201512	FY2016	Purchase Invoices	168.20
050	1070	009000	050.23610	201512	FY2016	Purchase Invoices	1,437.76
050	1070	009000	050.23611	201512	FY2016	Purchase Invoices	1,384.37
050	1070	009000	050.23612	201512	FY2016	Purchase Invoices	482.92
050	1070	009000	050.23638	201512	FY2016	Purchase Invoices	3,004.34
050	1070	009000	050.23639	201512	FY2016	Purchase Invoices	18.02
050	1070	009000	050.23640	201512	FY2016	Purchase Invoices	32.60
050	1070	009000	050.23641	201512	FY2016	Purchase Invoices	45.31
050	1070	009000	050.23642	201512	FY2016	Purchase Invoices	94.53
050	1070	009000	050.23643	201512	FY2016	Purchase Invoices	1,623.52
050	1070	009000	050.23644	201512	FY2016	Purchase Invoices	91.85
050	1070	009000	050.23645	201512	FY2016	Purchase Invoices	353.31
050	1070	009000	050.23646	201512	FY2016	Purchase Invoices	270.39
050	1070	009000	050.23647	201512	FY2016	Purchase Invoices	261.28
050	1070	009000	050.23648	201512	FY2016	Purchase Invoices	65.83
050	1070	009000	050.23674	201512	FY2016	Purchase Invoices	8,285.60
050	1070	009000	050.23675	201512	FY2016	Purchase Invoices	1,166.67
050	1070	009000	050.23676	201512	FY2016	Purchase Invoices	137.73
050	1070	009000	050.23677	201512	FY2016	Purchase Invoices	457.49
050	1070	009000	050.23678	201512	FY2016	Purchase Invoices	539.12
050	1070	009000	050.23679	201512	FY2016	Purchase Invoices	11,165.07
050	1070	009000	050.23680	201512	FY2016	Purchase Invoices	415.82
050	1070	009000	050.23681	201512	FY2016	Purchase Invoices	68.42
050	1070	009000	050.23682	201512	FY2016	Purchase Invoices	4,358.34
050	1070	009000	050.23683	201512	FY2016	Purchase Invoices	12,028.24
050	1070	009000	050.23684	201512	FY2016	Purchase Invoices	288.00
050	1070	009000	050.23716	201512	FY2016	Purchase Invoices	2,476.65
050	1070	009000	050.23717	201512	FY2016	Purchase Invoices	379.30
050	1070	009000	050.23718	201512	FY2016	Purchase Invoices	1,439.62
050	1070	009000	050.23719	201512	FY2016	Purchase Invoices	1,358.13
050	1070	009000	050.23720	201512	FY2016	Purchase Invoices	367.44
050	1070	009000	050.23721	201512	FY2016	Purchase Invoices	1,576.61
050	1070	009000	050.23722	201512	FY2016	Purchase Invoices	194.45
050	1070	009000	050.23723	201512	FY2016	Purchase Invoices	93.49
050	1070	009000	050.23724	201512	FY2016	Purchase Invoices	3,060.18
050	1070	009000	050.23725	201512	FY2016	Purchase Invoices	1,854.64
050	1070	009000	050.23726	201512	FY2016	Purchase Invoices	331.77
050	1070	009000	050.23754	201512	FY2016	Purchase Invoices	5,082.15
050	1070	009000	050.23755	201512	FY2016	Purchase Invoices	2,125.97
050	1070	009000	050.23756	201512	FY2016	Purchase Invoices	976.25
050	1070	009000	050.23757	201512	FY2016	Purchase Invoices	5,950.39
050	1070	009000	050.23758	201512	FY2016	Purchase Invoices	1,077.70
050	1070	009000	050.23759	201512	FY2016	Purchase Invoices	2,815.49
050	1070	009000	050.23760	201512	FY2016	Purchase Invoices	2,724.84
050	1070	009000	050.23761	201512	FY2016	Purchase Invoices	347.76
050	1070	009000	050.23762	201512	FY2016	Purchase Invoices	3,017.65
050	1070	009000	050.23763	201512	FY2016	Purchase Invoices	2,520.06
050	1070	009000	050.23764	201512	FY2016	Purchase Invoices	737.37
050	1070	009000	050.23793	201512	FY2016	Purchase Invoices	13,319.21
050	1070	009000	050.23794	201512	FY2016	Purchase Invoices	1,712.96
050	1070	009000	050.23795	201512	FY2016	Purchase Invoices	1,187.87
050	1070	009000	050.23796	201512	FY2016	Purchase Invoices	13,547.05
050	1070	009000	050.23797	201512	FY2016	Purchase Invoices	1,556.59
050	1070	009000	050.23798	201512	FY2016	Purchase Invoices	11,147.39
050	1070	009000	050.23799	201512	FY2016	Purchase Invoices	1,858.94
050	1070	009000	050.23800	201512	FY2016	Purchase Invoices	778.38
050	1070	009000	050.23801	201512	FY2016	Purchase Invoices	5,689.33
050	1070	009000	050.23802	201512	FY2016	Purchase Invoices	4,382.33
050	1070	009000	050.23803	201512	FY2016	Purchase Invoices	937.25
050	1070	009000	050.23871	201512	FY2016	Purchase Invoices	4,006.19
050	1070	009000	050.23873	201512	FY2016	Purchase Invoices	525.85
050	1070	009000	050.23874	201512	FY2016	Purchase Invoices	1,756.11
050	1070	009000	050.23875	201512	FY2016	Purchase Invoices	222.36
050	1070	009000	050.23876	201512	FY2016	Purchase Invoices	225.11
050	1070	009000	050.23877	201512	FY2016	Purchase Invoices	168.90
050	1070	009000	050.23879	201512	FY2016	Purchase Invoices	627.23
050	1070	009000	050.23880	201512	FY2016	Purchase Invoices	664.27
050	1070	009000	050.23881	201512	FY2016	Purchase Invoices	460.93
050	1070	009000	050.23910	201512	FY2016	Purchase Invoices	4,196.26
050	1070	009000	050.23911	201512	FY2016	Purchase Invoices	1,602.99
050	1070	009000	050.23912	201512	FY2016	Purchase Invoices	167.83
050	1070	009000	050.23913	201512	FY2016	Purchase Invoices	34.87
050	1070	009000	050.23914	201512	FY2016	Purchase Invoices	3,531.57
050	1070	009000	050.23915	201512	FY2016	Purchase Invoices	80.26
050	1070	009000	050.23917	201512	FY2016	Purchase Invoices	28.90
050	1070	009000	050.23918	201512	FY2016	Purchase Invoices	4,436.94
050	1070	009000	050.23919	201512	FY2016	Purchase Invoices	4,645.93
050	1070	009000	050.23920	201512	FY2016	Purchase Invoices	82.46
050	1070	009000	050.23949	201512	FY2016	Purchase Invoices	5,306.59
050	1070	009000	050.23950	201512	FY2016	Purchase Invoices	234.87
050	1070	009000	050.23953	201512	FY2016	Purchase Invoices	197.16
050	1070	009000	050.23954	201512	FY2016	Purchase Invoices	791.93
050	1070	009000	050.23955	201512	FY2016	Purchase Invoices	944.61
050	1070	009000	050.23956	201512	FY2016	Purchase Invoices	89.18
050	1070	009000	050.23957	201512	FY2016	Purchase Invoices	2,265.53
050	1070	009000	050.23958	201512	FY2016	Purchase Invoices	2,344.09
050	1070	009000	050.23959	201512	FY2016	Purchase Invoices	168.40
050	1070	009000	050.23989	201512	FY2016	Purchase Invoices	2,190.01
050	1070	009000	050.23990	201512	FY2016	Purchase Invoices	1,174.03
050	1070	009000	050.23991	201512	FY2016	Purchase Invoices	219.54
050	1070	009000	050.23992	201512	FY2016	Purchase Invoices	693.25
050	1070	009000	050.23993	201512	FY2016	Purchase Invoices	313.49
050	1070	009000	050.23994	201512	FY2016	Purchase Invoices	3,872.68
050	1070	009000	050.23995	201512	FY2016	Purchase Invoices	767.65
050	1070	009000	050.23996	201512	FY2016	Purchase Invoices	1,724.97
050	1070	009000	050.23997	201512	FY2016	Purchase Invoices	974.21
050	1070	009000	050.23998	201512	FY2016	Purchase Invoices	415.46
050	1070	009000	050.23999	201512	FY2016	Purchase Invoices	1,603.53
050	1070	009000	050.24070	201512	FY2016	Purchase Invoices	1,708.50
050	1070	009000	050.24078	201512	FY2016	Purchase Invoices	0.34
050	1070	009000	050.24079	201512	FY2016	Purchase Invoices	1.08
050	1070	009000	050.24084	201512	FY2016	Purchase Invoices	127,667.88
050	1070	009000	050.24085	201512	FY2016	Purchase Invoices	4,867.80
050	1070	009000	050.24086	201512	FY2016	Purchase Invoices	13,819.91
050	1070	009000	050.24087	201512	FY2016	Purchase Invoices	87,669.53
050	1070	009000	050.24109	201512	FY2016	Purchase Invoices	28.76
050	1070	009000	050.24110	201512	FY2016	Purchase Invoices	4.19
050	1070	009000	050.24111	201512	FY2016	Purchase Invoices	3.79
050	1070	009000	050.26288	201512	FY2016	Purchase Invoices	56,686.40
050	1070	009000	050.26295	201512	FY2016	Purchase Invoices	11.62
050	1070	009000	050.26303	201512	FY2016	Purchase Invoices	31,036.42
050	1070	009000	050.26306	201512	FY2016	Purchase Invoices	3,948.35
050	1070	009000	050.26312	201512	FY2016	Purchase Invoices	48,285.30
050	1070	009000	050.37560	201512	FY2016	Purchase Invoices	1,428.80
050	1070	009000	050.37892	201512	FY2016	Purchase Invoices	2,250.00
050	1070	009000	050.38903	201512	FY2016	Purchase Invoices	13,735.45
050	1070	009000	050.38935	201512	FY2016	Purchase Invoices	6,153.46
050	1070	009000	050.39087	201512	FY2016	Purchase Invoices	15,272.77
050	1070	009000	050.39405	201512	FY2016	Purchase Invoices	509,743.92
050	1070	009000	050.39531	201512	FY2016	Purchase Invoices	3,726.45
050	1070	009000	050.39533	201512	FY2016	Purchase Invoices	9,417.22
050	1070	009000	050.39907	201512	FY2016	Purchase Invoices	10,288.81
050	1070	009000	050.40270	201512	FY2016	Purchase Invoices	1,494.03
050	1070	009000	050.40278	201512	FY2016	Purchase Invoices	1,299.76
050	1070	009000	050.40471	201512	FY2016	Purchase Invoices	77,269.61
050	1070	009000	050.40469	201512	FY2016	Purchase Invoices	(63.32)
050	1070	009000	050.40534	201512	FY2016	Purchase Invoices	23,258.55
050	1070	009000	050.40587	201512	FY2016	Purchase Invoices	11,061.44
050	1070	009000	050.40596	201512	FY2016	Purchase Invoices	8,110.63
050	1070	009000	050.40723	201512	FY2016	Purchase Invoices	98.35
050	1070	009000	050.40733	201512	FY2016	Purchase Invoices	921.56
050	1070	009000	050.40736	201512	FY2016	Purchase Invoices	10,703.18
050	1070	009000	050.40737	201512	FY2016	Purchase Invoices	20,424.03
050	1070	009000	050.40757	201512	FY2016	Purchase Invoices	51.00
050	1070	009000	050.40779	201512	FY2016	Purchase Invoices	171,964.80

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.40810	201512	FY2016	Purchase Invoices	6,008.62
050	1070	009000	050.40925	201512	FY2016	Purchase Invoices	5,589.51
050	1070	009000	050.40936	201512	FY2016	Purchase Invoices	11,992.59
050	1070	009000	050.40959	201512	FY2016	Purchase Invoices	15,275.19
050	1070	009000	050.40986	201512	FY2016	Purchase Invoices	152,753.47
050	1070	009000	050.41056	201512	FY2016	Purchase Invoices	18.50
050	1070	009000	050.41124	201512	FY2016	Purchase Invoices	70,621.05
050	1070	009000	050.41195	201512	FY2016	Purchase Invoices	36,720.90
050	1070	009000	050.41198	201512	FY2016	Purchase Invoices	3,089.29
050	1070	009000	050.41199	201512	FY2016	Purchase Invoices	39,181.79
050	1070	009000	050.41227	201512	FY2016	Purchase Invoices	385.35
050	1070	009000	050.41233	201512	FY2016	Purchase Invoices	118,913.36
050	1070	009000	050.41238	201512	FY2016	Purchase Invoices	10,060.14
050	1070	009000	050.41251	201512	FY2016	Purchase Invoices	45,488.89
050	1070	009000	050.41262	201512	FY2016	Purchase Invoices	8,529.91
050	1070	009000	050.41280	201512	FY2016	Purchase Invoices	13,426.66
050	1070	009000	050.41596	201512	FY2016	Purchase Invoices	6,244.26
050	1070	009000	050.41600	201512	FY2016	Purchase Invoices	192.89
050	1070	009000	050.41614	201512	FY2016	Purchase Invoices	10,241.01
050	1070	009000	050.41620	201512	FY2016	Purchase Invoices	2,955.14
050	1070	009000	050.41621	201512	FY2016	Purchase Invoices	666.34
050	1070	009000	050.41624	201512	FY2016	Purchase Invoices	856.45
050	1070	009000	050.41627	201512	FY2016	Purchase Invoices	12,115.88
050	1070	009000	050.41628	201512	FY2016	Purchase Invoices	13,909.99
050	1070	009000	050.41629	201512	FY2016	Purchase Invoices	7,104.05
050	1070	009000	050.41630	201512	FY2016	Purchase Invoices	778.00
050	1070	009000	050.41631	201512	FY2016	Purchase Invoices	9,847.00
050	1070	009000	050.41704	201512	FY2016	Purchase Invoices	69,016.44
050	1070	009000	050.41706	201512	FY2016	Purchase Invoices	2,915.60
050	1070	009000	050.41719	201512	FY2016	Purchase Invoices	1,058.54
050	1070	009000	050.41788	201512	FY2016	Purchase Invoices	160.00
050	1070	009000	050.41803	201512	FY2016	Purchase Invoices	27,334.39
050	1070	009000	050.41813	201512	FY2016	Purchase Invoices	3,952.92
050	1070	009000	050.41815	201512	FY2016	Purchase Invoices	117,237.35
050	1070	009000	050.41858	201512	FY2016	Purchase Invoices	12.44
050	1070	009000	050.41866	201512	FY2016	Purchase Invoices	20,413.91
050	1070	009000	050.41868	201512	FY2016	Purchase Invoices	27,083.06
050	1070	009000	050.41873	201512	FY2016	Purchase Invoices	44,806.58
050	1070	009000	050.41881	201512	FY2016	Purchase Invoices	93,250.83
050	1070	009000	050.41905	201512	FY2016	Purchase Invoices	49,600.00
050	1070	009000	050.41948	201512	FY2016	Purchase Invoices	65,199.91
050	1070	009000	050.41970	201512	FY2016	Purchase Invoices	15,862.60
050	1070	009000	050.41971	201512	FY2016	Purchase Invoices	27,424.51
050	1070	009000	050.42024	201512	FY2016	Purchase Invoices	1,649.39
050	1070	009000	050.42033	201512	FY2016	Purchase Invoices	314.40
050	1070	009000	050.42048	201512	FY2016	Purchase Invoices	4,216.43
050	1070	009000	050.42058	201512	FY2016	Purchase Invoices	26,964.80
050	1070	009000	050.42067	201512	FY2016	Purchase Invoices	1,935.76
050	1070	009000	050.42085	201512	FY2016	Purchase Invoices	486.53
050	1070	009000	050.42110	201512	FY2016	Purchase Invoices	519.99
050	1070	009000	050.23674	201512	FY2016	Sales Invoices	(3,766.08)
050	1070	009000	050.23675	201512	FY2016	Sales Invoices	(425.00)
050	1070	009000	050.23683	201512	FY2016	Sales Invoices	(750.00)
050	1070	009000	050.23755	201512	FY2016	Sales Invoices	(750.00)
050	1070	009000	050.23918	201512	FY2016	Sales Invoices	(978.37)
050	1070	009000	050.23950	201512	FY2016	Sales Invoices	(352.24)
050	1070	009000	050.23958	201512	FY2016	Sales Invoices	(599.61)
050	1070	009000	050.23602	201601	FY2016	Addition	(5,377.50)
050	1070	009000	050.23603	201601	FY2016	Addition	(265.34)
050	1070	009000	050.23604	201601	FY2016	Addition	(32.03)
050	1070	009000	050.23605	201601	FY2016	Addition	(1.87)
050	1070	009000	050.23606	201601	FY2016	Addition	(746.53)
050	1070	009000	050.23607	201601	FY2016	Addition	(3,105.84)
050	1070	009000	050.23608	201601	FY2016	Addition	(827.97)
050	1070	009000	050.23609	201601	FY2016	Addition	(311.51)
050	1070	009000	050.23610	201601	FY2016	Addition	(4,433.58)
050	1070	009000	050.23611	201601	FY2016	Addition	(2,608.85)
050	1070	009000	050.23612	201601	FY2016	Addition	(409.44)
050	1070	009000	050.23638	201601	FY2016	Addition	(3,366.18)
050	1070	009000	050.23639	201601	FY2016	Addition	(19.56)
050	1070	009000	050.23640	201601	FY2016	Addition	(924.95)
050	1070	009000	050.23641	201601	FY2016	Addition	(5.29)
050	1070	009000	050.23642	201601	FY2016	Addition	(390.57)
050	1070	009000	050.23643	201601	FY2016	Addition	(345.36)
050	1070	009000	050.23644	201601	FY2016	Addition	(96.69)
050	1070	009000	050.23645	201601	FY2016	Addition	(52.76)
050	1070	009000	050.23646	201601	FY2016	Addition	(2,409.14)
050	1070	009000	050.23647	201601	FY2016	Addition	(564.26)
050	1070	009000	050.23648	201601	FY2016	Addition	6.69
050	1070	009000	050.23674	201601	FY2016	Addition	(32,807.85)
050	1070	009000	050.23675	201601	FY2016	Addition	(3,790.98)
050	1070	009000	050.23676	201601	FY2016	Addition	(8,828.52)
050	1070	009000	050.23677	201601	FY2016	Addition	(139.66)
050	1070	009000	050.23678	201601	FY2016	Addition	(2,845.13)
050	1070	009000	050.23679	201601	FY2016	Addition	(9,290.04)
050	1070	009000	050.23680	201601	FY2016	Addition	(6,324.96)
050	1070	009000	050.23681	201601	FY2016	Addition	(9,453.89)
050	1070	009000	050.23682	201601	FY2016	Addition	(28,502.57)
050	1070	009000	050.23683	201601	FY2016	Addition	(26,419.87)
050	1070	009000	050.23684	201601	FY2016	Addition	(1,968.28)
050	1070	009000	050.23716	201601	FY2016	Addition	(4,955.52)
050	1070	009000	050.23717	201601	FY2016	Addition	(9,285.45)
050	1070	009000	050.23718	201601	FY2016	Addition	(220.59)
050	1070	009000	050.23719	201601	FY2016	Addition	(10,085.07)
050	1070	009000	050.23720	201601	FY2016	Addition	(310.27)
050	1070	009000	050.23721	201601	FY2016	Addition	(325.78)
050	1070	009000	050.23722	201601	FY2016	Addition	(2,711.64)
050	1070	009000	050.23723	201601	FY2016	Addition	(499.30)
050	1070	009000	050.23724	201601	FY2016	Addition	(5,832.70)
050	1070	009000	050.23725	201601	FY2016	Addition	(3,256.10)
050	1070	009000	050.23726	201601	FY2016	Addition	(120.74)
050	1070	009000	050.23754	201601	FY2016	Addition	(10,887.60)
050	1070	009000	050.23765	201601	FY2016	Addition	(1,895.62)
050	1070	009000	050.23766	201601	FY2016	Addition	(9,701.27)
050	1070	009000	050.23767	201601	FY2016	Addition	325.41
050	1070	009000	050.23768	201601	FY2016	Addition	(1,886.53)
050	1070	009000	050.23769	201601	FY2016	Addition	(1,550.56)
050	1070	009000	050.23760	201601	FY2016	Addition	(4,576.46)
050	1070	009000	050.23761	201601	FY2016	Addition	(2,860.29)
050	1070	009000	050.23762	201601	FY2016	Addition	(6,382.21)
050	1070	009000	050.23763	201601	FY2016	Addition	(7,814.73)
050	1070	009000	050.23764	201601	FY2016	Addition	(647.85)
050	1070	009000	050.23793	201601	FY2016	Addition	(23,297.93)
050	1070	009000	050.23794	201601	FY2016	Addition	(5,267.81)
050	1070	009000	050.23795	201601	FY2016	Addition	(4,977.55)
050	1070	009000	050.23796	201601	FY2016	Addition	(10,685.37)
050	1070	009000	050.23797	201601	FY2016	Addition	(19,005.37)
050	1070	009000	050.23798	201601	FY2016	Addition	(6,740.66)
050	1070	009000	050.23799	201601	FY2016	Addition	(7,722.57)
050	1070	009000	050.23800	201601	FY2016	Addition	(2,753.44)
050	1070	009000	050.23801	201601	FY2016	Addition	(77,204.82)
050	1070	009000	050.23802	201601	FY2016	Addition	(9,629.53)
050	1070	009000	050.23803	201601	FY2016	Addition	(6,054.60)
050	1070	009000	050.23834	201601	FY2016	Addition	8,066.71
050	1070	009000	050.23839	201601	FY2016	Addition	15.51
050	1070	009000	050.23840	201601	FY2016	Addition	23.23
050	1070	009000	050.23871	201601	FY2016	Addition	(3,765.22)
050	1070	009000	050.23873	201601	FY2016	Addition	(1,376.26)
050	1070	009000	050.23874	201601	FY2016	Addition	(3,718.57)
050	1070	009000	050.23875	201601	FY2016	Addition	(223.87)
050	1070	009000	050.23876	201601	FY2016	Addition	(373.10)
050	1070	009000	050.23877	201601	FY2016	Addition	(564.72)
050	1070	009000	050.23878	201601	FY2016	Addition	(885.34)
050	1070	009000	050.23880	201601	FY2016	Addition	(2,878.75)
050	1070	009000	050.23881	201601	FY2016	Addition	(157.76)
050	1070	009000	050.23910	201601	FY2016	Addition	(8,088.06)
050	1070	009000	050.23911	201601	FY2016	Addition	(3,079.86)
050	1070	009000	050.23912	201601	FY2016	Addition	(5,385.04)
050	1070	009000	050.23913	201601	FY2016	Addition	(2,354.53)
050	1070	009000	050.23914	201601	FY2016	Addition	(588.25)
050	1070	009000	050.23915	201601	FY2016	Addition	(7,760.42)
050	1070	009000	050.23916	201601	FY2016	Addition	(3,325.85)
050	1070	009000	050.23917	201601	FY2016	Addition	(3,070.03)
050	1070	009000	050.23918	201601	FY2016	Addition	(5,602.28)
050	1070	009000	050.23919	201601	FY2016	Addition	(2,853.98)
050	1070	009000	050.23920	201601	FY2016	Addition	56.88
050	1070	009000	050.23949	201601	FY2016	Addition	(13,133.31)
050	1070	009000	050.23950	201601	FY2016	Addition	(5,506.87)
050	1070	009000	050.23951	201601	FY2016	Addition	796.17
050	1070	009000	050.23952	201601	FY2016	Addition	(2,003.80)
050	1070	009000	050.23953	201601	FY2016	Addition	(5,471.10)
050	1070	009000	050.23954	201601	FY2016	Addition	(2,204.60)
050	1070	009000	050.23955	201601	FY2016	Addition	(5,660.36)
050	1070	009000	050.23956	201601	FY2016	Addition	(1,147.57)
050	1070	009000	050.23957	201601	FY2016	Addition	(4,029.47)
050	1070	009000	050.23958	201601	FY2016	Addition	(10,342.90)
050	1070	009000	050.23959	201601	FY2016	Addition	(3,139.51)
050	1070	009000	050.23989	201601	FY2016	Addition	(12,362.61)
050	1070	009000	050.23990	201601	FY2016	Addition	(1,922.74)
050	1070	009000	050.23991	201601	FY2016	Addition	(6,537.17)
050	1070	009000	050.23992	201601	FY2016	Addition	(1,806.72)
050	1070	009000	050.23993	201601	FY2016	Addition	(1,971.75)
050	1070	009000	050.23994	201601	FY2016	Addition	(2,228.44)
050	1070	009000	050.23995	201601	FY2016	Addition	(1,782.14)
050	1070	009000	050.23996	201601	FY2016	Addition	(801.78)
050	1070	009000	050.23997	201601	FY2016	Addition	(5,642.10)
050	1070	009000	050.23998	201601	FY2016	Addition	(3,894.06)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23999	201601	FY2016	Addition	50.22
050	1070	009000	050.24070	201601	FY2016	Addition	(117.63)
050	1070	009000	050.24074	201601	FY2016	Addition	43.20
050	1070	009000	050.24078	201601	FY2016	Addition	(0.48)
050	1070	009000	050.24079	201601	FY2016	Addition	(1.14)
050	1070	009000	050.24084	201601	FY2016	Addition	(64,273.36)
050	1070	009000	050.24085	201601	FY2016	Addition	(1,905.34)
050	1070	009000	050.24086	201601	FY2016	Addition	(14,798.67)
050	1070	009000	050.24087	201601	FY2016	Addition	(6,502.56)
050	1070	009000	050.24109	201601	FY2016	Addition	(15.88)
050	1070	009000	050.24110	201601	FY2016	Addition	(33.07)
050	1070	009000	050.26288	201601	FY2016	Addition	(85,113.85)
050	1070	009000	050.26295	201601	FY2016	Addition	29.47
050	1070	009000	050.26303	201601	FY2016	Addition	(47,124.26)
050	1070	009000	050.26306	201601	FY2016	Addition	(7,851.76)
050	1070	009000	050.26309	201601	FY2016	Addition	(3,442.83)
050	1070	009000	050.26312	201601	FY2016	Addition	(444.62)
050	1070	009000	050.30440	201601	FY2016	Addition	1,383.17
050	1070	009000	050.35888	201601	FY2016	Addition	188.70
050	1070	009000	050.37560	201601	FY2016	Addition	(481.26)
050	1070	009000	050.38835	201601	FY2016	Addition	(2,297.94)
050	1070	009000	050.39087	201601	FY2016	Addition	142.42
050	1070	009000	050.39531	201601	FY2016	Addition	(1,753.59)
050	1070	009000	050.40270	201601	FY2016	Addition	(42,666.84)
050	1070	009000	050.40284	201601	FY2016	Addition	2.91
050	1070	009000	050.40290	201601	FY2016	Addition	60.17
050	1070	009000	050.40425	201601	FY2016	Addition	24.60
050	1070	009000	050.40491	201601	FY2016	Addition	(2,282.55)
050	1070	009000	050.40534	201601	FY2016	Addition	(4,697.15)
050	1070	009000	050.40578	201601	FY2016	Addition	(12,146.37)
050	1070	009000	050.40587	201601	FY2016	Addition	(1,055.05)
050	1070	009000	050.40615	201601	FY2016	Addition	(6,408.00)
050	1070	009000	050.40699	201601	FY2016	Addition	(19,838.96)
050	1070	009000	050.40723	201601	FY2016	Addition	70.41
050	1070	009000	050.40737	201601	FY2016	Addition	(317,006.43)
050	1070	009000	050.40925	201601	FY2016	Addition	(475.97)
050	1070	009000	050.40959	201601	FY2016	Addition	(239,098.35)
050	1070	009000	050.41029	201601	FY2016	Addition	(18,813.29)
050	1070	009000	050.41082	201601	FY2016	Addition	(61,225.62)
050	1070	009000	050.41095	201601	FY2016	Addition	242.86
050	1070	009000	050.41198	201601	FY2016	Addition	(24,591.66)
050	1070	009000	050.41262	201601	FY2016	Addition	(126,606.45)
050	1070	009000	050.41528	201601	FY2016	Addition	(403.00)
050	1070	009000	050.41623	201601	FY2016	Addition	(15,569.83)
050	1070	009000	050.41628	201601	FY2016	Addition	(19,252.37)
050	1070	009000	050.41799	201601	FY2016	Addition	(6,837.32)
050	1070	009000	050.41848	201601	FY2016	Addition	60.26
050	1070	009000	050.41851	201601	FY2016	Addition	35.23
050	1070	009000	050.42110	201601	FY2016	Addition	(3,771.72)
050	1070	009000	050.39405	201601	FY2016	AFUDC	15,625.84
050	1070	009000	050.39688	201601	FY2016	AFUDC	20.77
050	1070	009000	050.40270	201601	FY2016	AFUDC	(54.27)
050	1070	009000	050.40276	201601	FY2016	AFUDC	15.27
050	1070	009000	050.40471	201601	FY2016	AFUDC	763.42
050	1070	009000	050.40596	201601	FY2016	AFUDC	10.78
050	1070	009000	050.40699	201601	FY2016	AFUDC	(0.48)
050	1070	009000	050.40733	201601	FY2016	AFUDC	35.16
050	1070	009000	050.40737	201601	FY2016	AFUDC	(130.42)
050	1070	009000	050.40779	201601	FY2016	AFUDC	1,866.71
050	1070	009000	050.40959	201601	FY2016	AFUDC	(97.43)
050	1070	009000	050.40986	201601	FY2016	AFUDC	884.47
050	1070	009000	050.41029	201601	FY2016	AFUDC	(8.08)
050	1070	009000	050.41124	201601	FY2016	AFUDC	322.74
050	1070	009000	050.41195	201601	FY2016	AFUDC	294.76
050	1070	009000	050.41198	201601	FY2016	AFUDC	(11.14)
050	1070	009000	050.41199	201601	FY2016	AFUDC	69.46
050	1070	009000	050.41227	201601	FY2016	AFUDC	12.00
050	1070	009000	050.41233	201601	FY2016	AFUDC	491.63
050	1070	009000	050.41238	201601	FY2016	AFUDC	35.96
050	1070	009000	050.41248	201601	FY2016	AFUDC	32.60
050	1070	009000	050.41251	201601	FY2016	AFUDC	157.84
050	1070	009000	050.41262	201601	FY2016	AFUDC	(147.47)
050	1070	009000	050.41280	201601	FY2016	AFUDC	69.32
050	1070	009000	050.41528	201601	FY2016	AFUDC	(0.37)
050	1070	009000	050.41596	201601	FY2016	AFUDC	872.60
050	1070	009000	050.41614	201601	FY2016	AFUDC	11.26
050	1070	009000	050.41617	201601	FY2016	AFUDC	12.35
050	1070	009000	050.41704	201601	FY2016	AFUDC	285.43
050	1070	009000	050.41705	201601	FY2016	AFUDC	4.37
050	1070	009000	050.41719	201601	FY2016	AFUDC	3.34
050	1070	009000	050.41739	201601	FY2016	AFUDC	0.90
050	1070	009000	050.41788	201601	FY2016	AFUDC	5.10
050	1070	009000	050.41799	201601	FY2016	AFUDC	(2.49)
050	1070	009000	050.41802	201601	FY2016	AFUDC	65.18
050	1070	009000	050.41803	201601	FY2016	AFUDC	95.01
050	1070	009000	050.41813	201601	FY2016	AFUDC	39.29
050	1070	009000	050.41815	201601	FY2016	AFUDC	181.93
050	1070	009000	050.41850	201601	FY2016	AFUDC	8.38
050	1070	009000	050.41858	201601	FY2016	AFUDC	32.19
050	1070	009000	050.41865	201601	FY2016	AFUDC	9.92
050	1070	009000	050.41866	201601	FY2016	AFUDC	47.03
050	1070	009000	050.41868	201601	FY2016	AFUDC	650.10
050	1070	009000	050.41873	201601	FY2016	AFUDC	227.46
050	1070	009000	050.41881	201601	FY2016	AFUDC	201.13
050	1070	009000	050.41894	201601	FY2016	AFUDC	2.16
050	1070	009000	050.41905	201601	FY2016	AFUDC	142.21
050	1070	009000	050.41920	201601	FY2016	AFUDC	1.71
050	1070	009000	050.41948	201601	FY2016	AFUDC	264.56
050	1070	009000	050.41970	201601	FY2016	AFUDC	49.39
050	1070	009000	050.41971	201601	FY2016	AFUDC	46.22
050	1070	009000	050.42022	201601	FY2016	AFUDC	8.22
050	1070	009000	050.42024	201601	FY2016	AFUDC	1.31
050	1070	009000	050.42046	201601	FY2016	AFUDC	7.37
050	1070	009000	050.42058	201601	FY2016	AFUDC	66.86
050	1070	009000	050.42067	201601	FY2016	AFUDC	6.67
050	1070	009000	050.42110	201601	FY2016	AFUDC	(0.15)
050	1070	009000	050.42146	201601	FY2016	AFUDC	13.80
050	1070	009000	050.42186	201601	FY2016	AFUDC	0.21
050	1070	009000	050.42272	201601	FY2016	AFUDC	1.53
050	1070	009000	050.23602	201601	FY2016	Allocation	1,321.69
050	1070	009000	050.23604	201601	FY2016	Allocation	(32.80)
050	1070	009000	050.23605	201601	FY2016	Allocation	134.96
050	1070	009000	050.23607	201601	FY2016	Allocation	357.35
050	1070	009000	050.23608	201601	FY2016	Allocation	2.71
050	1070	009000	050.23609	201601	FY2016	Allocation	24.41
050	1070	009000	050.23610	201601	FY2016	Allocation	791.07
050	1070	009000	050.23611	201601	FY2016	Allocation	241.68
050	1070	009000	050.23612	201601	FY2016	Allocation	150.97
050	1070	009000	050.23638	201601	FY2016	Allocation	224.07
050	1070	009000	050.23639	201601	FY2016	Allocation	(14.61)
050	1070	009000	050.23640	201601	FY2016	Allocation	89.58
050	1070	009000	050.23641	201601	FY2016	Allocation	105.99
050	1070	009000	050.23643	201601	FY2016	Allocation	55.31
050	1070	009000	050.23644	201601	FY2016	Allocation	36.76
050	1070	009000	050.23646	201601	FY2016	Allocation	22.20
050	1070	009000	050.23647	201601	FY2016	Allocation	(3.10)
050	1070	009000	050.23648	201601	FY2016	Allocation	41.85
050	1070	009000	050.23674	201601	FY2016	Allocation	7,799.69
050	1070	009000	050.23675	201601	FY2016	Allocation	1,068.82
050	1070	009000	050.23676	201601	FY2016	Allocation	1,538.08
050	1070	009000	050.23677	201601	FY2016	Allocation	9.54
050	1070	009000	050.23678	201601	FY2016	Allocation	1,571.03
050	1070	009000	050.23679	201601	FY2016	Allocation	2,614.84
050	1070	009000	050.23680	201601	FY2016	Allocation	2,436.21
050	1070	009000	050.23681	201601	FY2016	Allocation	1,574.78
050	1070	009000	050.23682	201601	FY2016	Allocation	8,614.81
050	1070	009000	050.23683	201601	FY2016	Allocation	4,360.80
050	1070	009000	050.23684	201601	FY2016	Allocation	551.78
050	1070	009000	050.23716	201601	FY2016	Allocation	168.88
050	1070	009000	050.23717	201601	FY2016	Allocation	140.11
050	1070	009000	050.23719	201601	FY2016	Allocation	42.29
050	1070	009000	050.23720	201601	FY2016	Allocation	(13.33)
050	1070	009000	050.23721	201601	FY2016	Allocation	16.89
050	1070	009000	050.23724	201601	FY2016	Allocation	150.17
050	1070	009000	050.23725	201601	FY2016	Allocation	368.79
050	1070	009000	050.23726	201601	FY2016	Allocation	459.19
050	1070	009000	050.23754	201601	FY2016	Allocation	1,970.00
050	1070	009000	050.23755	201601	FY2016	Allocation	614.55
050	1070	009000	050.23756	201601	FY2016	Allocation	1,273.26
050	1070	009000	050.23757	201601	FY2016	Allocation	1,577.58
050	1070	009000	050.23758	201601	FY2016	Allocation	(23.76)
050	1070	009000	050.23760	201601	FY2016	Allocation	325.01
050	1070	009000	050.23761	201601	FY2016	Allocation	359.92
050	1070	009000	050.23762	201601	FY2016	Allocation	726.01
050	1070	009000	050.23763	201601	FY2016	Allocation	1,940.41
050	1070	009000	050.23764	201601	FY2016	Allocation	324.24
050	1070	009000	050.23793	201601	FY2016	Allocation	5,372.06
050	1070	009000	050.23794	201601	FY2016	Allocation	1,585.52
050	1070	009000	050.23795	201601	FY2016	Allocation	1,300.23
050	1070	009000	050.23796	201601	FY2016	Allocation	2,003.95
050	1070	009000	050.23797	201601	FY2016	Allocation	3,425.18
050	1070	009000	050.23798	201601	FY2016	Allocation	2,620.36
050	1070	009000	050.23799	201601	FY2016	Allocation	457.28
050	1070	009000	050.23800	201601	FY2016	Allocation	85.31
050	1070	009000	050.23801	201601	FY2016	Allocation	4,376.29
050	1070	009000	050.23802	201601	FY2016	Allocation	1,213.98
050	1070	009000	050.23803	201601	FY2016	Allocation	1,332.75

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23839	201601	FY2016	Allocation	(15.51)
050	1070	009000	050.23840	201601	FY2016	Allocation	29.16
050	1070	009000	050.23871	201601	FY2016	Allocation	572.49
050	1070	009000	050.23873	201601	FY2016	Allocation	381.43
050	1070	009000	050.23874	201601	FY2016	Allocation	1,381.78
050	1070	009000	050.23878	201601	FY2016	Allocation	1,525.25
050	1070	009000	050.23880	201601	FY2016	Allocation	104.09
050	1070	009000	050.23910	201601	FY2016	Allocation	84.40
050	1070	009000	050.23911	201601	FY2016	Allocation	636.70
050	1070	009000	050.23912	201601	FY2016	Allocation	394.44
050	1070	009000	050.23913	201601	FY2016	Allocation	471.99
050	1070	009000	050.23914	201601	FY2016	Allocation	182.17
050	1070	009000	050.23915	201601	FY2016	Allocation	119.91
050	1070	009000	050.23916	201601	FY2016	Allocation	1,160.53
050	1070	009000	050.23917	201601	FY2016	Allocation	(14.32)
050	1070	009000	050.23918	201601	FY2016	Allocation	1,578.53
050	1070	009000	050.23919	201601	FY2016	Allocation	854.91
050	1070	009000	050.23920	201601	FY2016	Allocation	282.36
050	1070	009000	050.23949	201601	FY2016	Allocation	1,681.31
050	1070	009000	050.23950	201601	FY2016	Allocation	505.62
050	1070	009000	050.23951	201601	FY2016	Allocation	1,724.79
050	1070	009000	050.23952	201601	FY2016	Allocation	(133.40)
050	1070	009000	050.23953	201601	FY2016	Allocation	776.14
050	1070	009000	050.23954	201601	FY2016	Allocation	1,067.69
050	1070	009000	050.23956	201601	FY2016	Allocation	(3.05)
050	1070	009000	050.23957	201601	FY2016	Allocation	1,432.21
050	1070	009000	050.23958	201601	FY2016	Allocation	1,850.49
050	1070	009000	050.23959	201601	FY2016	Allocation	377.81
050	1070	009000	050.23989	201601	FY2016	Allocation	3,145.26
050	1070	009000	050.23990	201601	FY2016	Allocation	256.29
050	1070	009000	050.23992	201601	FY2016	Allocation	29.93
050	1070	009000	050.23993	201601	FY2016	Allocation	181.05
050	1070	009000	050.23994	201601	FY2016	Allocation	22.19
050	1070	009000	050.23995	201601	FY2016	Allocation	26.72
050	1070	009000	050.23996	201601	FY2016	Allocation	211.25
050	1070	009000	050.23997	201601	FY2016	Allocation	852.31
050	1070	009000	050.23998	201601	FY2016	Allocation	(111.60)
050	1070	009000	050.23999	201601	FY2016	Allocation	64.80
050	1070	009000	050.24074	201601	FY2016	Allocation	148.35
050	1070	009000	050.24084	201601	FY2016	Allocation	2,966.40
050	1070	009000	050.24085	201601	FY2016	Allocation	727.46
050	1070	009000	050.24086	201601	FY2016	Allocation	730.64
050	1070	009000	050.24087	201601	FY2016	Allocation	1,309.44
050	1070	009000	050.26288	201601	FY2016	Allocation	1,337.84
050	1070	009000	050.26295	201601	FY2016	Allocation	(29.47)
050	1070	009000	050.26303	201601	FY2016	Allocation	1,255.53
050	1070	009000	050.26306	201601	FY2016	Allocation	4,051.69
050	1070	009000	050.26312	201601	FY2016	Allocation	23.23
050	1070	009000	050.35888	201601	FY2016	Allocation	(168.70)
050	1070	009000	050.39087	201601	FY2016	Allocation	(142.42)
050	1070	009000	050.39405	201601	FY2016	Allocation	5,765.61
050	1070	009000	050.40270	201601	FY2016	Allocation	57.58
050	1070	009000	050.40284	201601	FY2016	Allocation	(2.91)
050	1070	009000	050.40290	201601	FY2016	Allocation	(66.17)
050	1070	009000	050.40425	201601	FY2016	Allocation	(24.60)
050	1070	009000	050.40471	201601	FY2016	Allocation	340.41
050	1070	009000	050.40534	201601	FY2016	Allocation	(15.46)
050	1070	009000	050.40587	201601	FY2016	Allocation	425.15
050	1070	009000	050.40723	201601	FY2016	Allocation	562.30
050	1070	009000	050.40733	201601	FY2016	Allocation	(56.76)
050	1070	009000	050.40737	201601	FY2016	Allocation	472.97
050	1070	009000	050.40779	201601	FY2016	Allocation	572.66
050	1070	009000	050.40986	201601	FY2016	Allocation	490.69
050	1070	009000	050.41029	201601	FY2016	Allocation	140.81
050	1070	009000	050.41095	201601	FY2016	Allocation	470.89
050	1070	009000	050.41196	201601	FY2016	Allocation	389.40
050	1070	009000	050.41198	201601	FY2016	Allocation	4,271.49
050	1070	009000	050.41199	201601	FY2016	Allocation	449.50
050	1070	009000	050.41233	201601	FY2016	Allocation	417.23
050	1070	009000	050.41251	201601	FY2016	Allocation	381.01
050	1070	009000	050.41262	201601	FY2016	Allocation	372.64
050	1070	009000	050.41280	201601	FY2016	Allocation	(84.85)
050	1070	009000	050.41528	201601	FY2016	Allocation	(24.76)
050	1070	009000	050.41596	201601	FY2016	Allocation	2,353.89
050	1070	009000	050.41704	201601	FY2016	Allocation	1,231.81
050	1070	009000	050.41719	201601	FY2016	Allocation	326.40
050	1070	009000	050.41722	201601	FY2016	Allocation	124.39
050	1070	009000	050.41788	201601	FY2016	Allocation	2,060.73
050	1070	009000	050.41789	201601	FY2016	Allocation	2,194.38
050	1070	009000	050.41802	201601	FY2016	Allocation	(156.57)
050	1070	009000	050.41803	201601	FY2016	Allocation	190.83
050	1070	009000	050.41813	201601	FY2016	Allocation	2,670.80
050	1070	009000	050.41815	201601	FY2016	Allocation	1,633.80
050	1070	009000	050.41848	201601	FY2016	Allocation	(50.26)
050	1070	009000	050.41850	201601	FY2016	Allocation	(91.36)
050	1070	009000	050.41851	201601	FY2016	Allocation	(35.23)
050	1070	009000	050.41858	201601	FY2016	Allocation	(90.70)
050	1070	009000	050.41866	201601	FY2016	Allocation	252.71
050	1070	009000	050.41881	201601	FY2016	Allocation	3,825.06
050	1070	009000	050.41894	201601	FY2016	Allocation	481.09
050	1070	009000	050.41905	201601	FY2016	Allocation	(93.31)
050	1070	009000	050.41946	201601	FY2016	Allocation	162.96
050	1070	009000	050.41970	201601	FY2016	Allocation	82.69
050	1070	009000	050.41971	201601	FY2016	Allocation	724.07
050	1070	009000	050.42046	201601	FY2016	Allocation	151.26
050	1070	009000	OH.050.17884	201601	FY2016	Allocation	75,906.10
050	1070	009000	050.23602	201601	FY2016	Burden Cost	1,016.76
050	1070	009000	050.23603	201601	FY2016	Burden Cost	134.02
050	1070	009000	050.23604	201601	FY2016	Burden Cost	19.17
050	1070	009000	050.23605	201601	FY2016	Burden Cost	(128.60)
050	1070	009000	050.23606	201601	FY2016	Burden Cost	71.50
050	1070	009000	050.23607	201601	FY2016	Burden Cost	1,263.89
050	1070	009000	050.23608	201601	FY2016	Burden Cost	254.30
050	1070	009000	050.23609	201601	FY2016	Burden Cost	98.69
050	1070	009000	050.23610	201601	FY2016	Burden Cost	1,641.76
050	1070	009000	050.23611	201601	FY2016	Burden Cost	804.28
050	1070	009000	050.23612	201601	FY2016	Burden Cost	50.96
050	1070	009000	050.23638	201601	FY2016	Burden Cost	1,380.12
050	1070	009000	050.23639	201601	FY2016	Burden Cost	10.06
050	1070	009000	050.23640	201601	FY2016	Burden Cost	157.14
050	1070	009000	050.23641	201601	FY2016	Burden Cost	(184.52)
050	1070	009000	050.23642	201601	FY2016	Burden Cost	109.63
050	1070	009000	050.23643	201601	FY2016	Burden Cost	(19.35)
050	1070	009000	050.23644	201601	FY2016	Burden Cost	(65.87)
050	1070	009000	050.23645	201601	FY2016	Burden Cost	16.57
050	1070	009000	050.23646	201601	FY2016	Burden Cost	1,061.12
050	1070	009000	050.23647	201601	FY2016	Burden Cost	167.60
050	1070	009000	050.23648	201601	FY2016	Burden Cost	(48.54)
050	1070	009000	050.23674	201601	FY2016	Burden Cost	10,375.39
050	1070	009000	050.23675	201601	FY2016	Burden Cost	65.46
050	1070	009000	050.23676	201601	FY2016	Burden Cost	2,566.86
050	1070	009000	050.23677	201601	FY2016	Burden Cost	(21.52)
050	1070	009000	050.23678	201601	FY2016	Burden Cost	(510.96)
050	1070	009000	050.23679	201601	FY2016	Burden Cost	2,585.11
050	1070	009000	050.23680	201601	FY2016	Burden Cost	934.57
050	1070	009000	050.23681	201601	FY2016	Burden Cost	2,336.97
050	1070	009000	050.23682	201601	FY2016	Burden Cost	7,052.83
050	1070	009000	050.23683	201601	FY2016	Burden Cost	8,096.12
050	1070	009000	050.23684	201601	FY2016	Burden Cost	(281.91)
050	1070	009000	050.23716	201601	FY2016	Burden Cost	1,443.83
050	1070	009000	050.23717	201601	FY2016	Burden Cost	5,772.27
050	1070	009000	050.23718	201601	FY2016	Burden Cost	65.16
050	1070	009000	050.23719	201601	FY2016	Burden Cost	2,676.14
050	1070	009000	050.23720	201601	FY2016	Burden Cost	160.52
050	1070	009000	050.23721	201601	FY2016	Burden Cost	390.93
050	1070	009000	050.23722	201601	FY2016	Burden Cost	1,441.20
050	1070	009000	050.23723	201601	FY2016	Burden Cost	146.32
050	1070	009000	050.23724	201601	FY2016	Burden Cost	2,762.84
050	1070	009000	050.23725	201601	FY2016	Burden Cost	732.33
050	1070	009000	050.23726	201601	FY2016	Burden Cost	(478.81)
050	1070	009000	050.23754	201601	FY2016	Burden Cost	2,576.09
050	1070	009000	050.23755	201601	FY2016	Burden Cost	145.63
050	1070	009000	050.23756	201601	FY2016	Burden Cost	4,672.90
050	1070	009000	050.23757	201601	FY2016	Burden Cost	(2,457.79)
050	1070	009000	050.23758	201601	FY2016	Burden Cost	640.65
050	1070	009000	050.23759	201601	FY2016	Burden Cost	458.05
050	1070	009000	050.23760	201601	FY2016	Burden Cost	909.64
050	1070	009000	050.23761	201601	FY2016	Burden Cost	485.22
050	1070	009000	050.23762	201601	FY2016	Burden Cost	2,224.11
050	1070	009000	050.23763	201601	FY2016	Burden Cost	820.84
050	1070	009000	050.23764	201601	FY2016	Burden Cost	(315.48)
050	1070	009000	050.23793	201601	FY2016	Burden Cost	5,308.02
050	1070	009000	050.23794	201601	FY2016	Burden Cost	1,465.97
050	1070	009000	050.23795	201601	FY2016	Burden Cost	1,617.07
050	1070	009000	050.23796	201601	FY2016	Burden Cost	4,353.38
050	1070	009000	050.23797	201601	FY2016	Burden Cost	7,938.87
050	1070	009000	050.23798	201601	FY2016	Burden Cost	2,099.79
050	1070	009000	050.23799	201601	FY2016	Burden Cost	2,220.07
050	1070	009000	050.23800	201601	FY2016	Burden Cost	1,302.99
050	1070	009000	050.23801	201601	FY2016	Burden Cost	10,431.92
050	1070	009000	050.23802	201601	FY2016	Burden Cost	2,892.10
050	1070	009000	050.23803	201601	FY2016	Burden Cost	2,403.92
050	1070	009000	050.23834	201601	FY2016	Burden Cost	(1,700.93)
050	1070	009000	050.23840	201601	FY2016	Burden Cost	(62.35)
050	1070	009000	050.23871	201601	FY2016	Burden Cost	1,205.34
050	1070	009000	050.23873	201601	FY2016	Burden Cost	340.00
050	1070	009000	050.23874	201601	FY2016	Burden Cost	704.03

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23875	201601	FY2016	Burden Cost	66.14
050	1070	009000	050.23876	201601	FY2016	Burden Cost	110.22
050	1070	009000	050.23877	201601	FY2016	Burden Cost	163.87
050	1070	009000	050.23878	201601	FY2016	Burden Cost	(1,168.60)
050	1070	009000	050.23880	201601	FY2016	Burden Cost	1,160.08
050	1070	009000	050.23881	201601	FY2016	Burden Cost	103.63
050	1070	009000	050.23910	201601	FY2016	Burden Cost	4,068.90
050	1070	009000	050.23911	201601	FY2016	Burden Cost	1,006.28
050	1070	009000	050.23912	201601	FY2016	Burden Cost	327.43
050	1070	009000	050.23913	201601	FY2016	Burden Cost	244.52
050	1070	009000	050.23914	201601	FY2016	Burden Cost	170.74
050	1070	009000	050.23915	201601	FY2016	Burden Cost	1,966.30
050	1070	009000	050.23916	201601	FY2016	Burden Cost	677.60
050	1070	009000	050.23917	201601	FY2016	Burden Cost	673.51
050	1070	009000	050.23918	201601	FY2016	Burden Cost	3,383.51
050	1070	009000	050.23919	201601	FY2016	Burden Cost	186.64
050	1070	009000	050.23920	201601	FY2016	Burden Cost	(351.90)
050	1070	009000	050.23949	201601	FY2016	Burden Cost	2,532.06
050	1070	009000	050.23950	201601	FY2016	Burden Cost	2,896.30
050	1070	009000	050.23951	201601	FY2016	Burden Cost	(2,592.38)
050	1070	009000	050.23952	201601	FY2016	Burden Cost	1,403.38
050	1070	009000	050.23953	201601	FY2016	Burden Cost	2,679.55
050	1070	009000	050.23954	201601	FY2016	Burden Cost	215.38
050	1070	009000	050.23955	201601	FY2016	Burden Cost	3,266.00
050	1070	009000	050.23956	201601	FY2016	Burden Cost	309.39
050	1070	009000	050.23957	201601	FY2016	Burden Cost	1,384.00
050	1070	009000	050.23958	201601	FY2016	Burden Cost	2,907.99
050	1070	009000	050.23959	201601	FY2016	Burden Cost	715.19
050	1070	009000	050.23989	201601	FY2016	Burden Cost	861.01
050	1070	009000	050.23990	201601	FY2016	Burden Cost	877.16
050	1070	009000	050.23991	201601	FY2016	Burden Cost	1,931.14
050	1070	009000	050.23992	201601	FY2016	Burden Cost	486.11
050	1070	009000	050.23993	201601	FY2016	Burden Cost	687.36
050	1070	009000	050.23994	201601	FY2016	Burden Cost	1,246.87
050	1070	009000	050.23995	201601	FY2016	Burden Cost	628.01
050	1070	009000	050.23996	201601	FY2016	Burden Cost	170.72
050	1070	009000	050.23997	201601	FY2016	Burden Cost	1,684.67
050	1070	009000	050.23998	201601	FY2016	Burden Cost	1,237.43
050	1070	009000	050.23999	201601	FY2016	Burden Cost	(115.02)
050	1070	009000	050.24070	201601	FY2016	Burden Cost	24.80
050	1070	009000	050.24074	201601	FY2016	Burden Cost	(191.59)
050	1070	009000	050.24078	201601	FY2016	Burden Cost	0.14
050	1070	009000	050.24079	201601	FY2016	Burden Cost	0.46
050	1070	009000	050.24084	201601	FY2016	Burden Cost	17,938.02
050	1070	009000	050.24085	201601	FY2016	Burden Cost	145.93
050	1070	009000	050.24086	201601	FY2016	Burden Cost	3,637.20
050	1070	009000	050.24087	201601	FY2016	Burden Cost	545.26
050	1070	009000	050.24109	201601	FY2016	Burden Cost	4.69
050	1070	009000	050.24110	201601	FY2016	Burden Cost	9.77
050	1070	009000	050.26288	201601	FY2016	Burden Cost	19,853.74
050	1070	009000	050.26303	201601	FY2016	Burden Cost	9,649.04
050	1070	009000	050.26306	201601	FY2016	Burden Cost	(828.88)
050	1070	009000	050.26309	201601	FY2016	Burden Cost	1,174.69
050	1070	009000	050.26312	201601	FY2016	Burden Cost	201.54
050	1070	009000	050.38935	201601	FY2016	Burden Cost	484.54
050	1070	009000	050.39405	201601	FY2016	Burden Cost	82,553.07
050	1070	009000	050.39531	201601	FY2016	Burden Cost	369.75
050	1070	009000	050.40270	201601	FY2016	Burden Cost	(77.44)
050	1070	009000	050.40471	201601	FY2016	Burden Cost	5,666.96
050	1070	009000	050.40491	201601	FY2016	Burden Cost	767.59
050	1070	009000	050.40534	201601	FY2016	Burden Cost	993.70
050	1070	009000	050.40657	201601	FY2016	Burden Cost	165.65
050	1070	009000	050.40723	201601	FY2016	Burden Cost	(655.00)
050	1070	009000	050.40737	201601	FY2016	Burden Cost	5,899.72
050	1070	009000	050.40779	201601	FY2016	Burden Cost	21,144.53
050	1070	009000	050.40925	201601	FY2016	Burden Cost	140.60
050	1070	009000	050.40959	201601	FY2016	Burden Cost	4,235.80
050	1070	009000	050.40988	201601	FY2016	Burden Cost	57,874.91
050	1070	009000	050.41029	201601	FY2016	Burden Cost	729.97
050	1070	009000	050.41082	201601	FY2016	Burden Cost	22,897.75
050	1070	009000	050.41095	201601	FY2016	Burden Cost	(713.75)
050	1070	009000	050.41124	201601	FY2016	Burden Cost	5,164.59
050	1070	009000	050.41195	201601	FY2016	Burden Cost	1,522.21
050	1070	009000	050.41198	201601	FY2016	Burden Cost	(4,213.86)
050	1070	009000	050.41199	201601	FY2016	Burden Cost	8,058.58
050	1070	009000	050.41227	201601	FY2016	Burden Cost	1,469.43
050	1070	009000	050.41233	201601	FY2016	Burden Cost	7,106.69
050	1070	009000	050.41238	201601	FY2016	Burden Cost	393.82
050	1070	009000	050.41248	201601	FY2016	Burden Cost	19,026.38
050	1070	009000	050.41251	201601	FY2016	Burden Cost	11,603.54
050	1070	009000	050.41262	201601	FY2016	Burden Cost	5,252.98
050	1070	009000	050.41596	201601	FY2016	Burden Cost	8,309.56
050	1070	009000	050.41617	201601	FY2016	Burden Cost	3,580.06
050	1070	009000	050.41620	201601	FY2016	Burden Cost	3,263.45
050	1070	009000	050.41621	201601	FY2016	Burden Cost	614.59
050	1070	009000	050.41622	201601	FY2016	Burden Cost	308.01
050	1070	009000	050.41624	201601	FY2016	Burden Cost	13.73
050	1070	009000	050.41625	201601	FY2016	Burden Cost	3,070.57
050	1070	009000	050.41628	201601	FY2016	Burden Cost	100.80
050	1070	009000	050.41629	201601	FY2016	Burden Cost	1,056.29
050	1070	009000	050.41630	201601	FY2016	Burden Cost	736.39
050	1070	009000	050.41631	201601	FY2016	Burden Cost	3,397.43
050	1070	009000	050.41704	201601	FY2016	Burden Cost	17,250.07
050	1070	009000	050.41705	201601	FY2016	Burden Cost	73.34
050	1070	009000	050.41719	201601	FY2016	Burden Cost	(443.00)
050	1070	009000	050.41722	201601	FY2016	Burden Cost	278.26
050	1070	009000	050.41786	201601	FY2016	Burden Cost	(3,232.34)
050	1070	009000	050.41799	201601	FY2016	Burden Cost	(3,433.26)
050	1070	009000	050.41803	201601	FY2016	Burden Cost	14,909.87
050	1070	009000	050.41813	201601	FY2016	Burden Cost	199.61
050	1070	009000	050.41815	201601	FY2016	Burden Cost	7,555.91
050	1070	009000	050.41858	201601	FY2016	Burden Cost	9,766.41
050	1070	009000	050.41865	201601	FY2016	Burden Cost	6,061.26
050	1070	009000	050.41866	201601	FY2016	Burden Cost	9,470.53
050	1070	009000	050.41868	201601	FY2016	Burden Cost	114,343.06
050	1070	009000	050.41873	201601	FY2016	Burden Cost	90,384.14
050	1070	009000	050.41881	201601	FY2016	Burden Cost	6,246.55
050	1070	009000	050.41894	201601	FY2016	Burden Cost	(803.12)
050	1070	009000	050.41905	201601	FY2016	Burden Cost	20,019.55
050	1070	009000	050.41920	201601	FY2016	Burden Cost	3,085.85
050	1070	009000	050.41948	201601	FY2016	Burden Cost	56,281.67
050	1070	009000	050.41970	201601	FY2016	Burden Cost	3,829.38
050	1070	009000	050.41971	201601	FY2016	Burden Cost	3,347.74
050	1070	009000	050.42022	201601	FY2016	Burden Cost	5,074.95
050	1070	009000	050.42048	201601	FY2016	Burden Cost	154.55
050	1070	009000	050.42058	201601	FY2016	Burden Cost	12,779.76
050	1070	009000	050.42067	201601	FY2016	Burden Cost	5,243.42
050	1070	009000	050.42110	201601	FY2016	Burden Cost	1,962.15
050	1070	009000	050.42146	201601	FY2016	Burden Cost	11,231.09
050	1070	009000	050.42184	201601	FY2016	Burden Cost	649.34
050	1070	009000	050.42185	201601	FY2016	Burden Cost	1,654.06
050	1070	009000	050.42186	201601	FY2016	Burden Cost	127.94
050	1070	009000	050.42216	201601	FY2016	Burden Cost	672.19
050	1070	009000	050.42272	201601	FY2016	Burden Cost	668.00
050	1070	009000	OH.050.17884	201601	FY2016	Burden Cost	(122,172.50)
050	1070	009000	050.30440	201601	FY2016	CR-ADJUSTMENT	(1,383.17)
050	1070	009000	050.40615	201601	FY2016	CR-ADJUSTMENT	6,408.00
050	1070	009000	050.41199	201601	FY2016	CR-ADJUSTMENT	5,969.60
050	1070	009000	050.23763	201601	FY2016	Credit Memos	600.00
050	1070	009000	050.23764	201601	FY2016	Credit Memos	500.00
050	1070	009000	050.23602	201601	FY2016	CR-Labor Clearing	1,096.25
050	1070	009000	050.23603	201601	FY2016	CR-Labor Clearing	52.80
050	1070	009000	050.23607	201601	FY2016	CR-Labor Clearing	611.05
050	1070	009000	050.23608	201601	FY2016	CR-Labor Clearing	25.98
050	1070	009000	050.23609	201601	FY2016	CR-Labor Clearing	34.22
050	1070	009000	050.23610	201601	FY2016	CR-Labor Clearing	1,440.81
050	1070	009000	050.23611	201601	FY2016	CR-Labor Clearing	383.34
050	1070	009000	050.23612	201601	FY2016	CR-Labor Clearing	105.60
050	1070	009000	050.23638	201601	FY2016	CR-Labor Clearing	546.86
050	1070	009000	050.23643	201601	FY2016	CR-Labor Clearing	36.87
050	1070	009000	050.23646	201601	FY2016	CR-Labor Clearing	392.20
050	1070	009000	050.23674	201601	FY2016	CR-Labor Clearing	10,578.47
050	1070	009000	050.23675	201601	FY2016	CR-Labor Clearing	1,586.35
050	1070	009000	050.23676	201601	FY2016	CR-Labor Clearing	2,571.64
050	1070	009000	050.23678	201601	FY2016	CR-Labor Clearing	1,024.02
050	1070	009000	050.23679	201601	FY2016	CR-Labor Clearing	3,317.22
050	1070	009000	050.23680	201601	FY2016	CR-Labor Clearing	2,763.63
050	1070	009000	050.23681	201601	FY2016	CR-Labor Clearing	2,360.62
050	1070	009000	050.23682	201601	FY2016	CR-Labor Clearing	10,275.89
050	1070	009000	050.23683	201601	FY2016	CR-Labor Clearing	7,933.64
050	1070	009000	050.23684	201601	FY2016	CR-Labor Clearing	132.77
050	1070	009000	050.23716	201601	FY2016	CR-Labor Clearing	444.63
050	1070	009000	050.23717	201601	FY2016	CR-Labor Clearing	3,066.19
050	1070	009000	050.23720	201601	FY2016	CR-Labor Clearing	52.11
050	1070	009000	050.23721	201601	FY2016	CR-Labor Clearing	160.65
050	1070	009000	050.23722	201601	FY2016	CR-Labor Clearing	533.24
050	1070	009000	050.23724	201601	FY2016	CR-Labor Clearing	1,276.04
050	1070	009000	050.23725	201601	FY2016	CR-Labor Clearing	245.88
050	1070	009000	050.23754	201601	FY2016	CR-Labor Clearing	2,186.88
050	1070	009000	050.23755	201601	FY2016	CR-Labor Clearing	424.08
050	1070	009000	050.23756	201601	FY2016	CR-Labor Clearing	3,405.74
050	1070	009000	050.23757	201601	FY2016	CR-Labor Clearing	153.81
050	1070	009000	050.23758	201601	FY2016	CR-Labor Clearing	370.62
050	1070	009000	050.23760	201601	FY2016	CR-Labor Clearing	511.36
050	1070	009000	050.23761	201601	FY2016	CR-Labor Clearing	361.22
050	1070	009000	050.23762	201601	FY2016	CR-Labor Clearing	1,238.71
050	1070	009000	050.23763	201601	FY2016	CR-Labor Clearing	1,768.42

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23784	201601	FY2016	CR-Labor Clearing	36.09
050	1070	009000	050.23793	201601	FY2016	CR-Labor Clearing	6,066.74
050	1070	009000	050.23794	201601	FY2016	CR-Labor Clearing	1,988.63
050	1070	009000	050.23795	201601	FY2016	CR-Labor Clearing	1,888.78
050	1070	009000	050.23796	201601	FY2016	CR-Labor Clearing	3,969.63
050	1070	009000	050.23797	201601	FY2016	CR-Labor Clearing	6,979.41
050	1070	009000	050.23798	201601	FY2016	CR-Labor Clearing	3,066.19
050	1070	009000	050.23799	201601	FY2016	CR-Labor Clearing	645.90
050	1070	009000	050.23800	201601	FY2016	CR-Labor Clearing	582.29
050	1070	009000	050.23801	201601	FY2016	CR-Labor Clearing	7,895.84
050	1070	009000	050.23802	201601	FY2016	CR-Labor Clearing	1,038.13
050	1070	009000	050.23803	201601	FY2016	CR-Labor Clearing	2,081.04
050	1070	009000	050.23871	201601	FY2016	CR-Labor Clearing	1,251.34
050	1070	009000	050.23873	201601	FY2016	CR-Labor Clearing	579.37
050	1070	009000	050.23874	201601	FY2016	CR-Labor Clearing	1,632.76
050	1070	009000	050.23878	201601	FY2016	CR-Labor Clearing	468.69
050	1070	009000	050.23880	201601	FY2016	CR-Labor Clearing	471.34
050	1070	009000	050.23881	201601	FY2016	CR-Labor Clearing	54.13
050	1070	009000	050.23910	201601	FY2016	CR-Labor Clearing	1,999.02
050	1070	009000	050.23911	201601	FY2016	CR-Labor Clearing	962.67
050	1070	009000	050.23913	201601	FY2016	CR-Labor Clearing	458.55
050	1070	009000	050.23914	201601	FY2016	CR-Labor Clearing	233.34
050	1070	009000	050.23915	201601	FY2016	CR-Labor Clearing	378.78
050	1070	009000	050.23916	201601	FY2016	CR-Labor Clearing	1,377.72
050	1070	009000	050.23917	201601	FY2016	CR-Labor Clearing	335.11
050	1070	009000	050.23918	201601	FY2016	CR-Labor Clearing	2,852.99
050	1070	009000	050.23919	201601	FY2016	CR-Labor Clearing	995.02
050	1070	009000	050.23948	201601	FY2016	CR-Labor Clearing	1,594.14
050	1070	009000	050.23950	201601	FY2016	CR-Labor Clearing	1,925.08
050	1070	009000	050.23952	201601	FY2016	CR-Labor Clearing	732.82
050	1070	009000	050.23953	201601	FY2016	CR-Labor Clearing	2,015.47
050	1070	009000	050.23954	201601	FY2016	CR-Labor Clearing	893.69
050	1070	009000	050.23955	201601	FY2016	CR-Labor Clearing	1,592.71
050	1070	009000	050.23956	201601	FY2016	CR-Labor Clearing	61.33
050	1070	009000	050.23957	201601	FY2016	CR-Labor Clearing	1,761.54
050	1070	009000	050.23958	201601	FY2016	CR-Labor Clearing	2,603.94
050	1070	009000	050.23959	201601	FY2016	CR-Labor Clearing	299.32
050	1070	009000	050.23989	201601	FY2016	CR-Labor Clearing	2,001.59
050	1070	009000	050.23990	201601	FY2016	CR-Labor Clearing	645.64
050	1070	009000	050.23992	201601	FY2016	CR-Labor Clearing	45.97
050	1070	009000	050.23993	201601	FY2016	CR-Labor Clearing	403.74
050	1070	009000	050.23994	201601	FY2016	CR-Labor Clearing	604.33
050	1070	009000	050.23995	201601	FY2016	CR-Labor Clearing	133.60
050	1070	009000	050.23996	201601	FY2016	CR-Labor Clearing	238.50
050	1070	009000	050.23997	201601	FY2016	CR-Labor Clearing	781.92
050	1070	009000	050.23998	201601	FY2016	CR-Labor Clearing	51.33
050	1070	009000	050.24084	201601	FY2016	CR-Labor Clearing	6,645.77
050	1070	009000	050.24085	201601	FY2016	CR-Labor Clearing	592.33
050	1070	009000	050.24086	201601	FY2016	CR-Labor Clearing	1,344.14
050	1070	009000	050.24087	201601	FY2016	CR-Labor Clearing	1,060.32
050	1070	009000	050.26288	201601	FY2016	CR-Labor Clearing	4,913.94
050	1070	009000	050.26303	201601	FY2016	CR-Labor Clearing	1,402.80
050	1070	009000	050.26306	201601	FY2016	CR-Labor Clearing	2,072.15
050	1070	009000	050.26309	201601	FY2016	CR-Labor Clearing	149.67
050	1070	009000	050.26312	201601	FY2016	CR-Labor Clearing	105.60
050	1070	009000	050.39405	201601	FY2016	CR-Labor Clearing	1,726.15
050	1070	009000	050.40471	201601	FY2016	CR-Labor Clearing	94.67
050	1070	009000	050.40567	201601	FY2016	CR-Labor Clearing	488.66
050	1070	009000	050.40737	201601	FY2016	CR-Labor Clearing	479.92
050	1070	009000	050.40779	201601	FY2016	CR-Labor Clearing	901.55
050	1070	009000	050.40959	201601	FY2016	CR-Labor Clearing	162.90
050	1070	009000	050.40986	201601	FY2016	CR-Labor Clearing	4,848.28
050	1070	009000	050.41029	201601	FY2016	CR-Labor Clearing	567.52
050	1070	009000	050.41082	201601	FY2016	CR-Labor Clearing	7,769.63
050	1070	009000	050.41124	201601	FY2016	CR-Labor Clearing	567.52
050	1070	009000	050.41195	201601	FY2016	CR-Labor Clearing	1,302.64
050	1070	009000	050.41198	201601	FY2016	CR-Labor Clearing	169.60
050	1070	009000	050.41199	201601	FY2016	CR-Labor Clearing	2,558.81
050	1070	009000	050.41233	201601	FY2016	CR-Labor Clearing	586.47
050	1070	009000	050.41236	201601	FY2016	CR-Labor Clearing	69.85
050	1070	009000	050.41251	201601	FY2016	CR-Labor Clearing	3,132.74
050	1070	009000	050.41596	201601	FY2016	CR-Labor Clearing	895.98
050	1070	009000	050.41704	201601	FY2016	CR-Labor Clearing	2,364.17
050	1070	009000	050.41722	201601	FY2016	CR-Labor Clearing	240.98
050	1070	009000	050.41803	201601	FY2016	CR-Labor Clearing	684.21
050	1070	009000	050.41813	201601	FY2016	CR-Labor Clearing	992.59
050	1070	009000	050.41815	201601	FY2016	CR-Labor Clearing	1,140.24
050	1070	009000	050.41858	201601	FY2016	CR-Labor Clearing	1,418.60
050	1070	009000	050.41856	201601	FY2016	CR-Labor Clearing	2,026.82
050	1070	009000	050.41873	201601	FY2016	CR-Labor Clearing	3,126.70
050	1070	009000	050.41881	201601	FY2016	CR-Labor Clearing	5,695.08
050	1070	009000	050.41905	201601	FY2016	CR-Labor Clearing	1,742.65
050	1070	009000	050.41920	201601	FY2016	CR-Labor Clearing	1,611.32
050	1070	009000	050.41948	201601	FY2016	CR-Labor Clearing	530.29
050	1070	009000	050.41971	201601	FY2016	CR-Labor Clearing	769.85
050	1070	009000	050.42022	201601	FY2016	CR-Labor Clearing	833.31
050	1070	009000	050.42058	201601	FY2016	CR-Labor Clearing	308.33
050	1070	009000	050.42067	201601	FY2016	CR-Labor Clearing	2,828.37
050	1070	009000	050.42110	201601	FY2016	CR-Labor Clearing	1,024.55
050	1070	009000	050.42146	201601	FY2016	CR-Labor Clearing	2,651.94
050	1070	009000	050.42185	201601	FY2016	CR-Labor Clearing	758.38
050	1070	009000	050.42216	201601	FY2016	CR-Labor Clearing	314.44
050	1070	009000	OH.050.17884	201601	FY2016	CR-Labor Clearing	258,870.34
050	1070	009000	050.23643	201601	FY2016	CR-Manual	20.70
050	1070	009000	050.23683	201601	FY2016	CR-Manual	51.60
050	1070	009000	050.23716	201601	FY2016	CR-Manual	28.64
050	1070	009000	050.23760	201601	FY2016	CR-Manual	1,450.49
050	1070	009000	050.23762	201601	FY2016	CR-Manual	36.76
050	1070	009000	050.23763	201601	FY2016	CR-Manual	461.19
050	1070	009000	050.23911	201601	FY2016	CR-Manual	9.64
050	1070	009000	050.23919	201601	FY2016	CR-Manual	76.94
050	1070	009000	050.23949	201601	FY2016	CR-Manual	124.44
050	1070	009000	050.23954	201601	FY2016	CR-Manual	27.94
050	1070	009000	050.23955	201601	FY2016	CR-Manual	37.97
050	1070	009000	050.23958	201601	FY2016	CR-Manual	219.34
050	1070	009000	050.24088	201601	FY2016	CR-Manual	52.61
050	1070	009000	050.39405	201601	FY2016	CR-Manual	49,295.81
050	1070	009000	050.40625	201601	FY2016	CR-Manual	335.37
050	1070	009000	050.40959	201601	FY2016	CR-Manual	(51,102.18)
050	1070	009000	050.40988	201601	FY2016	CR-Manual	95.12
050	1070	009000	050.41185	201601	FY2016	CR-Manual	138.19
050	1070	009000	050.41227	201601	FY2016	CR-Manual	318.25
050	1070	009000	050.41233	201601	FY2016	CR-Manual	(2,500.00)
050	1070	009000	050.41238	201601	FY2016	CR-Manual	731.41
050	1070	009000	050.41251	201601	FY2016	CR-Manual	165.90
050	1070	009000	050.41596	201601	FY2016	CR-Manual	32,976.07
050	1070	009000	050.41620	201601	FY2016	CR-Manual	177.31
050	1070	009000	050.41624	201601	FY2016	CR-Manual	51.39
050	1070	009000	050.41628	201601	FY2016	CR-Manual	377.23
050	1070	009000	050.41629	201601	FY2016	CR-Manual	426.24
050	1070	009000	050.41631	201601	FY2016	CR-Manual	590.62
050	1070	009000	050.41704	201601	FY2016	CR-Manual	1,450.50
050	1070	009000	050.41705	201601	FY2016	CR-Manual	174.94
050	1070	009000	050.41873	201601	FY2016	CR-Manual	4,289.27
050	1070	009000	050.41881	201601	FY2016	CR-Manual	(108.33)
050	1070	009000	050.42272	201601	FY2016	CR-Manual	2,500.00
050	1070	009000	OH.050.17884	201601	FY2016	CR-MANUAL	4,412.00
050	1070	009000	050.40471	201601	FY2016	Derivation	(1,305.38)
050	1070	009000	050.40534	201601	FY2016	Derivation	(195.73)
050	1070	009000	050.40567	201601	FY2016	Derivation	(24.43)
050	1070	009000	050.40737	201601	FY2016	Derivation	(871.06)
050	1070	009000	050.40779	201601	FY2016	Derivation	(2,972.28)
050	1070	009000	050.41082	201601	FY2016	Derivation	(1,958.06)
050	1070	009000	050.41124	201601	FY2016	Derivation	(817.42)
050	1070	009000	050.41195	201601	FY2016	Derivation	(65.13)
050	1070	009000	050.41198	201601	FY2016	Derivation	602.12
050	1070	009000	050.41233	201601	FY2016	Derivation	(1,540.61)
050	1070	009000	050.41262	201601	FY2016	Derivation	945.13
050	1070	009000	050.41815	201601	FY2016	Derivation	(1,715.13)
050	1070	009000	050.41971	201601	FY2016	Derivation	(300.09)
050	1070	009000	050.42022	201601	FY2016	Derivation	(424.42)
050	1070	009000	050.42067	201601	FY2016	Derivation	(141.42)
050	1070	009000	050.23682	201601	FY2016	Payments	(6.00)
050	1070	009000	050.23918	201601	FY2016	Payments	(6.00)
050	1070	009000	050.23949	201601	FY2016	Payments	(63.00)
050	1070	009000	050.24086	201601	FY2016	Payments	(5.75)
050	1070	009000	050.41629	201601	FY2016	Payments	(71.58)
050	1070	009000	050.41704	201601	FY2016	Payments	(12.00)
050	1070	009000	050.41970	201601	FY2016	Payments	(114.00)
050	1070	009000	050.41971	201601	FY2016	Payments	(114.00)
050	1070	009000	050.23602	201601	FY2016	Purchase Invoices	1,939.80
050	1070	009000	050.23603	201601	FY2016	Purchase Invoices	78.52
050	1070	009000	050.23604	201601	FY2016	Purchase Invoices	45.72
050	1070	009000	050.23605	201601	FY2016	Purchase Invoices	55.51
050	1070	009000	050.23606	201601	FY2016	Purchase Invoices	175.03
050	1070	009000	050.23607	201601	FY2016	Purchase Invoices	673.55
050	1070	009000	050.23608	201601	FY2016	Purchase Invoices	544.98
050	1070	009000	050.23609	201601	FY2016	Purchase Invoices	154.19
050	1070	009000	050.23610	201601	FY2016	Purchase Invoices	569.94
050	1070	009000	050.23611	201601	FY2016	Purchase Invoices	1,179.65
050	1070	009000	050.23612	201601	FY2016	Purchase Invoices	101.91
050	1070	009000	050.23638	201601	FY2016	Purchase Invoices	1,115.13
050	1070	009000	050.23639	201601	FY2016	Purchase Invoices	24.01
050	1070	009000	050.23640	201601	FY2016	Purchase Invoices	689.26
050	1070	009000	050.23641	201601	FY2016	Purchase Invoices	83.82
050	1070	009000	050.23642	201601	FY2016	Purchase Invoices	280.94
050	1070	009000	050.23643	201601	FY2016	Purchase Invoices	254.96

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23644	201601	FY2016	Purchase Invoices	124.00
050	1070	009000	050.23645	201601	FY2016	Purchase Invoices	37.13
050	1070	009000	050.23646	201601	FY2016	Purchase Invoices	833.62
050	1070	009000	050.23647	201601	FY2016	Purchase Invoices	399.76
050	1070	009000	050.23674	201601	FY2016	Purchase Invoices	4,654.31
050	1070	009000	050.23675	201601	FY2016	Purchase Invoices	170.35
050	1070	009000	050.23676	201601	FY2016	Purchase Invoices	152.94
050	1070	009000	050.23677	201601	FY2016	Purchase Invoices	151.64
050	1070	009000	050.23678	201601	FY2016	Purchase Invoices	562.03
050	1070	009000	050.23679	201601	FY2016	Purchase Invoices	771.67
050	1070	009000	050.23680	201601	FY2016	Purchase Invoices	170.55
050	1070	009000	050.23681	201601	FY2016	Purchase Invoices	151.54
050	1070	009000	050.23682	201601	FY2016	Purchase Invoices	564.99
050	1070	009000	050.23683	201601	FY2016	Purchase Invoices	6,977.71
050	1070	009000	050.23684	201601	FY2016	Purchase Invoices	1,165.64
050	1070	009000	050.23718	201601	FY2016	Purchase Invoices	2,869.54
050	1070	009000	050.23717	201601	FY2016	Purchase Invoices	310.88
050	1070	009000	050.23718	201601	FY2016	Purchase Invoices	155.43
050	1070	009000	050.23719	201601	FY2016	Purchase Invoices	7,366.64
050	1070	009000	050.23720	201601	FY2016	Purchase Invoices	120.97
050	1070	009000	050.23721	201601	FY2016	Purchase Invoices	257.61
050	1070	009000	050.23722	201601	FY2016	Purchase Invoices	637.20
050	1070	009000	050.23723	201601	FY2016	Purchase Invoices	346.88
050	1070	009000	050.23724	201601	FY2016	Purchase Invoices	1,702.65
050	1070	009000	050.23725	201601	FY2016	Purchase Invoices	1,968.19
050	1070	009000	050.23726	201601	FY2016	Purchase Invoices	140.36
050	1070	009000	050.23754	201601	FY2016	Purchase Invoices	4,154.63
050	1070	009000	050.23755	201601	FY2016	Purchase Invoices	711.36
050	1070	009000	050.23756	201601	FY2016	Purchase Invoices	512.55
050	1070	009000	050.23757	201601	FY2016	Purchase Invoices	400.59
050	1070	009000	050.23758	201601	FY2016	Purchase Invoices	631.92
050	1070	009000	050.23759	201601	FY2016	Purchase Invoices	1,092.51
050	1070	009000	050.23760	201601	FY2016	Purchase Invoices	1,378.97
050	1070	009000	050.23761	201601	FY2016	Purchase Invoices	843.93
050	1070	009000	050.23762	201601	FY2016	Purchase Invoices	2,136.63
050	1070	009000	050.23763	201601	FY2016	Purchase Invoices	2,263.87
050	1070	009000	050.23764	201601	FY2016	Purchase Invoices	103.00
050	1070	009000	050.23793	201601	FY2016	Purchase Invoices	6,380.02
050	1070	009000	050.23794	201601	FY2016	Purchase Invoices	357.69
050	1070	009000	050.23795	201601	FY2016	Purchase Invoices	271.47
050	1070	009000	050.23796	201601	FY2016	Purchase Invoices	638.41
050	1070	009000	050.23797	201601	FY2016	Purchase Invoices	722.91
050	1070	009000	050.23798	201601	FY2016	Purchase Invoices	1,865.62
050	1070	009000	050.23799	201601	FY2016	Purchase Invoices	4,409.32
050	1070	009000	050.23800	201601	FY2016	Purchase Invoices	752.86
050	1070	009000	050.23801	201601	FY2016	Purchase Invoices	4,496.77
050	1070	009000	050.23802	201601	FY2016	Purchase Invoices	3,585.62
050	1070	009000	050.23803	201601	FY2016	Purchase Invoices	237.79
050	1070	009000	050.23834	201601	FY2016	Purchase Invoices	(6,365.78)
050	1070	009000	050.23871	201601	FY2016	Purchase Invoices	738.05
050	1070	009000	050.23873	201601	FY2016	Purchase Invoices	78.40
050	1070	009000	050.23875	201601	FY2016	Purchase Invoices	157.73
050	1070	009000	050.23876	201601	FY2016	Purchase Invoices	262.88
050	1070	009000	050.23877	201601	FY2016	Purchase Invoices	390.85
050	1070	009000	050.23880	201601	FY2016	Purchase Invoices	1,241.24
050	1070	009000	050.23910	201601	FY2016	Purchase Invoices	1,913.77
050	1070	009000	050.23911	201601	FY2016	Purchase Invoices	464.67
050	1070	009000	050.23912	201601	FY2016	Purchase Invoices	4,644.07
050	1070	009000	050.23913	201601	FY2016	Purchase Invoices	1,179.47
050	1070	009000	050.23915	201601	FY2016	Purchase Invoices	5,235.43
050	1070	009000	050.23916	201601	FY2016	Purchase Invoices	110.00
050	1070	009000	050.23917	201601	FY2016	Purchase Invoices	75.71
050	1070	009000	050.23918	201601	FY2016	Purchase Invoices	3,169.25
050	1070	009000	050.23919	201601	FY2016	Purchase Invoices	740.47
050	1070	009000	050.23920	201601	FY2016	Purchase Invoices	22.72
050	1070	009000	050.23949	201601	FY2016	Purchase Invoices	7,756.64
050	1070	009000	050.23950	201601	FY2016	Purchase Invoices	179.97
050	1070	009000	050.23951	201601	FY2016	Purchase Invoices	68.40
050	1070	009000	050.23955	201601	FY2016	Purchase Invoices	769.68
050	1070	009000	050.23956	201601	FY2016	Purchase Invoices	789.91
050	1070	009000	050.23957	201601	FY2016	Purchase Invoices	402.89
050	1070	009000	050.23958	201601	FY2016	Purchase Invoices	5,497.19
050	1070	009000	050.23959	201601	FY2016	Purchase Invoices	2,240.00
050	1070	009000	050.23989	201601	FY2016	Purchase Invoices	8,354.65
050	1070	009000	050.23990	201601	FY2016	Purchase Invoices	143.65
050	1070	009000	050.23991	201601	FY2016	Purchase Invoices	4,606.03
050	1070	009000	050.23992	201601	FY2016	Purchase Invoices	1,264.72
050	1070	009000	050.23993	201601	FY2016	Purchase Invoices	719.60
050	1070	009000	050.23994	201601	FY2016	Purchase Invoices	453.25
050	1070	009000	050.23995	201601	FY2016	Purchase Invoices	1,003.21
050	1070	009000	050.23996	201601	FY2016	Purchase Invoices	181.31
050	1070	009000	050.23997	201601	FY2016	Purchase Invoices	3,323.20
050	1070	009000	050.23998	201601	FY2016	Purchase Invoices	2,716.90
050	1070	009000	050.24076	201601	FY2016	Purchase Invoices	92.83
050	1070	009000	050.24078	201601	FY2016	Purchase Invoices	0.34
050	1070	009000	050.24079	201601	FY2016	Purchase Invoices	1.08
050	1070	009000	050.24084	201601	FY2016	Purchase Invoices	36,723.17
050	1070	009000	050.24085	201601	FY2016	Purchase Invoices	439.62
050	1070	009000	050.24086	201601	FY2016	Purchase Invoices	9,009.73
050	1070	009000	050.24087	201601	FY2016	Purchase Invoices	3,687.93
050	1070	009000	050.24109	201601	FY2016	Purchase Invoices	11.19
050	1070	009000	050.24110	201601	FY2016	Purchase Invoices	23.30
050	1070	009000	050.26288	201601	FY2016	Purchase Invoices	43,068.13
050	1070	009000	050.26303	201601	FY2016	Purchase Invoices	34,826.43
050	1070	009000	050.26306	201601	FY2016	Purchase Invoices	2,566.79
050	1070	009000	050.26309	201601	FY2016	Purchase Invoices	2,118.17
050	1070	009000	050.26312	201601	FY2016	Purchase Invoices	114.45
050	1070	009000	050.37560	201601	FY2016	Purchase Invoices	491.25
050	1070	009000	050.38935	201601	FY2016	Purchase Invoices	1,813.40
050	1070	009000	050.39405	201601	FY2016	Purchase Invoices	292,363.49
050	1070	009000	050.39531	201601	FY2016	Purchase Invoices	1,383.78
050	1070	009000	050.40471	201601	FY2016	Purchase Invoices	26,013.10
050	1070	009000	050.40491	201601	FY2016	Purchase Invoices	2,985.00
050	1070	009000	050.40534	201601	FY2016	Purchase Invoices	3,914.66
050	1070	009000	050.40723	201601	FY2016	Purchase Invoices	22.29
050	1070	009000	050.40737	201601	FY2016	Purchase Invoices	21,105.46
050	1070	009000	050.40779	201601	FY2016	Purchase Invoices	76,011.45
050	1070	009000	050.40869	201601	FY2016	Purchase Invoices	25,787.16
050	1070	009000	050.40986	201601	FY2016	Purchase Invoices	157,228.19
050	1070	009000	050.41082	201601	FY2016	Purchase Invoices	32,760.30
050	1070	009000	050.41124	201601	FY2016	Purchase Invoices	15,998.84
050	1070	009000	050.41195	201601	FY2016	Purchase Invoices	4.02
050	1070	009000	050.41199	201601	FY2016	Purchase Invoices	15,296.31
050	1070	009000	050.41227	201601	FY2016	Purchase Invoices	5,000.00
050	1070	009000	050.41233	201601	FY2016	Purchase Invoices	30,225.68
050	1070	009000	050.41248	201601	FY2016	Purchase Invoices	47,527.00
050	1070	009000	050.41251	201601	FY2016	Purchase Invoices	23,301.52
050	1070	009000	050.41252	201601	FY2016	Purchase Invoices	21,848.75
050	1070	009000	050.41596	201601	FY2016	Purchase Invoices	3,626.89
050	1070	009000	050.41617	201601	FY2016	Purchase Invoices	21,963.58
050	1070	009000	050.41620	201601	FY2016	Purchase Invoices	12,036.23
050	1070	009000	050.41621	201601	FY2016	Purchase Invoices	2,300.08
050	1070	009000	050.41622	201601	FY2016	Purchase Invoices	1,152.73
050	1070	009000	050.41626	201601	FY2016	Purchase Invoices	11,491.64
050	1070	009000	050.41629	201601	FY2016	Purchase Invoices	3,598.95
050	1070	009000	050.41630	201601	FY2016	Purchase Invoices	2,755.99
050	1070	009000	050.41631	201601	FY2016	Purchase Invoices	12,124.11
050	1070	009000	050.41704	201601	FY2016	Purchase Invoices	52,222.92
050	1070	009000	050.41803	201601	FY2016	Purchase Invoices	52,582.65
050	1070	009000	050.41813	201601	FY2016	Purchase Invoices	7,290.00
050	1070	009000	050.41815	201601	FY2016	Purchase Invoices	33,269.87
050	1070	009000	050.41858	201601	FY2016	Purchase Invoices	16,795.09
050	1070	009000	050.41865	201601	FY2016	Purchase Invoices	14,456.97
050	1070	009000	050.41866	201601	FY2016	Purchase Invoices	22,883.72
050	1070	009000	050.41868	201601	FY2016	Purchase Invoices	365,065.52
050	1070	009000	050.41873	201601	FY2016	Purchase Invoices	220,147.24
050	1070	009000	050.41881	201601	FY2016	Purchase Invoices	5,510.28
050	1070	009000	050.41905	201601	FY2016	Purchase Invoices	62,433.30
050	1070	009000	050.41948	201601	FY2016	Purchase Invoices	241,151.19
050	1070	009000	050.41970	201601	FY2016	Purchase Invoices	9,468.90
050	1070	009000	050.41971	201601	FY2016	Purchase Invoices	8,512.98
050	1070	009000	050.42022	201601	FY2016	Purchase Invoices	11,524.69
050	1070	009000	050.42048	201601	FY2016	Purchase Invoices	898.54
050	1070	009000	050.42058	201601	FY2016	Purchase Invoices	44,692.28
050	1070	009000	050.42067	201601	FY2016	Purchase Invoices	30.01
050	1070	009000	050.42146	201601	FY2016	Purchase Invoices	14,874.17
050	1070	009000	050.42184	201601	FY2016	Purchase Invoices	1,548.76
050	1070	009000	050.42185	201601	FY2016	Purchase Invoices	461.08
050	1070	009000	050.42186	201601	FY2016	Purchase Invoices	305.15
050	1070	009000	050.42218	201601	FY2016	Purchase Invoices	166.97
050	1070	009000	050.23874	201601	FY2016	Sales Invoices	(500.00)
050	1070	009000	050.23756	201601	FY2016	Sales Invoices	(163.18)
050	1070	009000	050.23793	201601	FY2016	Sales Invoices	(828.91)
050	1070	009000	050.23918	201601	FY2016	Sales Invoices	(1,376.61)
050	1070	009000	050.23949	201601	FY2016	Sales Invoices	(492.28)
050	1070	009000	050.23957	201601	FY2016	Sales Invoices	(351.17)
050	1070	009000	050.23958	201601	FY2016	Sales Invoices	(2,636.05)
050	1070	009000	050.23959	201601	FY2016	Sales Invoices	(452.87)
050	1070	009000	050.41920	201601	FY2016	Sales Invoices	(1,161.50)
050	1070	009000	050.42024	201601	FY2016	Sales Invoices	(2,281.12)
050	1070	009000	050.42184	201601	FY2016	Sales Invoices	(4,384.76)
050	1070	009000	050.21071	201602	FY2016	Addition	766.99
050	1070	009000	050.23602	201602	FY2016	Addition	(6,402.96)
050	1070	009000	050.23603	201602	FY2016	Addition	(1,336.57)
050	1070	009000	050.23604	201602	FY2016	Addition	(619.46)
050	1070	009000	050.23605	201602	FY2016	Addition	(3,832.68)
050	1070	009000	050.23606	201602	FY2016	Addition	(616.37)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23607	201602	FY2016	Addition	(4,699 82)
050	1070	009000	050.23608	201602	FY2016	Addition	(1,158.28)
050	1070	009000	050.23609	201602	FY2016	Addition	(572 11)
050	1070	009000	050.23610	201602	FY2016	Addition	(15,402.34)
050	1070	009000	050.23611	201602	FY2016	Addition	(5,275 14)
050	1070	009000	050.23612	201602	FY2016	Addition	(1,452.84)
050	1070	009000	050.23638	201602	FY2016	Addition	(17,815 66)
050	1070	009000	050.23639	201602	FY2016	Addition	(58.08)
050	1070	009000	050.23640	201602	FY2016	Addition	(123 08)
050	1070	009000	050.23641	201602	FY2016	Addition	(8,082.85)
050	1070	009000	050.23642	201602	FY2016	Addition	(5,124 97)
050	1070	009000	050.23643	201602	FY2016	Addition	(654.55)
050	1070	009000	050.23644	201602	FY2016	Addition	(166 67)
050	1070	009000	050.23645	201602	FY2016	Addition	(410.91)
050	1070	009000	050.23646	201602	FY2016	Addition	(4,477 29)
050	1070	009000	050.23647	201602	FY2016	Addition	(123.92)
050	1070	009000	050.23648	201602	FY2016	Addition	(51 24)
050	1070	009000	050.23674	201602	FY2016	Addition	(43,443.68)
050	1070	009000	050.23675	201602	FY2016	Addition	(7,634 69)
050	1070	009000	050.23676	201602	FY2016	Addition	(1,674.34)
050	1070	009000	050.23677	201602	FY2016	Addition	(902 81)
050	1070	009000	050.23678	201602	FY2016	Addition	(3,541.82)
050	1070	009000	050.23679	201602	FY2016	Addition	(24,768 31)
050	1070	009000	050.23680	201602	FY2016	Addition	(2.30)
050	1070	009000	050.23681	201602	FY2016	Addition	(5,035 77)
050	1070	009000	050.23682	201602	FY2016	Addition	(46,711.39)
050	1070	009000	050.23683	201602	FY2016	Addition	(28,764 05)
050	1070	009000	050.23684	201602	FY2016	Addition	(5,602.13)
050	1070	009000	050.23716	201602	FY2016	Addition	(11,494 45)
050	1070	009000	050.23717	201602	FY2016	Addition	(1,171.07)
050	1070	009000	050.23718	201602	FY2016	Addition	(2,093 26)
050	1070	009000	050.23719	201602	FY2016	Addition	(4,685.60)
050	1070	009000	050.23720	201602	FY2016	Addition	(514 45)
050	1070	009000	050.23721	201602	FY2016	Addition	(8,030.39)
050	1070	009000	050.23722	201602	FY2016	Addition	(1,786 12)
050	1070	009000	050.23723	201602	FY2016	Addition	(174.06)
050	1070	009000	050.23724	201602	FY2016	Addition	(6,060 77)
050	1070	009000	050.23725	201602	FY2016	Addition	(9,332.32)
050	1070	009000	050.23726	201602	FY2016	Addition	(609 50)
050	1070	009000	050.23754	201602	FY2016	Addition	(30,046.40)
050	1070	009000	050.23755	201602	FY2016	Addition	(4,447 13)
050	1070	009000	050.23756	201602	FY2016	Addition	(4,586.93)
050	1070	009000	050.23757	201602	FY2016	Addition	(14,055 01)
050	1070	009000	050.23758	201602	FY2016	Addition	(4,227.43)
050	1070	009000	050.23759	201602	FY2016	Addition	(3,917 97)
050	1070	009000	050.23760	201602	FY2016	Addition	(5,835.26)
050	1070	009000	050.23761	201602	FY2016	Addition	(2,470 51)
050	1070	009000	050.23762	201602	FY2016	Addition	(7,666.70)
050	1070	009000	050.23763	201602	FY2016	Addition	(12,571 33)
050	1070	009000	050.23764	201602	FY2016	Addition	(2,784.14)
050	1070	009000	050.23793	201602	FY2016	Addition	(45,101 51)
050	1070	009000	050.23794	201602	FY2016	Addition	(12,702.55)
050	1070	009000	050.23795	201602	FY2016	Addition	(14,511 40)
050	1070	009000	050.23796	201602	FY2016	Addition	(58,098.06)
050	1070	009000	050.23797	201602	FY2016	Addition	(19,699 27)
050	1070	009000	050.23798	201602	FY2016	Addition	(8,854.25)
050	1070	009000	050.23799	201602	FY2016	Addition	(11,653 39)
050	1070	009000	050.23800	201602	FY2016	Addition	(2,886.23)
050	1070	009000	050.23801	201602	FY2016	Addition	(79,457 42)
050	1070	009000	050.23802	201602	FY2016	Addition	(38,121.91)
050	1070	009000	050.23803	201602	FY2016	Addition	(8,255 82)
050	1070	009000	050.23831	201602	FY2016	Addition	(4,751.68)
050	1070	009000	050.23840	201602	FY2016	Addition	(4,745 06)
050	1070	009000	050.23871	201602	FY2016	Addition	(5,878.78)
050	1070	009000	050.23873	201602	FY2016	Addition	(2,959 09)
050	1070	009000	050.23874	201602	FY2016	Addition	(3,913.60)
050	1070	009000	050.23877	201602	FY2016	Addition	(652 52)
050	1070	009000	050.23878	201602	FY2016	Addition	(3,006.16)
050	1070	009000	050.23879	201602	FY2016	Addition	(692 03)
050	1070	009000	050.23880	201602	FY2016	Addition	(5,606.23)
050	1070	009000	050.23881	201602	FY2016	Addition	(320 28)
050	1070	009000	050.23910	201602	FY2016	Addition	(5,278.60)
050	1070	009000	050.23911	201602	FY2016	Addition	(5,207 64)
050	1070	009000	050.23912	201602	FY2016	Addition	104.62
050	1070	009000	050.23913	201602	FY2016	Addition	(11,923 55)
050	1070	009000	050.23914	201602	FY2016	Addition	(5,285.23)
050	1070	009000	050.23915	201602	FY2016	Addition	(1,151 55)
050	1070	009000	050.23916	201602	FY2016	Addition	(7,033.40)
050	1070	009000	050.23917	201602	FY2016	Addition	(3,602 41)
050	1070	009000	050.23918	201602	FY2016	Addition	(18,203.58)
050	1070	009000	050.23919	201602	FY2016	Addition	(21,559 60)
050	1070	009000	050.23920	201602	FY2016	Addition	(3,695.47)
050	1070	009000	050.23949	201602	FY2016	Addition	(6,403 77)
050	1070	009000	050.23950	201602	FY2016	Addition	(4,140.74)
050	1070	009000	050.23951	201602	FY2016	Addition	210.64
050	1070	009000	050.23952	201602	FY2016	Addition	(7,436.85)
050	1070	009000	050.23953	201602	FY2016	Addition	(2,006 12)
050	1070	009000	050.23954	201602	FY2016	Addition	(2,536.58)
050	1070	009000	050.23955	201602	FY2016	Addition	(19,762 71)
050	1070	009000	050.23956	201602	FY2016	Addition	(2,528.63)
050	1070	009000	050.23957	201602	FY2016	Addition	(19,718 59)
050	1070	009000	050.23958	201602	FY2016	Addition	(18,455.50)
050	1070	009000	050.23959	201602	FY2016	Addition	(7,689 06)
050	1070	009000	050.23989	201602	FY2016	Addition	(13,520.43)
050	1070	009000	050.23990	201602	FY2016	Addition	(2,772 39)
050	1070	009000	050.23991	201602	FY2016	Addition	(1,490.13)
050	1070	009000	050.23992	201602	FY2016	Addition	(15,491 50)
050	1070	009000	050.23993	201602	FY2016	Addition	(2,711.26)
050	1070	009000	050.23994	201602	FY2016	Addition	(1,399 76)
050	1070	009000	050.23995	201602	FY2016	Addition	(1,434.01)
050	1070	009000	050.23996	201602	FY2016	Addition	(416 47)
050	1070	009000	050.23997	201602	FY2016	Addition	(27,323.45)
050	1070	009000	050.23998	201602	FY2016	Addition	(4,708 11)
050	1070	009000	050.23999	201602	FY2016	Addition	(198.76)
050	1070	009000	050.24074	201602	FY2016	Addition	21.94
050	1070	009000	050.24078	201602	FY2016	Addition	(1.61)
050	1070	009000	050.24084	201602	FY2016	Addition	(44,741 61)
050	1070	009000	050.24085	201602	FY2016	Addition	(85,120.84)
050	1070	009000	050.24086	201602	FY2016	Addition	(5,555 63)
050	1070	009000	050.24087	201602	FY2016	Addition	(27,562.74)
050	1070	009000	050.24109	201602	FY2016	Addition	(256 41)
050	1070	009000	050.24110	201602	FY2016	Addition	(103.55)
050	1070	009000	050.24111	201602	FY2016	Addition	(5.37)
050	1070	009000	050.26288	201602	FY2016	Addition	(126,891.25)
050	1070	009000	050.26295	201602	FY2016	Addition	(208 75)
050	1070	009000	050.26300	201602	FY2016	Addition	(502.36)
050	1070	009000	050.26303	201602	FY2016	Addition	(9,725 53)
050	1070	009000	050.26306	201602	FY2016	Addition	(58,627.73)
050	1070	009000	050.26309	201602	FY2016	Addition	55.80
050	1070	009000	050.26312	201602	FY2016	Addition	(727.23)
050	1070	009000	050.33000	201602	FY2016	Addition	(10,736 28)
050	1070	009000	050.35065	201602	FY2016	Addition	11,896.23
050	1070	009000	050.38277	201602	FY2016	Addition	(4,402 81)
050	1070	009000	050.38385	201602	FY2016	Addition	70,428.36
050	1070	009000	050.38416	201602	FY2016	Addition	(4,735 12)
050	1070	009000	050.39087	201602	FY2016	Addition	(1,865.64)
050	1070	009000	050.39294	201602	FY2016	Addition	(8,049 08)
050	1070	009000	050.39373	201602	FY2016	Addition	(19,767.64)
050	1070	009000	050.39531	201602	FY2016	Addition	(5,927 48)
050	1070	009000	050.39688	201602	FY2016	Addition	(24,527.37)
050	1070	009000	050.39907	201602	FY2016	Addition	(1,578 66)
050	1070	009000	050.40270	201602	FY2016	Addition	(5,812.16)
050	1070	009000	050.40278	201602	FY2016	Addition	(17,558 52)
050	1070	009000	050.40291	201602	FY2016	Addition	(1,422.47)
050	1070	009000	050.40292	201602	FY2016	Addition	(964 17)
050	1070	009000	050.40532	201602	FY2016	Addition	(7,087.82)
050	1070	009000	050.40587	201602	FY2016	Addition	318.42
050	1070	009000	050.40723	201602	FY2016	Addition	(711.31)
050	1070	009000	050.40737	201602	FY2016	Addition	(15,715 70)
050	1070	009000	050.40810	201602	FY2016	Addition	(611.67)
050	1070	009000	050.40965	201602	FY2016	Addition	(3,819 50)
050	1070	009000	050.40969	201602	FY2016	Addition	(5,131.71)
050	1070	009000	050.41029	201602	FY2016	Addition	329.79
050	1070	009000	050.41082	201602	FY2016	Addition	(2,158.46)
050	1070	009000	050.41095	201602	FY2016	Addition	81.74
050	1070	009000	050.41195	201602	FY2016	Addition	(328,407.06)
050	1070	009000	050.41198	201602	FY2016	Addition	596.48
050	1070	009000	050.41238	201602	FY2016	Addition	(38,587.06)
050	1070	009000	050.41251	201602	FY2016	Addition	(188,834 13)
050	1070	009000	050.41262	201602	FY2016	Addition	(55,748.10)
050	1070	009000	050.41621	201602	FY2016	Addition	(23,459 19)
050	1070	009000	050.41624	201602	FY2016	Addition	(28,825.46)
050	1070	009000	050.41629	201602	FY2016	Addition	(273 64)
050	1070	009000	050.41630	201602	FY2016	Addition	(52,117.58)
050	1070	009000	050.41705	201602	FY2016	Addition	(4,657 60)
050	1070	009000	050.41799	201602	FY2016	Addition	393.21
050	1070	009000	050.41903	201602	FY2016	Addition	(1,830 60)
050	1070	009000	050.41920	201602	FY2016	Addition	(3,306.81)
050	1070	009000	050.42024	201602	FY2016	Addition	(5,771 70)
050	1070	009000	050.42067	201602	FY2016	Addition	(26,382.53)
050	1070	009000	050.42085	201602	FY2016	Addition	(3,894 94)
050	1070	009000	050.42110	201602	FY2016	Addition	348.40
050	1070	009000	050.42185	201602	FY2016	Addition	(2,072 54)
050	1070	009000	050.42315	201602	FY2016	Addition	(13,004.72)
050	1070	009000	050.39405	201602	FY2016	AFUDC	16,346.78
050	1070	009000	050.39688	201602	FY2016	AFUDC	(51.65)
050	1070	009000	050.40278	201602	FY2016	AFUDC	7.92

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.40471	201602	FY2016	AFUDC	820.15
050	1070	009000	050.40733	201602	FY2016	AFUDC	36.13
050	1070	009000	050.40779	201602	FY2016	AFUDC	2,228.10
050	1070	009000	050.40919	201602	FY2016	AFUDC	0.26
050	1070	009000	050.40986	201602	FY2016	AFUDC	1,178.96
050	1070	009000	050.41124	201602	FY2016	AFUDC	342.15
050	1070	009000	050.41195	201602	FY2016	AFUDC	153.28
050	1070	009000	050.41199	201602	FY2016	AFUDC	93.29
050	1070	009000	050.41227	201602	FY2016	AFUDC	26.14
050	1070	009000	050.41233	201602	FY2016	AFUDC	516.84
050	1070	009000	050.41238	201602	FY2016	AFUDC	18.32
050	1070	009000	050.41248	201602	FY2016	AFUDC	84.16
050	1070	009000	050.41251	201602	FY2016	AFUDC	(78.92)
050	1070	009000	050.41280	201602	FY2016	AFUDC	73.57
050	1070	009000	050.41596	201602	FY2016	AFUDC	926.88
050	1070	009000	050.41614	201602	FY2016	AFUDC	11.78
050	1070	009000	050.41617	201602	FY2016	AFUDC	24.69
050	1070	009000	050.41704	201602	FY2016	AFUDC	341.07
050	1070	009000	050.41705	201602	FY2016	AFUDC	2.25
050	1070	009000	050.41719	201602	FY2016	AFUDC	3.26
050	1070	009000	050.41788	201602	FY2016	AFUDC	5.74
050	1070	009000	050.41802	201602	FY2016	AFUDC	65.10
050	1070	009000	050.41803	201602	FY2016	AFUDC	163.98
050	1070	009000	050.41813	201602	FY2016	AFUDC	67.28
050	1070	009000	050.41815	201602	FY2016	AFUDC	217.41
050	1070	009000	050.41850	201602	FY2016	AFUDC	8.33
050	1070	009000	050.41858	201602	FY2016	AFUDC	70.37
050	1070	009000	050.41865	201602	FY2016	AFUDC	30.84
050	1070	009000	050.41866	201602	FY2016	AFUDC	94.52
050	1070	009000	050.41868	201602	FY2016	AFUDC	918.98
050	1070	009000	050.41873	201602	FY2016	AFUDC	837.12
050	1070	009000	050.41881	201602	FY2016	AFUDC	220.07
050	1070	009000	050.41894	201602	FY2016	AFUDC	2.20
050	1070	009000	050.41903	201602	FY2016	AFUDC	(0.41)
050	1070	009000	050.41905	201602	FY2016	AFUDC	200.65
050	1070	009000	050.41920	201602	FY2016	AFUDC	(0.86)
050	1070	009000	050.41946	201602	FY2016	AFUDC	464.54
050	1070	009000	050.41970	201602	FY2016	AFUDC	89.48
050	1070	009000	050.41971	201602	FY2016	AFUDC	75.90
050	1070	009000	050.42022	201602	FY2016	AFUDC	37.00
050	1070	009000	050.42024	201602	FY2016	AFUDC	1.45
050	1070	009000	050.42047	201602	FY2016	AFUDC	1.18
050	1070	009000	050.42048	201602	FY2016	AFUDC	15.55
050	1070	009000	050.42056	201602	FY2016	AFUDC	141.71
050	1070	009000	050.42067	201602	FY2016	AFUDC	(3.24)
050	1070	009000	050.42148	201602	FY2016	AFUDC	27.26
050	1070	009000	050.42186	201602	FY2016	AFUDC	0.42
050	1070	009000	050.42200	201602	FY2016	AFUDC	9.95
050	1070	009000	050.42229	201602	FY2016	AFUDC	1.52
050	1070	009000	050.42267	201602	FY2016	AFUDC	2.39
050	1070	009000	050.42272	201602	FY2016	AFUDC	8.39
050	1070	009000	050.42277	201602	FY2016	AFUDC	12.84
050	1070	009000	050.42322	201602	FY2016	AFUDC	11.88
050	1070	009000	050.42343	201602	FY2016	AFUDC	3.15
050	1070	009000	050.42351	201602	FY2016	AFUDC	0.35
050	1070	009000	050.42361	201602	FY2016	AFUDC	2.57
050	1070	009000	050.42369	201602	FY2016	AFUDC	0.55
050	1070	009000	050.42377	201602	FY2016	AFUDC	0.18
050	1070	009000	050.42381	201602	FY2016	AFUDC	0.28
050	1070	009000	050.42386	201602	FY2016	AFUDC	1.23
050	1070	009000	050.42391	201602	FY2016	AFUDC	1.36
050	1070	009000	050.42398	201602	FY2016	AFUDC	0.89
050	1070	009000	050.42410	201602	FY2016	AFUDC	2.28
050	1070	009000	050.42414	201602	FY2016	AFUDC	0.97
050	1070	009000	050.42419	201602	FY2016	AFUDC	0.44
050	1070	009000	050.42460	201602	FY2016	AFUDC	0.24
050	1070	009000	050.42482	201602	FY2016	AFUDC	0.59
050	1070	009000	050.23602	201602	FY2016	Allocation	609.18
050	1070	009000	050.23603	201602	FY2016	Allocation	25.60
050	1070	009000	050.23605	201602	FY2016	Allocation	(24.27)
050	1070	009000	050.23607	201602	FY2016	Allocation	79.31
050	1070	009000	050.23608	201602	FY2016	Allocation	20.26
050	1070	009000	050.23609	201602	FY2016	Allocation	23.59
050	1070	009000	050.23610	201602	FY2016	Allocation	829.45
050	1070	009000	050.23611	201602	FY2016	Allocation	232.29
050	1070	009000	050.23612	201602	FY2016	Allocation	29.00
050	1070	009000	050.23638	201602	FY2016	Allocation	452.18
050	1070	009000	050.23640	201602	FY2016	Allocation	(15.06)
050	1070	009000	050.23641	201602	FY2016	Allocation	(25.15)
050	1070	009000	050.23643	201602	FY2016	Allocation	(16.51)
050	1070	009000	050.23644	201602	FY2016	Allocation	(13.50)
050	1070	009000	050.23646	201602	FY2016	Allocation	262.02
050	1070	009000	050.23648	201602	FY2016	Allocation	(5.56)
050	1070	009000	050.23674	201602	FY2016	Allocation	6,644.99
050	1070	009000	050.23675	201602	FY2016	Allocation	602.92
050	1070	009000	050.23676	201602	FY2016	Allocation	1,885.19
050	1070	009000	050.23677	201602	FY2016	Allocation	(7.61)
050	1070	009000	050.23678	201602	FY2016	Allocation	362.87
050	1070	009000	050.23679	201602	FY2016	Allocation	128.58
050	1070	009000	050.23680	201602	FY2016	Allocation	1,917.26
050	1070	009000	050.23681	201602	FY2016	Allocation	1,617.36
050	1070	009000	050.23682	201602	FY2016	Allocation	5,647.53
050	1070	009000	050.23683	201602	FY2016	Allocation	4,879.77
050	1070	009000	050.23684	201602	FY2016	Allocation	19.05
050	1070	009000	050.23716	201602	FY2016	Allocation	281.53
050	1070	009000	050.23717	201602	FY2016	Allocation	2,197.50
050	1070	009000	050.23719	201602	FY2016	Allocation	(7.61)
050	1070	009000	050.23720	201602	FY2016	Allocation	33.90
050	1070	009000	050.23721	201602	FY2016	Allocation	25.87
050	1070	009000	050.23722	201602	FY2016	Allocation	324.53
050	1070	009000	050.23724	201602	FY2016	Allocation	636.67
050	1070	009000	050.23725	201602	FY2016	Allocation	115.36
050	1070	009000	050.23726	201602	FY2016	Allocation	(61.58)
050	1070	009000	050.23754	201602	FY2016	Allocation	1,285.66
050	1070	009000	050.23755	201602	FY2016	Allocation	197.08
050	1070	009000	050.23756	201602	FY2016	Allocation	2,361.06
050	1070	009000	050.23757	201602	FY2016	Allocation	(182.78)
050	1070	009000	050.23758	201602	FY2016	Allocation	238.56
050	1070	009000	050.23760	201602	FY2016	Allocation	378.12
050	1070	009000	050.23761	201602	FY2016	Allocation	224.22
050	1070	009000	050.23762	201602	FY2016	Allocation	725.55
050	1070	009000	050.23763	201602	FY2016	Allocation	660.78
050	1070	009000	050.23764	201602	FY2016	Allocation	(17.20)
050	1070	009000	050.23793	201602	FY2016	Allocation	3,838.83
050	1070	009000	050.23794	201602	FY2016	Allocation	1,158.87
050	1070	009000	050.23795	201602	FY2016	Allocation	1,188.30
050	1070	009000	050.23796	201602	FY2016	Allocation	3,481.46
050	1070	009000	050.23797	201602	FY2016	Allocation	3,889.80
050	1070	009000	050.23798	201602	FY2016	Allocation	44.06
050	1070	009000	050.23799	201602	FY2016	Allocation	401.50
050	1070	009000	050.23800	201602	FY2016	Allocation	448.07
050	1070	009000	050.23801	201602	FY2016	Allocation	4,641.36
050	1070	009000	050.23802	201602	FY2016	Allocation	1,150.77
050	1070	009000	050.23803	201602	FY2016	Allocation	1,588.78
050	1070	009000	050.23840	201602	FY2016	Allocation	(6.00)
050	1070	009000	050.23871	201602	FY2016	Allocation	471.54
050	1070	009000	050.23873	201602	FY2016	Allocation	205.24
050	1070	009000	050.23874	201602	FY2016	Allocation	1,085.74
050	1070	009000	050.23878	201602	FY2016	Allocation	142.67
050	1070	009000	050.23880	201602	FY2016	Allocation	204.14
050	1070	009000	050.23881	201602	FY2016	Allocation	47.66
050	1070	009000	050.23910	201602	FY2016	Allocation	1,452.31
050	1070	009000	050.23911	201602	FY2016	Allocation	587.00
050	1070	009000	050.23912	201602	FY2016	Allocation	(104.62)
050	1070	009000	050.23913	201602	FY2016	Allocation	337.33
050	1070	009000	050.23914	201602	FY2016	Allocation	120.12
050	1070	009000	050.23915	201602	FY2016	Allocation	48.72
050	1070	009000	050.23916	201602	FY2016	Allocation	634.68
050	1070	009000	050.23917	201602	FY2016	Allocation	216.24
050	1070	009000	050.23918	201602	FY2016	Allocation	1,260.92
050	1070	009000	050.23919	201602	FY2016	Allocation	502.99
050	1070	009000	050.23920	201602	FY2016	Allocation	(42.54)
050	1070	009000	050.23949	201602	FY2016	Allocation	696.08
050	1070	009000	050.23950	201602	FY2016	Allocation	1,297.08
050	1070	009000	050.23951	201602	FY2016	Allocation	(298.99)
050	1070	009000	050.23952	201602	FY2016	Allocation	717.04
050	1070	009000	050.23953	201602	FY2016	Allocation	1,175.64
050	1070	009000	050.23954	201602	FY2016	Allocation	(12.85)
050	1070	009000	050.23955	201602	FY2016	Allocation	1,327.91
050	1070	009000	050.23956	201602	FY2016	Allocation	40.70
050	1070	009000	050.23957	201602	FY2016	Allocation	960.11
050	1070	009000	050.23958	201602	FY2016	Allocation	1,465.36
050	1070	009000	050.23959	201602	FY2016	Allocation	211.31
050	1070	009000	050.23989	201602	FY2016	Allocation	611.30
050	1070	009000	050.23990	201602	FY2016	Allocation	420.83
050	1070	009000	050.23992	201602	FY2016	Allocation	27.53
050	1070	009000	050.23993	201602	FY2016	Allocation	186.13
050	1070	009000	050.23994	201602	FY2016	Allocation	96.94
050	1070	009000	050.23995	201602	FY2016	Allocation	112.95
050	1070	009000	050.23996	201602	FY2016	Allocation	148.05
050	1070	009000	050.23997	201602	FY2016	Allocation	399.58
050	1070	009000	050.23998	201602	FY2016	Allocation	31.98
050	1070	009000	050.23999	201602	FY2016	Allocation	(13.17)
050	1070	009000	050.24074	201602	FY2016	Allocation	(21.84)
050	1070	009000	050.24084	201602	FY2016	Allocation	3,780.09
050	1070	009000	050.24085	201602	FY2016	Allocation	353.11
050	1070	009000	050.24086	201602	FY2016	Allocation	565.76

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.24087	201602	FY2016	Allocation	200.59
050	1070	009000	050.26288	201602	FY2016	Allocation	2,936.79
050	1070	009000	050.26303	201602	FY2016	Allocation	713.94
050	1070	009000	050.26306	201602	FY2016	Allocation	458.04
050	1070	009000	050.26309	201602	FY2016	Allocation	97.34
050	1070	009000	050.26312	201602	FY2016	Allocation	45.63
050	1070	009000	050.39495	201602	FY2016	Allocation	(458.51)
050	1070	009000	050.40270	201602	FY2016	Allocation	(8.85)
050	1070	009000	050.40471	201602	FY2016	Allocation	(50.64)
050	1070	009000	050.40537	201602	FY2016	Allocation	172.06
050	1070	009000	050.40723	201602	FY2016	Allocation	(75.69)
050	1070	009000	050.40737	201602	FY2016	Allocation	284.14
050	1070	009000	050.40779	201602	FY2016	Allocation	225.16
050	1070	009000	050.40959	201602	FY2016	Allocation	83.51
050	1070	009000	050.40986	201602	FY2016	Allocation	2,657.32
050	1070	009000	050.41029	201602	FY2016	Allocation	250.86
050	1070	009000	050.41082	201602	FY2016	Allocation	5,383.68
050	1070	009000	050.41095	201602	FY2016	Allocation	(81.74)
050	1070	009000	050.41124	201602	FY2016	Allocation	260.41
050	1070	009000	050.41195	201602	FY2016	Allocation	513.76
050	1070	009000	050.41198	201602	FY2016	Allocation	(98.39)
050	1070	009000	050.41199	201602	FY2016	Allocation	1,207.81
050	1070	009000	050.41233	201602	FY2016	Allocation	175.05
050	1070	009000	050.41238	201602	FY2016	Allocation	64.92
050	1070	009000	050.41251	201602	FY2016	Allocation	1,875.44
050	1070	009000	050.41282	201602	FY2016	Allocation	(24.79)
050	1070	009000	050.41596	201602	FY2016	Allocation	247.14
050	1070	009000	050.41704	201602	FY2016	Allocation	1,570.94
050	1070	009000	050.41719	201602	FY2016	Allocation	(50.73)
050	1070	009000	050.41722	201602	FY2016	Allocation	22.03
050	1070	009000	050.41788	201602	FY2016	Allocation	(370.20)
050	1070	009000	050.41799	201602	FY2016	Allocation	(393.21)
050	1070	009000	050.41803	201602	FY2016	Allocation	300.13
050	1070	009000	050.41813	201602	FY2016	Allocation	329.82
050	1070	009000	050.41815	201602	FY2016	Allocation	211.58
050	1070	009000	050.41858	201602	FY2016	Allocation	729.36
050	1070	009000	050.41866	201602	FY2016	Allocation	981.46
050	1070	009000	050.41873	201602	FY2016	Allocation	1,608.92
050	1070	009000	050.41881	201602	FY2016	Allocation	3,128.04
050	1070	009000	050.41894	201602	FY2016	Allocation	(91.08)
050	1070	009000	050.41905	201602	FY2016	Allocation	893.34
050	1070	009000	050.41920	201602	FY2016	Allocation	1,419.01
050	1070	009000	050.41948	201602	FY2016	Allocation	374.43
050	1070	009000	050.41971	201602	FY2016	Allocation	400.56
050	1070	009000	050.42022	201602	FY2016	Allocation	411.06
050	1070	009000	050.42048	201602	FY2016	Allocation	(25.45)
050	1070	009000	050.42058	201602	FY2016	Allocation	166.04
050	1070	009000	050.42067	201602	FY2016	Allocation	1,852.22
050	1070	009000	050.42110	201602	FY2016	Allocation	699.92
050	1070	009000	050.42146	201602	FY2016	Allocation	1,998.09
050	1070	009000	050.42185	201602	FY2016	Allocation	654.96
050	1070	009000	050.42218	201602	FY2016	Allocation	226.51
050	1070	009000	OH.050.17884	201602	FY2016	Allocation	88,692.83
050	1070	009000	050.23602	201602	FY2016	Burden Cost	2,201.22
050	1070	009000	050.23603	201602	FY2016	Burden Cost	349.33
050	1070	009000	050.23604	201602	FY2016	Burden Cost	153.45
050	1070	009000	050.23605	201602	FY2016	Burden Cost	1,139.38
050	1070	009000	050.23606	201602	FY2016	Burden Cost	162.07
050	1070	009000	050.23607	201602	FY2016	Burden Cost	1,849.05
050	1070	009000	050.23608	201602	FY2016	Burden Cost	329.26
050	1070	009000	050.23609	201602	FY2016	Burden Cost	233.44
050	1070	009000	050.23610	201602	FY2016	Burden Cost	4,458.03
050	1070	009000	050.23611	201602	FY2016	Burden Cost	1,586.64
050	1070	009000	050.23612	201602	FY2016	Burden Cost	264.12
050	1070	009000	050.23638	201602	FY2016	Burden Cost	4,604.05
050	1070	009000	050.23639	201602	FY2016	Burden Cost	17.75
050	1070	009000	050.23640	201602	FY2016	Burden Cost	40.81
050	1070	009000	050.23641	201602	FY2016	Burden Cost	2,395.18
050	1070	009000	050.23642	201602	FY2016	Burden Cost	1,714.66
050	1070	009000	050.23643	201602	FY2016	Burden Cost	210.18
050	1070	009000	050.23644	201602	FY2016	Burden Cost	53.22
050	1070	009000	050.23645	201602	FY2016	Burden Cost	95.52
050	1070	009000	050.23646	201602	FY2016	Burden Cost	1,472.47
050	1070	009000	050.23647	201602	FY2016	Burden Cost	360.53
050	1070	009000	050.23648	201602	FY2016	Burden Cost	16.78
050	1070	009000	050.23674	201602	FY2016	Burden Cost	19,948.05
050	1070	009000	050.23675	201602	FY2016	Burden Cost	3,892.50
050	1070	009000	050.23676	201602	FY2016	Burden Cost	(1,369.95)
050	1070	009000	050.23677	201602	FY2016	Burden Cost	264.73
050	1070	009000	050.23678	201602	FY2016	Burden Cost	1,469.38
050	1070	009000	050.23679	201602	FY2016	Burden Cost	10,670.19
050	1070	009000	050.23680	201602	FY2016	Burden Cost	(2,453.88)
050	1070	009000	050.23681	201602	FY2016	Burden Cost	1,371.74
050	1070	009000	050.23682	201602	FY2016	Burden Cost	20,436.12
050	1070	009000	050.23683	201602	FY2016	Burden Cost	11,492.25
050	1070	009000	050.23684	201602	FY2016	Burden Cost	1,719.52
050	1070	009000	050.23715	201602	FY2016	Burden Cost	4,461.62
050	1070	009000	050.23717	201602	FY2016	Burden Cost	(2,279.65)
050	1070	009000	050.23718	201602	FY2016	Burden Cost	618.35
050	1070	009000	050.23719	201602	FY2016	Burden Cost	1,139.18
050	1070	009000	050.23720	201602	FY2016	Burden Cost	104.40
050	1070	009000	050.23721	201602	FY2016	Burden Cost	2,106.25
050	1070	009000	050.23722	201602	FY2016	Burden Cost	218.45
050	1070	009000	050.23723	201602	FY2016	Burden Cost	51.42
050	1070	009000	050.23724	201602	FY2016	Burden Cost	2,857.58
050	1070	009000	050.23725	201602	FY2016	Burden Cost	3,014.85
050	1070	009000	050.23726	201602	FY2016	Burden Cost	199.24
050	1070	009000	050.23754	201602	FY2016	Burden Cost	14,101.85
050	1070	009000	050.23755	201602	FY2016	Burden Cost	2,244.24
050	1070	009000	050.23756	201602	FY2016	Burden Cost	378.68
050	1070	009000	050.23757	201602	FY2016	Burden Cost	5,769.83
050	1070	009000	050.23758	201602	FY2016	Burden Cost	1,523.29
050	1070	009000	050.23759	201602	FY2016	Burden Cost	1,330.39
050	1070	009000	050.23760	201602	FY2016	Burden Cost	2,154.09
050	1070	009000	050.23761	201602	FY2016	Burden Cost	1,046.24
050	1070	009000	050.23762	201602	FY2016	Burden Cost	2,163.10
050	1070	009000	050.23763	201602	FY2016	Burden Cost	5,294.41
050	1070	009000	050.23764	201602	FY2016	Burden Cost	1,614.79
050	1070	009000	050.23793	201602	FY2016	Burden Cost	20,961.94
050	1070	009000	050.23794	201602	FY2016	Burden Cost	4,720.56
050	1070	009000	050.23795	201602	FY2016	Burden Cost	5,966.13
050	1070	009000	050.23796	201602	FY2016	Burden Cost	16,656.74
050	1070	009000	050.23797	201602	FY2016	Burden Cost	7,394.10
050	1070	009000	050.23798	201602	FY2016	Burden Cost	3,015.90
050	1070	009000	050.23799	201602	FY2016	Burden Cost	3,799.41
050	1070	009000	050.23800	201602	FY2016	Burden Cost	517.39
050	1070	009000	050.23801	201602	FY2016	Burden Cost	28,091.92
050	1070	009000	050.23802	201602	FY2016	Burden Cost	13,966.48
050	1070	009000	050.23803	201602	FY2016	Burden Cost	2,901.66
050	1070	009000	050.23831	201602	FY2016	Burden Cost	1,001.93
050	1070	009000	050.23840	201602	FY2016	Burden Cost	1,001.93
050	1070	009000	050.23871	201602	FY2016	Burden Cost	3,254.83
050	1070	009000	050.23873	201602	FY2016	Burden Cost	1,570.19
050	1070	009000	050.23874	201602	FY2016	Burden Cost	4,573.97
050	1070	009000	050.23877	201602	FY2016	Burden Cost	435.99
050	1070	009000	050.23878	201602	FY2016	Burden Cost	2,351.44
050	1070	009000	050.23879	201602	FY2016	Burden Cost	262.92
050	1070	009000	050.23880	201602	FY2016	Burden Cost	3,111.35
050	1070	009000	050.23881	201602	FY2016	Burden Cost	41.53
050	1070	009000	050.23910	201602	FY2016	Burden Cost	1,301.23
050	1070	009000	050.23911	201602	FY2016	Burden Cost	4,268.85
050	1070	009000	050.23913	201602	FY2016	Burden Cost	2,324.68
050	1070	009000	050.23914	201602	FY2016	Burden Cost	2,985.83
050	1070	009000	050.23915	201602	FY2016	Burden Cost	275.77
050	1070	009000	050.23916	201602	FY2016	Burden Cost	4,275.99
050	1070	009000	050.23917	201602	FY2016	Burden Cost	2,070.18
050	1070	009000	050.23918	201602	FY2016	Burden Cost	8,926.60
050	1070	009000	050.23919	201602	FY2016	Burden Cost	8,930.41
050	1070	009000	050.23920	201602	FY2016	Burden Cost	2,387.13
050	1070	009000	050.23949	201602	FY2016	Burden Cost	3,463.64
050	1070	009000	050.23950	201602	FY2016	Burden Cost	951.85
050	1070	009000	050.23951	201602	FY2016	Burden Cost	18.65
050	1070	009000	050.23952	201602	FY2016	Burden Cost	3,253.04
050	1070	009000	050.23953	201602	FY2016	Burden Cost	148.51
050	1070	009000	050.23954	201602	FY2016	Burden Cost	(267.69)
050	1070	009000	050.23955	201602	FY2016	Burden Cost	8,549.04
050	1070	009000	050.23956	201602	FY2016	Burden Cost	1,090.38
050	1070	009000	050.23957	201602	FY2016	Burden Cost	5,009.73
050	1070	009000	050.23958	201602	FY2016	Burden Cost	5,229.71
050	1070	009000	050.23959	201602	FY2016	Burden Cost	4,392.44
050	1070	009000	050.23989	201602	FY2016	Burden Cost	4,906.74
050	1070	009000	050.23990	201602	FY2016	Burden Cost	666.49
050	1070	009000	050.23991	201602	FY2016	Burden Cost	624.34
050	1070	009000	050.23992	201602	FY2016	Burden Cost	4,755.80
050	1070	009000	050.23993	201602	FY2016	Burden Cost	1,542.16
050	1070	009000	050.23994	201602	FY2016	Burden Cost	159.00
050	1070	009000	050.23995	201602	FY2016	Burden Cost	293.93
050	1070	009000	050.23996	201602	FY2016	Burden Cost	(52.57)
050	1070	009000	050.23997	201602	FY2016	Burden Cost	7,445.55
050	1070	009000	050.23998	201602	FY2016	Burden Cost	1,355.89
050	1070	009000	050.23999	201602	FY2016	Burden Cost	92.20
050	1070	009000	050.24078	201602	FY2016	Burden Cost	9.47
050	1070	009000	050.24084	201602	FY2016	Burden Cost	9,110.27
050	1070	009000	050.24085	201602	FY2016	Burden Cost	13,547.69
050	1070	009000	050.24086	201602	FY2016	Burden Cost	2,227.20
050	1070	009000	050.24087	201602	FY2016	Burden Cost	7,082.29
050	1070	009000	050.24109	201602	FY2016	Burden Cost	75.74

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.24110	201602	FY2016	Burden Cost	30.30
050	1070	009000	050.24111	201602	FY2016	Burden Cost	1.58
050	1070	009000	050.26288	201602	FY2016	Burden Cost	29,212.14
050	1070	009000	050.26295	201602	FY2016	Burden Cost	139.48
050	1070	009000	050.26300	201602	FY2016	Burden Cost	335.66
050	1070	009000	050.26303	201602	FY2016	Burden Cost	4,779.16
050	1070	009000	050.26306	201602	FY2016	Burden Cost	23,439.86
050	1070	009000	050.26309	201602	FY2016	Burden Cost	(153.14)
050	1070	009000	050.26312	201602	FY2016	Burden Cost	385.68
050	1070	009000	050.38277	201602	FY2016	Burden Cost	928.38
050	1070	009000	050.38415	201602	FY2016	Burden Cost	969.44
050	1070	009000	050.39067	201602	FY2016	Burden Cost	393.39
050	1070	009000	050.39294	201602	FY2016	Burden Cost	1,697.39
050	1070	009000	050.39373	201602	FY2016	Burden Cost	2,770.51
050	1070	009000	050.39406	201602	FY2016	Burden Cost	139,452.67
050	1070	009000	050.39531	201602	FY2016	Burden Cost	1,249.86
050	1070	009000	050.39907	201602	FY2016	Burden Cost	332.88
050	1070	009000	050.40270	201602	FY2016	Burden Cost	2,198.02
050	1070	009000	050.40276	201602	FY2016	Burden Cost	796.99
050	1070	009000	050.40291	201602	FY2016	Burden Cost	299.94
050	1070	009000	050.40292	201602	FY2016	Burden Cost	203.30
050	1070	009000	050.40471	201602	FY2016	Burden Cost	6,791.26
050	1070	009000	050.40532	201602	FY2016	Burden Cost	1,494.55
050	1070	009000	050.40587	201602	FY2016	Burden Cost	(480.48)
050	1070	009000	050.40693	201602	FY2016	Burden Cost	358.85
050	1070	009000	050.40723	201602	FY2016	Burden Cost	625.82
050	1070	009000	050.40737	201602	FY2016	Burden Cost	2,794.92
050	1070	009000	050.40779	201602	FY2016	Burden Cost	142,886.60
050	1070	009000	050.40810	201602	FY2016	Burden Cost	181.16
050	1070	009000	050.40866	201602	FY2016	Burden Cost	634.87
050	1070	009000	050.40910	201602	FY2016	Burden Cost	2,329.39
050	1070	009000	050.40959	201602	FY2016	Burden Cost	932.92
050	1070	009000	050.40986	201602	FY2016	Burden Cost	93,696.65
050	1070	009000	050.41029	201602	FY2016	Burden Cost	(580.67)
050	1070	009000	050.41042	201602	FY2016	Burden Cost	(5,479.78)
050	1070	009000	050.41124	201602	FY2016	Burden Cost	3,528.37
050	1070	009000	050.41195	201602	FY2016	Burden Cost	6,013.00
050	1070	009000	050.41198	201602	FY2016	Burden Cost	(468.08)
050	1070	009000	050.41199	201602	FY2016	Burden Cost	5,932.66
050	1070	009000	050.41227	201602	FY2016	Burden Cost	12,172.40
050	1070	009000	050.41233	201602	FY2016	Burden Cost	4,369.53
050	1070	009000	050.41238	201602	FY2016	Burden Cost	68.35
050	1070	009000	050.41248	201602	FY2016	Burden Cost	(5,890.46)
050	1070	009000	050.41251	201602	FY2016	Burden Cost	1,656.45
050	1070	009000	050.41282	201602	FY2016	Burden Cost	11,686.46
050	1070	009000	050.41290	201602	FY2016	Burden Cost	2,261.82
050	1070	009000	050.41596	201602	FY2016	Burden Cost	16,444.45
050	1070	009000	050.41599	201602	FY2016	Burden Cost	4,849.55
050	1070	009000	050.41614	201602	FY2016	Burden Cost	145.66
050	1070	009000	050.41620	201602	FY2016	Burden Cost	(26.43)
050	1070	009000	050.41624	201602	FY2016	Burden Cost	942.41
050	1070	009000	050.41626	201602	FY2016	Burden Cost	1,637.22
050	1070	009000	050.41627	201602	FY2016	Burden Cost	218.40
050	1070	009000	050.41628	201602	FY2016	Burden Cost	57.70
050	1070	009000	050.41630	201602	FY2016	Burden Cost	8,528.42
050	1070	009000	050.41704	201602	FY2016	Burden Cost	8,584.44
050	1070	009000	050.41722	201602	FY2016	Burden Cost	(246.55)
050	1070	009000	050.41788	201602	FY2016	Burden Cost	603.01
050	1070	009000	050.41803	201602	FY2016	Burden Cost	28,169.51
050	1070	009000	050.41813	201602	FY2016	Burden Cost	18,080.46
050	1070	009000	050.41815	201602	FY2016	Burden Cost	8,093.03
050	1070	009000	050.41858	201602	FY2016	Burden Cost	10,429.31
050	1070	009000	050.41865	201602	FY2016	Burden Cost	6,844.85
050	1070	009000	050.41866	201602	FY2016	Burden Cost	17,527.02
050	1070	009000	050.41868	201602	FY2016	Burden Cost	16,857.27
050	1070	009000	050.41873	201602	FY2016	Burden Cost	211,045.33
050	1070	009000	050.41881	201602	FY2016	Burden Cost	7,559.19
050	1070	009000	050.41894	201602	FY2016	Burden Cost	335.66
050	1070	009000	050.41903	201602	FY2016	Burden Cost	943.67
050	1070	009000	050.41905	201602	FY2016	Burden Cost	6,867.81
050	1070	009000	050.41920	201602	FY2016	Burden Cost	(1,648.64)
050	1070	009000	050.41948	201602	FY2016	Burden Cost	28,261.97
050	1070	009000	050.41970	201602	FY2016	Burden Cost	20,925.97
050	1070	009000	050.41971	201602	FY2016	Burden Cost	13,898.83
050	1070	009000	050.42022	201602	FY2016	Burden Cost	10,766.67
050	1070	009000	050.42024	201602	FY2016	Burden Cost	3,701.19
050	1070	009000	050.42047	201602	FY2016	Burden Cost	723.90
050	1070	009000	050.42048	201602	FY2016	Burden Cost	4,650.29
050	1070	009000	050.42058	201602	FY2016	Burden Cost	22,725.11
050	1070	009000	050.42067	201602	FY2016	Burden Cost	2,676.46
050	1070	009000	050.42086	201602	FY2016	Burden Cost	2,087.49
050	1070	009000	050.42110	201602	FY2016	Burden Cost	(1,048.32)
050	1070	009000	050.42146	201602	FY2016	Burden Cost	(2,713.33)
050	1070	009000	050.42184	201602	FY2016	Burden Cost	621.21
050	1070	009000	050.42186	201602	FY2016	Burden Cost	(775.94)
050	1070	009000	050.42200	201602	FY2016	Burden Cost	8,730.67
050	1070	009000	050.42218	201602	FY2016	Burden Cost	2,258.99
050	1070	009000	050.42229	201602	FY2016	Burden Cost	1,817.28
050	1070	009000	050.42267	201602	FY2016	Burden Cost	1,458.82
050	1070	009000	050.42272	201602	FY2016	Burden Cost	2,324.64
050	1070	009000	050.42277	201602	FY2016	Burden Cost	7,845.38
050	1070	009000	050.42315	201602	FY2016	Burden Cost	7,930.01
050	1070	009000	050.42316	201602	FY2016	Burden Cost	1,834.67
050	1070	009000	050.42322	201602	FY2016	Burden Cost	5,353.62
050	1070	009000	050.42341	201602	FY2016	Burden Cost	3,754.21
050	1070	009000	050.42343	201602	FY2016	Burden Cost	1,926.38
050	1070	009000	050.42351	201602	FY2016	Burden Cost	214.10
050	1070	009000	050.42361	201602	FY2016	Burden Cost	1,121.67
050	1070	009000	050.42369	201602	FY2016	Burden Cost	334.04
050	1070	009000	050.42377	201602	FY2016	Burden Cost	116.34
050	1070	009000	050.42381	201602	FY2016	Burden Cost	160.95
050	1070	009000	050.42382	201602	FY2016	Burden Cost	233.53
050	1070	009000	050.42386	201602	FY2016	Burden Cost	534.78
050	1070	009000	050.42391	201602	FY2016	Burden Cost	832.78
050	1070	009000	050.42398	201602	FY2016	Burden Cost	542.53
050	1070	009000	050.42410	201602	FY2016	Burden Cost	1,399.97
050	1070	009000	050.42414	201602	FY2016	Burden Cost	694.45
050	1070	009000	050.42419	201602	FY2016	Burden Cost	267.26
050	1070	009000	050.42450	201602	FY2016	Burden Cost	149.06
050	1070	009000	050.42482	201602	FY2016	Burden Cost	350.73
050	1070	009000	OH.050.17884	201602	FY2016	Burden Cost	(412,977.06)
050	1070	009000	050.35065	201602	FY2016	CR-ADJUSTMENT	(11,806.33)
050	1070	009000	050.23684	201602	FY2016	Credit Memos	200.00
050	1070	009000	050.23780	201602	FY2016	Credit Memos	1,412.29
050	1070	009000	050.23949	201602	FY2016	Credit Memos	374.78
050	1070	009000	050.23954	201602	FY2016	Credit Memos	2,495.62
050	1070	009000	050.23957	201602	FY2016	Credit Memos	486.55
050	1070	009000	050.23958	201602	FY2016	Credit Memos	815.91
050	1070	009000	050.23602	201602	FY2016	CR-Labor Clearing	1,141.64
050	1070	009000	050.23607	201602	FY2016	CR-Labor Clearing	954.18
050	1070	009000	050.23609	201602	FY2016	CR-Labor Clearing	85.55
050	1070	009000	050.23610	201602	FY2016	CR-Labor Clearing	1,069.88
050	1070	009000	050.23611	201602	FY2016	CR-Labor Clearing	76.47
050	1070	009000	050.23638	201602	FY2016	CR-Labor Clearing	285.18
050	1070	009000	050.23642	201602	FY2016	CR-Labor Clearing	178.69
050	1070	009000	050.23643	201602	FY2016	CR-Labor Clearing	73.74
050	1070	009000	050.23646	201602	FY2016	CR-Labor Clearing	454.05
050	1070	009000	050.23647	201602	FY2016	CR-Labor Clearing	191.16
050	1070	009000	050.23674	201602	FY2016	CR-Labor Clearing	14,806.97
050	1070	009000	050.23675	201602	FY2016	CR-Labor Clearing	2,692.46
050	1070	009000	050.23676	201602	FY2016	CR-Labor Clearing	515.45
050	1070	009000	050.23678	201602	FY2016	CR-Labor Clearing	1,130.39
050	1070	009000	050.23679	201602	FY2016	CR-Labor Clearing	5,796.90
050	1070	009000	050.23680	201602	FY2016	CR-Labor Clearing	164.73
050	1070	009000	050.23681	201602	FY2016	CR-Labor Clearing	1,848.20
050	1070	009000	050.23682	201602	FY2016	CR-Labor Clearing	14,226.92
050	1070	009000	050.23683	201602	FY2016	CR-Labor Clearing	9,235.28
050	1070	009000	050.23684	201602	FY2016	CR-Labor Clearing	470.49
050	1070	009000	050.23716	201602	FY2016	CR-Labor Clearing	1,364.11
050	1070	009000	050.23717	201602	FY2016	CR-Labor Clearing	249.57
050	1070	009000	050.23721	201602	FY2016	CR-Labor Clearing	215.56
050	1070	009000	050.23722	201602	FY2016	CR-Labor Clearing	216.53
050	1070	009000	050.23724	201602	FY2016	CR-Labor Clearing	1,990.91
050	1070	009000	050.23725	201602	FY2016	CR-Labor Clearing	417.81
050	1070	009000	050.23754	201602	FY2016	CR-Labor Clearing	5,425.46
050	1070	009000	050.23755	201602	FY2016	CR-Labor Clearing	1,152.41
050	1070	009000	050.23756	201602	FY2016	CR-Labor Clearing	1,937.59
050	1070	009000	050.23757	201602	FY2016	CR-Labor Clearing	1,460.99
050	1070	009000	050.23758	201602	FY2016	CR-Labor Clearing	555.78
050	1070	009000	050.23759	201602	FY2016	CR-Labor Clearing	154.00
050	1070	009000	050.23760	201602	FY2016	CR-Labor Clearing	1,182.45
050	1070	009000	050.23761	201602	FY2016	CR-Labor Clearing	591.49
050	1070	009000	050.23762	201602	FY2016	CR-Labor Clearing	817.95
050	1070	009000	050.23763	201602	FY2016	CR-Labor Clearing	2,709.93
050	1070	009000	050.23764	201602	FY2016	CR-Labor Clearing	645.10
050	1070	009000	050.23793	201602	FY2016	CR-Labor Clearing	11,699.09
050	1070	009000	050.23794	201602	FY2016	CR-Labor Clearing	2,442.45
050	1070	009000	050.23795	201602	FY2016	CR-Labor Clearing	3,909.55
050	1070	009000	050.23796	201602	FY2016	CR-Labor Clearing	4,725.94
050	1070	009000	050.23797	201602	FY2016	CR-Labor Clearing	6,931.05
050	1070	009000	050.23798	201602	FY2016	CR-Labor Clearing	2,381.36
050	1070	009000	050.23799	201602	FY2016	CR-Labor Clearing	785.26
050	1070	009000	050.23800	201602	FY2016	CR-Labor Clearing	389.17
050	1070	009000	050.23801	201602	FY2016	CR-Labor Clearing	10,434.86
050	1070	009000	050.23802	201602	FY2016	CR-Labor Clearing	3,726.69
050	1070	009000	050.23803	201602	FY2016	CR-Labor Clearing	2,216.67
050	1070	009000	050.23871	201602	FY2016	CR-Labor Clearing	2,262.41

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23873	201602	FY2016	CR-Labor Clearing	1,042.86
050	1070	009000	050.23874	201602	FY2016	CR-Labor Clearing	2,988.42
050	1070	009000	050.23877	201602	FY2016	CR-Labor Clearing	216.53
050	1070	009000	050.23878	201602	FY2016	CR-Labor Clearing	1,406.05
050	1070	009000	050.23880	201602	FY2016	CR-Labor Clearing	1,661.37
050	1070	009000	050.23910	201602	FY2016	CR-Labor Clearing	1,580.56
050	1070	009000	050.23911	201602	FY2016	CR-Labor Clearing	2,495.77
050	1070	009000	050.23913	201602	FY2016	CR-Labor Clearing	152.00
050	1070	009000	050.23914	201602	FY2016	CR-Labor Clearing	1,496.69
050	1070	009000	050.23915	201602	FY2016	CR-Labor Clearing	253.31
050	1070	009000	050.23916	201602	FY2016	CR-Labor Clearing	2,771.43
050	1070	009000	050.23917	201602	FY2016	CR-Labor Clearing	1,160.47
050	1070	009000	050.23918	201602	FY2016	CR-Labor Clearing	5,339.06
050	1070	009000	050.23919	201602	FY2016	CR-Labor Clearing	3,716.84
050	1070	009000	050.23920	201602	FY2016	CR-Labor Clearing	1,147.93
050	1070	009000	050.23949	201602	FY2016	CR-Labor Clearing	2,300.68
050	1070	009000	050.23950	201602	FY2016	CR-Labor Clearing	1,383.54
050	1070	009000	050.23952	201602	FY2016	CR-Labor Clearing	1,761.31
050	1070	009000	050.23953	201602	FY2016	CR-Labor Clearing	1,039.49
050	1070	009000	050.23954	201602	FY2016	CR-Labor Clearing	321.30
050	1070	009000	050.23955	201602	FY2016	CR-Labor Clearing	4,308.26
050	1070	009000	050.23956	201602	FY2016	CR-Labor Clearing	440.67
050	1070	009000	050.23957	201602	FY2016	CR-Labor Clearing	3,125.12
050	1070	009000	050.23958	201602	FY2016	CR-Labor Clearing	3,115.40
050	1070	009000	050.23959	201602	FY2016	CR-Labor Clearing	2,151.19
050	1070	009000	050.23989	201602	FY2016	CR-Labor Clearing	2,322.71
050	1070	009000	050.23990	201602	FY2016	CR-Labor Clearing	435.62
050	1070	009000	050.23991	201602	FY2016	CR-Labor Clearing	174.46
050	1070	009000	050.23992	201602	FY2016	CR-Labor Clearing	228.37
050	1070	009000	050.23993	201602	FY2016	CR-Labor Clearing	813.88
050	1070	009000	050.23994	201602	FY2016	CR-Labor Clearing	218.48
050	1070	009000	050.23997	201602	FY2016	CR-Labor Clearing	86.87
050	1070	009000	050.23998	201602	FY2016	CR-Labor Clearing	89.22
050	1070	009000	050.23999	201602	FY2016	CR-Labor Clearing	28.34
050	1070	009000	050.24084	201602	FY2016	CR-Labor Clearing	4,165.25
050	1070	009000	050.24085	201602	FY2016	CR-Labor Clearing	132.00
050	1070	009000	050.24086	201602	FY2016	CR-Labor Clearing	1,627.80
050	1070	009000	050.24087	201602	FY2016	CR-Labor Clearing	1,511.63
050	1070	009000	050.26288	201602	FY2016	CR-Labor Clearing	4,737.12
050	1070	009000	050.26295	201602	FY2016	CR-Labor Clearing	89.27
050	1070	009000	050.26300	201602	FY2016	CR-Labor Clearing	196.70
050	1070	009000	050.26303	201602	FY2016	CR-Labor Clearing	2,849.46
050	1070	009000	050.26306	201602	FY2016	CR-Labor Clearing	9,174.58
050	1070	009000	050.26312	201602	FY2016	CR-Labor Clearing	237.60
050	1070	009000	050.39405	201602	FY2016	CR-Labor Clearing	2,213.57
050	1070	009000	050.40270	201602	FY2016	CR-Labor Clearing	425.94
050	1070	009000	050.40278	201602	FY2016	CR-Labor Clearing	395.84
050	1070	009000	050.40471	201602	FY2016	CR-Labor Clearing	515.17
050	1070	009000	050.40723	201602	FY2016	CR-Labor Clearing	261.18
050	1070	009000	050.40778	201602	FY2016	CR-Labor Clearing	1,857.48
050	1070	009000	050.40988	201602	FY2016	CR-Labor Clearing	9,622.92
050	1070	009000	050.41082	201602	FY2016	CR-Labor Clearing	1,010.80
050	1070	009000	050.41195	201602	FY2016	CR-Labor Clearing	1,649.90
050	1070	009000	050.41199	201602	FY2016	CR-Labor Clearing	3,379.64
050	1070	009000	050.41227	201602	FY2016	CR-Labor Clearing	4,971.08
050	1070	009000	050.41233	201602	FY2016	CR-Labor Clearing	784.96
050	1070	009000	050.41238	201602	FY2016	CR-Labor Clearing	59.85
050	1070	009000	050.41248	201602	FY2016	CR-Labor Clearing	189.65
050	1070	009000	050.41251	201602	FY2016	CR-Labor Clearing	2,409.80
050	1070	009000	050.41280	201602	FY2016	CR-Labor Clearing	162.90
050	1070	009000	050.41696	201602	FY2016	CR-Labor Clearing	2,239.95
050	1070	009000	050.41704	201602	FY2016	CR-Labor Clearing	1,641.78
050	1070	009000	050.41803	201602	FY2016	CR-Labor Clearing	3,184.76
050	1070	009000	050.41813	201602	FY2016	CR-Labor Clearing	6,392.31
050	1070	009000	050.41815	201602	FY2016	CR-Labor Clearing	1,791.81
050	1070	009000	050.41858	201602	FY2016	CR-Labor Clearing	790.50
050	1070	009000	050.41865	201602	FY2016	CR-Labor Clearing	639.99
050	1070	009000	050.41866	201602	FY2016	CR-Labor Clearing	4,291.81
050	1070	009000	050.41868	201602	FY2016	CR-Labor Clearing	851.69
050	1070	009000	050.41873	201602	FY2016	CR-Labor Clearing	9,458.00
050	1070	009000	050.41881	201602	FY2016	CR-Labor Clearing	6,531.08
050	1070	009000	050.41894	201602	FY2016	CR-Labor Clearing	166.70
050	1070	009000	050.41903	201602	FY2016	CR-Labor Clearing	468.69
050	1070	009000	050.41905	201602	FY2016	CR-Labor Clearing	511.70
050	1070	009000	050.41948	201602	FY2016	CR-Labor Clearing	1,869.21
050	1070	009000	050.41970	201602	FY2016	CR-Labor Clearing	513.25
050	1070	009000	050.41971	201602	FY2016	CR-Labor Clearing	410.59
050	1070	009000	050.42022	201602	FY2016	CR-Labor Clearing	1,477.27
050	1070	009000	050.42024	201602	FY2016	CR-Labor Clearing	1,538.21
050	1070	009000	050.42058	201602	FY2016	CR-Labor Clearing	1,851.12
050	1070	009000	050.42067	201602	FY2016	CR-Labor Clearing	2,355.50
050	1070	009000	050.42085	201602	FY2016	CR-Labor Clearing	968.21
050	1070	009000	050.42184	201602	FY2016	CR-Labor Clearing	308.65
050	1070	009000	050.42200	201602	FY2016	CR-Labor Clearing	2,356.81
050	1070	009000	050.42218	201602	FY2016	CR-Labor Clearing	1,193.30
050	1070	009000	050.42229	201602	FY2016	CR-Labor Clearing	790.46
050	1070	009000	050.42315	201602	FY2016	CR-Labor Clearing	3,078.90
050	1070	009000	050.42316	201602	FY2016	CR-Labor Clearing	637.88
050	1070	009000	050.42341	201602	FY2016	CR-Labor Clearing	1,652.14
050	1070	009000	OH.050.17884	201602	FY2016	CR-Labor Clearing	192,552.70
050	1070	009000	050.21071	201602	FY2016	CR-Manual	(766.99)
050	1070	009000	050.23674	201602	FY2016	CR-Manual	11.50
050	1070	009000	050.23678	201602	FY2016	CR-Manual	5.07
050	1070	009000	050.23683	201602	FY2016	CR-Manual	68.39
050	1070	009000	050.23684	201602	FY2016	CR-Manual	46.02
050	1070	009000	050.23719	201602	FY2016	CR-Manual	789.78
050	1070	009000	050.23758	201602	FY2016	CR-Manual	5.04
050	1070	009000	050.23763	201602	FY2016	CR-Manual	327.85
050	1070	009000	050.23793	201602	FY2016	CR-Manual	30.42
050	1070	009000	050.23910	201602	FY2016	CR-Manual	503.42
050	1070	009000	050.23949	201602	FY2016	CR-Manual	100.00
050	1070	009000	050.23953	201602	FY2016	CR-Manual	102.39
050	1070	009000	050.23955	201602	FY2016	CR-Manual	22.53
050	1070	009000	050.23956	201602	FY2016	CR-Manual	789.91
050	1070	009000	050.23958	201602	FY2016	CR-Manual	2,473.50
050	1070	009000	050.23959	201602	FY2016	CR-Manual	396.83
050	1070	009000	050.24086	201602	FY2016	CR-Manual	25.77
050	1070	009000	050.38365	201602	FY2016	CR-Manual	(70,438.30)
050	1070	009000	050.39405	201602	FY2016	CR-Manual	(100,792.61)
050	1070	009000	050.40778	201602	FY2016	CR-Manual	178.98
050	1070	009000	050.40810	201602	FY2016	CR-Manual	360.62
050	1070	009000	050.40986	201602	FY2016	CR-Manual	572.16
050	1070	009000	050.41195	201602	FY2016	CR-Manual	(126.19)
050	1070	009000	050.41199	201602	FY2016	CR-Manual	22.77
050	1070	009000	050.41626	201602	FY2016	CR-Manual	506.20
050	1070	009000	050.41629	201602	FY2016	CR-Manual	215.94
050	1070	009000	050.41704	201602	FY2016	CR-Manual	2,883.72
050	1070	009000	050.41873	201602	FY2016	CR-Manual	(63,244.60)
050	1070	009000	050.41881	201602	FY2016	CR-Manual	72.06
050	1070	009000	050.41970	201602	FY2016	CR-Manual	684.00
050	1070	009000	050.41971	201602	FY2016	CR-Manual	684.00
050	1070	009000	050.42386	201602	FY2016	CR-Manual	1,994.85
050	1070	009000	050.42482	201602	FY2016	CR-Manual	73.62
050	1070	009000	OH.050.17884	201602	FY2016	CR-MANUAL	4,412.00
050	1070	009000	050.39087	201602	FY2016	Derivation	(77.49)
050	1070	009000	050.39907	201602	FY2016	Derivation	(65.57)
050	1070	009000	050.40471	201602	FY2016	Derivation	(985.13)
050	1070	009000	050.40737	201602	FY2016	Derivation	(655.06)
050	1070	009000	050.40778	201602	FY2016	Derivation	(25,137.46)
050	1070	009000	050.41042	201602	FY2016	Derivation	(83.66)
050	1070	009000	050.41124	201602	FY2016	Derivation	6,392.81
050	1070	009000	050.41195	201602	FY2016	Derivation	6,761.18
050	1070	009000	050.41233	201602	FY2016	Derivation	350.43
050	1070	009000	050.41262	201602	FY2016	Derivation	(2,329.34)
050	1070	009000	050.41280	201602	FY2016	Derivation	(391.17)
050	1070	009000	050.41815	201602	FY2016	Derivation	(1,211.41)
050	1070	009000	050.41970	201602	FY2016	Derivation	(91.72)
050	1070	009000	050.41971	201602	FY2016	Derivation	(48.84)
050	1070	009000	050.42022	201602	FY2016	Derivation	2,820.44
050	1070	009000	050.42067	201602	FY2016	Derivation	341.98
050	1070	009000	050.42085	201602	FY2016	Derivation	104.89
050	1070	009000	050.42315	201602	FY2016	Derivation	996.28
050	1070	009000	050.42341	201602	FY2016	Derivation	217.31
050	1070	009000	050.40888	201602	FY2016	Payments	(191.62)
050	1070	009000	050.41620	201602	FY2016	Payments	(68.51)
050	1070	009000	050.41624	201602	FY2016	Payments	(71.58)
050	1070	009000	050.23602	201602	FY2016	Purchase Invoices	2,456.92
050	1070	009000	050.23603	201602	FY2016	Purchase Invoices	962.04
050	1070	009000	050.23604	201602	FY2016	Purchase Invoices	366.01
050	1070	009000	050.23605	201602	FY2016	Purchase Invoices	2,717.97
050	1070	009000	050.23606	201602	FY2016	Purchase Invoices	434.25
050	1070	009000	050.23607	201602	FY2016	Purchase Invoices	1,807.28
050	1070	009000	050.23608	201602	FY2016	Purchase Invoices	848.76
050	1070	009000	050.23609	201602	FY2016	Purchase Invoices	229.53
050	1070	009000	050.23610	201602	FY2016	Purchase Invoices	9,034.98
050	1070	009000	050.23611	201602	FY2016	Purchase Invoices	4,379.74
050	1070	009000	050.23612	201602	FY2016	Purchase Invoices	1,145.82
050	1070	009000	050.23638	201602	FY2016	Purchase Invoices	12,474.25
050	1070	009000	050.23639	201602	FY2016	Purchase Invoices	42.33
050	1070	009000	050.23640	201602	FY2016	Purchase Invoices	97.33
050	1070	009000	050.23641	201602	FY2016	Purchase Invoices	5,712.82
050	1070	009000	050.23642	201602	FY2016	Purchase Invoices	3,231.62
050	1070	009000	050.23643	201602	FY2016	Purchase Invoices	237.18
050	1070	009000	050.23644	201602	FY2016	Purchase Invoices	126.95
050	1070	009000	050.23645	201602	FY2016	Purchase Invoices	315.39
050	1070	009000	050.23646	201602	FY2016	Purchase Invoices	2,288.75
050	1070	009000	050.23647	201602	FY2016	Purchase Invoices	(447.71)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23648	201602	FY2016	Purchase Invoices	40.02
050	1070	009000	050.23674	201602	FY2016	Purchase Invoices	2,331.57
050	1070	009000	050.23675	201602	FY2016	Purchase Invoices	246.81
050	1070	009000	050.23676	201602	FY2016	Purchase Invoices	843.65
050	1070	009000	050.23677	201602	FY2016	Purchase Invoices	645.49
050	1070	009000	050.23678	201602	FY2016	Purchase Invoices	574.41
050	1070	009000	050.23679	201602	FY2016	Purchase Invoices	8,174.64
050	1070	009000	050.23680	201602	FY2016	Purchase Invoices	334.25
050	1070	009000	050.23681	201602	FY2016	Purchase Invoices	198.47
050	1070	009000	050.23682	201602	FY2016	Purchase Invoices	5,498.72
050	1070	009000	050.23683	201602	FY2016	Purchase Invoices	3,088.36
050	1070	009000	050.23684	201602	FY2016	Purchase Invoices	3,147.05
050	1070	009000	050.23716	201602	FY2016	Purchase Invoices	5,387.13
050	1070	009000	050.23717	201602	FY2016	Purchase Invoices	1,003.69
050	1070	009000	050.23718	201602	FY2016	Purchase Invoices	1,479.91
050	1070	009000	050.23719	201602	FY2016	Purchase Invoices	2,764.25
050	1070	009000	050.23720	201602	FY2016	Purchase Invoices	376.15
050	1070	009000	050.23721	201602	FY2016	Purchase Invoices	4,586.51
050	1070	009000	050.23722	201602	FY2016	Purchase Invoices	1,026.52
050	1070	009000	050.23723	201602	FY2016	Purchase Invoices	122.64
050	1070	009000	050.23724	201602	FY2016	Purchase Invoices	373.61
050	1070	009000	050.23725	201602	FY2016	Purchase Invoices	5,784.30
050	1070	009000	050.23726	201602	FY2016	Purchase Invoices	472.84
050	1070	009000	050.23754	201602	FY2016	Purchase Invoices	18,231.43
050	1070	009000	050.23755	201602	FY2016	Purchase Invoices	853.40
050	1070	009000	050.23756	201602	FY2016	Purchase Invoices	(60.26)
050	1070	009000	050.23757	201602	FY2016	Purchase Invoices	6,976.89
050	1070	009000	050.23758	201602	FY2016	Purchase Invoices	1,904.76
050	1070	009000	050.23759	201602	FY2016	Purchase Invoices	2,433.58
050	1070	009000	050.23760	201602	FY2016	Purchase Invoices	707.31
050	1070	009000	050.23761	201602	FY2016	Purchase Invoices	608.56
050	1070	009000	050.23762	201602	FY2016	Purchase Invoices	4,254.10
050	1070	009000	050.23763	201602	FY2016	Purchase Invoices	3,568.38
050	1070	009000	050.23764	201602	FY2016	Purchase Invoices	841.46
050	1070	009000	050.23793	201602	FY2016	Purchase Invoices	8,771.23
050	1070	009000	050.23794	201602	FY2016	Purchase Invoices	4,382.67
050	1070	009000	050.23795	201602	FY2016	Purchase Invoices	2,449.42
050	1070	009000	050.23796	201602	FY2016	Purchase Invoices	31,251.92
050	1070	009000	050.23797	201602	FY2016	Purchase Invoices	1,387.52
050	1070	009000	050.23798	201602	FY2016	Purchase Invoices	3,212.93
050	1070	009000	050.23799	201602	FY2016	Purchase Invoices	6,867.22
050	1070	009000	050.23800	201602	FY2016	Purchase Invoices	1,120.60
050	1070	009000	050.23801	201602	FY2016	Purchase Invoices	36,289.26
050	1070	009000	050.23802	201602	FY2016	Purchase Invoices	20,277.97
050	1070	009000	050.23803	201602	FY2016	Purchase Invoices	1,548.71
050	1070	009000	050.23831	201602	FY2016	Purchase Invoices	3,749.75
050	1070	009000	050.23840	201602	FY2016	Purchase Invoices	3,749.75
050	1070	009000	050.23873	201602	FY2016	Purchase Invoices	150.60
050	1070	009000	050.23874	201602	FY2016	Purchase Invoices	86.56
050	1070	009000	050.23879	201602	FY2016	Purchase Invoices	627.11
050	1070	009000	050.23880	201602	FY2016	Purchase Invoices	623.37
050	1070	009000	050.23881	201602	FY2016	Purchase Invoices	231.09
050	1070	009000	050.23910	201602	FY2016	Purchase Invoices	442.08
050	1070	009000	050.23911	201602	FY2016	Purchase Invoices	855.92
050	1070	009000	050.23913	201602	FY2016	Purchase Invoices	9,115.54
050	1070	009000	050.23914	201602	FY2016	Purchase Invoices	682.59
050	1070	009000	050.23915	201602	FY2016	Purchase Invoices	673.75
050	1070	009000	050.23916	201602	FY2016	Purchase Invoices	251.30
050	1070	009000	050.23917	201602	FY2016	Purchase Invoices	135.65
050	1070	009000	050.23918	201602	FY2016	Purchase Invoices	3,993.17
050	1070	009000	050.23919	201602	FY2016	Purchase Invoices	9,016.68
050	1070	009000	050.23920	201602	FY2016	Purchase Invoices	202.95
050	1070	009000	050.23949	201602	FY2016	Purchase Invoices	1,678.71
050	1070	009000	050.23950	201602	FY2016	Purchase Invoices	508.27
050	1070	009000	050.23951	201602	FY2016	Purchase Invoices	59.80
050	1070	009000	050.23952	201602	FY2016	Purchase Invoices	1,708.50
050	1070	009000	050.23953	201602	FY2016	Purchase Invoices	440.99
050	1070	009000	050.23955	201602	FY2016	Purchase Invoices	5,654.97
050	1070	009000	050.23956	201602	FY2016	Purchase Invoices	166.76
050	1070	009000	050.23957	201602	FY2016	Purchase Invoices	1,945.32
050	1070	009000	050.23958	201602	FY2016	Purchase Invoices	5,664.56
050	1070	009000	050.23959	201602	FY2016	Purchase Invoices	1,248.82
050	1070	009000	050.23989	201602	FY2016	Purchase Invoices	5,679.58
050	1070	009000	050.23990	201602	FY2016	Purchase Invoices	1,249.41
050	1070	009000	050.23991	201602	FY2016	Purchase Invoices	651.32
050	1070	009000	050.23992	201602	FY2016	Purchase Invoices	10,479.80
050	1070	009000	050.23993	201602	FY2016	Purchase Invoices	858.69
050	1070	009000	050.23994	201602	FY2016	Purchase Invoices	925.94
050	1070	009000	050.23995	201602	FY2016	Purchase Invoices	1,027.13
050	1070	009000	050.23996	201602	FY2016	Purchase Invoices	361.03
050	1070	009000	050.23997	201602	FY2016	Purchase Invoices	19,462.45
050	1070	009000	050.23998	201602	FY2016	Purchase Invoices	3,231.22
050	1070	009000	050.23999	201602	FY2016	Purchase Invoices	93.38
050	1070	009000	050.24078	201602	FY2016	Purchase Invoices	1.14
050	1070	009000	050.24084	201602	FY2016	Purchase Invoices	27,656.00
050	1070	009000	050.24085	201602	FY2016	Purchase Invoices	51,057.04
050	1070	009000	050.24086	201602	FY2016	Purchase Invoices	1,080.10
050	1070	009000	050.24087	201602	FY2016	Purchase Invoices	18,758.23
050	1070	009000	050.24109	201602	FY2016	Purchase Invoices	180.67
050	1070	009000	050.24110	201602	FY2016	Purchase Invoices	72.29
050	1070	009000	050.24111	201602	FY2016	Purchase Invoices	3.79
050	1070	009000	050.26288	201602	FY2016	Purchase Invoices	90,005.28
050	1070	009000	050.26303	201602	FY2016	Purchase Invoices	1,384.07
050	1070	009000	050.26306	201602	FY2016	Purchase Invoices	28,655.25
050	1070	009000	050.26312	201602	FY2016	Purchase Invoices	58.12
050	1070	009000	050.38277	201602	FY2016	Purchase Invoices	3,474.43
050	1070	009000	050.38415	201602	FY2016	Purchase Invoices	3,736.68
050	1070	009000	050.39087	201602	FY2016	Purchase Invoices	1,549.74
050	1070	009000	050.39294	201602	FY2016	Purchase Invoices	6,352.49
050	1070	009000	050.39373	201602	FY2016	Purchase Invoices	16,997.00
050	1070	009000	050.39405	201602	FY2016	Purchase Invoices	605,628.69
050	1070	009000	050.39531	201602	FY2016	Purchase Invoices	4,677.62
050	1070	009000	050.39907	201602	FY2016	Purchase Invoices	1,311.35
050	1070	009000	050.40270	201602	FY2016	Purchase Invoices	3,197.06
050	1070	009000	050.40291	201602	FY2016	Purchase Invoices	1,122.53
050	1070	009000	050.40292	201602	FY2016	Purchase Invoices	760.87
050	1070	009000	050.40471	201602	FY2016	Purchase Invoices	19,233.99
050	1070	009000	050.40532	201602	FY2016	Purchase Invoices	5,693.37
050	1070	009000	050.40693	201602	FY2016	Purchase Invoices	1,343.00
050	1070	009000	050.40737	201602	FY2016	Purchase Invoices	13,301.73
050	1070	009000	050.40779	201602	FY2016	Purchase Invoices	531,736.24
050	1070	009000	050.40866	201602	FY2016	Purchase Invoices	2,376.03
050	1070	009000	050.40910	201602	FY2016	Purchase Invoices	5,585.89
050	1070	009000	050.40959	201602	FY2016	Purchase Invoices	4,115.28
050	1070	009000	050.40986	201602	FY2016	Purchase Invoices	262,866.87
050	1070	009000	050.41082	201602	FY2016	Purchase Invoices	1,327.44
050	1070	009000	050.41124	201602	FY2016	Purchase Invoices	8,943.86
050	1070	009000	050.41195	201602	FY2016	Purchase Invoices	6,329.83
050	1070	009000	050.41199	201602	FY2016	Purchase Invoices	6,610.71
050	1070	009000	050.41227	201602	FY2016	Purchase Invoices	5,313.47
050	1070	009000	050.41233	201602	FY2016	Purchase Invoices	12,241.86
050	1070	009000	050.41248	201602	FY2016	Purchase Invoices	3,549.34
050	1070	009000	050.41251	201602	FY2016	Purchase Invoices	36.77
050	1070	009000	050.41252	201602	FY2016	Purchase Invoices	46,406.77
050	1070	009000	050.41280	201602	FY2016	Purchase Invoices	7,660.36
050	1070	009000	050.41596	201602	FY2016	Purchase Invoices	45,210.48
050	1070	009000	050.41599	201602	FY2016	Purchase Invoices	29,751.84
050	1070	009000	050.41614	201602	FY2016	Purchase Invoices	893.62
050	1070	009000	050.41624	201602	FY2016	Purchase Invoices	3,598.95
050	1070	009000	050.41626	201602	FY2016	Purchase Invoices	5,619.13
050	1070	009000	050.41627	201602	FY2016	Purchase Invoices	817.34
050	1070	009000	050.41630	201602	FY2016	Purchase Invoices	31,917.78
050	1070	009000	050.41704	201602	FY2016	Purchase Invoices	25,925.32
050	1070	009000	050.41788	201602	FY2016	Purchase Invoices	2,256.80
050	1070	009000	050.41803	201602	FY2016	Purchase Invoices	84,045.18
050	1070	009000	050.41813	201602	FY2016	Purchase Invoices	21,943.50
050	1070	009000	050.41815	201602	FY2016	Purchase Invoices	22,632.82
050	1070	009000	050.41858	201602	FY2016	Purchase Invoices	39,186.05
050	1070	009000	050.41865	201602	FY2016	Purchase Invoices	15,291.01
050	1070	009000	050.41866	201602	FY2016	Purchase Invoices	40,837.50
050	1070	009000	050.41868	201602	FY2016	Purchase Invoices	56,029.50
050	1070	009000	050.41873	201602	FY2016	Purchase Invoices	784,600.55
050	1070	009000	050.41881	201602	FY2016	Purchase Invoices	811.83
050	1070	009000	050.41905	201602	FY2016	Purchase Invoices	28,520.00
050	1070	009000	050.41948	201602	FY2016	Purchase Invoices	77,132.31
050	1070	009000	050.41970	201602	FY2016	Purchase Invoices	47,612.92
050	1070	009000	050.41971	201602	FY2016	Purchase Invoices	33,115.85
050	1070	009000	050.42022	201602	FY2016	Purchase Invoices	27,081.88
050	1070	009000	050.42047	201602	FY2016	Purchase Invoices	1,726.60
050	1070	009000	050.42048	201602	FY2016	Purchase Invoices	11,091.55
050	1070	009000	050.42058	201602	FY2016	Purchase Invoices	72,280.75
050	1070	009000	050.42067	201602	FY2016	Purchase Invoices	1,969.57
050	1070	009000	050.42200	201602	FY2016	Purchase Invoices	5,505.50
050	1070	009000	050.42218	201602	FY2016	Purchase Invoices	419.95
050	1070	009000	050.42229	201602	FY2016	Purchase Invoices	536.33
050	1070	009000	050.42267	201602	FY2016	Purchase Invoices	3,479.49
050	1070	009000	050.42272	201602	FY2016	Purchase Invoices	8,700.00
050	1070	009000	050.42277	201602	FY2016	Purchase Invoices	18,712.27
050	1070	009000	050.42315	201602	FY2016	Purchase Invoices	669.53
050	1070	009000	050.42316	201602	FY2016	Purchase Invoices	352.11
050	1070	009000	050.42322	201602	FY2016	Purchase Invoices	19,187.76
050	1070	009000	050.42341	201602	FY2016	Purchase Invoices	818.11
050	1070	009000	050.42343	201602	FY2016	Purchase Invoices	4,694.66
050	1070	009000	050.42351	201602	FY2016	Purchase Invoices	610.68
050	1070	009000	050.42361	201602	FY2016	Purchase Invoices	4,197.88
050	1070	009000	050.42369	201602	FY2016	Purchase Invoices	796.76
050	1070	009000	050.42377	201602	FY2016	Purchase Invoices	262.25

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.42381	201602	FY2016	Purchase Invoices	405.35
050	1070	009000	050.42382	201602	FY2016	Purchase Invoices	557.00
050	1070	009000	050.42386	201602	FY2016	Purchase Invoices	6.55
050	1070	009000	050.42391	201602	FY2016	Purchase Invoices	1,986.28
050	1070	009000	050.42398	201602	FY2016	Purchase Invoices	1,294.01
050	1070	009000	050.42410	201602	FY2016	Purchase Invoices	3,339.10
050	1070	009000	050.42414	201602	FY2016	Purchase Invoices	1,417.82
050	1070	009000	050.42419	201602	FY2016	Purchase Invoices	637.42
050	1070	009000	050.42460	201602	FY2016	Purchase Invoices	355.53
050	1070	009000	050.42482	201602	FY2016	Purchase Invoices	789.49
050	1070	009000	050.23674	201602	FY2016	Sales Invoices	(300.00)
050	1070	009000	050.23683	201602	FY2016	Sales Invoices	(500.00)
050	1070	009000	050.23764	201602	FY2016	Sales Invoices	(300.00)
050	1070	009000	050.23918	201602	FY2016	Sales Invoices	(1,226.17)
050	1070	009000	050.23919	201602	FY2016	Sales Invoices	(601.12)
050	1070	009000	050.23949	201602	FY2016	Sales Invoices	(410.12)
050	1070	009000	050.23953	201602	FY2016	Sales Invoices	(901.00)
050	1070	009000	050.23957	201602	FY2016	Sales Invoices	(658.25)
050	1070	009000	050.23958	201602	FY2016	Sales Invoices	(330.04)
050	1070	009000	050.23959	201602	FY2016	Sales Invoices	(723.53)
050	1070	009000	050.23993	201602	FY2016	Sales Invoices	(689.60)
050	1070	009000	050.42341	201602	FY2016	Sales Invoices	(4,250.00)
050	1070	009000	050.42382	201602	FY2016	Sales Invoices	(1,686.79)
050	1070	009000	050.23602	201603	FY2016	Addition	(4,045.76)
050	1070	009000	050.23603	201603	FY2016	Addition	(56.07)
050	1070	009000	050.23604	201603	FY2016	Addition	(271.58)
050	1070	009000	050.23605	201603	FY2016	Addition	24.21
050	1070	009000	050.23606	201603	FY2016	Addition	(3,672.82)
050	1070	009000	050.23607	201603	FY2016	Addition	(8,445.60)
050	1070	009000	050.23608	201603	FY2016	Addition	(311.55)
050	1070	009000	050.23609	201603	FY2016	Addition	(641.27)
050	1070	009000	050.23610	201603	FY2016	Addition	(10,391.20)
050	1070	009000	050.23611	201603	FY2016	Addition	(12,411.05)
050	1070	009000	050.23612	201603	FY2016	Addition	(5,845.24)
050	1070	009000	050.23638	201603	FY2016	Addition	(11,294.49)
050	1070	009000	050.23639	201603	FY2016	Addition	(1,003.70)
050	1070	009000	050.23640	201603	FY2016	Addition	(684.03)
050	1070	009000	050.23641	201603	FY2016	Addition	48.64
050	1070	009000	050.23642	201603	FY2016	Addition	(6,410.41)
050	1070	009000	050.23643	201603	FY2016	Addition	(5,419.06)
050	1070	009000	050.23644	201603	FY2016	Addition	(25.66)
050	1070	009000	050.23645	201603	FY2016	Addition	(341.20)
050	1070	009000	050.23646	201603	FY2016	Addition	(5,148.58)
050	1070	009000	050.23647	201603	FY2016	Addition	(4,485.48)
050	1070	009000	050.23648	201603	FY2016	Addition	(152.78)
050	1070	009000	050.23674	201603	FY2016	Addition	(56,838.82)
050	1070	009000	050.23675	201603	FY2016	Addition	(4,035.25)
050	1070	009000	050.23676	201603	FY2016	Addition	(5,071.68)
050	1070	009000	050.23677	201603	FY2016	Addition	(537.69)
050	1070	009000	050.23678	201603	FY2016	Addition	(623.41)
050	1070	009000	050.23679	201603	FY2016	Addition	(46,879.74)
050	1070	009000	050.23680	201603	FY2016	Addition	(2,807.86)
050	1070	009000	050.23681	201603	FY2016	Addition	1,254.03
050	1070	009000	050.23682	201603	FY2016	Addition	(18,533.45)
050	1070	009000	050.23683	201603	FY2016	Addition	(6,485.07)
050	1070	009000	050.23684	201603	FY2016	Addition	(2,684.76)
050	1070	009000	050.23716	201603	FY2016	Addition	(4,952.74)
050	1070	009000	050.23717	201603	FY2016	Addition	(1,285.83)
050	1070	009000	050.23718	201603	FY2016	Addition	(5,632.36)
050	1070	009000	050.23719	201603	FY2016	Addition	(4,728.03)
050	1070	009000	050.23720	201603	FY2016	Addition	(379.49)
050	1070	009000	050.23721	201603	FY2016	Addition	(6,332.68)
050	1070	009000	050.23722	201603	FY2016	Addition	(225.50)
050	1070	009000	050.23723	201603	FY2016	Addition	(1,256.00)
050	1070	009000	050.23724	201603	FY2016	Addition	(2,464.69)
050	1070	009000	050.23725	201603	FY2016	Addition	(14,248.83)
050	1070	009000	050.23726	201603	FY2016	Addition	(1,122.49)
050	1070	009000	050.23754	201603	FY2016	Addition	(43,271.46)
050	1070	009000	050.23755	201603	FY2016	Addition	(9,834.53)
050	1070	009000	050.23756	201603	FY2016	Addition	(5,771.43)
050	1070	009000	050.23757	201603	FY2016	Addition	(5,148.53)
050	1070	009000	050.23758	201603	FY2016	Addition	(1,724.80)
050	1070	009000	050.23759	201603	FY2016	Addition	(5,885.40)
050	1070	009000	050.23760	201603	FY2016	Addition	(3,425.88)
050	1070	009000	050.23761	201603	FY2016	Addition	(3,196.69)
050	1070	009000	050.23762	201603	FY2016	Addition	(8,635.03)
050	1070	009000	050.23763	201603	FY2016	Addition	(10,771.55)
050	1070	009000	050.23764	201603	FY2016	Addition	(2,153.06)
050	1070	009000	050.23793	201603	FY2016	Addition	(28,908.90)
050	1070	009000	050.23794	201603	FY2016	Addition	(7,416.75)
050	1070	009000	050.23795	201603	FY2016	Addition	(5,880.90)
050	1070	009000	050.23796	201603	FY2016	Addition	(11,586.53)
050	1070	009000	050.23797	201603	FY2016	Addition	(28,429.54)
050	1070	009000	050.23798	201603	FY2016	Addition	(15,622.66)
050	1070	009000	050.23799	201603	FY2016	Addition	(3,175.02)
050	1070	009000	050.23800	201603	FY2016	Addition	(1,638.26)
050	1070	009000	050.23801	201603	FY2016	Addition	(62,202.71)
050	1070	009000	050.23802	201603	FY2016	Addition	(50,453.26)
050	1070	009000	050.23803	201603	FY2016	Addition	(9,222.13)
050	1070	009000	050.23831	201603	FY2016	Addition	79.73
050	1070	009000	050.23834	201603	FY2016	Addition	(135.37)
050	1070	009000	050.23840	201603	FY2016	Addition	78.02
050	1070	009000	050.23871	201603	FY2016	Addition	(5,914.94)
050	1070	009000	050.23872	201603	FY2016	Addition	(7,697.26)
050	1070	009000	050.23873	201603	FY2016	Addition	(4,146.05)
050	1070	009000	050.23874	201603	FY2016	Addition	(4,672.11)
050	1070	009000	050.23875	201603	FY2016	Addition	(9,959.64)
050	1070	009000	050.23876	201603	FY2016	Addition	(5,656.24)
050	1070	009000	050.23877	201603	FY2016	Addition	(7,957.60)
050	1070	009000	050.23878	201603	FY2016	Addition	(18,064.16)
050	1070	009000	050.23879	201603	FY2016	Addition	(7,470.49)
050	1070	009000	050.23880	201603	FY2016	Addition	(1,478.40)
050	1070	009000	050.23881	201603	FY2016	Addition	(328.63)
050	1070	009000	050.23910	201603	FY2016	Addition	(21,162.80)
050	1070	009000	050.23911	201603	FY2016	Addition	(9,084.37)
050	1070	009000	050.23912	201603	FY2016	Addition	(3,467.72)
050	1070	009000	050.23913	201603	FY2016	Addition	210.30
050	1070	009000	050.23914	201603	FY2016	Addition	786.03
050	1070	009000	050.23915	201603	FY2016	Addition	(25,737.39)
050	1070	009000	050.23916	201603	FY2016	Addition	(2,275.76)
050	1070	009000	050.23917	201603	FY2016	Addition	(5,048.86)
050	1070	009000	050.23918	201603	FY2016	Addition	(8,568.27)
050	1070	009000	050.23919	201603	FY2016	Addition	(7,823.63)
050	1070	009000	050.23920	201603	FY2016	Addition	585.39
050	1070	009000	050.23949	201603	FY2016	Addition	(1,932.81)
050	1070	009000	050.23950	201603	FY2016	Addition	(5,187.48)
050	1070	009000	050.23951	201603	FY2016	Addition	(245.11)
050	1070	009000	050.23952	201603	FY2016	Addition	(1,268.13)
050	1070	009000	050.23953	201603	FY2016	Addition	(1,594.11)
050	1070	009000	050.23954	201603	FY2016	Addition	(16,472.07)
050	1070	009000	050.23955	201603	FY2016	Addition	(11,714.03)
050	1070	009000	050.23956	201603	FY2016	Addition	(1,091.67)
050	1070	009000	050.23957	201603	FY2016	Addition	(12,951.73)
050	1070	009000	050.23958	201603	FY2016	Addition	(3,284.39)
050	1070	009000	050.23959	201603	FY2016	Addition	1,017.14
050	1070	009000	050.23989	201603	FY2016	Addition	(37,381.04)
050	1070	009000	050.23990	201603	FY2016	Addition	(7,659.41)
050	1070	009000	050.23991	201603	FY2016	Addition	(33.63)
050	1070	009000	050.23992	201603	FY2016	Addition	(2,578.71)
050	1070	009000	050.23993	201603	FY2016	Addition	(872.06)
050	1070	009000	050.23994	201603	FY2016	Addition	(2,158.75)
050	1070	009000	050.23995	201603	FY2016	Addition	(158.76)
050	1070	009000	050.23996	201603	FY2016	Addition	(1,668.22)
050	1070	009000	050.23997	201603	FY2016	Addition	(60,437.32)
050	1070	009000	050.23998	201603	FY2016	Addition	(26,184.32)
050	1070	009000	050.23999	201603	FY2016	Addition	(1,363.71)
050	1070	009000	050.24070	201603	FY2016	Addition	(1,750.56)
050	1070	009000	050.24074	201603	FY2016	Addition	(2,080.62)
050	1070	009000	050.24078	201603	FY2016	Addition	(3.15)
050	1070	009000	050.24079	201603	FY2016	Addition	0.02
050	1070	009000	050.24084	201603	FY2016	Addition	(46,509.40)
050	1070	009000	050.24085	201603	FY2016	Addition	(88,672.07)
050	1070	009000	050.24086	201603	FY2016	Addition	(5,829.48)
050	1070	009000	050.24087	201603	FY2016	Addition	(89,011.23)
050	1070	009000	050.24089	201603	FY2016	Addition	(147.77)
050	1070	009000	050.24109	201603	FY2016	Addition	(146.16)
050	1070	009000	050.24110	201603	FY2016	Addition	(50.29)
050	1070	009000	050.24111	201603	FY2016	Addition	0.09
050	1070	009000	050.26288	201603	FY2016	Addition	(50,381.78)
050	1070	009000	050.26295	201603	FY2016	Addition	(13,785.16)
050	1070	009000	050.26300	201603	FY2016	Addition	(1,758.72)
050	1070	009000	050.26303	201603	FY2016	Addition	(50,808.87)
050	1070	009000	050.26306	201603	FY2016	Addition	(27,614.92)
050	1070	009000	050.26309	201603	FY2016	Addition	(74.76)
050	1070	009000	050.26312	201603	FY2016	Addition	(46,266.27)
050	1070	009000	050.35688	201603	FY2016	Addition	(1,883.73)
050	1070	009000	050.36387	201603	FY2016	Addition	(11,756.76)
050	1070	009000	050.37560	201603	FY2016	Addition	(2,465.06)
050	1070	009000	050.38277	201603	FY2016	Addition	73.88
050	1070	009000	050.38385	201603	FY2016	Addition	47,952.00
050	1070	009000	050.38415	201603	FY2016	Addition	(4,046.27)
050	1070	009000	050.38935	201603	FY2016	Addition	38.56
050	1070	009000	050.39087	201603	FY2016	Addition	21.31
050	1070	009000	050.39294	201603	FY2016	Addition	125.08
050	1070	009000	050.39373	201603	FY2016	Addition	316.20
050	1070	009000	050.39405	201603	FY2016	Addition	(17,516,587.81)
050	1070	009000	050.39531	201603	FY2016	Addition	(8,061.75)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.39907	201603	FY2016	Addition	26.48
050	1070	009000	050.40270	201603	FY2016	Addition	281.44
050	1070	009000	050.40278	201603	FY2016	Addition	306.99
050	1070	009000	050.40291	201603	FY2016	Addition	23.87
050	1070	009000	050.40292	201603	FY2016	Addition	16.18
050	1070	009000	050.40491	201603	FY2016	Addition	65.47
050	1070	009000	050.40532	201603	FY2016	Addition	(2,410.46)
050	1070	009000	050.40534	201603	FY2016	Addition	(1,227.28)
050	1070	009000	050.40587	201603	FY2016	Addition	41.88
050	1070	009000	050.40693	201603	FY2016	Addition	45,511.21
050	1070	009000	050.40723	201603	FY2016	Addition	186.96
050	1070	009000	050.40737	201603	FY2016	Addition	746.08
050	1070	009000	050.40810	201603	FY2016	Addition	6.58
050	1070	009000	050.40856	201603	FY2016	Addition	50.53
050	1070	009000	050.40925	201603	FY2016	Addition	7.99
050	1070	009000	050.40936	201603	FY2016	Addition	(794.86)
050	1070	009000	050.40959	201603	FY2016	Addition	423.37
050	1070	009000	050.41029	201603	FY2016	Addition	70.55
050	1070	009000	050.41062	201603	FY2016	Addition	(1,189.26)
050	1070	009000	050.41095	201603	FY2016	Addition	(23.31)
050	1070	009000	050.41124	201603	FY2016	Addition	(432,429.08)
050	1070	009000	050.41165	201603	FY2016	Addition	(37,448.06)
050	1070	009000	050.41198	201603	FY2016	Addition	(126.07)
050	1070	009000	050.41199	201603	FY2016	Addition	(117,584.50)
050	1070	009000	050.41238	201603	FY2016	Addition	(3,205.23)
050	1070	009000	050.41251	201603	FY2016	Addition	(10,696.31)
050	1070	009000	050.41262	201603	FY2016	Addition	1,393.57
050	1070	009000	050.41280	201603	FY2016	Addition	(81,359.48)
050	1070	009000	050.41569	201603	FY2016	Addition	3,261.77
050	1070	009000	050.41599	201603	FY2016	Addition	(251,028.43)
050	1070	009000	050.41621	201603	FY2016	Addition	(1,269.49)
050	1070	009000	050.41624	201603	FY2016	Addition	(4,219.66)
050	1070	009000	050.41629	201603	FY2016	Addition	86.65
050	1070	009000	050.41630	201603	FY2016	Addition	(1,648.76)
050	1070	009000	050.41705	201603	FY2016	Addition	4.16
050	1070	009000	050.41719	201603	FY2016	Addition	(3,366.69)
050	1070	009000	050.41730	201603	FY2016	Addition	(440.56)
050	1070	009000	050.41788	201603	FY2016	Addition	(7,360.78)
050	1070	009000	050.41799	201603	FY2016	Addition	(112.14)
050	1070	009000	050.41846	201603	FY2016	Addition	(940.80)
050	1070	009000	050.41849	201603	FY2016	Addition	(3,311.85)
050	1070	009000	050.41850	201603	FY2016	Addition	(8,620.15)
050	1070	009000	050.41894	201603	FY2016	Addition	(3,891.44)
050	1070	009000	050.41903	201603	FY2016	Addition	1,433.41
050	1070	009000	050.41920	201603	FY2016	Addition	233.39
050	1070	009000	050.41956	201603	FY2016	Addition	(2,642.55)
050	1070	009000	050.42024	201603	FY2016	Addition	1,126.24
050	1070	009000	050.42067	201603	FY2016	Addition	1,904.33
050	1070	009000	050.42085	201603	FY2016	Addition	460.37
050	1070	009000	050.42110	201603	FY2016	Addition	145.41
050	1070	009000	050.42185	201603	FY2016	Addition	121.30
050	1070	009000	050.42200	201603	FY2016	Addition	(16,221.85)
050	1070	009000	050.42218	201603	FY2016	Addition	(4,461.14)
050	1070	009000	050.42229	201603	FY2016	Addition	(2,844.97)
050	1070	009000	050.42315	201603	FY2016	Addition	315.20
050	1070	009000	050.42318	201603	FY2016	Addition	(2,489.15)
050	1070	009000	050.42341	201603	FY2016	Addition	(1,199.94)
050	1070	009000	050.42369	201603	FY2016	Addition	(2,034.74)
050	1070	009000	050.42414	201603	FY2016	Addition	(17,657.19)
050	1070	009000	050.42419	201603	FY2016	Addition	(1,858.18)
050	1070	009000	050.42460	201603	FY2016	Addition	(1,815.64)
050	1070	009000	050.42482	201603	FY2016	Addition	(26,432.18)
050	1070	009000	050.42662	201603	FY2016	Addition	(691.14)
050	1070	009000	050.39405	201603	FY2016	AFUDC	8,374.71
050	1070	009000	050.40471	201603	FY2016	AFUDC	859.60
050	1070	009000	050.40779	201603	FY2016	AFUDC	2,860.19
050	1070	009000	050.40910	201603	FY2016	AFUDC	4.00
050	1070	009000	050.40986	201603	FY2016	AFUDC	1,431.69
050	1070	009000	050.41124	201603	FY2016	AFUDC	(693.52)
050	1070	009000	050.41199	201603	FY2016	AFUDC	53.74
050	1070	009000	050.41227	201603	FY2016	AFUDC	36.40
050	1070	009000	050.41233	201603	FY2016	AFUDC	538.16
050	1070	009000	050.41246	201603	FY2016	AFUDC	66.55
050	1070	009000	050.41280	201603	FY2016	AFUDC	39.26
050	1070	009000	050.41596	201603	FY2016	AFUDC	964.38
050	1070	009000	050.41608	201603	FY2016	AFUDC	6.25
050	1070	009000	050.41614	201603	FY2016	AFUDC	12.28
050	1070	009000	050.41617	201603	FY2016	AFUDC	26.10
050	1070	009000	050.41704	201603	FY2016	AFUDC	387.48
050	1070	009000	050.41719	201603	FY2016	AFUDC	(7.65)
050	1070	009000	050.41788	201603	FY2016	AFUDC	6.97
050	1070	009000	050.41802	201603	FY2016	AFUDC	80.57
050	1070	009000	050.41803	201603	FY2016	AFUDC	287.04
050	1070	009000	050.41813	201603	FY2016	AFUDC	99.51
050	1070	009000	050.41815	201603	FY2016	AFUDC	242.67
050	1070	009000	050.41849	201603	FY2016	AFUDC	1.12
050	1070	009000	050.41850	201603	FY2016	AFUDC	(29.12)
050	1070	009000	050.41858	201603	FY2016	AFUDC	118.74
050	1070	009000	050.41865	201603	FY2016	AFUDC	120.54
050	1070	009000	050.41866	201603	FY2016	AFUDC	167.30
050	1070	009000	050.41868	201603	FY2016	AFUDC	1,034.10
050	1070	009000	050.41873	201603	FY2016	AFUDC	1,549.52
050	1070	009000	050.41881	201603	FY2016	AFUDC	248.27
050	1070	009000	050.41894	201603	FY2016	AFUDC	1.54
050	1070	009000	050.41905	201603	FY2016	AFUDC	217.18
050	1070	009000	050.41914	201603	FY2016	AFUDC	218.53
050	1070	009000	050.41948	201603	FY2016	AFUDC	981.40
050	1070	009000	050.41956	201603	FY2016	AFUDC	0.81
050	1070	009000	050.41970	201603	FY2016	AFUDC	124.96
050	1070	009000	050.41971	201603	FY2016	AFUDC	114.40
050	1070	009000	050.42022	201603	FY2016	AFUDC	67.02
050	1070	009000	050.42047	201603	FY2016	AFUDC	2.35
050	1070	009000	050.42048	201603	FY2016	AFUDC	20.99
050	1070	009000	050.42058	201603	FY2016	AFUDC	202.29
050	1070	009000	050.42146	201603	FY2016	AFUDC	27.98
050	1070	009000	050.42200	201603	FY2016	AFUDC	(4.68)
050	1070	009000	050.42229	201603	FY2016	AFUDC	(1.52)
050	1070	009000	050.42267	201603	FY2016	AFUDC	4.73
050	1070	009000	050.42272	201603	FY2016	AFUDC	13.60
050	1070	009000	050.42277	201603	FY2016	AFUDC	113.70
050	1070	009000	050.42322	201603	FY2016	AFUDC	31.50
050	1070	009000	050.42326	201603	FY2016	AFUDC	2.41
050	1070	009000	050.42343	201603	FY2016	AFUDC	6.25
050	1070	009000	050.42351	201603	FY2016	AFUDC	0.60
050	1070	009000	050.42361	201603	FY2016	AFUDC	5.10
050	1070	009000	050.42369	201603	FY2016	AFUDC	(0.55)
050	1070	009000	050.42377	201603	FY2016	AFUDC	0.38
050	1070	009000	050.42381	201603	FY2016	AFUDC	2.89
050	1070	009000	050.42385	201603	FY2016	AFUDC	1.31
050	1070	009000	050.42391	201603	FY2016	AFUDC	3.08
050	1070	009000	050.42398	201603	FY2016	AFUDC	1.76
050	1070	009000	050.42410	201603	FY2016	AFUDC	4.54
050	1070	009000	050.42413	201603	FY2016	AFUDC	12.99
050	1070	009000	050.42414	201603	FY2016	AFUDC	4.75
050	1070	009000	050.42419	201603	FY2016	AFUDC	(0.72)
050	1070	009000	050.42445	201603	FY2016	AFUDC	0.70
050	1070	009000	050.42449	201603	FY2016	AFUDC	0.42
050	1070	009000	050.42460	201603	FY2016	AFUDC	0.56
050	1070	009000	050.42462	201603	FY2016	AFUDC	6.68
050	1070	009000	050.42485	201603	FY2016	AFUDC	80.69
050	1070	009000	050.42488	201603	FY2016	AFUDC	2.84
050	1070	009000	050.42507	201603	FY2016	AFUDC	1.82
050	1070	009000	050.42550	201603	FY2016	AFUDC	0.90
050	1070	009000	050.42553	201603	FY2016	AFUDC	13.47
050	1070	009000	050.42564	201603	FY2016	AFUDC	18.78
050	1070	009000	050.42585	201603	FY2016	AFUDC	0.42
050	1070	009000	050.42657	201603	FY2016	AFUDC	3.47
050	1070	009000	050.42660	201603	FY2016	AFUDC	1.03
050	1070	009000	050.42661	201603	FY2016	AFUDC	0.25
050	1070	009000	050.42664	201603	FY2016	AFUDC	0.57
050	1070	009000	050.42651	201603	FY2016	AFUDC	60.22
050	1070	009000	050.23602	201603	FY2016	Allocation	693.93
050	1070	009000	050.23603	201603	FY2016	Allocation	(4.60)
050	1070	009000	050.23607	201603	FY2016	Allocation	488.80
050	1070	009000	050.23608	201603	FY2016	Allocation	(2.27)
050	1070	009000	050.23609	201603	FY2016	Allocation	54.44
050	1070	009000	050.23610	201603	FY2016	Allocation	475.30
050	1070	009000	050.23611	201603	FY2016	Allocation	1.40
050	1070	009000	050.23612	201603	FY2016	Allocation	(9.19)
050	1070	009000	050.23638	201603	FY2016	Allocation	140.81
050	1070	009000	050.23642	201603	FY2016	Allocation	53.57
050	1070	009000	050.23643	201603	FY2016	Allocation	40.03
050	1070	009000	050.23646	201603	FY2016	Allocation	220.81
050	1070	009000	050.23647	201603	FY2016	Allocation	88.99
050	1070	009000	050.23674	201603	FY2016	Allocation	9,316.80
050	1070	009000	050.23675	201603	FY2016	Allocation	1,375.34
050	1070	009000	050.23676	201603	FY2016	Allocation	76.05
050	1070	009000	050.23678	201603	FY2016	Allocation	552.56
050	1070	009000	050.23679	201603	FY2016	Allocation	3,110.25
050	1070	009000	050.23680	201603	FY2016	Allocation	(152.53)
050	1070	009000	050.23681	201603	FY2016	Allocation	1,034.78
050	1070	009000	050.23682	201603	FY2016	Allocation	7,095.59
050	1070	009000	050.23683	201603	FY2016	Allocation	3,633.86
050	1070	009000	050.23684	201603	FY2016	Allocation	345.14
050	1070	009000	050.23716	201603	FY2016	Allocation	904.49
050	1070	009000	050.23717	201603	FY2016	Allocation	(126.78)
050	1070	009000	050.23720	201603	FY2016	Allocation	(4.54)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23721	201603	FY2016	Allocation	110.12
050	1070	009000	050.23722	201603	FY2016	Allocation	63.03
050	1070	009000	050.23724	201603	FY2016	Allocation	1,006.73
050	1070	009000	050.23725	201603	FY2016	Allocation	188.72
050	1070	009000	050.23754	201603	FY2016	Allocation	3,561.59
050	1070	009000	050.23755	201603	FY2016	Allocation	610.88
050	1070	009000	050.23756	201603	FY2016	Allocation	831.10
050	1070	009000	050.23757	201603	FY2016	Allocation	1,130.44
050	1070	009000	050.23758	201603	FY2016	Allocation	253.30
050	1070	009000	050.23759	201603	FY2016	Allocation	90.29
050	1070	009000	050.23760	201603	FY2016	Allocation	688.93
050	1070	009000	050.23761	201603	FY2016	Allocation	353.41
050	1070	009000	050.23762	201603	FY2016	Allocation	351.44
050	1070	009000	050.23763	201603	FY2016	Allocation	1,210.05
050	1070	009000	050.23764	201603	FY2016	Allocation	465.99
050	1070	009000	050.23793	201603	FY2016	Allocation	6,742.42
050	1070	009000	050.23794	201603	FY2016	Allocation	1,199.78
050	1070	009000	050.23795	201603	FY2016	Allocation	2,110.93
050	1070	009000	050.23796	201603	FY2016	Allocation	3,278.90
050	1070	009000	050.23797	201603	FY2016	Allocation	3,327.58
050	1070	009000	050.23798	201603	FY2016	Allocation	1,130.27
050	1070	009000	050.23799	201603	FY2016	Allocation	372.29
050	1070	009000	050.23800	201603	FY2016	Allocation	197.06
050	1070	009000	050.23801	201603	FY2016	Allocation	5,171.91
050	1070	009000	050.23802	201603	FY2016	Allocation	1,526.94
050	1070	009000	050.23803	201603	FY2016	Allocation	1,499.50
050	1070	009000	050.23871	201603	FY2016	Allocation	566.07
050	1070	009000	050.23873	201603	FY2016	Allocation	382.25
050	1070	009000	050.23874	201603	FY2016	Allocation	2,150.43
050	1070	009000	050.23877	201603	FY2016	Allocation	118.16
050	1070	009000	050.23878	201603	FY2016	Allocation	902.81
050	1070	009000	050.23880	201603	FY2016	Allocation	628.51
050	1070	009000	050.23881	201603	FY2016	Allocation	(4.71)
050	1070	009000	050.23910	201603	FY2016	Allocation	877.59
050	1070	009000	050.23911	201603	FY2016	Allocation	1,319.07
050	1070	009000	050.23913	201603	FY2016	Allocation	84.35
050	1070	009000	050.23914	201603	FY2016	Allocation	829.50
050	1070	009000	050.23916	201603	FY2016	Allocation	115.54
050	1070	009000	050.23916	201603	FY2016	Allocation	1,094.99
050	1070	009000	050.23917	201603	FY2016	Allocation	742.97
050	1070	009000	050.23918	201603	FY2016	Allocation	2,419.14
050	1070	009000	050.23919	201603	FY2016	Allocation	1,518.29
050	1070	009000	050.23920	201603	FY2016	Allocation	725.79
050	1070	009000	050.23949	201603	FY2016	Allocation	1,373.49
050	1070	009000	050.23950	201603	FY2016	Allocation	610.07
050	1070	009000	050.23952	201603	FY2016	Allocation	1,267.41
050	1070	009000	050.23953	201603	FY2016	Allocation	414.69
050	1070	009000	050.23954	201603	FY2016	Allocation	110.55
050	1070	009000	050.23955	201603	FY2016	Allocation	2,212.42
050	1070	009000	050.23956	201603	FY2016	Allocation	291.29
050	1070	009000	050.23957	201603	FY2016	Allocation	1,601.57
050	1070	009000	050.23958	201603	FY2016	Allocation	1,119.24
050	1070	009000	050.23959	201603	FY2016	Allocation	1,528.35
050	1070	009000	050.23989	201603	FY2016	Allocation	813.51
050	1070	009000	050.23990	201603	FY2016	Allocation	188.68
050	1070	009000	050.23991	201603	FY2016	Allocation	181.55
050	1070	009000	050.23992	201603	FY2016	Allocation	84.44
050	1070	009000	050.23993	201603	FY2016	Allocation	426.94
050	1070	009000	050.23994	201603	FY2016	Allocation	12.85
050	1070	009000	050.23995	201603	FY2016	Allocation	(11.63)
050	1070	009000	050.23996	201603	FY2016	Allocation	(20.77)
050	1070	009000	050.23997	201603	FY2016	Allocation	(31.16)
050	1070	009000	050.23998	201603	FY2016	Allocation	36.14
050	1070	009000	050.23999	201603	FY2016	Allocation	19.98
050	1070	009000	050.24084	201603	FY2016	Allocation	1,684.22
050	1070	009000	050.24085	201603	FY2016	Allocation	0.13
050	1070	009000	050.24086	201603	FY2016	Allocation	599.70
050	1070	009000	050.24087	201603	FY2016	Allocation	479.19
050	1070	009000	050.26288	201603	FY2016	Allocation	1,754.20
050	1070	009000	050.26295	201603	FY2016	Allocation	46.48
050	1070	009000	050.26300	201603	FY2016	Allocation	126.39
050	1070	009000	050.26303	201603	FY2016	Allocation	1,443.05
050	1070	009000	050.26306	201603	FY2016	Allocation	4,235.15
050	1070	009000	050.26309	201603	FY2016	Allocation	(13.03)
050	1070	009000	050.26312	201603	FY2016	Allocation	83.88
050	1070	009000	050.39405	201603	FY2016	Allocation	926.61
050	1070	009000	050.40270	201603	FY2016	Allocation	294.49
050	1070	009000	050.40278	201603	FY2016	Allocation	159.61
050	1070	009000	050.40471	201603	FY2016	Allocation	140.69
050	1070	009000	050.40587	201603	FY2016	Allocation	(42.56)
050	1070	009000	050.40723	201603	FY2016	Allocation	97.91
050	1070	009000	050.40737	201603	FY2016	Allocation	(41.86)
050	1070	009000	050.40779	201603	FY2016	Allocation	462.12
050	1070	009000	050.40958	201603	FY2016	Allocation	(14.16)
050	1070	009000	050.40986	201603	FY2016	Allocation	3,717.03
050	1070	009000	050.41023	201603	FY2016	Allocation	(48.42)
050	1070	009000	050.41082	201603	FY2016	Allocation	65.19
050	1070	009000	050.41124	201603	FY2016	Allocation	(48.28)
050	1070	009000	050.41195	201603	FY2016	Allocation	850.04
050	1070	009000	050.41198	201603	FY2016	Allocation	(14.76)
050	1070	009000	050.41199	201603	FY2016	Allocation	1,179.49
050	1070	009000	050.41227	201603	FY2016	Allocation	3,167.94
050	1070	009000	050.41233	201603	FY2016	Allocation	175.30
050	1070	009000	050.41238	201603	FY2016	Allocation	47.85
050	1070	009000	050.41248	201603	FY2016	Allocation	71.17
050	1070	009000	050.41251	201603	FY2016	Allocation	972.81
050	1070	009000	050.41280	201603	FY2016	Allocation	65.00
050	1070	009000	050.41596	201603	FY2016	Allocation	1,179.87
050	1070	009000	050.41704	201603	FY2016	Allocation	929.28
050	1070	009000	050.41722	201603	FY2016	Allocation	(20.68)
050	1070	009000	050.41803	201603	FY2016	Allocation	894.89
050	1070	009000	050.41813	201603	FY2016	Allocation	4,333.45
050	1070	009000	050.41816	201603	FY2016	Allocation	615.58
050	1070	009000	050.41858	201603	FY2016	Allocation	360.77
050	1070	009000	050.41865	201603	FY2016	Allocation	442.53
050	1070	009000	050.41866	201603	FY2016	Allocation	1,109.84
050	1070	009000	050.41868	201603	FY2016	Allocation	558.03
050	1070	009000	050.41873	201603	FY2016	Allocation	3,239.80
050	1070	009000	050.41881	201603	FY2016	Allocation	3,114.07
050	1070	009000	050.41894	201603	FY2016	Allocation	126.39
050	1070	009000	050.41903	201603	FY2016	Allocation	314.57
050	1070	009000	050.41905	201603	FY2016	Allocation	60.57
050	1070	009000	050.41920	201603	FY2016	Allocation	(140.33)
050	1070	009000	050.41948	201603	FY2016	Allocation	1,246.29
050	1070	009000	050.41970	201603	FY2016	Allocation	254.49
050	1070	009000	050.41971	201603	FY2016	Allocation	136.55
050	1070	009000	050.42022	201603	FY2016	Allocation	492.34
050	1070	009000	050.42024	201603	FY2016	Allocation	1,041.56
050	1070	009000	050.42058	201603	FY2016	Allocation	667.09
050	1070	009000	050.42067	201603	FY2016	Allocation	1,276.37
050	1070	009000	050.42085	201603	FY2016	Allocation	731.99
050	1070	009000	050.42110	201603	FY2016	Allocation	(89.23)
050	1070	009000	050.42146	201603	FY2016	Allocation	(330.97)
050	1070	009000	050.42154	201603	FY2016	Allocation	140.39
050	1070	009000	050.42185	201603	FY2016	Allocation	(64.05)
050	1070	009000	050.42200	201603	FY2016	Allocation	1,629.65
050	1070	009000	050.42218	201603	FY2016	Allocation	650.17
050	1070	009000	050.42229	201603	FY2016	Allocation	443.91
050	1070	009000	050.42315	201603	FY2016	Allocation	2,199.80
050	1070	009000	050.42316	201603	FY2016	Allocation	470.98
050	1070	009000	050.42341	201603	FY2016	Allocation	972.86
050	1070	009000	050.42366	201603	FY2016	Allocation	552.77
050	1070	009000	OH.050.17384	201603	FY2016	Allocation	52,733.32
050	1070	009000	050.23602	201603	FY2016	Burden Cost	1,584.54
050	1070	009000	050.23603	201603	FY2016	Burden Cost	28.59
050	1070	009000	050.23604	201603	FY2016	Burden Cost	84.54
050	1070	009000	050.23605	201603	FY2016	Burden Cost	10.48
050	1070	009000	050.23606	201603	FY2016	Burden Cost	1,109.35
050	1070	009000	050.23607	201603	FY2016	Burden Cost	2,782.29
050	1070	009000	050.23608	201603	FY2016	Burden Cost	174.80
050	1070	009000	050.23609	201603	FY2016	Burden Cost	295.23
050	1070	009000	050.23610	201603	FY2016	Burden Cost	3,685.15
050	1070	009000	050.23611	201603	FY2016	Burden Cost	3,748.53
050	1070	009000	050.23612	201603	FY2016	Burden Cost	1,798.35
050	1070	009000	050.23638	201603	FY2016	Burden Cost	8,167.55
050	1070	009000	050.23639	201603	FY2016	Burden Cost	246.96
050	1070	009000	050.23640	201603	FY2016	Burden Cost	487.39
050	1070	009000	050.23641	201603	FY2016	Burden Cost	74.71
050	1070	009000	050.23642	201603	FY2016	Burden Cost	1,775.20
050	1070	009000	050.23643	201603	FY2016	Burden Cost	1,091.37
050	1070	009000	050.23644	201603	FY2016	Burden Cost	8.35
050	1070	009000	050.23645	201603	FY2016	Burden Cost	104.86
050	1070	009000	050.23646	201603	FY2016	Burden Cost	2,219.31
050	1070	009000	050.23647	201603	FY2016	Burden Cost	1,665.34
050	1070	009000	050.23648	201603	FY2016	Burden Cost	46.02
050	1070	009000	050.23674	201603	FY2016	Burden Cost	29,040.06
050	1070	009000	050.23675	201603	FY2016	Burden Cost	1,160.81
050	1070	009000	050.23676	201603	FY2016	Burden Cost	4,814.74
050	1070	009000	050.23677	201603	FY2016	Burden Cost	137.51
050	1070	009000	050.23678	201603	FY2016	Burden Cost	2,379.83
050	1070	009000	050.23679	201603	FY2016	Burden Cost	12,790.25
050	1070	009000	050.23680	201603	FY2016	Burden Cost	2,978.15
050	1070	009000	050.23681	201603	FY2016	Burden Cost	(1,791.25)
050	1070	009000	050.23682	201603	FY2016	Burden Cost	4,297.34
050	1070	009000	050.23683	201603	FY2016	Burden Cost	2,289.59
050	1070	009000	050.23684	201603	FY2016	Burden Cost	1,004.76
050	1070	009000	050.23715	201603	FY2016	Burden Cost	1,181.74

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23717	201603	FY2016	Burden Cost	597.62
050	1070	009000	050.23718	201603	FY2016	Burden Cost	3,542.29
050	1070	009000	050.23719	201603	FY2016	Burden Cost	1,229.01
050	1070	009000	050.23720	201603	FY2016	Burden Cost	112.99
050	1070	009000	050.23721	201603	FY2016	Burden Cost	1,883.44
050	1070	009000	050.23722	201603	FY2016	Burden Cost	(91.61)
050	1070	009000	050.23723	201603	FY2016	Burden Cost	393.03
050	1070	009000	050.23724	201603	FY2016	Burden Cost	(349.78)
050	1070	009000	050.23725	201603	FY2016	Burden Cost	5,766.50
050	1070	009000	050.23726	201603	FY2016	Burden Cost	696.45
050	1070	009000	050.23754	201603	FY2016	Burden Cost	14,324.11
050	1070	009000	050.23755	201603	FY2016	Burden Cost	2,035.41
050	1070	009000	050.23756	201603	FY2016	Burden Cost	2,763.48
050	1070	009000	050.23757	201603	FY2016	Burden Cost	1,054.80
050	1070	009000	050.23758	201603	FY2016	Burden Cost	782.42
050	1070	009000	050.23759	201603	FY2016	Burden Cost	2,015.47
050	1070	009000	050.23760	201603	FY2016	Burden Cost	1,585.15
050	1070	009000	050.23761	201603	FY2016	Burden Cost	1,594.05
050	1070	009000	050.23762	201603	FY2016	Burden Cost	2,482.28
050	1070	009000	050.23763	201603	FY2016	Burden Cost	4,928.50
050	1070	009000	050.23764	201603	FY2016	Burden Cost	702.10
050	1070	009000	050.23793	201603	FY2016	Burden Cost	11,088.42
050	1070	009000	050.23794	201603	FY2016	Burden Cost	3,759.00
050	1070	009000	050.23795	201603	FY2016	Burden Cost	941.29
050	1070	009000	050.23796	201603	FY2016	Burden Cost	4,923.50
050	1070	009000	050.23797	201603	FY2016	Burden Cost	11,501.32
050	1070	009000	050.23798	201603	FY2016	Burden Cost	5,006.56
050	1070	009000	050.23799	201603	FY2016	Burden Cost	1,394.64
050	1070	009000	050.23800	201603	FY2016	Burden Cost	641.24
050	1070	009000	050.23801	201603	FY2016	Burden Cost	26,115.13
050	1070	009000	050.23802	201603	FY2016	Burden Cost	17,520.10
050	1070	009000	050.23803	201603	FY2016	Burden Cost	3,982.73
050	1070	009000	050.23871	201603	FY2016	Burden Cost	3,277.86
050	1070	009000	050.23872	201603	FY2016	Burden Cost	1,222.86
050	1070	009000	050.23873	201603	FY2016	Burden Cost	1,834.17
050	1070	009000	050.23874	201603	FY2016	Burden Cost	936.85
050	1070	009000	050.23875	201603	FY2016	Burden Cost	1,010.39
050	1070	009000	050.23876	201603	FY2016	Burden Cost	264.51
050	1070	009000	050.23877	201603	FY2016	Burden Cost	(242.85)
050	1070	009000	050.23878	201603	FY2016	Burden Cost	(1,545.30)
050	1070	009000	050.23880	201603	FY2016	Burden Cost	(775.17)
050	1070	009000	050.23881	201603	FY2016	Burden Cost	75.70
050	1070	009000	050.23910	201603	FY2016	Burden Cost	2,619.07
050	1070	009000	050.23911	201603	FY2016	Burden Cost	4,835.63
050	1070	009000	050.23912	201603	FY2016	Burden Cost	2,542.71
050	1070	009000	050.23913	201603	FY2016	Burden Cost	(146.35)
050	1070	009000	050.23914	201603	FY2016	Burden Cost	(1,549.00)
050	1070	009000	050.23915	201603	FY2016	Burden Cost	7,432.89
050	1070	009000	050.23916	201603	FY2016	Burden Cost	84.28
050	1070	009000	050.23917	201603	FY2016	Burden Cost	2,763.69
050	1070	009000	050.23918	201603	FY2016	Burden Cost	674.18
050	1070	009000	050.23919	201603	FY2016	Burden Cost	2,054.27
050	1070	009000	050.23920	201603	FY2016	Burden Cost	(1,277.89)
050	1070	009000	050.23949	201603	FY2016	Burden Cost	(43.58)
050	1070	009000	050.23950	201603	FY2016	Burden Cost	2,567.34
050	1070	009000	050.23951	201603	FY2016	Burden Cost	686.01
050	1070	009000	050.23952	201603	FY2016	Burden Cost	(412.55)
050	1070	009000	050.23953	201603	FY2016	Burden Cost	1,016.04
050	1070	009000	050.23954	201603	FY2016	Burden Cost	6,439.60
050	1070	009000	050.23955	201603	FY2016	Burden Cost	2,066.70
050	1070	009000	050.23956	201603	FY2016	Burden Cost	1,136.16
050	1070	009000	050.23957	201603	FY2016	Burden Cost	7,287.35
050	1070	009000	050.23958	201603	FY2016	Burden Cost	1,977.71
050	1070	009000	050.23959	201603	FY2016	Burden Cost	(1,178.14)
050	1070	009000	050.23989	201603	FY2016	Burden Cost	9,695.67
050	1070	009000	050.23990	201603	FY2016	Burden Cost	2,727.16
050	1070	009000	050.23991	201603	FY2016	Burden Cost	(136.66)
050	1070	009000	050.23992	201603	FY2016	Burden Cost	1,553.33
050	1070	009000	050.23993	201603	FY2016	Burden Cost	(246.57)
050	1070	009000	050.23994	201603	FY2016	Burden Cost	1,534.68
050	1070	009000	050.23995	201603	FY2016	Burden Cost	67.57
050	1070	009000	050.23996	201603	FY2016	Burden Cost	511.93
050	1070	009000	050.23997	201603	FY2016	Burden Cost	18,562.26
050	1070	009000	050.23998	201603	FY2016	Burden Cost	10,230.60
050	1070	009000	050.23999	201603	FY2016	Burden Cost	810.68
050	1070	009000	050.24070	201603	FY2016	Burden Cost	375.84
050	1070	009000	050.24074	201603	FY2016	Burden Cost	1,474.93
050	1070	009000	050.24078	201603	FY2016	Burden Cost	0.96
050	1070	009000	050.24084	201603	FY2016	Burden Cost	11,198.18
050	1070	009000	050.24085	201603	FY2016	Burden Cost	23,073.02
050	1070	009000	050.24086	201603	FY2016	Burden Cost	2,792.90
050	1070	009000	050.24087	201603	FY2016	Burden Cost	23,863.40
050	1070	009000	050.24089	201603	FY2016	Burden Cost	106.59
050	1070	009000	050.24109	201603	FY2016	Burden Cost	45.27
050	1070	009000	050.24110	201603	FY2016	Burden Cost	27.78
050	1070	009000	050.26288	201603	FY2016	Burden Cost	17,341.70
050	1070	009000	050.26295	201603	FY2016	Burden Cost	8,415.63
050	1070	009000	050.26300	201603	FY2016	Burden Cost	213.85
050	1070	009000	050.26303	201603	FY2016	Burden Cost	12,003.55
050	1070	009000	050.26306	201603	FY2016	Burden Cost	1,376.60
050	1070	009000	050.26309	201603	FY2016	Burden Cost	44.14
050	1070	009000	050.26312	201603	FY2016	Burden Cost	10,202.61
050	1070	009000	050.36367	201603	FY2016	Burden Cost	2,621.33
050	1070	009000	050.38415	201603	FY2016	Burden Cost	885.22
050	1070	009000	050.39405	201603	FY2016	Burden Cost	42,652.67
050	1070	009000	050.39531	201603	FY2016	Burden Cost	1,756.54
050	1070	009000	050.40270	201603	FY2016	Burden Cost	(477.71)
050	1070	009000	050.40276	201603	FY2016	Burden Cost	(443.53)
050	1070	009000	050.40471	201603	FY2016	Burden Cost	14,247.89
050	1070	009000	050.40532	201603	FY2016	Burden Cost	542.45
050	1070	009000	050.40534	201603	FY2016	Burden Cost	280.16
050	1070	009000	050.40693	201603	FY2016	Burden Cost	12,761.59
050	1070	009000	050.40723	201603	FY2016	Burden Cost	(292.89)
050	1070	009000	050.40779	201603	FY2016	Burden Cost	146,792.82
050	1070	009000	050.40936	201603	FY2016	Burden Cost	576.75
050	1070	009000	050.40986	201603	FY2016	Burden Cost	41,096.17
050	1070	009000	050.41062	201603	FY2016	Burden Cost	(88.34)
050	1070	009000	050.41124	201603	FY2016	Burden Cost	15,006.79
050	1070	009000	050.41195	201603	FY2016	Burden Cost	6,626.66
050	1070	009000	050.41199	201603	FY2016	Burden Cost	3,538.13
050	1070	009000	050.41227	201603	FY2016	Burden Cost	(4,518.27)
050	1070	009000	050.41233	201603	FY2016	Burden Cost	5,423.48
050	1070	009000	050.41238	201603	FY2016	Burden Cost	2,362.12
050	1070	009000	050.41248	201603	FY2016	Burden Cost	2,187.56
050	1070	009000	050.41251	201603	FY2016	Burden Cost	5,867.73
050	1070	009000	050.41280	201603	FY2016	Burden Cost	(176.28)
050	1070	009000	050.41590	201603	FY2016	Burden Cost	1,085.72
050	1070	009000	050.41604	201603	FY2016	Burden Cost	4,557.35
050	1070	009000	050.41608	201603	FY2016	Burden Cost	2,431.86
050	1070	009000	050.41617	201603	FY2016	Burden Cost	474.11
050	1070	009000	050.41620	201603	FY2016	Burden Cost	192.97
050	1070	009000	050.41621	201603	FY2016	Burden Cost	269.87
050	1070	009000	050.41624	201603	FY2016	Burden Cost	1,267.49
050	1070	009000	050.41626	201603	FY2016	Burden Cost	(403.88)
050	1070	009000	050.41627	201603	FY2016	Burden Cost	3,487.40
050	1070	009000	050.41628	201603	FY2016	Burden Cost	281.47
050	1070	009000	050.41630	201603	FY2016	Burden Cost	511.70
050	1070	009000	050.41631	201603	FY2016	Burden Cost	759.60
050	1070	009000	050.41704	201603	FY2016	Burden Cost	10,563.84
050	1070	009000	050.41722	201603	FY2016	Burden Cost	568.85
050	1070	009000	050.41786	201603	FY2016	Burden Cost	9,790.50
050	1070	009000	050.41802	201603	FY2016	Burden Cost	7,638.51
050	1070	009000	050.41803	201603	FY2016	Burden Cost	19,224.92
050	1070	009000	050.41813	201603	FY2016	Burden Cost	9,380.64
050	1070	009000	050.41815	201603	FY2016	Burden Cost	3,021.94
050	1070	009000	050.41848	201603	FY2016	Burden Cost	678.51
050	1070	009000	050.41849	201603	FY2016	Burden Cost	1,081.80
050	1070	009000	050.41858	201603	FY2016	Burden Cost	10,190.88
050	1070	009000	050.41865	201603	FY2016	Burden Cost	37,745.74
050	1070	009000	050.41866	201603	FY2016	Burden Cost	20,148.54
050	1070	009000	050.41868	201603	FY2016	Burden Cost	36,284.44
050	1070	009000	050.41873	201603	FY2016	Burden Cost	171,864.86
050	1070	009000	050.41881	201603	FY2016	Burden Cost	21,553.80
050	1070	009000	050.41894	201603	FY2016	Burden Cost	(185.95)
050	1070	009000	050.41903	201603	FY2016	Burden Cost	(525.65)
050	1070	009000	050.41905	201603	FY2016	Burden Cost	(673.16)
050	1070	009000	050.41914	201603	FY2016	Burden Cost	382.84
050	1070	009000	050.41948	201603	FY2016	Burden Cost	212,769.37
050	1070	009000	050.41956	201603	FY2016	Burden Cost	1,381.50
050	1070	009000	050.41970	201603	FY2016	Burden Cost	1,779.96
050	1070	009000	050.41971	201603	FY2016	Burden Cost	18,414.87
050	1070	009000	050.42022	201603	FY2016	Burden Cost	5,054.11
050	1070	009000	050.42024	201603	FY2016	Burden Cost	(2,001.63)
050	1070	009000	050.42058	201603	FY2016	Burden Cost	8,084.49
050	1070	009000	050.42067	201603	FY2016	Burden Cost	(2,675.88)
050	1070	009000	050.42085	201603	FY2016	Burden Cost	(1,130.38)
050	1070	009000	050.42146	201603	FY2016	Burden Cost	2,118.83
050	1070	009000	050.42184	201603	FY2016	Burden Cost	889.26
050	1070	009000	050.42300	201603	FY2016	Burden Cost	(2,543.25)
050	1070	009000	050.42218	201603	FY2016	Burden Cost	(1,338.33)
050	1070	009000	050.42229	201603	FY2016	Burden Cost	(886.53)
050	1070	009000	050.42277	201603	FY2016	Burden Cost	43,290.70
050	1070	009000	050.42315	201603	FY2016	Burden Cost	(3,526.63)
050	1070	009000	050.42316	201603	FY2016	Burden Cost	(839.74)
050	1070	009000	050.42322	201603	FY2016	Burden Cost	3,655.42
050	1070	009000	050.42326	201603	FY2016	Burden Cost	1,068.80
050	1070	009000	050.42341	201603	FY2016	Burden Cost	(1,833.01)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.42360	201603	FY2016	Burden Cost	133.77
050	1070	009000	050.42369	201603	FY2016	Burden Cost	934.83
050	1070	009000	050.42381	201603	FY2016	Burden Cost	3,494.11
050	1070	009000	050.42382	201603	FY2016	Burden Cost	696.45
050	1070	009000	050.42385	201603	FY2016	Burden Cost	1,450.20
050	1070	009000	050.42391	201603	FY2016	Burden Cost	964.36
050	1070	009000	050.42413	201603	FY2016	Burden Cost	7,990.78
050	1070	009000	050.42414	201603	FY2016	Burden Cost	3,980.22
050	1070	009000	050.42419	201603	FY2016	Burden Cost	727.47
050	1070	009000	050.42445	201603	FY2016	Burden Cost	308.77
050	1070	009000	050.42449	201603	FY2016	Burden Cost	588.06
050	1070	009000	050.42460	201603	FY2016	Burden Cost	851.27
050	1070	009000	050.42482	201603	FY2016	Burden Cost	15,753.67
050	1070	009000	050.42485	201603	FY2016	Burden Cost	38,139.28
050	1070	009000	050.42488	201603	FY2016	Burden Cost	1,768.04
050	1070	009000	050.42507	201603	FY2016	Burden Cost	1,132.22
050	1070	009000	050.42532	201603	FY2016	Burden Cost	315.87
050	1070	009000	050.42550	201603	FY2016	Burden Cost	561.35
050	1070	009000	050.42553	201603	FY2016	Burden Cost	8,073.93
050	1070	009000	050.42564	201603	FY2016	Burden Cost	8,623.06
050	1070	009000	050.42595	201603	FY2016	Burden Cost	262.04
050	1070	009000	050.42657	201603	FY2016	Burden Cost	2,154.74
050	1070	009000	050.42660	201603	FY2016	Burden Cost	637.67
050	1070	009000	050.42661	201603	FY2016	Burden Cost	154.78
050	1070	009000	050.42662	201603	FY2016	Burden Cost	267.75
050	1070	009000	050.42664	201603	FY2016	Burden Cost	357.08
050	1070	009000	050.42681	201603	FY2016	Burden Cost	26,720.00
050	1070	009000	OH.050.17884	201603	FY2016	Burden Cost	(366,482.47)
050	1070	009000	050.23602	201603	FY2016	Burdening	(911.25)
050	1070	009000	050.23603	201603	FY2016	Burdening	(26.35)
050	1070	009000	050.23604	201603	FY2016	Burdening	(14.61)
050	1070	009000	050.23605	201603	FY2016	Burdening	(69.71)
050	1070	009000	050.23606	201603	FY2016	Burdening	(77.49)
050	1070	009000	050.23607	201603	FY2016	Burdening	(338.83)
050	1070	009000	050.23608	201603	FY2016	Burdening	(42.41)
050	1070	009000	050.23609	201603	FY2016	Burdening	(33.55)
050	1070	009000	050.23610	201603	FY2016	Burdening	(584.69)
050	1070	009000	050.23611	201603	FY2016	Burdening	(361.94)
050	1070	009000	050.23612	201603	FY2016	Burdening	(129.56)
050	1070	009000	050.23638	201603	FY2016	Burdening	(666.90)
050	1070	009000	050.23639	201603	FY2016	Burdening	(20.28)
050	1070	009000	050.23640	201603	FY2016	Burdening	(36.44)
050	1070	009000	050.23641	201603	FY2016	Burdening	(132.28)
050	1070	009000	050.23642	201603	FY2016	Burdening	(207.36)
050	1070	009000	050.23643	201603	FY2016	Burdening	(105.40)
050	1070	009000	050.23644	201603	FY2016	Burdening	(2.81)
050	1070	009000	050.23645	201603	FY2016	Burdening	(13.74)
050	1070	009000	050.23646	201603	FY2016	Burdening	(257.21)
050	1070	009000	050.23647	201603	FY2016	Burdening	(110.52)
050	1070	009000	050.23648	201603	FY2016	Burdening	(2.00)
050	1070	009000	050.23674	201603	FY2016	Burdening	(3,336.63)
050	1070	009000	050.23675	201603	FY2016	Burdening	(346.86)
050	1070	009000	050.23676	201603	FY2016	Burdening	(364.40)
050	1070	009000	050.23677	201603	FY2016	Burdening	(26.85)
050	1070	009000	050.23678	201603	FY2016	Burdening	(229.19)
050	1070	009000	050.23679	201603	FY2016	Burdening	(1,753.02)
050	1070	009000	050.23680	201603	FY2016	Burdening	(178.83)
050	1070	009000	050.23681	201603	FY2016	Burdening	(154.69)
050	1070	009000	050.23682	201603	FY2016	Burdening	(2,090.34)
050	1070	009000	050.23683	201603	FY2016	Burdening	(1,532.48)
050	1070	009000	050.23684	201603	FY2016	Burdening	(171.19)
050	1070	009000	050.23716	201603	FY2016	Burdening	(411.88)
050	1070	009000	050.23717	201603	FY2016	Burdening	(264.05)
050	1070	009000	050.23718	201603	FY2016	Burdening	(206.75)
050	1070	009000	050.23719	201603	FY2016	Burdening	(318.02)
050	1070	009000	050.23720	201603	FY2016	Burdening	(21.66)
050	1070	009000	050.23721	201603	FY2016	Burdening	(257.39)
050	1070	009000	050.23722	201603	FY2016	Burdening	(66.64)
050	1070	009000	050.23723	201603	FY2016	Burdening	(33.86)
050	1070	009000	050.23724	201603	FY2016	Burdening	(319.83)
050	1070	009000	050.23725	201603	FY2016	Burdening	(559.24)
050	1070	009000	050.23726	201603	FY2016	Burdening	(26.27)
050	1070	009000	050.23754	201603	FY2016	Burdening	(1,912.99)
050	1070	009000	050.23755	201603	FY2016	Burdening	(365.05)
050	1070	009000	050.23756	201603	FY2016	Burdening	(476.02)
050	1070	009000	050.23757	201603	FY2016	Burdening	(313.57)
050	1070	009000	050.23758	201603	FY2016	Burdening	(177.45)
050	1070	009000	050.23759	201603	FY2016	Burdening	(206.71)
050	1070	009000	050.23760	201603	FY2016	Burdening	(268.26)
050	1070	009000	050.23761	201603	FY2016	Burdening	(171.58)
050	1070	009000	050.23762	201603	FY2016	Burdening	(419.03)
050	1070	009000	050.23763	201603	FY2016	Burdening	(656.37)
050	1070	009000	050.23764	201603	FY2016	Burdening	(114.74)
050	1070	009000	050.23793	201603	FY2016	Burdening	(2,230.21)
050	1070	009000	050.23794	201603	FY2016	Burdening	(590.89)
050	1070	009000	050.23795	201603	FY2016	Burdening	(573.29)
050	1070	009000	050.23796	201603	FY2016	Burdening	(1,611.25)
050	1070	009000	050.23797	201603	FY2016	Burdening	(1,574.66)
050	1070	009000	050.23798	201603	FY2016	Burdening	(672.51)
050	1070	009000	050.23799	201603	FY2016	Burdening	(430.38)
050	1070	009000	050.23800	201603	FY2016	Burdening	(147.73)
050	1070	009000	050.23801	201603	FY2016	Burdening	(3,626.87)
050	1070	009000	050.23802	201603	FY2016	Burdening	(1,936.35)
050	1070	009000	050.23803	201603	FY2016	Burdening	(634.10)
050	1070	009000	050.23831	201603	FY2016	Burdening	(79.73)
050	1070	009000	050.23834	201603	FY2016	Burdening	135.37
050	1070	009000	050.23840	201603	FY2016	Burdening	(75.02)
050	1070	009000	050.23871	201603	FY2016	Burdening	(421.67)
050	1070	009000	050.23872	201603	FY2016	Burdening	(92.29)
050	1070	009000	050.23873	201603	FY2016	Burdening	(212.65)
050	1070	009000	050.23874	201603	FY2016	Burdening	(361.73)
050	1070	009000	050.23875	201603	FY2016	Burdening	(46.15)
050	1070	009000	050.23876	201603	FY2016	Burdening	(21.38)
050	1070	009000	050.23877	201603	FY2016	Burdening	(21.81)
050	1070	009000	050.23878	201603	FY2016	Burdening	(44.54)
050	1070	009000	050.23879	201603	FY2016	Burdening	(14.94)
050	1070	009000	050.23880	201603	FY2016	Burdening	(218.21)
050	1070	009000	050.23881	201603	FY2016	Burdening	(12.63)
050	1070	009000	050.23910	201603	FY2016	Burdening	(459.50)
050	1070	009000	050.23911	201603	FY2016	Burdening	(544.36)
050	1070	009000	050.23912	201603	FY2016	Burdening	(183.27)
050	1070	009000	050.23913	201603	FY2016	Burdening	(225.81)
050	1070	009000	050.23914	201603	FY2016	Burdening	(108.72)
050	1070	009000	050.23915	201603	FY2016	Burdening	(663.45)
050	1070	009000	050.23916	201603	FY2016	Burdening	(325.94)
050	1070	009000	050.23917	201603	FY2016	Burdening	(276.21)
050	1070	009000	050.23918	201603	FY2016	Burdening	(831.27)
050	1070	009000	050.23919	201603	FY2016	Burdening	(721.14)
050	1070	009000	050.23920	201603	FY2016	Burdening	(59.95)
050	1070	009000	050.23949	201603	FY2016	Burdening	(478.23)
050	1070	009000	050.23950	201603	FY2016	Burdening	(397.85)
050	1070	009000	050.23951	201603	FY2016	Burdening	51.22
050	1070	009000	050.23952	201603	FY2016	Burdening	(259.60)
050	1070	009000	050.23953	201603	FY2016	Burdening	(246.34)
050	1070	009000	050.23954	201603	FY2016	Burdening	(417.73)
050	1070	009000	050.23955	201603	FY2016	Burdening	(842.24)
050	1070	009000	050.23956	201603	FY2016	Burdening	(128.80)
050	1070	009000	050.23957	201603	FY2016	Burdening	(760.73)
050	1070	009000	050.23958	201603	FY2016	Burdening	(728.61)
050	1070	009000	050.23959	201603	FY2016	Burdening	(312.27)
050	1070	009000	050.23989	201603	FY2016	Burdening	(1,108.08)
050	1070	009000	050.23990	201603	FY2016	Burdening	(247.48)
050	1070	009000	050.23991	201603	FY2016	Burdening	(139.77)
050	1070	009000	050.23992	201603	FY2016	Burdening	(374.39)
050	1070	009000	050.23993	201603	FY2016	Burdening	(126.60)
050	1070	009000	050.23994	201603	FY2016	Burdening	(168.18)
050	1070	009000	050.23995	201603	FY2016	Burdening	(58.33)
050	1070	009000	050.23996	201603	FY2016	Burdening	(43.64)
050	1070	009000	050.23997	201603	FY2016	Burdening	(1,657.95)
050	1070	009000	050.23998	201603	FY2016	Burdening	(711.33)
050	1070	009000	050.23999	201603	FY2016	Burdening	(39.02)
050	1070	009000	050.24070	201603	FY2016	Burdening	(31.88)
050	1070	009000	050.24074	201603	FY2016	Burdening	(60.01)
050	1070	009000	050.24078	201603	FY2016	Burdening	(0.06)
050	1070	009000	050.24079	201603	FY2016	Burdening	(0.02)
050	1070	009000	050.24084	201603	FY2016	Burdening	(2,848.25)
050	1070	009000	050.24085	201603	FY2016	Burdening	(2,729.76)
050	1070	009000	050.24086	201603	FY2016	Burdening	(555.37)
050	1070	009000	050.24087	201603	FY2016	Burdening	(2,282.30)
050	1070	009000	050.24089	201603	FY2016	Burdening	(4.79)
050	1070	009000	050.24109	201603	FY2016	Burdening	(7.14)
050	1070	009000	050.24110	201603	FY2016	Burdening	(3.25)
050	1070	009000	050.24111	201603	FY2016	Burdening	(0.09)
050	1070	009000	050.26288	201603	FY2016	Burdening	(4,727.79)
050	1070	009000	050.26295	201603	FY2016	Burdening	(395.02)
050	1070	009000	050.26300	201603	FY2016	Burdening	(41.52)
050	1070	009000	050.26303	201603	FY2016	Burdening	(1,955.54)
050	1070	009000	050.26306	201603	FY2016	Burdening	(1,278.77)
050	1070	009000	050.26309	201603	FY2016	Burdening	(61.60)
050	1070	009000	050.26312	201603	FY2016	Burdening	(835.68)
050	1070	009000	050.36387	201603	FY2016	Burdening	(200.64)
050	1070	009000	050.38277	201603	FY2016	Burdening	(73.88)
050	1070	009000	050.38415	201603	FY2016	Burdening	(149.89)
050	1070	009000	050.38935	201603	FY2016	Burdening	(38.56)
050	1070	009000	050.39067	201603	FY2016	Burdening	(31.31)
050	1070	009000	050.39294	201603	FY2016	Burdening	(135.64)
050	1070	009000	050.39373	201603	FY2016	Burdening	(316.20)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.39405	201603	FY2016	Burdening	(21,292.55)
050	1070	009000	050.39531	201603	FY2016	Burdening	(268.86)
050	1070	009000	050.39907	201603	FY2016	Burdening	(26.48)
050	1070	009000	050.40270	201603	FY2016	Burdening	(68.23)
050	1070	009000	050.40278	201603	FY2016	Burdening	(22.87)
050	1070	009000	050.40281	201603	FY2016	Burdening	(23.57)
050	1070	009000	050.40292	201603	FY2016	Burdening	(16.18)
050	1070	009000	050.40471	201603	FY2016	Burdening	(1,682.61)
050	1070	009000	050.40491	201603	FY2016	Burdening	(63.47)
050	1070	009000	050.40532	201603	FY2016	Burdening	(162.10)
050	1070	009000	050.40634	201603	FY2016	Burdening	(101.37)
050	1070	009000	050.40567	201603	FY2016	Burdening	0.88
050	1070	009000	050.40693	201603	FY2016	Burdening	(601.91)
050	1070	009000	050.40723	201603	FY2016	Burdening	6.02
050	1070	009000	050.40737	201603	FY2016	Burdening	(706.28)
050	1070	009000	050.40779	201603	FY2016	Burdening	(24,086.70)
050	1070	009000	050.40810	201603	FY2016	Burdening	(8.55)
050	1070	009000	050.40866	201603	FY2016	Burdening	(66.63)
050	1070	009000	050.40910	201603	FY2016	Burdening	(122.21)
050	1070	009000	050.40925	201603	FY2016	Burdening	(7.99)
050	1070	009000	050.40938	201603	FY2016	Burdening	(28.59)
050	1070	009000	050.40959	201603	FY2016	Burdening	(466.18)
050	1070	009000	050.40985	201603	FY2016	Burdening	(13,484.49)
050	1070	009000	050.41029	201603	FY2016	Burdening	(21.13)
050	1070	009000	050.41082	201603	FY2016	Burdening	(1,229.59)
050	1070	009000	050.41095	201603	FY2016	Burdening	23.31
050	1070	009000	050.41124	201603	FY2016	Burdening	(1,877.64)
050	1070	009000	050.41195	201603	FY2016	Burdening	(1,110.63)
050	1070	009000	050.41198	201603	FY2016	Burdening	140.83
050	1070	009000	050.41199	201603	FY2016	Burdening	(1,218.40)
050	1070	009000	050.41227	201603	FY2016	Burdening	(575.62)
050	1070	009000	050.41233	201603	FY2016	Burdening	(1,354.06)
050	1070	009000	050.41238	201603	FY2016	Burdening	(257.67)
050	1070	009000	050.41248	201603	FY2016	Burdening	(1,246.86)
050	1070	009000	050.41251	201603	FY2016	Burdening	(1,212.47)
050	1070	009000	050.41262	201603	FY2016	Burdening	(1,363.57)
050	1070	009000	050.41280	201603	FY2016	Burdening	(163.69)
050	1070	009000	050.41596	201603	FY2016	Burdening	(2,113.02)
050	1070	009000	050.41599	201603	FY2016	Burdening	(953.47)
050	1070	009000	050.41604	201603	FY2016	Burdening	(576.12)
050	1070	009000	050.41608	201603	FY2016	Burdening	(277.55)
050	1070	009000	050.41614	201603	FY2016	Burdening	(16.60)
050	1070	009000	050.41617	201603	FY2016	Burdening	(462.70)
050	1070	009000	050.41620	201603	FY2016	Burdening	(372.56)
050	1070	009000	050.41621	201603	FY2016	Burdening	(76.39)
050	1070	009000	050.41622	201603	FY2016	Burdening	(24.51)
050	1070	009000	050.41624	201603	FY2016	Burdening	(149.29)
050	1070	009000	050.41626	201603	FY2016	Burdening	(342.52)
050	1070	009000	050.41627	201603	FY2016	Burdening	(294.90)
050	1070	009000	050.41628	201603	FY2016	Burdening	(30.43)
050	1070	009000	050.41629	201603	FY2016	Burdening	(88.85)
050	1070	009000	050.41630	201603	FY2016	Burdening	(276.00)
050	1070	009000	050.41631	201603	FY2016	Burdening	(330.81)
050	1070	009000	050.41704	201603	FY2016	Burdening	(2,023.04)
050	1070	009000	050.41705	201603	FY2016	Burdening	(4.16)
050	1070	009000	050.41719	201603	FY2016	Burdening	14.47
050	1070	009000	050.41722	201603	FY2016	Burdening	(33.03)
050	1070	009000	050.41786	201603	FY2016	Burdening	(776.11)
050	1070	009000	050.41788	201603	FY2016	Burdening	57.59
050	1070	009000	050.41799	201603	FY2016	Burdening	112.14
050	1070	009000	050.41802	201603	FY2016	Burdening	(569.20)
050	1070	009000	050.41803	201603	FY2016	Burdening	(4,896.85)
050	1070	009000	050.41813	201603	FY2016	Burdening	(1,686.77)
050	1070	009000	050.41815	201603	FY2016	Burdening	(1,561.28)
050	1070	009000	050.41848	201603	FY2016	Burdening	(30.48)
050	1070	009000	050.41849	201603	FY2016	Burdening	(63.70)
050	1070	009000	050.41858	201603	FY2016	Burdening	(2,222.68)
050	1070	009000	050.41865	201603	FY2016	Burdening	(3,828.40)
050	1070	009000	050.41866	201603	FY2016	Burdening	(3,434.88)
050	1070	009000	050.41868	201603	FY2016	Burdening	(12,313.87)
050	1070	009000	050.41873	201603	FY2016	Burdening	(34,684.30)
050	1070	009000	050.41881	201603	FY2016	Burdening	(1,987.53)
050	1070	009000	050.41894	201603	FY2016	Burdening	16.60
050	1070	009000	050.41903	201603	FY2016	Burdening	(27.07)
050	1070	009000	050.41905	201603	FY2016	Burdening	(2,054.20)
050	1070	009000	050.41914	201603	FY2016	Burdening	(17.19)
050	1070	009000	050.41920	201603	FY2016	Burdening	(93.00)
050	1070	009000	050.41948	201603	FY2016	Burdening	(23,732.29)
050	1070	009000	050.41956	201603	FY2016	Burdening	(62.97)
050	1070	009000	050.41970	201603	FY2016	Burdening	(1,520.53)
050	1070	009000	050.41971	201603	FY2016	Burdening	(1,645.50)
050	1070	009000	050.42022	201603	FY2016	Burdening	(1,477.00)
050	1070	009000	050.42024	201603	FY2016	Burdening	(106.17)
050	1070	009000	050.42047	201603	FY2016	Burdening	(45.11)
050	1070	009000	050.42048	201603	FY2016	Burdening	(278.26)
050	1070	009000	050.42056	201603	FY2016	Burdening	(3,266.24)
050	1070	009000	050.42067	201603	FY2016	Burdening	(356.84)
050	1070	009000	050.42085	201603	FY2016	Burdening	(61.86)
050	1070	009000	050.42110	201603	FY2016	Burdening	(59.16)
050	1070	009000	050.42145	201603	FY2016	Burdening	(597.83)
050	1070	009000	050.42184	201603	FY2016	Burdening	(119.14)
050	1070	009000	050.42185	201603	FY2016	Burdening	(56.25)
050	1070	009000	050.42186	201603	FY2016	Burdening	(7.27)
050	1070	009000	050.42200	201603	FY2016	Burdening	(362.60)
050	1070	009000	050.42215	201603	FY2016	Burdening	(101.06)
050	1070	009000	050.42229	201603	FY2016	Burdening	(68.48)
050	1070	009000	050.42267	201603	FY2016	Burdening	(82.89)
050	1070	009000	050.42272	201603	FY2016	Burdening	(238.18)
050	1070	009000	050.42277	201603	FY2016	Burdening	(3,671.30)
050	1070	009000	050.42315	201603	FY2016	Burdening	(286.82)
050	1070	009000	050.42316	201603	FY2016	Burdening	(56.78)
050	1070	009000	050.42322	201603	FY2016	Burdening	(603.06)
050	1070	009000	050.42326	201603	FY2016	Burdening	(65.05)
050	1070	009000	050.42341	201603	FY2016	Burdening	(121.68)
050	1070	009000	050.42343	201603	FY2016	Burdening	(109.42)
050	1070	009000	050.42351	201603	FY2016	Burdening	(12.16)
050	1070	009000	050.42360	201603	FY2016	Burdening	(7.60)
050	1070	009000	050.42361	201603	FY2016	Burdening	(89.27)
050	1070	009000	050.42369	201603	FY2016	Burdening	(60.95)
050	1070	009000	050.42377	201603	FY2016	Burdening	(6.72)
050	1070	009000	050.42381	201603	FY2016	Burdening	(156.63)
050	1070	009000	050.42382	201603	FY2016	Burdening	(53.54)
050	1070	009000	050.42385	201603	FY2016	Burdening	(120.05)
050	1070	009000	050.42391	201603	FY2016	Burdening	(72.34)
050	1070	009000	050.42398	201603	FY2016	Burdening	(30.82)
050	1070	009000	050.42410	201603	FY2016	Burdening	(70.63)
050	1070	009000	050.42413	201603	FY2016	Burdening	(506.08)
050	1070	009000	050.42414	201603	FY2016	Burdening	(319.58)
050	1070	009000	050.42419	201603	FY2016	Burdening	(47.87)
050	1070	009000	050.42445	201603	FY2016	Burdening	(24.57)
050	1070	009000	050.42449	201603	FY2016	Burdening	(27.05)
050	1070	009000	050.42460	201603	FY2016	Burdening	(51.20)
050	1070	009000	050.42482	201603	FY2016	Burdening	(796.81)
050	1070	009000	050.42485	201603	FY2016	Burdening	(2,882.48)
050	1070	009000	050.42488	201603	FY2016	Burdening	(160.49)
050	1070	009000	050.42507	201603	FY2016	Burdening	(64.32)
050	1070	009000	050.42532	201603	FY2016	Burdening	(17.93)
050	1070	009000	050.42550	201603	FY2016	Burdening	(31.68)
050	1070	009000	050.42553	201603	FY2016	Burdening	(475.72)
050	1070	009000	050.42564	201603	FY2016	Burdening	(663.28)
050	1070	009000	050.42595	201603	FY2016	Burdening	(14.86)
050	1070	009000	050.42657	201603	FY2016	Burdening	(122.38)
050	1070	009000	050.42660	201603	FY2016	Burdening	(35.22)
050	1070	009000	050.42661	201603	FY2016	Burdening	(8.70)
050	1070	009000	050.42662	201603	FY2016	Burdening	(16.21)
050	1070	009000	050.42664	201603	FY2016	Burdening	(20.28)
050	1070	009000	050.42681	201603	FY2016	Burdening	(2,126.25)
050	1070	009000	OH.050.17884	201603	FY2016	Burdening	14,017.37
050	1070	009000	050.23872	201603	FY2016	CR-ADJUSTMENT	2,470.02
050	1070	009000	050.23875	201603	FY2016	CR-ADJUSTMENT	8,653.73
050	1070	009000	050.23876	201603	FY2016	CR-ADJUSTMENT	4,782.71
050	1070	009000	050.23877	201603	FY2016	CR-ADJUSTMENT	8,104.10
050	1070	009000	050.23878	201603	FY2016	CR-ADJUSTMENT	18,675.79
050	1070	009000	050.23879	201603	FY2016	CR-ADJUSTMENT	7,465.43
050	1070	009000	050.35688	201603	FY2016	CR-ADJUSTMENT	1,883.73
050	1070	009000	050.41199	201603	FY2016	CR-ADJUSTMENT	(5,200.61)
050	1070	009000	050.41894	201603	FY2016	CR-ADJUSTMENT	1,443.75
050	1070	009000	050.42386	201603	FY2016	CR-ADJUSTMENT	(3,608.08)
050	1070	009000	050.23683	201603	FY2016	Credit Memos	2,500.00
050	1070	009000	050.23910	201603	FY2016	Credit Memos	25,136.38
050	1070	009000	050.23950	201603	FY2016	Credit Memos	498.26
050	1070	009000	050.23993	201603	FY2016	Credit Memos	689.60
050	1070	009000	050.23602	201603	FY2016	CR-Labor Clearing	850.67
050	1070	009000	050.23607	201603	FY2016	CR-Labor Clearing	811.05
050	1070	009000	050.23608	201603	FY2016	CR-Labor Clearing	51.96
050	1070	009000	050.23609	201603	FY2016	CR-Labor Clearing	134.12
050	1070	009000	050.23610	201603	FY2016	CR-Labor Clearing	1,216.63
050	1070	009000	050.23611	201603	FY2016	CR-Labor Clearing	25.49
050	1070	009000	050.23612	201603	FY2016	CR-Labor Clearing	25.34
050	1070	009000	050.23638	201603	FY2016	CR-Labor Clearing	2,167.14
050	1070	009000	050.23640	201603	FY2016	CR-Labor Clearing	205.02
050	1070	009000	050.23646	201603	FY2016	CR-Labor Clearing	786.06
050	1070	009000	050.23647	201603	FY2016	CR-Labor Clearing	376.77
050	1070	009000	050.23674	201603	FY2016	CR-Labor Clearing	18,718.24
050	1070	009000	050.23675	201603	FY2016	CR-Labor Clearing	1,763.30
050	1070	009000	050.23676	201603	FY2016	CR-Labor Clearing	2,299.73
050	1070	009000	050.23678	201603	FY2016	CR-Labor Clearing	1,547.21

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23678	201603	FY2016	CR-Labor Clearing	4,990.86
050	1070	009000	050.23680	201603	FY2016	CR-Labor Clearing	1,326.05
050	1070	009000	050.23682	201603	FY2016	CR-Labor Clearing	8,415.37
050	1070	009000	050.23683	201603	FY2016	CR-Labor Clearing	5,134.16
050	1070	009000	050.23684	201603	FY2016	CR-Labor Clearing	610.78
050	1070	009000	050.23716	201603	FY2016	CR-Labor Clearing	908.15
050	1070	009000	050.23717	201603	FY2016	CR-Labor Clearing	218.38
050	1070	009000	050.23718	201603	FY2016	CR-Labor Clearing	1,474.82
050	1070	009000	050.23721	201603	FY2016	CR-Labor Clearing	204.44
050	1070	009000	050.23724	201603	FY2016	CR-Labor Clearing	524.02
050	1070	009000	050.23725	201603	FY2016	CR-Labor Clearing	2,086.38
050	1070	009000	050.23726	201603	FY2016	CR-Labor Clearing	266.13
050	1070	009000	050.23754	201603	FY2016	CR-Labor Clearing	5,643.51
050	1070	009000	050.23755	201603	FY2016	CR-Labor Clearing	630.61
050	1070	009000	050.23756	201603	FY2016	CR-Labor Clearing	2,020.13
050	1070	009000	050.23757	201603	FY2016	CR-Labor Clearing	769.82
050	1070	009000	050.23758	201603	FY2016	CR-Labor Clearing	565.78
050	1070	009000	050.23759	201603	FY2016	CR-Labor Clearing	271.17
050	1070	009000	050.23760	201603	FY2016	CR-Labor Clearing	926.84
050	1070	009000	050.23761	201603	FY2016	CR-Labor Clearing	616.48
050	1070	009000	050.23762	201603	FY2016	CR-Labor Clearing	421.25
050	1070	009000	050.23763	201603	FY2016	CR-Labor Clearing	2,803.46
050	1070	009000	050.23764	201603	FY2016	CR-Labor Clearing	511.02
050	1070	009000	050.23793	201603	FY2016	CR-Labor Clearing	9,606.08
050	1070	009000	050.23794	201603	FY2016	CR-Labor Clearing	2,749.61
050	1070	009000	050.23795	201603	FY2016	CR-Labor Clearing	2,052.60
050	1070	009000	050.23796	201603	FY2016	CR-Labor Clearing	4,310.90
050	1070	009000	050.23797	201603	FY2016	CR-Labor Clearing	6,796.42
050	1070	009000	050.23798	201603	FY2016	CR-Labor Clearing	1,799.18
050	1070	009000	050.23799	201603	FY2016	CR-Labor Clearing	791.60
050	1070	009000	050.23800	201603	FY2016	CR-Labor Clearing	282.92
050	1070	009000	050.23801	201603	FY2016	CR-Labor Clearing	12,340.08
050	1070	009000	050.23802	201603	FY2016	CR-Labor Clearing	4,093.07
050	1070	009000	050.23803	201603	FY2016	CR-Labor Clearing	2,461.69
050	1070	009000	050.23871	201603	FY2016	CR-Labor Clearing	2,502.68
050	1070	009000	050.23872	201603	FY2016	CR-Labor Clearing	62.40
050	1070	009000	050.23873	201603	FY2016	CR-Labor Clearing	1,100.80
050	1070	009000	050.23874	201603	FY2016	CR-Labor Clearing	1,637.84
050	1070	009000	050.23875	201603	FY2016	CR-Labor Clearing	435.67
050	1070	009000	050.23880	201603	FY2016	CR-Labor Clearing	212.11
050	1070	009000	050.23910	201603	FY2016	CR-Labor Clearing	1,666.67
050	1070	009000	050.23911	201603	FY2016	CR-Labor Clearing	3,330.12
050	1070	009000	050.23912	201603	FY2016	CR-Labor Clearing	1,094.87
050	1070	009000	050.23915	201603	FY2016	CR-Labor Clearing	1,295.83
050	1070	009000	050.23916	201603	FY2016	CR-Labor Clearing	1,351.60
050	1070	009000	050.23917	201603	FY2016	CR-Labor Clearing	1,750.27
050	1070	009000	050.23918	201603	FY2016	CR-Labor Clearing	2,694.72
050	1070	009000	050.23919	201603	FY2016	CR-Labor Clearing	2,377.35
050	1070	009000	050.23949	201603	FY2016	CR-Labor Clearing	807.34
050	1070	009000	050.23950	201603	FY2016	CR-Labor Clearing	1,715.24
050	1070	009000	050.23951	201603	FY2016	CR-Labor Clearing	292.25
050	1070	009000	050.23952	201603	FY2016	CR-Labor Clearing	673.87
050	1070	009000	050.23953	201603	FY2016	CR-Labor Clearing	921.81
050	1070	009000	050.23954	201603	FY2016	CR-Labor Clearing	1,805.00
050	1070	009000	050.23955	201603	FY2016	CR-Labor Clearing	2,284.04
050	1070	009000	050.23956	201603	FY2016	CR-Labor Clearing	703.03
050	1070	009000	050.23957	201603	FY2016	CR-Labor Clearing	4,621.03
050	1070	009000	050.23958	201603	FY2016	CR-Labor Clearing	1,963.43
050	1070	009000	050.23959	201603	FY2016	CR-Labor Clearing	102.77
050	1070	009000	050.23989	201603	FY2016	CR-Labor Clearing	1,447.34
050	1070	009000	050.23990	201603	FY2016	CR-Labor Clearing	698.32
050	1070	009000	050.23992	201603	FY2016	CR-Labor Clearing	657.73
050	1070	009000	050.23993	201603	FY2016	CR-Labor Clearing	185.26
050	1070	009000	050.23994	201603	FY2016	CR-Labor Clearing	767.40
050	1070	009000	050.23997	201603	FY2016	CR-Labor Clearing	1,277.02
050	1070	009000	050.23998	201603	FY2016	CR-Labor Clearing	2,295.02
050	1070	009000	050.23999	201603	FY2016	CR-Labor Clearing	315.99
050	1070	009000	050.24074	201603	FY2016	CR-Labor Clearing	636.00
050	1070	009000	050.24084	201603	FY2016	CR-Labor Clearing	2,794.42
050	1070	009000	050.24085	201603	FY2016	CR-Labor Clearing	1,794.87
050	1070	009000	050.24086	201603	FY2016	CR-Labor Clearing	1,851.18
050	1070	009000	050.24087	201603	FY2016	CR-Labor Clearing	3,611.22
050	1070	009000	050.24089	201603	FY2016	CR-Labor Clearing	45.97
050	1070	009000	050.26288	201603	FY2016	CR-Labor Clearing	4,002.68
050	1070	009000	050.26295	201603	FY2016	CR-Labor Clearing	3,318.89
050	1070	009000	050.26303	201603	FY2016	CR-Labor Clearing	2,074.06
050	1070	009000	050.26306	201603	FY2016	CR-Labor Clearing	2,428.43
050	1070	009000	050.26312	201603	FY2016	CR-Labor Clearing	211.20
050	1070	009000	050.39405	201603	FY2016	CR-Labor Clearing	252.39
050	1070	009000	050.40471	201603	FY2016	CR-Labor Clearing	1,159.14
050	1070	009000	050.40693	201603	FY2016	CR-Labor Clearing	5,502.77
050	1070	009000	050.40779	201603	FY2016	CR-Labor Clearing	2,501.12
050	1070	009000	050.40936	201603	FY2016	CR-Labor Clearing	256.63
050	1070	009000	050.40986	201603	FY2016	CR-Labor Clearing	11,316.65
050	1070	009000	050.41105	201603	FY2016	CR-Labor Clearing	119.97
050	1070	009000	050.41109	201603	FY2016	CR-Labor Clearing	1,747.11
050	1070	009000	050.41227	201603	FY2016	CR-Labor Clearing	400.07
050	1070	009000	050.41233	201603	FY2016	CR-Labor Clearing	195.49
050	1070	009000	050.41238	201603	FY2016	CR-Labor Clearing	891.58
050	1070	009000	050.41248	201603	FY2016	CR-Labor Clearing	153.97
050	1070	009000	050.41251	201603	FY2016	CR-Labor Clearing	3,132.74
050	1070	009000	050.41722	201603	FY2016	CR-Labor Clearing	240.98
050	1070	009000	050.41802	201603	FY2016	CR-Labor Clearing	488.72
050	1070	009000	050.41803	201603	FY2016	CR-Labor Clearing	390.98
050	1070	009000	050.41813	201603	FY2016	CR-Labor Clearing	7,034.03
050	1070	009000	050.41848	201603	FY2016	CR-Labor Clearing	292.87
050	1070	009000	050.41849	201603	FY2016	CR-Labor Clearing	403.10
050	1070	009000	050.41865	201603	FY2016	CR-Labor Clearing	1,896.49
050	1070	009000	050.41866	201603	FY2016	CR-Labor Clearing	3,155.74
050	1070	009000	050.41873	201603	FY2016	CR-Labor Clearing	8,666.01
050	1070	009000	050.41881	201603	FY2016	CR-Labor Clearing	11,347.09
050	1070	009000	050.41914	201603	FY2016	CR-Labor Clearing	165.06
050	1070	009000	050.41948	201603	FY2016	CR-Labor Clearing	3,939.90
050	1070	009000	050.41956	201603	FY2016	CR-Labor Clearing	595.70
050	1070	009000	050.41970	201603	FY2016	CR-Labor Clearing	718.54
050	1070	009000	050.41971	201603	FY2016	CR-Labor Clearing	1,385.75
050	1070	009000	050.42022	201603	FY2016	CR-Labor Clearing	1,415.44
050	1070	009000	050.42058	201603	FY2016	CR-Labor Clearing	1,676.83
050	1070	009000	050.42146	201603	FY2016	CR-Labor Clearing	913.65
050	1070	009000	050.42164	201603	FY2016	CR-Labor Clearing	532.20
050	1070	009000	050.42277	201603	FY2016	CR-Labor Clearing	2,341.57
050	1070	009000	050.42369	201603	FY2016	CR-Labor Clearing	403.10
050	1070	009000	050.42381	201603	FY2016	CR-Labor Clearing	1,506.65
050	1070	009000	050.42382	201603	FY2016	CR-Labor Clearing	386.54
050	1070	009000	050.42386	201603	FY2016	CR-Labor Clearing	718.54
050	1070	009000	050.42391	201603	FY2016	CR-Labor Clearing	251.11
050	1070	009000	050.42413	201603	FY2016	CR-Labor Clearing	1,009.84
050	1070	009000	050.42414	201603	FY2016	CR-Labor Clearing	390.98
050	1070	009000	050.42419	201603	FY2016	CR-Labor Clearing	313.69
050	1070	009000	050.42449	201603	FY2016	CR-Labor Clearing	245.70
050	1070	009000	050.42460	201603	FY2016	CR-Labor Clearing	410.18
050	1070	009000	050.42482	201603	FY2016	CR-Labor Clearing	5,453.39
050	1070	009000	050.42485	201603	FY2016	CR-Labor Clearing	839.86
050	1070	009000	OH.050.17684	201603	FY2016	CR-Labor Clearing	196,968.97
050	1070	009000	050.23612	201603	FY2016	CR-Manual	42.71
050	1070	009000	050.23674	201603	FY2016	CR-Manual	4.48
050	1070	009000	050.23676	201603	FY2016	CR-Manual	(1,876.13)
050	1070	009000	050.23679	201603	FY2016	CR-Manual	14,344.61
050	1070	009000	050.23680	201603	FY2016	CR-Manual	(1,265.00)
050	1070	009000	050.23681	201603	FY2016	CR-Manual	(975.00)
050	1070	009000	050.23682	201603	FY2016	CR-Manual	(1,100.00)
050	1070	009000	050.23683	201603	FY2016	CR-Manual	(21.15)
050	1070	009000	050.23719	201603	FY2016	CR-Manual	10.20
050	1070	009000	050.23756	201603	FY2016	CR-Manual	32.64
050	1070	009000	050.23760	201603	FY2016	CR-Manual	(1,450.49)
050	1070	009000	050.23763	201603	FY2016	CR-Manual	(660.55)
050	1070	009000	050.23802	201603	FY2016	CR-Manual	135.02
050	1070	009000	050.23910	201603	FY2016	CR-Manual	(10,330.04)
050	1070	009000	050.23914	201603	FY2016	CR-Manual	16.29
050	1070	009000	050.23915	201603	FY2016	CR-Manual	6,029.09
050	1070	009000	050.23918	201603	FY2016	CR-Manual	1,067.25
050	1070	009000	050.23919	201603	FY2016	CR-Manual	21.32
050	1070	009000	050.23949	201603	FY2016	CR-Manual	27.55
050	1070	009000	050.23950	201603	FY2016	CR-Manual	(324.00)
050	1070	009000	050.23951	201603	FY2016	CR-Manual	90.57
050	1070	009000	050.23953	201603	FY2016	CR-Manual	(8.51)
050	1070	009000	050.23954	201603	FY2016	CR-Manual	1,847.28
050	1070	009000	050.23956	201603	FY2016	CR-Manual	(786.51)
050	1070	009000	050.23957	201603	FY2016	CR-Manual	405.14
050	1070	009000	050.23958	201603	FY2016	CR-Manual	(4,588.47)
050	1070	009000	050.23959	201603	FY2016	CR-Manual	(257.25)
050	1070	009000	050.23989	201603	FY2016	CR-Manual	274.38
050	1070	009000	050.23990	201603	FY2016	CR-Manual	2.06
050	1070	009000	050.23993	201603	FY2016	CR-Manual	58.96
050	1070	009000	050.24084	201603	FY2016	CR-Manual	4.46
050	1070	009000	050.36385	201603	FY2016	CR-Manual	(47,952.00)
050	1070	009000	050.39405	201603	FY2016	CR-Manual	(27,143.90)
050	1070	009000	050.40779	201603	FY2016	CR-Manual	(2.35)
050	1070	009000	050.40986	201603	FY2016	CR-Manual	1,679.97
050	1070	009000	050.41199	201603	FY2016	CR-Manual	(2,522.77)
050	1070	009000	050.41227	201603	FY2016	CR-Manual	293.40
050	1070	009000	050.41248	201603	FY2016	CR-Manual	3,064.58
050	1070	009000	050.41580	201603	FY2016	CR-Manual	(3,261.77)
050	1070	009000	050.41596	201603	FY2016	CR-Manual	394.16
050	1070	009000	050.41617	201603	FY2016	CR-Manual	1,317.82
050	1070	009000	050.41620	201603	FY2016	CR-Manual	722.17
050	1070	009000	050.41624	201603	FY2016	CR-Manual	215.94

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.41627	201603	FY2016	CR-Manual	49.04
050	1070	009000	050.41630	201603	FY2016	CR-Manual	1,915.06
050	1070	009000	050.41722	201603	FY2016	CR-Manual	56,256.72
050	1070	009000	050.41865	201603	FY2016	CR-Manual	107.71
050	1070	009000	050.41881	201603	FY2016	CR-Manual	(40.17)
050	1070	009000	050.41903	201603	FY2016	CR-Manual	(1,195.26)
050	1070	009000	050.41946	201603	FY2016	CR-Manual	260.76
050	1070	009000	050.41970	201603	FY2016	CR-Manual	46.76
050	1070	009000	050.41971	201603	FY2016	CR-Manual	93.53
050	1070	009000	050.42048	201603	FY2016	CR-Manual	(4,184.84)
050	1070	009000	050.42369	201603	FY2016	CR-Manual	(373.00)
050	1070	009000	050.42386	201603	FY2016	CR-Manual	(1,362.05)
050	1070	009000	050.42482	201603	FY2016	CR-Manual	(73.62)
050	1070	009000	050.42568	201603	FY2016	CR-Manual	(24,142.56)
050	1070	009000	OH.050.17584	201603	FY2016	CR-MANUAL	4,412.00
050	1070	009000	050.40471	201603	FY2016	Derivation	3,918.69
050	1070	009000	050.40534	201603	FY2016	Derivation	(55.18)
050	1070	009000	050.40779	201603	FY2016	Derivation	(28,486.71)
050	1070	009000	050.40939	201603	FY2016	Derivation	(12.93)
050	1070	009000	050.41124	201603	FY2016	Derivation	(2,858.55)
050	1070	009000	050.41195	201603	FY2016	Derivation	(1,035.52)
050	1070	009000	050.41233	201603	FY2016	Derivation	(1,161.00)
050	1070	009000	050.41862	201603	FY2016	Derivation	(1,312.67)
050	1070	009000	050.41915	201603	FY2016	Derivation	880.83
050	1070	009000	050.41970	201603	FY2016	Derivation	(128.43)
050	1070	009000	050.41971	201603	FY2016	Derivation	(428.16)
050	1070	009000	050.42022	201603	FY2016	Derivation	1,066.87
050	1070	009000	050.42277	201603	FY2016	Derivation	(7,358.28)
050	1070	009000	050.42316	201603	FY2016	Derivation	(68.46)
050	1070	009000	050.42391	201603	FY2016	Derivation	(12.56)
050	1070	009000	050.42413	201603	FY2016	Derivation	(745.75)
050	1070	009000	050.42414	201603	FY2016	Derivation	389.54
050	1070	009000	050.42482	201603	FY2016	Derivation	1,418.75
050	1070	009000	050.42485	201603	FY2016	Derivation	(6,488.66)
050	1070	009000	050.42553	201603	FY2016	Derivation	(148.00)
050	1070	009000	050.42564	201603	FY2016	Derivation	(1,481.76)
050	1070	009000	050.23911	201603	FY2016	Payments	(13.50)
050	1070	009000	050.23918	201603	FY2016	Payments	(4.50)
050	1070	009000	050.23950	201603	FY2016	Payments	(9.00)
050	1070	009000	050.23955	201603	FY2016	Payments	(11.25)
050	1070	009000	050.23957	201603	FY2016	Payments	(3.75)
050	1070	009000	050.41627	201603	FY2016	Payments	(265.37)
050	1070	009000	050.23602	201603	FY2016	Purchase Invoices	2,127.90
050	1070	009000	050.23603	201603	FY2016	Purchase Invoices	63.43
050	1070	009000	050.23604	201603	FY2016	Purchase Invoices	201.65
050	1070	009000	050.23605	201603	FY2016	Purchase Invoices	25.02
050	1070	009000	050.23606	201603	FY2016	Purchase Invoices	2,845.96
050	1070	009000	050.23607	201603	FY2016	Purchase Invoices	4,702.20
050	1070	009000	050.23608	201603	FY2016	Purchase Invoices	129.44
050	1070	009000	050.23609	201603	FY2016	Purchase Invoices	191.13
050	1070	009000	050.23610	201603	FY2016	Purchase Invoices	5,398.81
050	1070	009000	050.23611	201603	FY2016	Purchase Invoices	8,996.57
050	1070	009000	050.23612	201603	FY2016	Purchase Invoices	4,116.39
050	1070	009000	050.23638	201603	FY2016	Purchase Invoices	3,485.89
050	1070	009000	050.23639	201603	FY2016	Purchase Invoices	867.02
050	1070	009000	050.23640	201603	FY2016	Purchase Invoices	28.15
050	1070	009000	050.23641	201603	FY2016	Purchase Invoices	58.53
050	1070	009000	050.23642	201603	FY2016	Purchase Invoices	4,765.00
050	1070	009000	050.23643	201603	FY2016	Purchase Invoices	4,393.95
050	1070	009000	050.23644	201603	FY2016	Purchase Invoices	19.92
050	1070	009000	050.23645	201603	FY2016	Purchase Invoices	250.09
050	1070	009000	050.23646	201603	FY2016	Purchase Invoices	2,177.62
050	1070	009000	050.23647	201603	FY2016	Purchase Invoices	2,446.90
050	1070	009000	050.23648	201603	FY2016	Purchase Invoices	106.76
050	1070	009000	050.23674	201603	FY2016	Purchase Invoices	5,960.87
050	1070	009000	050.23675	201603	FY2016	Purchase Invoices	51.49
050	1070	009000	050.23676	201603	FY2016	Purchase Invoices	121.69
050	1070	009000	050.23677	201603	FY2016	Purchase Invoices	428.23
050	1070	009000	050.23678	201603	FY2016	Purchase Invoices	172.90
050	1070	009000	050.23679	201603	FY2016	Purchase Invoices	13,346.80
050	1070	009000	050.23680	201603	FY2016	Purchase Invoices	198.04
050	1070	009000	050.23681	201603	FY2016	Purchase Invoices	671.52
050	1070	009000	050.23682	201603	FY2016	Purchase Invoices	1,865.53
050	1070	009000	050.23683	201603	FY2016	Purchase Invoices	2,162.09
050	1070	009000	050.23684	201603	FY2016	Purchase Invoices	295.21
050	1070	009000	050.23716	201603	FY2016	Purchase Invoices	1,470.24
050	1070	009000	050.23717	201603	FY2016	Purchase Invoices	1,362.74
050	1070	009000	050.23718	201603	FY2016	Purchase Invoices	622.00
050	1070	009000	050.23719	201603	FY2016	Purchase Invoices	3,607.84
050	1070	009000	050.23720	201603	FY2016	Purchase Invoices	292.70
050	1070	009000	050.23721	201603	FY2016	Purchase Invoices	4,392.07
050	1070	009000	050.23722	201603	FY2016	Purchase Invoices	360.72
050	1070	009000	050.23723	201603	FY2016	Purchase Invoices	937.43
050	1070	009000	050.23724	201603	FY2016	Purchase Invoices	1,614.47
050	1070	009000	050.23725	201603	FY2016	Purchase Invoices	5,785.47
050	1070	009000	050.23726	201603	FY2016	Purchase Invoices	189.18
050	1070	009000	050.23754	201603	FY2016	Purchase Invoices	21,455.23
050	1070	009000	050.23755	201603	FY2016	Purchase Invoices	6,862.66
050	1070	009000	050.23756	201603	FY2016	Purchase Invoices	600.10
050	1070	009000	050.23757	201603	FY2016	Purchase Invoices	2,507.34
050	1070	009000	050.23758	201603	FY2016	Purchase Invoices	280.75
050	1070	009000	050.23759	201603	FY2016	Purchase Invoices	3,719.18
050	1070	009000	050.23760	201603	FY2016	Purchase Invoices	1,940.71
050	1070	009000	050.23761	201603	FY2016	Purchase Invoices	642.33
050	1070	009000	050.23762	201603	FY2016	Purchase Invoices	5,788.09
050	1070	009000	050.23763	201603	FY2016	Purchase Invoices	3,449.46
050	1070	009000	050.23764	201603	FY2016	Purchase Invoices	508.68
050	1070	009000	050.23793	201603	FY2016	Purchase Invoices	3,500.19
050	1070	009000	050.23794	201603	FY2016	Purchase Invoices	288.96
050	1070	009000	050.23795	201603	FY2016	Purchase Invoices	1,349.37
050	1070	009000	050.23796	201603	FY2016	Purchase Invoices	683.48
050	1070	009000	050.23797	201603	FY2016	Purchase Invoices	5,378.88
050	1070	009000	050.23798	201603	FY2016	Purchase Invoices	8,339.45
050	1070	009000	050.23799	201603	FY2016	Purchase Invoices	1,047.27
050	1070	009000	050.23800	201603	FY2016	Purchase Invoices	962.71
050	1070	009000	050.23801	201603	FY2016	Purchase Invoices	22,202.46
050	1070	009000	050.23802	201603	FY2016	Purchase Invoices	29,116.42
050	1070	009000	050.23803	201603	FY2016	Purchase Invoices	1,812.31
050	1070	009000	050.23872	201603	FY2016	Purchase Invoices	4,035.00
050	1070	009000	050.23873	201603	FY2016	Purchase Invoices	1,051.51
050	1070	009000	050.23874	201603	FY2016	Purchase Invoices	38.72
050	1070	009000	050.23876	201603	FY2016	Purchase Invoices	630.90
050	1070	009000	050.23878	201603	FY2016	Purchase Invoices	78.40
050	1070	009000	050.23880	201603	FY2016	Purchase Invoices	1,572.28
050	1070	009000	050.23881	201603	FY2016	Purchase Invoices	180.55
050	1070	009000	050.23910	201603	FY2016	Purchase Invoices	1,683.53
050	1070	009000	050.23911	201603	FY2016	Purchase Invoices	57.40
050	1070	009000	050.23912	201603	FY2016	Purchase Invoices	13.41
050	1070	009000	050.23913	201603	FY2016	Purchase Invoices	79.51
050	1070	009000	050.23914	201603	FY2016	Purchase Invoices	116.90
050	1070	009000	050.23915	201603	FY2016	Purchase Invoices	11,527.49
050	1070	009000	050.23916	201603	FY2016	Purchase Invoices	90.86
050	1070	009000	050.23917	201603	FY2016	Purchase Invoices	58.14
050	1070	009000	050.23918	201603	FY2016	Purchase Invoices	378.70
050	1070	009000	050.23919	201603	FY2016	Purchase Invoices	2,573.56
050	1070	009000	050.23920	201603	FY2016	Purchase Invoices	22.72
050	1070	009000	050.23949	201603	FY2016	Purchase Invoices	2,465.19
050	1070	009000	050.23950	201603	FY2016	Purchase Invoices	537.42
050	1070	009000	050.23951	201603	FY2016	Purchase Invoices	36.78
050	1070	009000	050.23953	201603	FY2016	Purchase Invoices	125.68
050	1070	009000	050.23954	201603	FY2016	Purchase Invoices	6,687.37
050	1070	009000	050.23955	201603	FY2016	Purchase Invoices	6,004.98
050	1070	009000	050.23956	201603	FY2016	Purchase Invoices	769.91
050	1070	009000	050.23957	201603	FY2016	Purchase Invoices	286.27
050	1070	009000	050.23958	201603	FY2016	Purchase Invoices	3,309.76
050	1070	009000	050.23989	201603	FY2016	Purchase Invoices	26,258.19
050	1070	009000	050.23990	201603	FY2016	Purchase Invoices	4,390.69
050	1070	009000	050.23991	201603	FY2016	Purchase Invoices	188.41
050	1070	009000	050.23992	201603	FY2016	Purchase Invoices	677.60
050	1070	009000	050.23993	201603	FY2016	Purchase Invoices	564.17
050	1070	009000	050.23995	201603	FY2016	Purchase Invoices	161.15
050	1070	009000	050.23996	201603	FY2016	Purchase Invoices	1,221.00
050	1070	009000	050.23997	201603	FY2016	Purchase Invoices	42,286.69
050	1070	009000	050.23998	201603	FY2016	Purchase Invoices	14,333.89
050	1070	009000	050.23999	201603	FY2016	Purchase Invoices	256.88
050	1070	009000	050.24070	201603	FY2016	Purchase Invoices	1,405.60
050	1070	009000	050.24078	201603	FY2016	Purchase Invoices	7.28
050	1070	009000	050.24084	201603	FY2016	Purchase Invoices	33,676.39
050	1070	009000	050.24085	201603	FY2016	Purchase Invoices	66,429.31
050	1070	009000	050.24086	201603	FY2016	Purchase Invoices	1,131.07
050	1070	009000	050.24087	201603	FY2016	Purchase Invoices	64,239.63
050	1070	009000	050.24109	201603	FY2016	Purchase Invoices	107.97
050	1070	009000	050.24110	201603	FY2016	Purchase Invoices	66.26
050	1070	009000	050.26288	201603	FY2016	Purchase Invoices	41,110.99
050	1070	009000	050.26295	201603	FY2016	Purchase Invoices	1,899.22
050	1070	009000	050.26300	201603	FY2016	Purchase Invoices	1,500.00
050	1070	009000	050.26303	201603	FY2016	Purchase Invoices	37,243.75
050	1070	009000	050.26306	201603	FY2016	Purchase Invoices	21,352.41
050	1070	009000	050.26309	201603	FY2016	Purchase Invoices	105.28
050	1070	009000	050.26312	201603	FY2016	Purchase Invoices	36,594.26
050	1070	009000	050.36387	201603	FY2016	Purchase Invoices	9,436.09
050	1070	009000	050.37560	201603	FY2016	Purchase Invoices	2,405.00
050	1070	009000	050.38416	201603	FY2016	Purchase Invoices	3,312.94
050	1070	009000	050.39495	201603	FY2016	Purchase Invoices	191,411.15
050	1070	009000	050.39531	201603	FY2016	Purchase Invoices	5,573.87
050	1070	009000	050.40471	201603	FY2016	Purchase Invoices	39,658.69
050	1070	009000	050.40532	201603	FY2016	Purchase Invoices	2,030.11

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.40534	201603	FY2016	Purchase Invoices	1,103.88
050	1070	009000	050.40779	201603	FY2016	Purchase Invoices	566,814.60
050	1070	009000	050.40886	201603	FY2016	Purchase Invoices	69,524.35
050	1070	009000	050.41062	201603	FY2016	Purchase Invoices	2,442.00
050	1070	009000	050.41124	201603	FY2016	Purchase Invoices	59,130.90
050	1070	009000	050.41196	201603	FY2016	Purchase Invoices	32,537.40
050	1070	009000	050.41199	201603	FY2016	Purchase Invoices	14,786.30
050	1070	009000	050.41227	201603	FY2016	Purchase Invoices	23.00
050	1070	009000	050.41233	201603	FY2016	Purchase Invoices	23,024.72
050	1070	009000	050.41238	201603	FY2016	Purchase Invoices	224.35
050	1070	009000	050.41248	201603	FY2016	Purchase Invoices	2,885.37
050	1070	009000	050.41251	201603	FY2016	Purchase Invoices	4,135.50
050	1070	009000	050.41596	201603	FY2016	Purchase Invoices	12,987.86
050	1070	009000	050.41604	201603	FY2016	Purchase Invoices	27,959.15
050	1070	009000	050.41608	201603	FY2016	Purchase Invoices	14,919.48
050	1070	009000	050.41617	201603	FY2016	Purchase Invoices	1,590.84
050	1070	009000	050.41621	201603	FY2016	Purchase Invoices	1,010.01
050	1070	009000	050.41624	201603	FY2016	Purchase Invoices	2,885.52
050	1070	009000	050.41626	201603	FY2016	Purchase Invoices	(1,510.52)
050	1070	009000	050.41627	201603	FY2016	Purchase Invoices	13,268.00
050	1070	009000	050.41628	201603	FY2016	Purchase Invoices	1,053.41
050	1070	009000	050.41631	201603	FY2016	Purchase Invoices	2,842.80
050	1070	009000	050.41704	201603	FY2016	Purchase Invoices	46,763.27
050	1070	009000	050.41786	201603	FY2016	Purchase Invoices	36,641.12
050	1070	009000	050.41802	201603	FY2016	Purchase Invoices	25,764.48
050	1070	009000	050.41803	201603	FY2016	Purchase Invoices	81,923.65
050	1070	009000	050.41813	201603	FY2016	Purchase Invoices	887.30
050	1070	009000	050.41815	201603	FY2016	Purchase Invoices	17,807.31
050	1070	009000	050.41849	201603	FY2016	Purchase Invoices	550.00
050	1070	009000	050.41858	201603	FY2016	Purchase Invoices	40,696.66
050	1070	009000	050.41865	201603	FY2016	Purchase Invoices	126,240.25
050	1070	009000	050.41866	201603	FY2016	Purchase Invoices	65,945.15
050	1070	009000	050.41868	201603	FY2016	Purchase Invoices	139,789.63
050	1070	009000	050.41873	201603	FY2016	Purchase Invoices	582,139.64
050	1070	009000	050.41881	201603	FY2016	Purchase Invoices	6,229.34
050	1070	009000	050.41948	201603	FY2016	Purchase Invoices	769,243.77
050	1070	009000	050.41970	201603	FY2016	Purchase Invoices	2,622.00
050	1070	009000	050.41971	201603	FY2016	Purchase Invoices	21,246.69
050	1070	009000	050.42022	201603	FY2016	Purchase Invoices	13,025.68
050	1070	009000	050.42058	201603	FY2016	Purchase Invoices	20,954.74
050	1070	009000	050.42277	201603	FY2016	Purchase Invoices	147,460.44
050	1070	009000	050.42315	201603	FY2016	Purchase Invoices	1,368.90
050	1070	009000	050.42322	201603	FY2016	Purchase Invoices	13,075.63
050	1070	009000	050.42326	201603	FY2016	Purchase Invoices	4,000.00
050	1070	009000	050.42360	201603	FY2016	Purchase Invoices	318.06
050	1070	009000	050.42413	201603	FY2016	Purchase Invoices	19,192.07
050	1070	009000	050.42414	201603	FY2016	Purchase Invoices	11,218.04
050	1070	009000	050.42445	201603	FY2016	Purchase Invoices	1,155.59
050	1070	009000	050.42449	201603	FY2016	Purchase Invoices	68.48
050	1070	009000	050.42482	201603	FY2016	Purchase Invoices	3,445.70
050	1070	009000	050.42485	201603	FY2016	Purchase Invoices	137,341.26
050	1070	009000	050.42488	201603	FY2016	Purchase Invoices	4,217.01
050	1070	009000	050.42507	201603	FY2016	Purchase Invoices	2,700.48
050	1070	009000	050.42532	201603	FY2016	Purchase Invoices	752.93
050	1070	009000	050.42550	201603	FY2016	Purchase Invoices	1,338.89
050	1070	009000	050.42553	201603	FY2016	Purchase Invoices	20,425.25
050	1070	009000	050.42564	201603	FY2016	Purchase Invoices	32,338.32
050	1070	009000	050.42595	201603	FY2016	Purchase Invoices	624.98
050	1070	009000	050.42657	201603	FY2016	Purchase Invoices	5,138.34
050	1070	009000	050.42660	201603	FY2016	Purchase Invoices	1,520.90
050	1070	009000	050.42661	201603	FY2016	Purchase Invoices	369.15
050	1070	009000	050.42662	201603	FY2016	Purchase Invoices	638.60
050	1070	009000	050.42664	201603	FY2016	Purchase Invoices	851.70
050	1070	009000	050.42681	201603	FY2016	Purchase Invoices	100,000.00
050	1070	009000	050.23674	201603	FY2016	Sales Invoices	(2,865.00)
050	1070	009000	050.23678	201603	FY2016	Sales Invoices	(3,600.00)
050	1070	009000	050.23683	201603	FY2016	Sales Invoices	(5,700.00)
050	1070	009000	050.23949	201603	FY2016	Sales Invoices	(2,228.55)
050	1070	009000	050.23951	201603	FY2016	Sales Invoices	(905.72)
050	1070	009000	050.23953	201603	FY2016	Sales Invoices	(633.26)
050	1070	009000	050.23957	201603	FY2016	Sales Invoices	(495.15)
050	1070	009000	050.23958	201603	FY2016	Sales Invoices	(270.66)
050	1070	009000	050.23993	201603	FY2016	Sales Invoices	(689.60)
050	1070	009000	050.42360	201603	FY2016	Sales Invoices	(1,886.21)
050	1070	009000	050.42532	201603	FY2016	Sales Invoices	(2,579.65)
050	1070	009000	050.23602	201604	FY2016	Addition	(14,463.30)
050	1070	009000	050.23603	201604	FY2016	Addition	(827.55)
050	1070	009000	050.23604	201604	FY2016	Addition	(110.08)
050	1070	009000	050.23605	201604	FY2016	Addition	(582.35)
050	1070	009000	050.23606	201604	FY2016	Addition	(296.17)
050	1070	009000	050.23607	201604	FY2016	Addition	(5,141.50)
050	1070	009000	050.23608	201604	FY2016	Addition	(177.05)
050	1070	009000	050.23609	201604	FY2016	Addition	(435.68)
050	1070	009000	050.23610	201604	FY2016	Addition	(5,485.46)
050	1070	009000	050.23611	201604	FY2016	Addition	(2,093.26)
050	1070	009000	050.23612	201604	FY2016	Addition	(1,394.66)
050	1070	009000	050.23638	201604	FY2016	Addition	(20,343.69)
050	1070	009000	050.23639	201604	FY2016	Addition	(112.71)
050	1070	009000	050.23640	201604	FY2016	Addition	30.85
050	1070	009000	050.23641	201604	FY2016	Addition	(1,626.17)
050	1070	009000	050.23642	201604	FY2016	Addition	(856.20)
050	1070	009000	050.23643	201604	FY2016	Addition	(84.68)
050	1070	009000	050.23644	201604	FY2016	Addition	(1,571.96)
050	1070	009000	050.23645	201604	FY2016	Addition	(11.87)
050	1070	009000	050.23646	201604	FY2016	Addition	(1,723.22)
050	1070	009000	050.23647	201604	FY2016	Addition	(146.68)
050	1070	009000	050.23648	201604	FY2016	Addition	64.38
050	1070	009000	050.23674	201604	FY2016	Addition	(42,982.66)
050	1070	009000	050.23675	201604	FY2016	Addition	(9,693.39)
050	1070	009000	050.23676	201604	FY2016	Addition	1,758.92
050	1070	009000	050.23677	201604	FY2016	Addition	(1,946.58)
050	1070	009000	050.23678	201604	FY2016	Addition	(10,717.10)
050	1070	009000	050.23679	201604	FY2016	Addition	(36,810.60)
050	1070	009000	050.23680	201604	FY2016	Addition	(7,764.53)
050	1070	009000	050.23681	201604	FY2016	Addition	(1,961.45)
050	1070	009000	050.23682	201604	FY2016	Addition	(31,071.77)
050	1070	009000	050.23683	201604	FY2016	Addition	(26,403.92)
050	1070	009000	050.23684	201604	FY2016	Addition	(2,476.75)
050	1070	009000	050.23716	201604	FY2016	Addition	10,322.62
050	1070	009000	050.23717	201604	FY2016	Addition	(1,771.16)
050	1070	009000	050.23718	201604	FY2016	Addition	758.00
050	1070	009000	050.23719	201604	FY2016	Addition	(865.85)
050	1070	009000	050.23720	201604	FY2016	Addition	(2,017.20)
050	1070	009000	050.23721	201604	FY2016	Addition	(1,785.05)
050	1070	009000	050.23722	201604	FY2016	Addition	(2,292.37)
050	1070	009000	050.23723	201604	FY2016	Addition	(1,181.37)
050	1070	009000	050.23724	201604	FY2016	Addition	(3,550.21)
050	1070	009000	050.23725	201604	FY2016	Addition	(1,876.45)
050	1070	009000	050.23726	201604	FY2016	Addition	(713.13)
050	1070	009000	050.23754	201604	FY2016	Addition	(122,862.76)
050	1070	009000	050.23755	201604	FY2016	Addition	(6,405.47)
050	1070	009000	050.23756	201604	FY2016	Addition	(6,376.04)
050	1070	009000	050.23757	201604	FY2016	Addition	(18,333.41)
050	1070	009000	050.23758	201604	FY2016	Addition	(3,756.23)
050	1070	009000	050.23759	201604	FY2016	Addition	(7,135.74)
050	1070	009000	050.23760	201604	FY2016	Addition	(22,748.98)
050	1070	009000	050.23761	201604	FY2016	Addition	(7,065.62)
050	1070	009000	050.23762	201604	FY2016	Addition	(7,248.83)
050	1070	009000	050.23763	201604	FY2016	Addition	(12,950.72)
050	1070	009000	050.23764	201604	FY2016	Addition	(3,127.80)
050	1070	009000	050.23793	201604	FY2016	Addition	(37,358.06)
050	1070	009000	050.23794	201604	FY2016	Addition	(3,634.80)
050	1070	009000	050.23795	201604	FY2016	Addition	(6,044.20)
050	1070	009000	050.23796	201604	FY2016	Addition	(17,418.44)
050	1070	009000	050.23797	201604	FY2016	Addition	(6,528.51)
050	1070	009000	050.23798	201604	FY2016	Addition	(26,185.36)
050	1070	009000	050.23799	201604	FY2016	Addition	(3,683.40)
050	1070	009000	050.23800	201604	FY2016	Addition	(1,886.16)
050	1070	009000	050.23801	201604	FY2016	Addition	(42,835.58)
050	1070	009000	050.23802	201604	FY2016	Addition	(7,600.06)
050	1070	009000	050.23803	201604	FY2016	Addition	(8,018.57)
050	1070	009000	050.23871	201604	FY2016	Addition	(4,436.57)
050	1070	009000	050.23872	201604	FY2016	Addition	(201.53)
050	1070	009000	050.23873	201604	FY2016	Addition	(2,305.52)
050	1070	009000	050.23874	201604	FY2016	Addition	(2,466.59)
050	1070	009000	050.23876	201604	FY2016	Addition	(286.06)
050	1070	009000	050.23876	201604	FY2016	Addition	(1,137.27)
050	1070	009000	050.23877	201604	FY2016	Addition	(484.86)
050	1070	009000	050.23878	201604	FY2016	Addition	120.01
050	1070	009000	050.23880	201604	FY2016	Addition	(1,488.45)
050	1070	009000	050.23881	201604	FY2016	Addition	(200.05)
050	1070	009000	050.23910	201604	FY2016	Addition	(13,757.97)
050	1070	009000	050.23911	201604	FY2016	Addition	2,183.18
050	1070	009000	050.23912	201604	FY2016	Addition	(7,324.31)
050	1070	009000	050.23913	201604	FY2016	Addition	(2,941.24)
050	1070	009000	050.23914	201604	FY2016	Addition	(608.04)
050	1070	009000	050.23915	201604	FY2016	Addition	(36,941.97)
050	1070	009000	050.23916	201604	FY2016	Addition	(4,044.04)
050	1070	009000	050.23917	201604	FY2016	Addition	(1,229.89)
050	1070	009000	050.23918	201604	FY2016	Addition	(7,605.14)
050	1070	009000	050.23919	201604	FY2016	Addition	5,611.44
050	1070	009000	050.23920	201604	FY2016	Addition	97.97
050	1070	009000	050.23949	201604	FY2016	Addition	(6,347.91)
050	1070	009000	050.23950	201604	FY2016	Addition	(5,610.83)
050	1070	009000	050.23951	201604	FY2016	Addition	(218.59)
050	1070	009000	050.23952	201604	FY2016	Addition	(600.44)
050	1070	009000	050.23953	201604	FY2016	Addition	(679.72)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23954	201604	FY2016	Addition	(1,424.43)
050	1070	009000	050.23955	201604	FY2016	Addition	(2,142.14)
050	1070	009000	050.23956	201604	FY2016	Addition	(126.34)
050	1070	009000	050.23957	201604	FY2016	Addition	(13,781.67)
050	1070	009000	050.23958	201604	FY2016	Addition	(3,173.03)
050	1070	009000	050.23959	201604	FY2016	Addition	(166.17)
050	1070	009000	050.23989	201604	FY2016	Addition	(8,694.00)
050	1070	009000	050.23990	201604	FY2016	Addition	(2,478.26)
050	1070	009000	050.23991	201604	FY2016	Addition	(846.92)
050	1070	009000	050.23992	201604	FY2016	Addition	168.19
050	1070	009000	050.23993	201604	FY2016	Addition	(4,046.16)
050	1070	009000	050.23994	201604	FY2016	Addition	(235.67)
050	1070	009000	050.23995	201604	FY2016	Addition	(876.54)
050	1070	009000	050.23996	201604	FY2016	Addition	(413.61)
050	1070	009000	050.23997	201604	FY2016	Addition	(17,159.77)
050	1070	009000	050.23998	201604	FY2016	Addition	(7,835.56)
050	1070	009000	050.23999	201604	FY2016	Addition	121.33
050	1070	009000	050.24074	201604	FY2016	Addition	459.74
050	1070	009000	050.24078	201604	FY2016	Addition	(0.46)
050	1070	009000	050.24084	201604	FY2016	Addition	(170,886.61)
050	1070	009000	050.24085	201604	FY2016	Addition	(64,424.58)
050	1070	009000	050.24086	201604	FY2016	Addition	(33,189.18)
050	1070	009000	050.24087	201604	FY2016	Addition	(127,872.94)
050	1070	009000	050.24089	201604	FY2016	Addition	32.97
050	1070	009000	050.24109	201604	FY2016	Addition	(94.70)
050	1070	009000	050.24110	201604	FY2016	Addition	(63.03)
050	1070	009000	050.26288	201604	FY2016	Addition	(85,120.59)
050	1070	009000	050.26296	201604	FY2016	Addition	(2,062.04)
050	1070	009000	050.26300	201604	FY2016	Addition	14.24
050	1070	009000	050.26303	201604	FY2016	Addition	(98,433.66)
050	1070	009000	050.26306	201604	FY2016	Addition	401.68
050	1070	009000	050.26312	201604	FY2016	Addition	(48,576.26)
050	1070	009000	050.37077	201604	FY2016	Addition	(14,997.72)
050	1070	009000	050.38385	201604	FY2016	Addition	101,680.00
050	1070	009000	050.39380	201604	FY2016	Addition	(29,227.65)
050	1070	009000	050.39405	201604	FY2016	Addition	(65,279.68)
050	1070	009000	050.40270	201604	FY2016	Addition	36.35
050	1070	009000	050.40276	201604	FY2016	Addition	33.79
050	1070	009000	050.40471	201604	FY2016	Addition	(928,162.67)
050	1070	009000	050.40632	201604	FY2016	Addition	(2,354.32)
050	1070	009000	050.40693	201604	FY2016	Addition	5,343.32
050	1070	009000	050.40723	201604	FY2016	Addition	22.29
050	1070	009000	050.40936	201604	FY2016	Addition	166,187.31
050	1070	009000	050.41082	201604	FY2016	Addition	4,170.17
050	1070	009000	050.41124	201604	FY2016	Addition	(6,109.49)
050	1070	009000	050.41195	201604	FY2016	Addition	(26,612.77)
050	1070	009000	050.41199	201604	FY2016	Addition	2,030.13
050	1070	009000	050.41227	201604	FY2016	Addition	(36,491.58)
050	1070	009000	050.41238	201604	FY2016	Addition	965.65
050	1070	009000	050.41251	201604	FY2016	Addition	949.61
050	1070	009000	050.41280	201604	FY2016	Addition	13.90
050	1070	009000	050.41599	201604	FY2016	Addition	(2,026.08)
050	1070	009000	050.41620	201604	FY2016	Addition	(48,734.26)
050	1070	009000	050.41621	201604	FY2016	Addition	(76.76)
050	1070	009000	050.41624	201604	FY2016	Addition	76.79
050	1070	009000	050.41626	201604	FY2016	Addition	(33,525.41)
050	1070	009000	050.41627	201604	FY2016	Addition	(61,345.30)
050	1070	009000	050.41628	201604	FY2016	Addition	(54,985.06)
050	1070	009000	050.41631	201604	FY2016	Addition	(44,053.60)
050	1070	009000	050.41786	201604	FY2016	Addition	(54,184.46)
050	1070	009000	050.41815	201604	FY2016	Addition	(250,214.19)
050	1070	009000	050.41848	201604	FY2016	Addition	203.39
050	1070	009000	050.41849	201604	FY2016	Addition	328.76
050	1070	009000	050.41865	201604	FY2016	Addition	(214,608.32)
050	1070	009000	050.41894	201604	FY2016	Addition	14.24
050	1070	009000	050.41903	201604	FY2016	Addition	40.00
050	1070	009000	050.41956	201604	FY2016	Addition	485.11
050	1070	009000	050.42024	201604	FY2016	Addition	156.88
050	1070	009000	050.42067	201604	FY2016	Addition	201.84
050	1070	009000	050.42085	201604	FY2016	Addition	82.65
050	1070	009000	050.42184	201604	FY2016	Addition	323.92
050	1070	009000	050.42200	201604	FY2016	Addition	201.14
050	1070	009000	050.42218	201604	FY2016	Addition	101.85
050	1070	009000	050.42229	201604	FY2016	Addition	67.47
050	1070	009000	050.42315	201604	FY2016	Addition	252.79
050	1070	009000	050.42316	201604	FY2016	Addition	71.51
050	1070	009000	050.42341	201604	FY2016	Addition	132.48
050	1070	009000	050.42351	201604	FY2016	Addition	(10,245.50)
050	1070	009000	050.42360	201604	FY2016	Addition	(920.94)
050	1070	009000	050.42369	201604	FY2016	Addition	329.75
050	1070	009000	050.42377	201604	FY2016	Addition	(394.44)
050	1070	009000	050.42381	201604	FY2016	Addition	(4,183.01)
050	1070	009000	050.42382	201604	FY2016	Addition	(2,533.68)
050	1070	009000	050.42414	201604	FY2016	Addition	377.63
050	1070	009000	050.42418	201604	FY2016	Addition	218.04
050	1070	009000	050.42450	201604	FY2016	Addition	294.32
050	1070	009000	050.42482	201604	FY2016	Addition	830.58
050	1070	009000	050.42564	201604	FY2016	Addition	(47,052.36)
050	1070	009000	050.42662	201604	FY2016	Addition	(1,321.11)
050	1070	009000	050.39380	201604	FY2016	AFUDC	(61.53)
050	1070	009000	050.40471	201604	FY2016	AFUDC	(429.90)
050	1070	009000	050.40679	201604	FY2016	AFUDC	50.01
050	1070	009000	050.40733	201604	FY2016	AFUDC	38.92
050	1070	009000	050.40779	201604	FY2016	AFUDC	3,378.35
050	1070	009000	050.40986	201604	FY2016	AFUDC	1,820.41
050	1070	009000	050.41227	201604	FY2016	AFUDC	17.76
050	1070	009000	050.41233	201604	FY2016	AFUDC	642.95
050	1070	009000	050.41248	201604	FY2016	AFUDC	86.02
050	1070	009000	050.41596	201604	FY2016	AFUDC	983.36
050	1070	009000	050.41508	201604	FY2016	AFUDC	16.50
050	1070	009000	050.41517	201604	FY2016	AFUDC	38.52
050	1070	009000	050.41704	201604	FY2016	AFUDC	414.78
050	1070	009000	050.41722	201604	FY2016	AFUDC	19.93
050	1070	009000	050.41802	201604	FY2016	AFUDC	95.82
050	1070	009000	050.41803	201604	FY2016	AFUDC	333.87
050	1070	009000	050.41813	201604	FY2016	AFUDC	114.18
050	1070	009000	050.41815	201604	FY2016	AFUDC	(121.34)
050	1070	009000	050.41858	201604	FY2016	AFUDC	144.39
050	1070	009000	050.41865	201604	FY2016	AFUDC	(60.27)
050	1070	009000	050.41866	201604	FY2016	AFUDC	212.60
050	1070	009000	050.41868	201604	FY2016	AFUDC	1,127.81
050	1070	009000	050.41873	201604	FY2016	AFUDC	2,078.52
050	1070	009000	050.41881	201604	FY2016	AFUDC	273.21
050	1070	009000	050.41905	201604	FY2016	AFUDC	217.58
050	1070	009000	050.41914	201604	FY2016	AFUDC	220.70
050	1070	009000	050.41919	201604	FY2016	AFUDC	1.80
050	1070	009000	050.41948	201604	FY2016	AFUDC	1,528.35
050	1070	009000	050.41970	201604	FY2016	AFUDC	137.56
050	1070	009000	050.41971	201604	FY2016	AFUDC	139.05
050	1070	009000	050.42022	201604	FY2016	AFUDC	75.76
050	1070	009000	050.42048	201604	FY2016	AFUDC	16.84
050	1070	009000	050.42058	201604	FY2016	AFUDC	261.70
050	1070	009000	050.42146	201604	FY2016	AFUDC	26.74
050	1070	009000	050.42186	201604	FY2016	AFUDC	0.85
050	1070	009000	050.42267	201604	FY2016	AFUDC	8.68
050	1070	009000	050.42277	201604	FY2016	AFUDC	222.51
050	1070	009000	050.42322	201604	FY2016	AFUDC	46.75
050	1070	009000	050.42326	201604	FY2016	AFUDC	4.62
050	1070	009000	050.42345	201604	FY2016	AFUDC	17.09
050	1070	009000	050.42351	201604	FY2016	AFUDC	2.55
050	1070	009000	050.42361	201604	FY2016	AFUDC	5.21
050	1070	009000	050.42381	201604	FY2016	AFUDC	(3.03)
050	1070	009000	050.42382	201604	FY2016	AFUDC	0.69
050	1070	009000	050.42384	201604	FY2016	AFUDC	11.27
050	1070	009000	050.42386	201604	FY2016	AFUDC	(2.54)
050	1070	009000	050.42391	201604	FY2016	AFUDC	12.49
050	1070	009000	050.42413	201604	FY2016	AFUDC	35.21
050	1070	009000	050.42445	201604	FY2016	AFUDC	13.96
050	1070	009000	050.42449	201604	FY2016	AFUDC	13.26
050	1070	009000	050.42468	201604	FY2016	AFUDC	23.89
050	1070	009000	050.42470	201604	FY2016	AFUDC	23.89
050	1070	009000	050.42472	201604	FY2016	AFUDC	21.44
050	1070	009000	050.42473	201604	FY2016	AFUDC	21.44
050	1070	009000	050.42485	201604	FY2016	AFUDC	178.09
050	1070	009000	050.42488	201604	FY2016	AFUDC	5.69
050	1070	009000	050.42507	201604	FY2016	AFUDC	3.64
050	1070	009000	050.42550	201604	FY2016	AFUDC	1.81
050	1070	009000	050.42553	201604	FY2016	AFUDC	133.22
050	1070	009000	050.42564	201604	FY2016	AFUDC	(9.38)
050	1070	009000	050.42591	201604	FY2016	AFUDC	15.53
050	1070	009000	050.42627	201604	FY2016	AFUDC	15.96
050	1070	009000	050.42657	201604	FY2016	AFUDC	7.08
050	1070	009000	050.42660	201604	FY2016	AFUDC	5.38
050	1070	009000	050.42661	201604	FY2016	AFUDC	1.25
050	1070	009000	050.42664	201604	FY2016	AFUDC	4.39
050	1070	009000	050.42681	201604	FY2016	AFUDC	124.13
050	1070	009000	050.42688	201604	FY2016	AFUDC	4.33
050	1070	009000	050.42726	201604	FY2016	AFUDC	0.80
050	1070	009000	050.42731	201604	FY2016	AFUDC	0.11
050	1070	009000	050.42734	201604	FY2016	AFUDC	12.60
050	1070	009000	050.42792	201604	FY2016	AFUDC	1.56
050	1070	009000	050.42819	201604	FY2016	AFUDC	4.22
050	1070	009000	050.42822	201604	FY2016	AFUDC	0.27
050	1070	009000	050.42823	201604	FY2016	AFUDC	0.22
050	1070	009000	050.42839	201604	FY2016	AFUDC	0.24
050	1070	009000	050.42841	201604	FY2016	AFUDC	0.19
050	1070	009000	050.42845	201604	FY2016	AFUDC	3.06

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23602	201604	FY2016	Allocation	525.34
050	1070	009000	050.23607	201604	FY2016	Allocation	349.37
050	1070	009000	050.23608	201604	FY2016	Allocation	30.70
050	1070	009000	050.23609	201604	FY2016	Allocation	87.18
050	1070	009000	050.23610	201604	FY2016	Allocation	654.29
050	1070	009000	050.23611	201604	FY2016	Allocation	6.31
050	1070	009000	050.23612	201604	FY2016	Allocation	21.89
050	1070	009000	050.23638	201604	FY2016	Allocation	1,562.24
050	1070	009000	050.23640	201604	FY2016	Allocation	132.98
050	1070	009000	050.23642	201604	FY2016	Allocation	(15.25)
050	1070	009000	050.23643	201604	FY2016	Allocation	(6.30)
050	1070	009000	050.23646	201604	FY2016	Allocation	444.20
050	1070	009000	050.23647	201604	FY2016	Allocation	141.84
050	1070	009000	050.23674	201604	FY2016	Allocation	12,439.69
050	1070	009000	050.23675	201604	FY2016	Allocation	14.62
050	1070	009000	050.23676	201604	FY2016	Allocation	1,447.70
050	1070	009000	050.23678	201604	FY2016	Allocation	846.06
050	1070	009000	050.23679	201604	FY2016	Allocation	2,156.11
050	1070	009000	050.23680	201604	FY2016	Allocation	770.47
050	1070	009000	050.23681	201604	FY2016	Allocation	(157.75)
050	1070	009000	050.23682	201604	FY2016	Allocation	3,942.85
050	1070	009000	050.23683	201604	FY2016	Allocation	1,799.50
050	1070	009000	050.23684	201604	FY2016	Allocation	467.08
050	1070	009000	050.23716	201604	FY2016	Allocation	548.45
050	1070	009000	050.23717	201604	FY2016	Allocation	8.47
050	1070	009000	050.23718	201604	FY2016	Allocation	962.86
050	1070	009000	050.23721	201604	FY2016	Allocation	90.51
050	1070	009000	050.23722	201604	FY2016	Allocation	(18.48)
050	1070	009000	050.23724	201604	FY2016	Allocation	151.20
050	1070	009000	050.23725	201604	FY2016	Allocation	1,015.93
050	1070	009000	050.23728	201604	FY2016	Allocation	221.00
050	1070	009000	050.23754	201604	FY2016	Allocation	3,614.60
050	1070	009000	050.23755	201604	FY2016	Allocation	(12.41)
050	1070	009000	050.23756	201604	FY2016	Allocation	1,145.00
050	1070	009000	050.23757	201604	FY2016	Allocation	419.09
050	1070	009000	050.23758	201604	FY2016	Allocation	291.14
050	1070	009000	050.23759	201604	FY2016	Allocation	130.87
050	1070	009000	050.23760	201604	FY2016	Allocation	446.46
050	1070	009000	050.23761	201604	FY2016	Allocation	525.96
050	1070	009000	050.23762	201604	FY2016	Allocation	188.35
050	1070	009000	050.23763	201604	FY2016	Allocation	1,383.43
050	1070	009000	050.23764	201604	FY2016	Allocation	370.07
050	1070	009000	050.23793	201604	FY2016	Allocation	5,925.98
050	1070	009000	050.23794	201604	FY2016	Allocation	166.37
050	1070	009000	050.23795	201604	FY2016	Allocation	997.69
050	1070	009000	050.23796	201604	FY2016	Allocation	2,656.16
050	1070	009000	050.23797	201604	FY2016	Allocation	3,546.63
050	1070	009000	050.23798	201604	FY2016	Allocation	752.40
050	1070	009000	050.23799	201604	FY2016	Allocation	400.71
050	1070	009000	050.23800	201604	FY2016	Allocation	167.74
050	1070	009000	050.23801	201604	FY2016	Allocation	6,671.90
050	1070	009000	050.23802	201604	FY2016	Allocation	1,744.92
050	1070	009000	050.23803	201604	FY2016	Allocation	1,855.11
050	1070	009000	050.23871	201604	FY2016	Allocation	936.76
050	1070	009000	050.23872	201604	FY2016	Allocation	8.50
050	1070	009000	050.23873	201604	FY2016	Allocation	364.69
050	1070	009000	050.23874	201604	FY2016	Allocation	818.74
050	1070	009000	050.23876	201604	FY2016	Allocation	265.44
050	1070	009000	050.23877	201604	FY2016	Allocation	(18.49)
050	1070	009000	050.23878	201604	FY2016	Allocation	(120.61)
050	1070	009000	050.23880	201604	FY2016	Allocation	(61.48)
050	1070	009000	050.23910	201604	FY2016	Allocation	1,076.37
050	1070	009000	050.23911	201604	FY2016	Allocation	240.89
050	1070	009000	050.23912	201604	FY2016	Allocation	534.93
050	1070	009000	050.23913	201604	FY2016	Allocation	(12.83)
050	1070	009000	050.23914	201604	FY2016	Allocation	(122.74)
050	1070	009000	050.23915	201604	FY2016	Allocation	656.67
050	1070	009000	050.23916	201604	FY2016	Allocation	381.39
050	1070	009000	050.23917	201604	FY2016	Allocation	653.34
050	1070	009000	050.23918	201604	FY2016	Allocation	987.23
050	1070	009000	050.23919	201604	FY2016	Allocation	786.87
050	1070	009000	050.23920	201604	FY2016	Allocation	(87.67)
050	1070	009000	050.23949	201604	FY2016	Allocation	385.79
050	1070	009000	050.23950	201604	FY2016	Allocation	115.70
050	1070	009000	050.23951	201604	FY2016	Allocation	188.55
050	1070	009000	050.23952	201604	FY2016	Allocation	327.91
050	1070	009000	050.23953	201604	FY2016	Allocation	472.84
050	1070	009000	050.23954	201604	FY2016	Allocation	931.30
050	1070	009000	050.23955	201604	FY2016	Allocation	981.54
050	1070	009000	050.23956	201604	FY2016	Allocation	457.55
050	1070	009000	050.23957	201604	FY2016	Allocation	2,565.23
050	1070	009000	050.23958	201604	FY2016	Allocation	640.95
050	1070	009000	050.23959	201604	FY2016	Allocation	(59.06)
050	1070	009000	050.23988	201604	FY2016	Allocation	531.40
050	1070	009000	050.23990	201604	FY2016	Allocation	44.39
050	1070	009000	050.23991	201604	FY2016	Allocation	(14.86)
050	1070	009000	050.23992	201604	FY2016	Allocation	285.84
050	1070	009000	050.23993	201604	FY2016	Allocation	43.42
050	1070	009000	050.23994	201604	FY2016	Allocation	345.25
050	1070	009000	050.23997	201604	FY2016	Allocation	770.98
050	1070	009000	050.23998	201604	FY2016	Allocation	1,149.12
050	1070	009000	050.23999	201604	FY2016	Allocation	260.14
050	1070	009000	050.24074	201604	FY2016	Allocation	447.94
050	1070	009000	050.24084	201604	FY2016	Allocation	1,426.06
050	1070	009000	050.24085	201604	FY2016	Allocation	1,055.18
050	1070	009000	050.24086	201604	FY2016	Allocation	894.16
050	1070	009000	050.24087	201604	FY2016	Allocation	1,291.39
050	1070	009000	050.24089	201604	FY2016	Allocation	32.62
050	1070	009000	050.26288	201604	FY2016	Allocation	1,905.24
050	1070	009000	050.26295	201604	FY2016	Allocation	2,131.85
050	1070	009000	050.26300	201604	FY2016	Allocation	(14.24)
050	1070	009000	050.26303	201604	FY2016	Allocation	226.83
050	1070	009000	050.26306	201604	FY2016	Allocation	315.67
050	1070	009000	050.26312	201604	FY2016	Allocation	86.55
050	1070	009000	050.39405	201604	FY2016	Allocation	(75.06)
050	1070	009000	050.40270	201604	FY2016	Allocation	(36.85)
050	1070	009000	050.40278	201604	FY2016	Allocation	(39.79)
050	1070	009000	050.40471	201604	FY2016	Allocation	582.68
050	1070	009000	050.40693	201604	FY2016	Allocation	2,510.21
050	1070	009000	050.40723	201604	FY2016	Allocation	(22.26)
050	1070	009000	050.40779	201604	FY2016	Allocation	986.78
050	1070	009000	050.40836	201604	FY2016	Allocation	124.00
050	1070	009000	050.40866	201604	FY2016	Allocation	4,517.30
050	1070	009000	050.41082	201604	FY2016	Allocation	(86.27)
050	1070	009000	050.41195	201604	FY2016	Allocation	(66.57)
050	1070	009000	050.41199	201604	FY2016	Allocation	463.31
050	1070	009000	050.41227	201604	FY2016	Allocation	(92.06)
050	1070	009000	050.41233	201604	FY2016	Allocation	18.10
050	1070	009000	050.41236	201604	FY2016	Allocation	403.59
050	1070	009000	050.41248	201604	FY2016	Allocation	61.22
050	1070	009000	050.41251	201604	FY2016	Allocation	1,369.77
050	1070	009000	050.41280	201604	FY2016	Allocation	(13.09)
050	1070	009000	050.41596	201604	FY2016	Allocation	(131.19)
050	1070	009000	050.41704	201604	FY2016	Allocation	(140.14)
050	1070	009000	050.41722	201604	FY2016	Allocation	128.00
050	1070	009000	050.41802	201604	FY2016	Allocation	212.10
050	1070	009000	050.41803	201604	FY2016	Allocation	(95.44)
050	1070	009000	050.41813	201604	FY2016	Allocation	4,603.96
050	1070	009000	050.41815	201604	FY2016	Allocation	(152.94)
050	1070	009000	050.41848	201604	FY2016	Allocation	214.16
050	1070	009000	050.41849	201604	FY2016	Allocation	245.55
050	1070	009000	050.41858	201604	FY2016	Allocation	(69.86)
050	1070	009000	050.41865	201604	FY2016	Allocation	1,195.49
050	1070	009000	050.41866	201604	FY2016	Allocation	1,057.29
050	1070	009000	050.41868	201604	FY2016	Allocation	(81.23)
050	1070	009000	050.41873	201604	FY2016	Allocation	3,193.78
050	1070	009000	050.41881	201604	FY2016	Allocation	6,247.96
050	1070	009000	050.41894	201604	FY2016	Allocation	(14.24)
050	1070	009000	050.41903	201604	FY2016	Allocation	(49.00)
050	1070	009000	050.41905	201604	FY2016	Allocation	(43.88)
050	1070	009000	050.41914	201604	FY2016	Allocation	96.24
050	1070	009000	050.41948	201604	FY2016	Allocation	2,724.82
050	1070	009000	050.41956	201604	FY2016	Allocation	385.07
050	1070	009000	050.41970	201604	FY2016	Allocation	303.39
050	1070	009000	050.41971	201604	FY2016	Allocation	634.54
050	1070	009000	050.42022	201604	FY2016	Allocation	488.20
050	1070	009000	050.42024	201604	FY2016	Allocation	(156.69)
050	1070	009000	050.42058	201604	FY2016	Allocation	552.75
050	1070	009000	050.42067	201604	FY2016	Allocation	(201.04)
050	1070	009000	050.42085	201604	FY2016	Allocation	(82.85)
050	1070	009000	050.42149	201604	FY2016	Allocation	668.87
050	1070	009000	050.42184	201604	FY2016	Allocation	241.90
050	1070	009000	050.42200	201604	FY2016	Allocation	(201.14)
050	1070	009000	050.42218	201604	FY2016	Allocation	(151.85)
050	1070	009000	050.42229	201604	FY2016	Allocation	(67.47)
050	1070	009000	050.42277	201604	FY2016	Allocation	969.90
050	1070	009000	050.42316	201604	FY2016	Allocation	(262.79)
050	1070	009000	050.42316	201604	FY2016	Allocation	(71.85)
050	1070	009000	050.42341	201604	FY2016	Allocation	(132.49)
050	1070	009000	050.42369	201604	FY2016	Allocation	245.55
050	1070	009000	050.42381	201604	FY2016	Allocation	923.72
050	1070	009000	050.42382	201604	FY2016	Allocation	194.82
050	1070	009000	050.42388	201604	FY2016	Allocation	283.30
050	1070	009000	050.42391	201604	FY2016	Allocation	147.58
050	1070	009000	050.42413	201604	FY2016	Allocation	438.27
050	1070	009000	050.42414	201604	FY2016	Allocation	169.64
050	1070	009000	050.42419	201604	FY2016	Allocation	229.65

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.42449	201604	FY2016	Allocation	123.56
050	1070	009000	050.42460	201604	FY2016	Allocation	291.10
050	1070	009000	050.42462	201604	FY2016	Allocation	4,260.22
050	1070	009000	050.42485	201604	FY2016	Allocation	396.71
050	1070	009000	OH.050.17864	201604	FY2016	Allocation	65,425.72
050	1070	009000	050.23602	201604	FY2016	Burden Cost	3,459.02
050	1070	009000	050.23603	201604	FY2016	Burden Cost	345.68
050	1070	009000	050.23604	201604	FY2016	Burden Cost	27.35
050	1070	009000	050.23605	201604	FY2016	Burden Cost	169.77
050	1070	009000	050.23606	201604	FY2016	Burden Cost	72.08
050	1070	009000	050.23607	201604	FY2016	Burden Cost	1,258.28
050	1070	009000	050.23608	201604	FY2016	Burden Cost	(2.82)
050	1070	009000	050.23609	201604	FY2016	Burden Cost	25.71
050	1070	009000	050.23610	201604	FY2016	Burden Cost	451.56
050	1070	009000	050.23611	201604	FY2016	Burden Cost	493.52
050	1070	009000	050.23612	201604	FY2016	Burden Cost	307.00
050	1070	009000	050.23638	201604	FY2016	Burden Cost	1,636.86
050	1070	009000	050.23639	201604	FY2016	Burden Cost	28.01
050	1070	009000	050.23640	201604	FY2016	Burden Cost	(260.61)
050	1070	009000	050.23641	201604	FY2016	Burden Cost	628.96
050	1070	009000	050.23642	201604	FY2016	Burden Cost	436.65
050	1070	009000	050.23643	201604	FY2016	Burden Cost	22.60
050	1070	009000	050.23644	201604	FY2016	Burden Cost	852.99
050	1070	009000	050.23645	201604	FY2016	Burden Cost	2.96
050	1070	009000	050.23646	201604	FY2016	Burden Cost	(347.63)
050	1070	009000	050.23647	201604	FY2016	Burden Cost	(265.87)
050	1070	009000	050.23648	201604	FY2016	Burden Cost	(20.96)
050	1070	009000	050.23674	201604	FY2016	Burden Cost	3,087.51
050	1070	009000	050.23675	201604	FY2016	Burden Cost	4,004.44
050	1070	009000	050.23676	201604	FY2016	Burden Cost	(3,063.40)
050	1070	009000	050.23677	201604	FY2016	Burden Cost	603.81
050	1070	009000	050.23678	201604	FY2016	Burden Cost	4,059.88
050	1070	009000	050.23679	201604	FY2016	Burden Cost	(793.04)
050	1070	009000	050.23680	201604	FY2016	Burden Cost	2,872.62
050	1070	009000	050.23681	201604	FY2016	Burden Cost	1,121.68
050	1070	009000	050.23682	201604	FY2016	Burden Cost	8,634.06
050	1070	009000	050.23683	201604	FY2016	Burden Cost	5,172.14
050	1070	009000	050.23684	201604	FY2016	Burden Cost	587.81
050	1070	009000	050.23716	201604	FY2016	Burden Cost	(211.52)
050	1070	009000	050.23717	201604	FY2016	Burden Cost	491.34
050	1070	009000	050.23718	201604	FY2016	Burden Cost	(2,019.11)
050	1070	009000	050.23719	201604	FY2016	Burden Cost	450.85
050	1070	009000	050.23720	201604	FY2016	Burden Cost	706.24
050	1070	009000	050.23721	201604	FY2016	Burden Cost	191.82
050	1070	009000	050.23722	201604	FY2016	Burden Cost	864.45
050	1070	009000	050.23723	201604	FY2016	Burden Cost	611.09
050	1070	009000	050.23724	201604	FY2016	Burden Cost	1,280.69
050	1070	009000	050.23725	201604	FY2016	Burden Cost	(1,365.86)
050	1070	009000	050.23726	201604	FY2016	Burden Cost	(153.23)
050	1070	009000	050.23754	201604	FY2016	Burden Cost	20,663.34
050	1070	009000	050.23755	201604	FY2016	Burden Cost	2,287.81
050	1070	009000	050.23756	201604	FY2016	Burden Cost	1,442.52
050	1070	009000	050.23757	201604	FY2016	Burden Cost	7,991.44
050	1070	009000	050.23758	201604	FY2016	Burden Cost	818.51
050	1070	009000	050.23759	201604	FY2016	Burden Cost	1,389.90
050	1070	009000	050.23760	201604	FY2016	Burden Cost	4,675.95
050	1070	009000	050.23761	201604	FY2016	Burden Cost	2,740.14
050	1070	009000	050.23762	201604	FY2016	Burden Cost	2,038.27
050	1070	009000	050.23763	201604	FY2016	Burden Cost	2,086.47
050	1070	009000	050.23764	201604	FY2016	Burden Cost	879.62
050	1070	009000	050.23793	201604	FY2016	Burden Cost	4,805.85
050	1070	009000	050.23794	201604	FY2016	Burden Cost	(670.14)
050	1070	009000	050.23795	201604	FY2016	Burden Cost	1,249.79
050	1070	009000	050.23796	201604	FY2016	Burden Cost	2,767.90
050	1070	009000	050.23797	201604	FY2016	Burden Cost	(3,855.66)
050	1070	009000	050.23798	201604	FY2016	Burden Cost	10,468.58
050	1070	009000	050.23799	201604	FY2016	Burden Cost	988.15
050	1070	009000	050.23800	201604	FY2016	Burden Cost	460.01
050	1070	009000	050.23801	201604	FY2016	Burden Cost	6,523.14
050	1070	009000	050.23802	201604	FY2016	Burden Cost	(1,253.04)
050	1070	009000	050.23803	201604	FY2016	Burden Cost	928.31
050	1070	009000	050.23871	201604	FY2016	Burden Cost	327.45
050	1070	009000	050.23872	201604	FY2016	Burden Cost	66.65
050	1070	009000	050.23873	201604	FY2016	Burden Cost	356.54
050	1070	009000	050.23874	201604	FY2016	Burden Cost	(1,271.49)
050	1070	009000	050.23875	201604	FY2016	Burden Cost	(300.38)
050	1070	009000	050.23876	201604	FY2016	Burden Cost	539.10
050	1070	009000	050.23877	201604	FY2016	Burden Cost	266.82
050	1070	009000	050.23880	201604	FY2016	Burden Cost	315.40
050	1070	009000	050.23881	201604	FY2016	Burden Cost	49.85
050	1070	009000	050.23910	201604	FY2016	Burden Cost	5,836.39
050	1070	009000	050.23911	201604	FY2016	Burden Cost	(3,504.30)
050	1070	009000	050.23912	201604	FY2016	Burden Cost	3,007.66
050	1070	009000	050.23913	201604	FY2016	Burden Cost	518.53
050	1070	009000	050.23914	201604	FY2016	Burden Cost	337.32
050	1070	009000	050.23915	201604	FY2016	Burden Cost	7,452.17
050	1070	009000	050.23916	201604	FY2016	Burden Cost	1,064.40
050	1070	009000	050.23917	201604	FY2016	Burden Cost	(633.53)
050	1070	009000	050.23918	201604	FY2016	Burden Cost	1,702.95
050	1070	009000	050.23919	201604	FY2016	Burden Cost	(1,854.76)
050	1070	009000	050.23949	201604	FY2016	Burden Cost	4,524.79
050	1070	009000	050.23950	201604	FY2016	Burden Cost	1,571.87
050	1070	009000	050.23951	201604	FY2016	Burden Cost	444.79
050	1070	009000	050.23952	201604	FY2016	Burden Cost	(114.86)
050	1070	009000	050.23953	201604	FY2016	Burden Cost	(491.94)
050	1070	009000	050.23954	201604	FY2016	Burden Cost	308.23
050	1070	009000	050.23955	201604	FY2016	Burden Cost	(1,939.96)
050	1070	009000	050.23956	201604	FY2016	Burden Cost	453.00
050	1070	009000	050.23957	201604	FY2016	Burden Cost	(695.24)
050	1070	009000	050.23958	201604	FY2016	Burden Cost	494.59
050	1070	009000	050.23959	201604	FY2016	Burden Cost	41.54
050	1070	009000	050.23989	201604	FY2016	Burden Cost	2,335.63
050	1070	009000	050.23990	201604	FY2016	Burden Cost	248.53
050	1070	009000	050.23991	201604	FY2016	Burden Cost	214.11
050	1070	009000	050.23992	201604	FY2016	Burden Cost	(620.79)
050	1070	009000	050.23993	201604	FY2016	Burden Cost	1,893.89
050	1070	009000	050.23994	201604	FY2016	Burden Cost	(605.76)
050	1070	009000	050.23995	201604	FY2016	Burden Cost	364.50
050	1070	009000	050.23996	201604	FY2016	Burden Cost	219.74
050	1070	009000	050.23997	201604	FY2016	Burden Cost	5,955.07
050	1070	009000	050.23998	201604	FY2016	Burden Cost	936.83
050	1070	009000	050.23999	201604	FY2016	Burden Cost	(362.83)
050	1070	009000	050.24074	201604	FY2016	Burden Cost	(907.68)
050	1070	009000	050.24078	201604	FY2016	Burden Cost	9.12
050	1070	009000	050.24084	201604	FY2016	Burden Cost	42,234.21
050	1070	009000	050.24085	201604	FY2016	Burden Cost	17,351.34
050	1070	009000	050.24086	201604	FY2016	Burden Cost	10,915.26
050	1070	009000	050.24087	201604	FY2016	Burden Cost	25,794.58
050	1070	009000	050.24089	201604	FY2016	Burden Cost	(66.59)
050	1070	009000	050.24109	201604	FY2016	Burden Cost	23.53
050	1070	009000	050.24110	201604	FY2016	Burden Cost	13.17
050	1070	009000	050.26288	201604	FY2016	Burden Cost	15,231.51
050	1070	009000	050.26295	201604	FY2016	Burden Cost	(2,196.54)
050	1070	009000	050.26303	201604	FY2016	Burden Cost	12,761.18
050	1070	009000	050.26306	201604	FY2016	Burden Cost	(2,354.61)
050	1070	009000	050.26312	201604	FY2016	Burden Cost	13,222.64
050	1070	009000	050.37077	201604	FY2016	Burden Cost	3,162.40
050	1070	009000	050.39405	201604	FY2016	Burden Cost	16,855.92
050	1070	009000	050.40471	201604	FY2016	Burden Cost	774.04
050	1070	009000	050.40532	201604	FY2016	Burden Cost	496.53
050	1070	009000	050.40679	201604	FY2016	Burden Cost	9,798.40
050	1070	009000	050.40693	201604	FY2016	Burden Cost	(7,853.53)
050	1070	009000	050.40733	201604	FY2016	Burden Cost	4,398.15
050	1070	009000	050.40779	201604	FY2016	Burden Cost	53,888.08
050	1070	009000	050.40936	201604	FY2016	Burden Cost	(464.50)
050	1070	009000	050.40966	201604	FY2016	Burden Cost	4,610.40
050	1070	009000	050.41082	201604	FY2016	Burden Cost	(661.12)
050	1070	009000	050.41124	201604	FY2016	Burden Cost	1,288.24
050	1070	009000	050.41195	201604	FY2016	Burden Cost	5,865.78
050	1070	009000	050.41199	201604	FY2016	Burden Cost	(2,453.44)
050	1070	009000	050.41227	201604	FY2016	Burden Cost	(570.97)
050	1070	009000	050.41233	201604	FY2016	Burden Cost	69,708.24
050	1070	009000	050.41238	201604	FY2016	Burden Cost	(1,369.24)
050	1070	009000	050.41246	201604	FY2016	Burden Cost	6,967.07
050	1070	009000	050.41251	201604	FY2016	Burden Cost	(3,283.30)
050	1070	009000	050.41596	201604	FY2016	Burden Cost	9,737.33
050	1070	009000	050.41599	201604	FY2016	Burden Cost	290.97
050	1070	009000	050.41617	201604	FY2016	Burden Cost	3,220.97
050	1070	009000	050.41621	201604	FY2016	Burden Cost	16.19
050	1070	009000	050.41622	201604	FY2016	Burden Cost	721.02
050	1070	009000	050.41624	201604	FY2016	Burden Cost	(19.08)
050	1070	009000	050.41627	201604	FY2016	Burden Cost	1,234.48
050	1070	009000	050.41628	201604	FY2016	Burden Cost	16.89
050	1070	009000	050.41631	201604	FY2016	Burden Cost	248.73
050	1070	009000	050.41704	201604	FY2016	Burden Cost	258.97
050	1070	009000	050.41722	201604	FY2016	Burden Cost	(343.91)
050	1070	009000	050.41802	201604	FY2016	Burden Cost	(684.32)
050	1070	009000	050.41803	201604	FY2016	Burden Cost	(558.51)
050	1070	009000	050.41813	201604	FY2016	Burden Cost	(6,697.91)
050	1070	009000	050.41815	201604	FY2016	Burden Cost	7,986.66
050	1070	009000	050.41846	201604	FY2016	Burden Cost	(417.55)
050	1070	009000	050.41849	201604	FY2016	Burden Cost	(575.30)
050	1070	009000	050.41858	201604	FY2016	Burden Cost	862.25
050	1070	009000	050.41865	201604	FY2016	Burden Cost	(555.34)
050	1070	009000	050.41866	201604	FY2016	Burden Cost	(1,382.45)
050	1070	009000	050.41868	201604	FY2016	Burden Cost	8,307.67
050	1070	009000	050.41873	201604	FY2016	Burden Cost	29,887.37

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.41881	201604	FY2016	Burden Cost	(4,964.47)
050	1070	009000	050.41905	201604	FY2016	Burden Cost	1,903.46
050	1070	009000	050.41914	201604	FY2016	Burden Cost	1,006.52
050	1070	009000	050.41919	201604	FY2016	Burden Cost	3,126.99
050	1070	009000	050.41948	201604	FY2016	Burden Cost	35,926.88
050	1070	009000	050.41956	201604	FY2016	Burden Cost	(850.16)
050	1070	009000	050.41970	201604	FY2016	Burden Cost	4,600.21
050	1070	009000	050.41971	201604	FY2016	Burden Cost	3,258.35
050	1070	009000	050.42022	201604	FY2016	Burden Cost	(1,961.85)
050	1070	009000	050.42058	201604	FY2016	Burden Cost	15,843.18
050	1070	009000	050.42146	201604	FY2016	Burden Cost	(1,303.93)
050	1070	009000	050.42184	201604	FY2016	Burden Cost	(755.57)
050	1070	009000	050.42186	201604	FY2016	Burden Cost	500.62
050	1070	009000	050.42267	201604	FY2016	Burden Cost	4,202.84
050	1070	009000	050.42277	201604	FY2016	Burden Cost	8,478.41
050	1070	009000	050.42322	201604	FY2016	Burden Cost	3,978.55
050	1070	009000	050.42345	201604	FY2016	Burden Cost	9,208.77
050	1070	009000	050.42351	201604	FY2016	Burden Cost	4,973.80
050	1070	009000	050.42360	201604	FY2016	Burden Cost	1,366.18
050	1070	009000	050.42361	201604	FY2016	Burden Cost	67.29
050	1070	009000	050.42369	201604	FY2016	Burden Cost	(575.30)
050	1070	009000	050.42381	201604	FY2016	Burden Cost	(2,150.28)
050	1070	009000	050.42382	201604	FY2016	Burden Cost	836.71
050	1070	009000	050.42384	201604	FY2016	Burden Cost	5,793.06
050	1070	009000	050.42386	201604	FY2016	Burden Cost	(1,025.52)
050	1070	009000	050.42391	201604	FY2016	Burden Cost	7,163.78
050	1070	009000	050.42413	201604	FY2016	Burden Cost	4,201.77
050	1070	009000	050.42414	201604	FY2016	Burden Cost	(647.47)
050	1070	009000	050.42419	201604	FY2016	Burden Cost	(447.69)
050	1070	009000	050.42445	201604	FY2016	Burden Cost	8,868.70
050	1070	009000	050.42449	201604	FY2016	Burden Cost	5,113.37
050	1070	009000	050.42460	201604	FY2016	Burden Cost	(685.42)
050	1070	009000	050.42468	201604	FY2016	Burden Cost	10,420.80
050	1070	009000	050.42470	201604	FY2016	Burden Cost	10,420.80
050	1070	009000	050.42472	201604	FY2016	Burden Cost	9,352.00
050	1070	009000	050.42473	201604	FY2016	Burden Cost	9,352.00
050	1070	009000	050.42482	201604	FY2016	Burden Cost	(7,856.52)
050	1070	009000	050.42485	201604	FY2016	Burden Cost	8,330.30
050	1070	009000	050.42553	201604	FY2016	Burden Cost	49,094.79
050	1070	009000	050.42564	201604	FY2016	Burden Cost	2,228.24
050	1070	009000	050.42568	201604	FY2016	Burden Cost	4,639.82
050	1070	009000	050.42591	201604	FY2016	Burden Cost	8,278.86
050	1070	009000	050.42627	201604	FY2016	Burden Cost	8,202.10
050	1070	009000	050.42657	201604	FY2016	Burden Cost	146.93
050	1070	009000	050.42660	201604	FY2016	Burden Cost	2,475.50
050	1070	009000	050.42661	201604	FY2016	Burden Cost	858.75
050	1070	009000	050.42662	201604	FY2016	Burden Cost	729.28
050	1070	009000	050.42664	201604	FY2016	Burden Cost	2,833.03
050	1070	009000	050.42681	201604	FY2016	Burden Cost	1,960.83
050	1070	009000	050.42688	201604	FY2016	Burden Cost	2,547.82
050	1070	009000	050.42710	201604	FY2016	Burden Cost	3,497.59
050	1070	009000	050.42726	201604	FY2016	Burden Cost	445.13
050	1070	009000	050.42730	201604	FY2016	Burden Cost	121.85
050	1070	009000	050.42731	201604	FY2016	Burden Cost	1,244.88
050	1070	009000	050.42734	201604	FY2016	Burden Cost	6,475.48
050	1070	009000	050.42769	201604	FY2016	Burden Cost	13,638.17
050	1070	009000	050.42792	201604	FY2016	Burden Cost	855.73
050	1070	009000	050.42819	201604	FY2016	Burden Cost	2,157.93
050	1070	009000	050.42822	201604	FY2016	Burden Cost	136.50
050	1070	009000	050.42823	201604	FY2016	Burden Cost	111.45
050	1070	009000	050.42839	201604	FY2016	Burden Cost	122.49
050	1070	009000	050.42841	201604	FY2016	Burden Cost	97.69
050	1070	009000	050.42845	201604	FY2016	Burden Cost	1,336.00
050	1070	009000	050.42890	201604	FY2016	Burden Cost	53.06
050	1070	009000	OH:050.17884	201604	FY2016	Burden Cost	(259,824.30)
050	1070	009000	050.42386	201604	FY2016	CR-ADJUSTMENT	(186.61)
050	1070	009000	050.23954	201604	FY2016	Credit Memos	708.91
050	1070	009000	050.23958	201604	FY2016	Credit Memos	456.58
050	1070	009000	050.23602	201604	FY2016	CR-Labor Clearing	1,341.93
050	1070	009000	050.23603	201604	FY2016	CR-Labor Clearing	206.70
050	1070	009000	050.23607	201604	FY2016	CR-Labor Clearing	1,383.56
050	1070	009000	050.23608	201604	FY2016	CR-Labor Clearing	25.98
050	1070	009000	050.23609	201604	FY2016	CR-Labor Clearing	123.06
050	1070	009000	050.23610	201604	FY2016	CR-Labor Clearing	820.90
050	1070	009000	050.23611	201604	FY2016	CR-Labor Clearing	25.49
050	1070	009000	050.23638	201604	FY2016	CR-Labor Clearing	73.15
050	1070	009000	050.23641	201604	FY2016	CR-Labor Clearing	665.19
050	1070	009000	050.23642	201604	FY2016	CR-Labor Clearing	325.55
050	1070	009000	050.23644	201604	FY2016	CR-Labor Clearing	682.45
050	1070	009000	050.23646	201604	FY2016	CR-Labor Clearing	271.67
050	1070	009000	050.23647	201604	FY2016	CR-Labor Clearing	152.17
050	1070	009000	050.23674	201604	FY2016	CR-Labor Clearing	21,699.64
050	1070	009000	050.23675	201604	FY2016	CR-Labor Clearing	5,203.56
050	1070	009000	050.23678	201604	FY2016	CR-Labor Clearing	4,846.96
050	1070	009000	050.23679	201604	FY2016	CR-Labor Clearing	2,114.23
050	1070	009000	050.23680	201604	FY2016	CR-Labor Clearing	3,791.62
050	1070	009000	050.23681	201604	FY2016	CR-Labor Clearing	878.31
050	1070	009000	050.23682	201604	FY2016	CR-Labor Clearing	18,190.70
050	1070	009000	050.23683	201604	FY2016	CR-Labor Clearing	10,312.01
050	1070	009000	050.23684	201604	FY2016	CR-Labor Clearing	1,097.40
050	1070	009000	050.23716	201604	FY2016	CR-Labor Clearing	465.62
050	1070	009000	050.23717	201604	FY2016	CR-Labor Clearing	436.75
050	1070	009000	050.23719	201604	FY2016	CR-Labor Clearing	216.00
050	1070	009000	050.23720	201604	FY2016	CR-Labor Clearing	310.47
050	1070	009000	050.23722	201604	FY2016	CR-Labor Clearing	430.29
050	1070	009000	050.23723	201604	FY2016	CR-Labor Clearing	468.69
050	1070	009000	050.23724	201604	FY2016	CR-Labor Clearing	1,473.14
050	1070	009000	050.23725	201604	FY2016	CR-Labor Clearing	972.20
050	1070	009000	050.23726	201604	FY2016	CR-Labor Clearing	33.20
050	1070	009000	050.23754	201604	FY2016	CR-Labor Clearing	2,151.77
050	1070	009000	050.23755	201604	FY2016	CR-Labor Clearing	2,019.88
050	1070	009000	050.23756	201604	FY2016	CR-Labor Clearing	3,408.47
050	1070	009000	050.23757	201604	FY2016	CR-Labor Clearing	5,985.30
050	1070	009000	050.23758	201604	FY2016	CR-Labor Clearing	799.57
050	1070	009000	050.23760	201604	FY2016	CR-Labor Clearing	1,531.08
050	1070	009000	050.23761	201604	FY2016	CR-Labor Clearing	2,964.46
050	1070	009000	050.23762	201604	FY2016	CR-Labor Clearing	1,088.22
050	1070	009000	050.23763	201604	FY2016	CR-Labor Clearing	3,280.28
050	1070	009000	050.23764	201604	FY2016	CR-Labor Clearing	1,098.86
050	1070	009000	050.23793	201604	FY2016	CR-Labor Clearing	11,108.03
050	1070	009000	050.23794	201604	FY2016	CR-Labor Clearing	2,310.27
050	1070	009000	050.23795	201604	FY2016	CR-Labor Clearing	3,243.06
050	1070	009000	050.23796	201604	FY2016	CR-Labor Clearing	5,489.84
050	1070	009000	050.23797	201604	FY2016	CR-Labor Clearing	9,971.86
050	1070	009000	050.23798	201604	FY2016	CR-Labor Clearing	8,965.24
050	1070	009000	050.23799	201604	FY2016	CR-Labor Clearing	1,505.98
050	1070	009000	050.23800	201604	FY2016	CR-Labor Clearing	457.80
050	1070	009000	050.23801	201604	FY2016	CR-Labor Clearing	15,872.44
050	1070	009000	050.23802	201604	FY2016	CR-Labor Clearing	2,352.08
050	1070	009000	050.23803	201604	FY2016	CR-Labor Clearing	3,001.97
050	1070	009000	050.23871	201604	FY2016	CR-Labor Clearing	3,184.37
050	1070	009000	050.23872	201604	FY2016	CR-Labor Clearing	126.38
050	1070	009000	050.23873	201604	FY2016	CR-Labor Clearing	1,564.29
050	1070	009000	050.23874	201604	FY2016	CR-Labor Clearing	572.57
050	1070	009000	050.23875	201604	FY2016	CR-Labor Clearing	246.10
050	1070	009000	050.23876	201604	FY2016	CR-Labor Clearing	378.59
050	1070	009000	050.23877	201604	FY2016	CR-Labor Clearing	216.53
050	1070	009000	050.23880	201604	FY2016	CR-Labor Clearing	241.57
050	1070	009000	050.23910	201604	FY2016	CR-Labor Clearing	6,604.26
050	1070	009000	050.23911	201604	FY2016	CR-Labor Clearing	993.11
050	1070	009000	050.23912	201604	FY2016	CR-Labor Clearing	3,688.71
050	1070	009000	050.23913	201604	FY2016	CR-Labor Clearing	112.04
050	1070	009000	050.23914	201604	FY2016	CR-Labor Clearing	264.51
050	1070	009000	050.23915	201604	FY2016	CR-Labor Clearing	2,620.23
050	1070	009000	050.23916	201604	FY2016	CR-Labor Clearing	2,373.20
050	1070	009000	050.23917	201604	FY2016	CR-Labor Clearing	1,260.89
050	1070	009000	050.23918	201604	FY2016	CR-Labor Clearing	4,464.91
050	1070	009000	050.23919	201604	FY2016	CR-Labor Clearing	1,226.92
050	1070	009000	050.23949	201604	FY2016	CR-Labor Clearing	4,378.39
050	1070	009000	050.23950	201604	FY2016	CR-Labor Clearing	3,245.12
050	1070	009000	050.23951	201604	FY2016	CR-Labor Clearing	656.44
050	1070	009000	050.23952	201604	FY2016	CR-Labor Clearing	667.33
050	1070	009000	050.23953	201604	FY2016	CR-Labor Clearing	653.86
050	1070	009000	050.23954	201604	FY2016	CR-Labor Clearing	1,893.69
050	1070	009000	050.23955	201604	FY2016	CR-Labor Clearing	1,691.08
050	1070	009000	050.23956	201604	FY2016	CR-Labor Clearing	1,112.37
050	1070	009000	050.23957	201604	FY2016	CR-Labor Clearing	2,815.52
050	1070	009000	050.23958	201604	FY2016	CR-Labor Clearing	2,635.86
050	1070	009000	050.23959	201604	FY2016	CR-Labor Clearing	133.07
050	1070	009000	050.23989	201604	FY2016	CR-Labor Clearing	2,788.53
050	1070	009000	050.23990	201604	FY2016	CR-Labor Clearing	421.43
050	1070	009000	050.23993	201604	FY2016	CR-Labor Clearing	1,632.41
050	1070	009000	050.23994	201604	FY2016	CR-Labor Clearing	364.59
050	1070	009000	050.23995	201604	FY2016	CR-Labor Clearing	216.53
050	1070	009000	050.23996	201604	FY2016	CR-Labor Clearing	159.36
050	1070	009000	050.23997	201604	FY2016	CR-Labor Clearing	4,821.29
050	1070	009000	050.23998	201604	FY2016	CR-Labor Clearing	2,530.62
050	1070	009000	050.23999	201604	FY2016	CR-Labor Clearing	119.35
050	1070	009000	050.24084	201604	FY2016	CR-Labor Clearing	12,376.69
050	1070	009000	050.24085	201604	FY2016	CR-Labor Clearing	1,743.49
050	1070	009000	050.24086	201604	FY2016	CR-Labor Clearing	7,704.87
050	1070	009000	050.24087	201604	FY2016	CR-Labor Clearing	3,534.55
050	1070	009000	050.26288	201604	FY2016	CR-Labor Clearing	3,670.88
050	1070	009000	050.26295	201604	FY2016	CR-Labor Clearing	2,082.52
050	1070	009000	050.26303	201604	FY2016	CR-Labor Clearing	3,116.00
050	1070	009000	050.26306	201604	FY2016	CR-Labor Clearing	657.67
050	1070	009000	050.26312	201604	FY2016	CR-Labor Clearing	4,218.12

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.39405	201604	FY2016	CR-Labor Clearing	394.37
050	1070	009000	050.40471	201604	FY2016	CR-Labor Clearing	1,392.33
050	1070	009000	050.40679	201604	FY2016	CR-Labor Clearing	7,699.94
050	1070	009000	050.40733	201604	FY2016	CR-Labor Clearing	3,489.69
050	1070	009000	050.40779	201604	FY2016	CR-Labor Clearing	3,265.52
050	1070	009000	050.40986	201604	FY2016	CR-Labor Clearing	10,272.52
050	1070	009000	050.41195	201604	FY2016	CR-Labor Clearing	600.05
050	1070	009000	050.41233	201604	FY2016	CR-Labor Clearing	40,680.26
050	1070	009000	050.41246	201604	FY2016	CR-Labor Clearing	205.30
050	1070	009000	050.41251	201604	FY2016	CR-Labor Clearing	963.92
050	1070	009000	050.41596	201604	FY2016	CR-Labor Clearing	5,583.52
050	1070	009000	050.41815	201604	FY2016	CR-Labor Clearing	509.05
050	1070	009000	050.41856	201604	FY2016	CR-Labor Clearing	1,262.30
050	1070	009000	050.41868	201604	FY2016	CR-Labor Clearing	2,123.10
050	1070	009000	050.41873	201604	FY2016	CR-Labor Clearing	4,078.16
050	1070	009000	050.41881	201604	FY2016	CR-Labor Clearing	8,773.88
050	1070	009000	050.41905	201604	FY2016	CR-Labor Clearing	1,644.72
050	1070	009000	050.41914	201604	FY2016	CR-Labor Clearing	495.22
050	1070	009000	050.41919	201604	FY2016	CR-Labor Clearing	2,537.67
050	1070	009000	050.41946	201604	FY2016	CR-Labor Clearing	8,418.19
050	1070	009000	050.41970	201604	FY2016	CR-Labor Clearing	975.16
050	1070	009000	050.41971	201604	FY2016	CR-Labor Clearing	1,026.50
050	1070	009000	050.42056	201604	FY2016	CR-Labor Clearing	3,272.12
050	1070	009000	050.42186	201604	FY2016	CR-Labor Clearing	406.28
050	1070	009000	050.42267	201604	FY2016	CR-Labor Clearing	3,118.13
050	1070	009000	050.42277	201604	FY2016	CR-Labor Clearing	3,003.32
050	1070	009000	050.42322	201604	FY2016	CR-Labor Clearing	690.87
050	1070	009000	050.42345	201604	FY2016	CR-Labor Clearing	1,928.50
050	1070	009000	050.42351	201604	FY2016	CR-Labor Clearing	2,906.64
050	1070	009000	050.42360	201604	FY2016	CR-Labor Clearing	1,108.74
050	1070	009000	050.42382	201604	FY2016	CR-Labor Clearing	1,115.27
050	1070	009000	050.42391	201604	FY2016	CR-Labor Clearing	4,484.29
050	1070	009000	050.42413	201604	FY2016	CR-Labor Clearing	1,893.45
050	1070	009000	050.42445	201604	FY2016	CR-Labor Clearing	368.55
050	1070	009000	050.42485	201604	FY2016	CR-Labor Clearing	2,776.68
050	1070	009000	050.42553	201604	FY2016	CR-Labor Clearing	3,736.34
050	1070	009000	050.42564	201604	FY2016	CR-Labor Clearing	577.80
050	1070	009000	050.42588	201604	FY2016	CR-Labor Clearing	481.96
050	1070	009000	050.42591	201604	FY2016	CR-Labor Clearing	1,078.37
050	1070	009000	050.42657	201604	FY2016	CR-Labor Clearing	119.22
050	1070	009000	050.42660	201604	FY2016	CR-Labor Clearing	1,141.55
050	1070	009000	050.42661	201604	FY2016	CR-Labor Clearing	696.90
050	1070	009000	050.42662	201604	FY2016	CR-Labor Clearing	591.83
050	1070	009000	050.42664	201604	FY2016	CR-Labor Clearing	1,882.56
050	1070	009000	050.42681	201604	FY2016	CR-Labor Clearing	461.91
050	1070	009000	050.42685	201604	FY2016	CR-Labor Clearing	491.40
050	1070	009000	050.42726	201604	FY2016	CR-Labor Clearing	201.65
050	1070	009000	050.42731	201604	FY2016	CR-Labor Clearing	1,010.28
050	1070	009000	050.42769	201604	FY2016	CR-Labor Clearing	10,034.47
050	1070	009000	OH.050.17884	201604	FY2016	CR-Labor Clearing	315,173.64
050	1070	009000	050.23636	201604	FY2016	CR-Manual	212.40
050	1070	009000	050.23647	201604	FY2016	CR-Manual	(362.74)
050	1070	009000	050.23674	201604	FY2016	CR-Manual	53.79
050	1070	009000	050.23677	201604	FY2016	CR-Manual	(825.60)
050	1070	009000	050.23678	201604	FY2016	CR-Manual	5.17
050	1070	009000	050.23679	201604	FY2016	CR-Manual	(14,256.56)
050	1070	009000	050.23681	201604	FY2016	CR-Manual	32.40
050	1070	009000	050.23682	201604	FY2016	CR-Manual	264.51
050	1070	009000	050.23719	201604	FY2016	CR-Manual	51.20
050	1070	009000	050.23721	201604	FY2016	CR-Manual	107.82
050	1070	009000	050.23725	201604	FY2016	CR-Manual	11.65
050	1070	009000	050.23755	201604	FY2016	CR-Manual	307.33
050	1070	009000	050.23757	201604	FY2016	CR-Manual	(1,256.00)
050	1070	009000	050.23760	201604	FY2016	CR-Manual	2,326.32
050	1070	009000	050.23763	201604	FY2016	CR-Manual	(105.10)
050	1070	009000	050.23783	201604	FY2016	CR-Manual	20.19
050	1070	009000	050.23915	201604	FY2016	CR-Manual	(5,450.22)
050	1070	009000	050.23919	201604	FY2016	CR-Manual	14.25
050	1070	009000	050.23949	201604	FY2016	CR-Manual	68.43
050	1070	009000	050.23951	201604	FY2016	CR-Manual	162.03
050	1070	009000	050.23953	201604	FY2016	CR-Manual	13.89
050	1070	009000	050.23954	201604	FY2016	CR-Manual	(2,848.80)
050	1070	009000	050.23958	201604	FY2016	CR-Manual	20.45
050	1070	009000	050.23963	201604	FY2016	CR-Manual	4.00
050	1070	009000	050.23998	201604	FY2016	CR-Manual	48.77
050	1070	009000	050.26288	201604	FY2016	CR-Manual	(2,326.32)
050	1070	009000	050.38385	201604	FY2016	CR-Manual	(101,000.00)
050	1070	009000	050.39405	201604	FY2016	CR-Manual	(90.72)
050	1070	009000	050.40679	201604	FY2016	CR-Manual	23.68
050	1070	009000	050.40779	201604	FY2016	CR-Manual	172.14
050	1070	009000	050.40936	201604	FY2016	CR-Manual	(165,526.57)
050	1070	009000	050.40986	201604	FY2016	CR-Manual	153.46
050	1070	009000	050.41233	201604	FY2016	CR-Manual	22.06
050	1070	009000	050.41596	201604	FY2016	CR-Manual	2,131.24
050	1070	009000	050.41609	201604	FY2016	CR-Manual	1,785.11
050	1070	009000	050.41621	201604	FY2016	CR-Manual	60.60
050	1070	009000	050.41627	201604	FY2016	CR-Manual	796.08
050	1070	009000	050.41628	201604	FY2016	CR-Manual	53.20
050	1070	009000	050.41631	201604	FY2016	CR-Manual	122.11
050	1070	009000	050.41704	201604	FY2016	CR-Manual	661.73
050	1070	009000	050.41813	201604	FY2016	CR-Manual	(1,510.76)
050	1070	009000	050.41865	201604	FY2016	CR-Manual	(1,356.86)
050	1070	009000	050.41873	201604	FY2016	CR-Manual	255.82
050	1070	009000	050.41948	201604	FY2016	CR-Manual	743.48
050	1070	009000	050.42322	201604	FY2016	CR-Manual	900.00
050	1070	009000	050.42361	201604	FY2016	CR-Manual	291.87
050	1070	009000	050.42445	201604	FY2016	CR-Manual	69.34
050	1070	009000	050.42595	201604	FY2016	CR-Manual	(2,250.00)
050	1070	009000	050.42710	201604	FY2016	CR-Manual	(20,168.78)
050	1070	009000	OH.050.17884	201604	FY2016	CR-MANUAL	4,412.00
050	1070	009000	050.40471	201604	FY2016	Derivation	(166.79)
050	1070	009000	050.40779	201604	FY2016	Derivation	(15,985.06)
050	1070	009000	050.41062	201604	FY2016	Derivation	169.62
050	1070	009000	050.41124	201604	FY2016	Derivation	(283.79)
050	1070	009000	050.41195	201604	FY2016	Derivation	(1,095.45)
050	1070	009000	050.41233	201604	FY2016	Derivation	(5,052.43)
050	1070	009000	050.41815	201604	FY2016	Derivation	184.06
050	1070	009000	050.41970	201604	FY2016	Derivation	(323.76)
050	1070	009000	050.41971	201604	FY2016	Derivation	(834.56)
050	1070	009000	050.42277	201604	FY2016	Derivation	(822.27)
050	1070	009000	050.42322	201604	FY2016	Derivation	(34.54)
050	1070	009000	050.42345	201604	FY2016	Derivation	(1,017.27)
050	1070	009000	050.42351	201604	FY2016	Derivation	1,262.35
050	1070	009000	050.42391	201604	FY2016	Derivation	(177.52)
050	1070	009000	050.42413	201604	FY2016	Derivation	(760.30)
050	1070	009000	050.42445	201604	FY2016	Derivation	(18.42)
050	1070	009000	050.42482	201604	FY2016	Derivation	(147.14)
050	1070	009000	050.42485	201604	FY2016	Derivation	(1,363.87)
050	1070	009000	050.42553	201604	FY2016	Derivation	(8,987.93)
050	1070	009000	050.42564	201604	FY2016	Derivation	738.66
050	1070	009000	050.42591	201604	FY2016	Derivation	(504.71)
050	1070	009000	050.42588	201604	FY2016	Derivation	(24.57)
050	1070	009000	050.42769	201604	FY2016	Derivation	(177.77)
050	1070	009000	050.23674	201604	FY2016	Payments	(15.65)
050	1070	009000	050.23679	201604	FY2016	Payments	(7.67)
050	1070	009000	050.23717	201604	FY2016	Payments	(1.66)
050	1070	009000	050.23754	201604	FY2016	Payments	(15.97)
050	1070	009000	050.23755	201604	FY2016	Payments	(9.78)
050	1070	009000	050.23918	201604	FY2016	Payments	(5.00)
050	1070	009000	050.23950	201604	FY2016	Payments	(9.00)
050	1070	009000	050.23955	201604	FY2016	Payments	(7.50)
050	1070	009000	050.23957	201604	FY2016	Payments	(3.00)
050	1070	009000	050.24084	201604	FY2016	Payments	(12.75)
050	1070	009000	050.24086	201604	FY2016	Payments	(14.28)
050	1070	009000	050.40471	201604	FY2016	Payments	(77.10)
050	1070	009000	050.41624	201604	FY2016	Payments	(67.71)
050	1070	009000	050.41627	201604	FY2016	Payments	(1.66)
050	1070	009000	050.42664	201604	FY2016	Payments	(8.26)
050	1070	009000	050.23602	201604	FY2016	Purchase Invoices	9,137.91
050	1070	009000	050.23603	201604	FY2016	Purchase Invoices	275.19
050	1070	009000	050.23604	201604	FY2016	Purchase Invoices	82.74
050	1070	009000	050.23605	201604	FY2016	Purchase Invoices	613.58
050	1070	009000	050.23606	201604	FY2016	Purchase Invoices	218.09
050	1070	009000	050.23607	201604	FY2016	Purchase Invoices	2,160.71
050	1070	009000	050.23608	201604	FY2016	Purchase Invoices	123.19
050	1070	009000	050.23609	201604	FY2016	Purchase Invoices	199.73
050	1070	009000	050.23610	201604	FY2016	Purchase Invoices	3,558.74
050	1070	009000	050.23611	201604	FY2016	Purchase Invoices	1,507.94
050	1070	009000	050.23612	201604	FY2016	Purchase Invoices	1,055.79
050	1070	009000	050.23638	201604	FY2016	Purchase Invoices	16,859.04
050	1070	009000	050.23639	201604	FY2016	Purchase Invoices	84.70
050	1070	009000	050.23640	201604	FY2016	Purchase Invoices	96.78
050	1070	009000	050.23641	201604	FY2016	Purchase Invoices	31.02
050	1070	009000	050.23642	201604	FY2016	Purchase Invoices	109.25
050	1070	009000	050.23643	201604	FY2016	Purchase Invoices	68.38
050	1070	009000	050.23644	201604	FY2016	Purchase Invoices	36.52
050	1070	009000	050.23645	201604	FY2016	Purchase Invoices	8.91
050	1070	009000	050.23646	201604	FY2016	Purchase Invoices	1,355.18
050	1070	009000	050.23647	201604	FY2016	Purchase Invoices	471.20
050	1070	009000	050.23648	201604	FY2016	Purchase Invoices	(62.42)
050	1070	009000	050.23674	201604	FY2016	Purchase Invoices	9,277.33
050	1070	009000	050.23676	201604	FY2016	Purchase Invoices	470.77
050	1070	009000	050.23676	201604	FY2016	Purchase Invoices	58.78
050	1070	009000	050.23677	201604	FY2016	Purchase Invoices	2,187.77
050	1070	009000	050.23678	201604	FY2016	Purchase Invoices	959.01
050	1070	009000	050.23679	201604	FY2016	Purchase Invoices	27,641.87
050	1070	009000	050.23680	201604	FY2016	Purchase Invoices	320.82

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23681	201604	FY2016	Purchase Invoices	86.81
050	1070	009000	050.23682	201604	FY2016	Purchase Invoices	2,919.65
050	1070	009000	050.23683	201604	FY2016	Purchase Invoices	2,507.41
050	1070	009000	050.23684	201604	FY2016	Purchase Invoices	324.46
050	1070	009000	050.23716	201604	FY2016	Purchase Invoices	1,501.78
050	1070	009000	050.23717	201604	FY2016	Purchase Invoices	636.26
050	1070	009000	050.23718	201604	FY2016	Purchase Invoices	298.26
050	1070	009000	050.23719	201604	FY2016	Purchase Invoices	247.83
050	1070	009000	050.23720	201604	FY2016	Purchase Invoices	1,000.49
050	1070	009000	050.23721	201604	FY2016	Purchase Invoices	1,375.80
050	1070	009000	050.23722	201604	FY2016	Purchase Invoices	1,016.12
050	1070	009000	050.23723	201604	FY2016	Purchase Invoices	101.59
050	1070	009000	050.23724	201604	FY2016	Purchase Invoices	645.18
050	1070	009000	050.23725	201604	FY2016	Purchase Invoices	1,242.53
050	1070	009000	050.23726	201604	FY2016	Purchase Invoices	612.16
050	1070	009000	050.23754	201604	FY2016	Purchase Invoices	96,636.85
050	1070	009000	050.23755	201604	FY2016	Purchase Invoices	1,873.61
050	1070	009000	050.23756	201604	FY2016	Purchase Invoices	380.01
050	1070	009000	050.23757	201604	FY2016	Purchase Invoices	5,187.58
050	1070	009000	050.23758	201604	FY2016	Purchase Invoices	1,889.00
050	1070	009000	050.23759	201604	FY2016	Purchase Invoices	5,615.01
050	1070	009000	050.23760	201604	FY2016	Purchase Invoices	13,569.17
050	1070	009000	050.23761	201604	FY2016	Purchase Invoices	655.06
050	1070	009000	050.23762	201604	FY2016	Purchase Invoices	3,935.88
050	1070	009000	050.23763	201604	FY2016	Purchase Invoices	6,305.65
050	1070	009000	050.23764	201604	FY2016	Purchase Invoices	779.25
050	1070	009000	050.23793	201604	FY2016	Purchase Invoices	15,498.00
050	1070	009000	050.23794	201604	FY2016	Purchase Invoices	1,228.10
050	1070	009000	050.23795	201604	FY2016	Purchase Invoices	553.86
050	1070	009000	050.23796	201604	FY2016	Purchase Invoices	6,504.54
050	1070	009000	050.23797	201604	FY2016	Purchase Invoices	2,873.30
050	1070	009000	050.23798	201604	FY2016	Purchase Invoices	6,006.14
050	1070	009000	050.23799	201604	FY2016	Purchase Invoices	785.56
050	1070	009000	050.23800	201604	FY2016	Purchase Invoices	900.61
050	1070	009000	050.23801	201604	FY2016	Purchase Invoices	13,768.20
050	1070	009000	050.23802	201604	FY2016	Purchase Invoices	5,190.03
050	1070	009000	050.23803	201604	FY2016	Purchase Invoices	2,233.18
050	1070	009000	050.23874	201604	FY2016	Purchase Invoices	2,246.77
050	1070	009000	050.23875	201604	FY2016	Purchase Invoices	64.90
050	1070	009000	050.23876	201604	FY2016	Purchase Invoices	219.58
050	1070	009000	050.23880	201604	FY2016	Purchase Invoices	973.96
050	1070	009000	050.23881	201604	FY2016	Purchase Invoices	150.80
050	1070	009000	050.23910	201604	FY2016	Purchase Invoices	238.95
050	1070	009000	050.23911	201604	FY2016	Purchase Invoices	87.12
050	1070	009000	050.23912	201604	FY2016	Purchase Invoices	63.01
050	1070	009000	050.23913	201604	FY2016	Purchase Invoices	1,424.40
050	1070	009000	050.23914	201604	FY2016	Purchase Invoices	34.05
050	1070	009000	050.23915	201604	FY2016	Purchase Invoices	28,689.12
050	1070	009000	050.23916	201604	FY2016	Purchase Invoices	225.95
050	1070	009000	050.23917	201604	FY2016	Purchase Invoices	38.69
050	1070	009000	050.23918	201604	FY2016	Purchase Invoices	766.05
050	1070	009000	050.23919	201604	FY2016	Purchase Invoices	68.15
050	1070	009000	050.23949	201604	FY2016	Purchase Invoices	990.90
050	1070	009000	050.23950	201604	FY2016	Purchase Invoices	84.39
050	1070	009000	050.23951	201604	FY2016	Purchase Invoices	59.98
050	1070	009000	050.23953	201604	FY2016	Purchase Invoices	21.07
050	1070	009000	050.23954	201604	FY2016	Purchase Invoices	5,156.65
050	1070	009000	050.23955	201604	FY2016	Purchase Invoices	516.92
050	1070	009000	050.23956	201604	FY2016	Purchase Invoices	320.50
050	1070	009000	050.23957	201604	FY2016	Purchase Invoices	9,099.16
050	1070	009000	050.23958	201604	FY2016	Purchase Invoices	136.19
050	1070	009000	050.23959	201604	FY2016	Purchase Invoices	90.62
050	1070	009000	050.23989	201604	FY2016	Purchase Invoices	3,038.54
050	1070	009000	050.23990	201604	FY2016	Purchase Invoices	1,763.94
050	1070	009000	050.23991	201604	FY2016	Purchase Invoices	647.70
050	1070	009000	050.23992	201604	FY2016	Purchase Invoices	356.76
050	1070	009000	050.23993	201604	FY2016	Purchase Invoices	474.43
050	1070	009000	050.23994	201604	FY2016	Purchase Invoices	121.59
050	1070	009000	050.23995	201604	FY2016	Purchase Invoices	285.51
050	1070	009000	050.23996	201604	FY2016	Purchase Invoices	43.51
050	1070	009000	050.23997	201604	FY2016	Purchase Invoices	5,606.43
050	1070	009000	050.23998	201604	FY2016	Purchase Invoices	3,259.35
050	1070	009000	050.23999	201604	FY2016	Purchase Invoices	(147.99)
050	1070	009000	050.24078	201604	FY2016	Purchase Invoices	0.34
050	1070	009000	050.24084	201604	FY2016	Purchase Invoices	114,851.40
050	1070	009000	050.24085	201604	FY2016	Purchase Invoices	64,274.57
050	1070	009000	050.24086	201604	FY2016	Purchase Invoices	13,669.15
050	1070	009000	050.24087	201604	FY2016	Purchase Invoices	97,252.42
050	1070	009000	050.24109	201604	FY2016	Purchase Invoices	71.17
050	1070	009000	050.24110	201604	FY2016	Purchase Invoices	39.86
050	1070	009000	050.26288	201604	FY2016	Purchase Invoices	60,639.28
050	1070	009000	050.26295	201604	FY2016	Purchase Invoices	15.11
050	1070	009000	050.26303	201604	FY2016	Purchase Invoices	40,339.69
050	1070	009000	050.26306	201604	FY2016	Purchase Invoices	979.59
050	1070	009000	050.26312	201604	FY2016	Purchase Invoices	31,048.95
050	1070	009000	050.37077	201604	FY2016	Purchase Invoices	11,835.32
050	1070	009000	050.39405	201604	FY2016	Purchase Invoices	49,195.16
050	1070	009000	050.40471	201604	FY2016	Purchase Invoices	3,567.20
050	1070	009000	050.40532	201604	FY2016	Purchase Invoices	1,658.29
050	1070	009000	050.40670	201604	FY2016	Purchase Invoices	850.53
050	1070	009000	050.40733	201604	FY2016	Purchase Invoices	30.10
050	1070	009000	050.40779	201604	FY2016	Purchase Invoices	327,163.45
050	1070	009000	050.40936	201604	FY2016	Purchase Invoices	(318.24)
050	1070	009000	050.40986	201604	FY2016	Purchase Invoices	30,166.87
050	1070	009000	050.41082	201604	FY2016	Purchase Invoices	(3,392.40)
050	1070	009000	050.41124	201604	FY2016	Purchase Invoices	5,075.00
050	1070	009000	050.41195	201604	FY2016	Purchase Invoices	21,308.96
050	1070	009000	050.41233	201604	FY2016	Purchase Invoices	85,073.10
050	1070	009000	050.41248	201604	FY2016	Purchase Invoices	25,950.00
050	1070	009000	050.41596	201604	FY2016	Purchase Invoices	8,561.70
050	1070	009000	050.41617	201604	FY2016	Purchase Invoices	19,760.58
050	1070	009000	050.41622	201604	FY2016	Purchase Invoices	2,698.44
050	1070	009000	050.41627	201604	FY2016	Purchase Invoices	3,825.61
050	1070	009000	050.41631	201604	FY2016	Purchase Invoices	808.75
050	1070	009000	050.41513	201604	FY2016	Purchase Invoices	14,114.88
050	1070	009000	050.41515	201604	FY2016	Purchase Invoices	20,569.43
050	1070	009000	050.41558	201604	FY2016	Purchase Invoices	3,227.00
050	1070	009000	050.41565	201604	FY2016	Purchase Invoices	8,920.57
050	1070	009000	050.41566	201604	FY2016	Purchase Invoices	5,860.45
050	1070	009000	050.41568	201604	FY2016	Purchase Invoices	19,204.95
050	1070	009000	050.41573	201604	FY2016	Purchase Invoices	124,741.67
050	1070	009000	050.41581	201604	FY2016	Purchase Invoices	1,306.84
050	1070	009000	050.41914	201604	FY2016	Purchase Invoices	2,365.00
050	1070	009000	050.41948	201604	FY2016	Purchase Invoices	115,935.80
050	1070	009000	050.41970	201604	FY2016	Purchase Invoices	17,645.74
050	1070	009000	050.41971	201604	FY2016	Purchase Invoices	15,701.81
050	1070	009000	050.42058	201604	FY2016	Purchase Invoices	54,228.05
050	1070	009000	050.42267	201604	FY2016	Purchase Invoices	1,349.51
050	1070	009000	050.42277	201604	FY2016	Purchase Invoices	31,361.52
050	1070	009000	050.42322	201604	FY2016	Purchase Invoices	9,973.79
050	1070	009000	050.42324	201604	FY2016	Purchase Invoices	4,409.10
050	1070	009000	050.42345	201604	FY2016	Purchase Invoices	25,241.37
050	1070	009000	050.42351	201604	FY2016	Purchase Invoices	385.40
050	1070	009000	050.42382	201604	FY2016	Purchase Invoices	53.00
050	1070	009000	050.42384	201604	FY2016	Purchase Invoices	17,524.89
050	1070	009000	050.42391	201604	FY2016	Purchase Invoices	7,127.52
050	1070	009000	050.42413	201604	FY2016	Purchase Invoices	13,312.35
050	1070	009000	050.42445	201604	FY2016	Purchase Invoices	19,719.98
050	1070	009000	050.42449	201604	FY2016	Purchase Invoices	20,449.08
050	1070	009000	050.42468	201604	FY2016	Purchase Invoices	39,000.00
050	1070	009000	050.42470	201604	FY2016	Purchase Invoices	39,000.00
050	1070	009000	050.42472	201604	FY2016	Purchase Invoices	35,000.00
050	1070	009000	050.42473	201604	FY2016	Purchase Invoices	35,000.00
050	1070	009000	050.42482	201604	FY2016	Purchase Invoices	2,942.86
050	1070	009000	050.42485	201604	FY2016	Purchase Invoices	24,527.84
050	1070	009000	050.42553	201604	FY2016	Purchase Invoices	176,022.24
050	1070	009000	050.42564	201604	FY2016	Purchase Invoices	4,692.65
050	1070	009000	050.42568	201604	FY2016	Purchase Invoices	12,239.56
050	1070	009000	050.42591	201604	FY2016	Purchase Invoices	23,280.40
050	1070	009000	050.42627	201604	FY2016	Purchase Invoices	24,812.72
050	1070	009000	050.42660	201604	FY2016	Purchase Invoices	3,233.49
050	1070	009000	050.42664	201604	FY2016	Purchase Invoices	2,021.41
050	1070	009000	050.42681	201604	FY2016	Purchase Invoices	5,208.35
050	1070	009000	050.42688	201604	FY2016	Purchase Invoices	5,951.69
050	1070	009000	050.42710	201604	FY2016	Purchase Invoices	10,550.80
050	1070	009000	050.42726	201604	FY2016	Purchase Invoices	695.33
050	1070	009000	050.42730	201604	FY2016	Purchase Invoices	368.64
050	1070	009000	050.42734	201604	FY2016	Purchase Invoices	19,589.48
050	1070	009000	050.42769	201604	FY2016	Purchase Invoices	4,776.01
050	1070	009000	050.42792	201604	FY2016	Purchase Invoices	2,568.70
050	1070	009000	050.42819	201604	FY2016	Purchase Invoices	6,658.32
050	1070	009000	050.42822	201604	FY2016	Purchase Invoices	412.95
050	1070	009000	050.42823	201604	FY2016	Purchase Invoices	337.15
050	1070	009000	050.42839	201604	FY2016	Purchase Invoices	370.50
050	1070	009000	050.42841	201604	FY2016	Purchase Invoices	295.26
050	1070	009000	050.42845	201604	FY2016	Purchase Invoices	5,000.00
050	1070	009000	050.42890	201604	FY2016	Purchase Invoices	236.01
050	1070	009000	050.23674	201604	FY2016	Sales Invoices	(3,755.05)
050	1070	009000	050.23683	201604	FY2016	Sales Invoices	(357.14)
050	1070	009000	050.23716	201604	FY2016	Sales Invoices	(12,646.95)
050	1070	009000	050.23754	201604	FY2016	Sales Invoices	(550.00)
050	1070	009000	050.23802	201604	FY2016	Sales Invoices	(453.10)
050	1070	009000	050.23915	201604	FY2016	Sales Invoices	(3,935.00)
050	1070	009000	050.23919	201604	FY2016	Sales Invoices	(5,852.93)
050	1070	009000	050.23949	201604	FY2016	Sales Invoices	(4,020.39)
050	1070	009000	050.23951	201604	FY2016	Sales Invoices	(1,323.60)
050	1070	009000	050.23954	201604	FY2016	Sales Invoices	(4,729.55)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23956	201604	FY2016	Sales Invoices	(2,217.08)
050	1070	009000	050.23958	201604	FY2016	Sales Invoices	(1,214.56)
050	1070	009000	050.42731	201604	FY2016	Sales Invoices	(2,027.21)
050	1070	009000	050.23602	201605	FY2016	Addition	(6,302.16)
050	1070	009000	050.23603	201605	FY2016	Addition	(269.63)
050	1070	009000	050.23604	201605	FY2016	Addition	(1,441.45)
050	1070	009000	050.23605	201605	FY2016	Addition	(243.10)
050	1070	009000	050.23606	201605	FY2016	Addition	(1,051.06)
050	1070	009000	050.23607	201605	FY2016	Addition	(4,092.90)
050	1070	009000	050.23608	201605	FY2016	Addition	(415.76)
050	1070	009000	050.23609	201605	FY2016	Addition	(158.04)
050	1070	009000	050.23610	201605	FY2016	Addition	(3,774.58)
050	1070	009000	050.23611	201605	FY2016	Addition	(18,921.01)
050	1070	009000	050.23612	201605	FY2016	Addition	(16,524.92)
050	1070	009000	050.23638	201605	FY2016	Addition	(5,453.75)
050	1070	009000	050.23639	201605	FY2016	Addition	(208.65)
050	1070	009000	050.23640	201605	FY2016	Addition	(217.63)
050	1070	009000	050.23641	201605	FY2016	Addition	(2,806.54)
050	1070	009000	050.23642	201605	FY2016	Addition	(193.54)
050	1070	009000	050.23643	201605	FY2016	Addition	(6,678.60)
050	1070	009000	050.23644	201605	FY2016	Addition	(4,050.11)
050	1070	009000	050.23645	201605	FY2016	Addition	(92.06)
050	1070	009000	050.23646	201605	FY2016	Addition	(1,594.90)
050	1070	009000	050.23647	201605	FY2016	Addition	(4,116.86)
050	1070	009000	050.23648	201605	FY2016	Addition	(54.45)
050	1070	009000	050.23674	201605	FY2016	Addition	(43,416.74)
050	1070	009000	050.23675	201605	FY2016	Addition	(5,985.36)
050	1070	009000	050.23676	201605	FY2016	Addition	(2,606.60)
050	1070	009000	050.23677	201605	FY2016	Addition	(1,989.67)
050	1070	009000	050.23678	201605	FY2016	Addition	(1,660.70)
050	1070	009000	050.23679	201605	FY2016	Addition	(48,505.66)
050	1070	009000	050.23680	201605	FY2016	Addition	(17,387.23)
050	1070	009000	050.23681	201605	FY2016	Addition	(1,117.62)
050	1070	009000	050.23682	201605	FY2016	Addition	(35,118.20)
050	1070	009000	050.23683	201605	FY2016	Addition	(27,058.69)
050	1070	009000	050.23684	201605	FY2016	Addition	(1,640.01)
050	1070	009000	050.23716	201605	FY2016	Addition	(4,420.50)
050	1070	009000	050.23717	201605	FY2016	Addition	(1,763.79)
050	1070	009000	050.23718	201605	FY2016	Addition	(385.45)
050	1070	009000	050.23719	201605	FY2016	Addition	(2,854.38)
050	1070	009000	050.23720	201605	FY2016	Addition	(161.93)
050	1070	009000	050.23721	201605	FY2016	Addition	(1,565.43)
050	1070	009000	050.23722	201605	FY2016	Addition	(2,383.49)
050	1070	009000	050.23723	201605	FY2016	Addition	(1,330.52)
050	1070	009000	050.23724	201605	FY2016	Addition	(1,898.30)
050	1070	009000	050.23725	201605	FY2016	Addition	(3,045.23)
050	1070	009000	050.23726	201605	FY2016	Addition	(1,564.70)
050	1070	009000	050.23754	201605	FY2016	Addition	(7,189.89)
050	1070	009000	050.23755	201605	FY2016	Addition	(4,979.87)
050	1070	009000	050.23756	201605	FY2016	Addition	(8,511.06)
050	1070	009000	050.23757	201605	FY2016	Addition	(3,598.32)
050	1070	009000	050.23758	201605	FY2016	Addition	(2,765.02)
050	1070	009000	050.23759	201605	FY2016	Addition	(669.15)
050	1070	009000	050.23760	201605	FY2016	Addition	(43,622.77)
050	1070	009000	050.23761	201605	FY2016	Addition	(3,758.89)
050	1070	009000	050.23762	201605	FY2016	Addition	(7,876.85)
050	1070	009000	050.23763	201605	FY2016	Addition	(7,586.10)
050	1070	009000	050.23764	201605	FY2016	Addition	(4,321.44)
050	1070	009000	050.23793	201605	FY2016	Addition	(42,368.52)
050	1070	009000	050.23794	201605	FY2016	Addition	(5,046.13)
050	1070	009000	050.23795	201605	FY2016	Addition	(16,036.18)
050	1070	009000	050.23796	201605	FY2016	Addition	(10,232.30)
050	1070	009000	050.23797	201605	FY2016	Addition	(13,545.87)
050	1070	009000	050.23798	201605	FY2016	Addition	(13,042.60)
050	1070	009000	050.23799	201605	FY2016	Addition	(6,624.81)
050	1070	009000	050.23800	201605	FY2016	Addition	(1,661.46)
050	1070	009000	050.23801	201605	FY2016	Addition	(26,466.52)
050	1070	009000	050.23802	201605	FY2016	Addition	(63,074.78)
050	1070	009000	050.23803	201605	FY2016	Addition	(8,565.26)
050	1070	009000	050.23871	201605	FY2016	Addition	(5,526.01)
050	1070	009000	050.23872	201605	FY2016	Addition	(288.55)
050	1070	009000	050.23873	201605	FY2016	Addition	(3,324.53)
050	1070	009000	050.23874	201605	FY2016	Addition	(4,221.61)
050	1070	009000	050.23875	201605	FY2016	Addition	(386.35)
050	1070	009000	050.23876	201605	FY2016	Addition	(9.01)
050	1070	009000	050.23877	201605	FY2016	Addition	(27.77)
050	1070	009000	050.23878	201605	FY2016	Addition	(553.06)
050	1070	009000	050.23879	201605	FY2016	Addition	(509.67)
050	1070	009000	050.23880	201605	FY2016	Addition	(1,245.53)
050	1070	009000	050.23881	201605	FY2016	Addition	(763.22)
050	1070	009000	050.23910	201605	FY2016	Addition	(22,402.77)
050	1070	009000	050.23911	201605	FY2016	Addition	(4,802.76)
050	1070	009000	050.23912	201605	FY2016	Addition	(2,186.14)
050	1070	009000	050.23913	201605	FY2016	Addition	(2,634.05)
050	1070	009000	050.23914	201605	FY2016	Addition	(918.82)
050	1070	009000	050.23915	201605	FY2016	Addition	(12,866.26)
050	1070	009000	050.23916	201605	FY2016	Addition	(5,261.21)
050	1070	009000	050.23917	201605	FY2016	Addition	(5,720.57)
050	1070	009000	050.23918	201605	FY2016	Addition	(9,542.86)
050	1070	009000	050.23919	201605	FY2016	Addition	(938.51)
050	1070	009000	050.23920	201605	FY2016	Addition	(560.37)
050	1070	009000	050.23949	201605	FY2016	Addition	(11,631.91)
050	1070	009000	050.23950	201605	FY2016	Addition	(5,871.74)
050	1070	009000	050.23951	201605	FY2016	Addition	(6,163.77)
050	1070	009000	050.23952	201605	FY2016	Addition	(17,593.56)
050	1070	009000	050.23953	201605	FY2016	Addition	(2,278.80)
050	1070	009000	050.23954	201605	FY2016	Addition	(4,671.05)
050	1070	009000	050.23955	201605	FY2016	Addition	(580.41)
050	1070	009000	050.23956	201605	FY2016	Addition	(1,055.96)
050	1070	009000	050.23957	201605	FY2016	Addition	(6,045.80)
050	1070	009000	050.23958	201605	FY2016	Addition	(2,325.77)
050	1070	009000	050.23959	201605	FY2016	Addition	(693.36)
050	1070	009000	050.23989	201605	FY2016	Addition	(32,456.89)
050	1070	009000	050.23990	201605	FY2016	Addition	(11,076.69)
050	1070	009000	050.23991	201605	FY2016	Addition	(1,614.51)
050	1070	009000	050.23992	201605	FY2016	Addition	(10,738.51)
050	1070	009000	050.23993	201605	FY2016	Addition	(6,072.38)
050	1070	009000	050.23994	201605	FY2016	Addition	(2,401.16)
050	1070	009000	050.23995	201605	FY2016	Addition	(15,785.81)
050	1070	009000	050.23996	201605	FY2016	Addition	(477.88)
050	1070	009000	050.23997	201605	FY2016	Addition	(9,626.88)
050	1070	009000	050.23998	201605	FY2016	Addition	(2,813.86)
050	1070	009000	050.23999	201605	FY2016	Addition	(329.19)
050	1070	009000	050.24074	201605	FY2016	Addition	88.91
050	1070	009000	050.24079	201605	FY2016	Addition	(0.72)
050	1070	009000	050.24084	201605	FY2016	Addition	(128,604.74)
050	1070	009000	050.24085	201605	FY2016	Addition	(46,646.41)
050	1070	009000	050.24086	201605	FY2016	Addition	(13,877.82)
050	1070	009000	050.24087	201605	FY2016	Addition	(139,735.09)
050	1070	009000	050.24089	201605	FY2016	Addition	8.42
050	1070	009000	050.24109	201605	FY2016	Addition	(26.32)
050	1070	009000	050.24110	201605	FY2016	Addition	(42.33)
050	1070	009000	050.24111	201605	FY2016	Addition	(3.00)
050	1070	009000	050.26288	201605	FY2016	Addition	(75,585.07)
050	1070	009000	050.26295	201605	FY2016	Addition	(1,793.64)
050	1070	009000	050.26303	201605	FY2016	Addition	(47,384.27)
050	1070	009000	050.26306	201605	FY2016	Addition	(17.38)
050	1070	009000	050.26309	201605	FY2016	Addition	(1,447.71)
050	1070	009000	050.26312	201605	FY2016	Addition	(671.46)
050	1070	009000	050.30252	201605	FY2016	Addition	(12,281.49)
050	1070	009000	050.38415	201605	FY2016	Addition	(12,578.07)
050	1070	009000	050.39405	201605	FY2016	Addition	(78,621.45)
050	1070	009000	050.40471	201605	FY2016	Addition	(293.76)
050	1070	009000	050.40596	201605	FY2016	Addition	(11,182.06)
050	1070	009000	050.40693	201605	FY2016	Addition	769.25
050	1070	009000	050.40733	201605	FY2016	Addition	(48,535.76)
050	1070	009000	050.40919	201605	FY2016	Addition	(4,075.26)
050	1070	009000	050.40936	201605	FY2016	Addition	35.67
050	1070	009000	050.40966	201605	FY2016	Addition	(1,614,815.28)
050	1070	009000	050.41195	201605	FY2016	Addition	(21,216.53)
050	1070	009000	050.41199	201605	FY2016	Addition	111.02
050	1070	009000	050.41227	201605	FY2016	Addition	55.93
050	1070	009000	050.41238	201605	FY2016	Addition	124.63
050	1070	009000	050.41251	201605	FY2016	Addition	370.16
050	1070	009000	050.41280	201605	FY2016	Addition	(8.00)
050	1070	009000	050.41624	201605	FY2016	Addition	(230.37)
050	1070	009000	050.41627	201605	FY2016	Addition	(290.68)
050	1070	009000	050.41739	201605	FY2016	Addition	(626.34)
050	1070	009000	050.41766	201605	FY2016	Addition	(2,785.88)
050	1070	009000	050.41788	201605	FY2016	Addition	(2,740.66)
050	1070	009000	050.41813	201605	FY2016	Addition	(124,746.44)
050	1070	009000	050.41815	201605	FY2016	Addition	(286.66)
050	1070	009000	050.41848	201605	FY2016	Addition	40.90
050	1070	009000	050.41849	201605	FY2016	Addition	56.34
050	1070	009000	050.41865	201605	FY2016	Addition	(267.69)
050	1070	009000	050.41919	201605	FY2016	Addition	(4,795.71)
050	1070	009000	050.41956	201605	FY2016	Addition	83.27
050	1070	009000	050.42022	201605	FY2016	Addition	(123,728.35)
050	1070	009000	050.42184	201605	FY2016	Addition	74.39
050	1070	009000	050.42351	201605	FY2016	Addition	(842.42)
050	1070	009000	050.42360	201605	FY2016	Addition	(312.61)
050	1070	009000	050.42369	201605	FY2016	Addition	56.34
050	1070	009000	050.42381	201605	FY2016	Addition	216.62
050	1070	009000	050.42382	201605	FY2016	Addition	(41.51)
050	1070	009000	050.42391	201605	FY2016	Addition	(34,705.66)
050	1070	009000	050.42414	201605	FY2016	Addition	(4,674.52)
050	1070	009000	050.42419	201605	FY2016	Addition	43.84

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.42460	201605	FY2016	Addition	57.34
050	1070	009000	050.42468	201605	FY2016	Addition	(50,557.85)
050	1070	009000	050.42470	201605	FY2016	Addition	(50,792.24)
050	1070	009000	050.42472	201605	FY2016	Addition	(45,414.42)
050	1070	009000	050.42473	201605	FY2016	Addition	(49,964.99)
050	1070	009000	050.42482	201605	FY2016	Addition	763.75
050	1070	009000	050.42553	201605	FY2016	Addition	(254,631.31)
050	1070	009000	050.42564	201605	FY2016	Addition	(9,162.15)
050	1070	009000	050.42657	201605	FY2016	Addition	(14,265.24)
050	1070	009000	050.42660	201605	FY2016	Addition	(9,269.30)
050	1070	009000	050.42661	201605	FY2016	Addition	(2,250.41)
050	1070	009000	050.42662	201605	FY2016	Addition	(151.81)
050	1070	009000	050.42664	201605	FY2016	Addition	(8,126.00)
050	1070	009000	050.42726	201605	FY2016	Addition	(1,260.78)
050	1070	009000	050.42731	201605	FY2016	Addition	(243.09)
050	1070	009000	050.42769	201605	FY2016	Addition	(43,041.17)
050	1070	009000	050.42835	201605	FY2016	Addition	(2,093.50)
050	1070	009000	050.42836	201605	FY2016	Addition	(1,700.68)
050	1070	009000	050.42837	201605	FY2016	Addition	(6,635.25)
050	1070	009000	050.42839	201605	FY2016	Addition	(8,043.74)
050	1070	009000	050.42950	201605	FY2016	Addition	(2,983.07)
050	1070	009000	050.40596	201605	FY2016	AFUDC	(16.83)
050	1070	009000	050.40678	201605	FY2016	AFUDC	59.83
050	1070	009000	050.40733	201605	FY2016	AFUDC	(10.46)
050	1070	009000	050.40779	201605	FY2016	AFUDC	3,777.74
050	1070	009000	050.40910	201605	FY2016	AFUDC	(4.26)
050	1070	009000	050.40986	201605	FY2016	AFUDC	(2,236.26)
050	1070	009000	050.41233	201605	FY2016	AFUDC	767.45
050	1070	009000	050.41248	201605	FY2016	AFUDC	106.38
050	1070	009000	050.41596	201605	FY2016	AFUDC	1,016.75
050	1070	009000	050.41617	201605	FY2016	AFUDC	50.34
050	1070	009000	050.41704	201605	FY2016	AFUDC	419.14
050	1070	009000	050.41722	201605	FY2016	AFUDC	19.61
050	1070	009000	050.41739	201605	FY2016	AFUDC	(3.16)
050	1070	009000	050.41802	201605	FY2016	AFUDC	96.55
050	1070	009000	050.41803	201605	FY2016	AFUDC	348.91
050	1070	009000	050.41813	201605	FY2016	AFUDC	(57.09)
050	1070	009000	050.41858	201605	FY2016	AFUDC	146.45
050	1070	009000	050.41866	201605	FY2016	AFUDC	217.79
050	1070	009000	050.41868	201605	FY2016	AFUDC	1,432.46
050	1070	009000	050.41873	201605	FY2016	AFUDC	2,388.39
050	1070	009000	050.41881	201605	FY2016	AFUDC	285.74
050	1070	009000	050.41905	201605	FY2016	AFUDC	219.26
050	1070	009000	050.41914	201605	FY2016	AFUDC	459.62
050	1070	009000	050.41918	201605	FY2016	AFUDC	(1.60)
050	1070	009000	050.41948	201605	FY2016	AFUDC	1,629.45
050	1070	009000	050.41970	201605	FY2016	AFUDC	152.31
050	1070	009000	050.41971	201605	FY2016	AFUDC	149.16
050	1070	009000	050.42022	201605	FY2016	AFUDC	48.60
050	1070	009000	050.42058	201605	FY2016	AFUDC	306.12
050	1070	009000	050.42146	201605	FY2016	AFUDC	28.37
050	1070	009000	050.42186	201605	FY2016	AFUDC	1.00
050	1070	009000	050.42267	201605	FY2016	AFUDC	13.41
050	1070	009000	050.42277	201605	FY2016	AFUDC	263.88
050	1070	009000	050.42322	201605	FY2016	AFUDC	56.03
050	1070	009000	050.42326	201605	FY2016	AFUDC	35.35
050	1070	009000	050.42340	201605	FY2016	AFUDC	24.07
050	1070	009000	050.42343	201605	FY2016	AFUDC	7.06
050	1070	009000	050.42345	201605	FY2016	AFUDC	40.32
050	1070	009000	050.42361	201605	FY2016	AFUDC	5.36
050	1070	009000	050.42384	201605	FY2016	AFUDC	79.24
050	1070	009000	050.42386	201605	FY2016	AFUDC	65.16
050	1070	009000	050.42391	201605	FY2016	AFUDC	(9.25)
050	1070	009000	050.42413	201605	FY2016	AFUDC	51.56
050	1070	009000	050.42445	201605	FY2016	AFUDC	65.49
050	1070	009000	050.42449	201605	FY2016	AFUDC	30.27
050	1070	009000	050.42468	201605	FY2016	AFUDC	24.15
050	1070	009000	050.42470	201605	FY2016	AFUDC	24.21
050	1070	009000	050.42472	201605	FY2016	AFUDC	21.68
050	1070	009000	050.42473	201605	FY2016	AFUDC	21.82
050	1070	009000	050.42485	201605	FY2016	AFUDC	198.95
050	1070	009000	050.42488	201605	FY2016	AFUDC	7.42
050	1070	009000	050.42553	201605	FY2016	AFUDC	121.34
050	1070	009000	050.42591	201605	FY2016	AFUDC	50.94
050	1070	009000	050.42606	201605	FY2016	AFUDC	18.14
050	1070	009000	050.42827	201605	FY2016	AFUDC	35.98
050	1070	009000	050.42857	201605	FY2016	AFUDC	(6.60)
050	1070	009000	050.42860	201605	FY2016	AFUDC	(2.86)
050	1070	009000	050.42861	201605	FY2016	AFUDC	(0.63)
050	1070	009000	050.42864	201605	FY2016	AFUDC	(2.26)
050	1070	009000	050.42881	201605	FY2016	AFUDC	129.69
050	1070	009000	050.42888	201605	FY2016	AFUDC	13.47
050	1070	009000	050.42710	201605	FY2016	AFUDC	1.42
050	1070	009000	050.42726	201605	FY2016	AFUDC	(0.26)
050	1070	009000	050.42730	201605	FY2016	AFUDC	0.47
050	1070	009000	050.42731	201605	FY2016	AFUDC	(0.06)
050	1070	009000	050.42734	201605	FY2016	AFUDC	25.20
050	1070	009000	050.42746	201605	FY2016	AFUDC	78.67
050	1070	009000	050.42769	201605	FY2016	AFUDC	17.21
050	1070	009000	050.42791	201605	FY2016	AFUDC	3.52
050	1070	009000	050.42792	201605	FY2016	AFUDC	9.03
050	1070	009000	050.42819	201605	FY2016	AFUDC	10.11
050	1070	009000	050.42822	201605	FY2016	AFUDC	0.87
050	1070	009000	050.42823	201605	FY2016	AFUDC	0.59
050	1070	009000	050.42836	201605	FY2016	AFUDC	0.48
050	1070	009000	050.42841	201605	FY2016	AFUDC	1.16
050	1070	009000	050.42845	201605	FY2016	AFUDC	8.62
050	1070	009000	050.42873	201605	FY2016	AFUDC	5.11
050	1070	009000	050.42892	201605	FY2016	AFUDC	2.25
050	1070	009000	050.42908	201605	FY2016	AFUDC	0.90
050	1070	009000	050.42914	201605	FY2016	AFUDC	15.88
050	1070	009000	050.42933	201605	FY2016	AFUDC	0.84
050	1070	009000	050.42939	201605	FY2016	AFUDC	1.94
050	1070	009000	050.42940	201605	FY2016	AFUDC	0.39
050	1070	009000	050.42950	201605	FY2016	AFUDC	0.72
050	1070	009000	050.42964	201605	FY2016	AFUDC	43.64
050	1070	009000	050.43009	201605	FY2016	AFUDC	2.60
050	1070	009000	050.43064	201605	FY2016	AFUDC	21.94
050	1070	009000	050.43070	201605	FY2016	AFUDC	0.24
050	1070	009000	050.23602	201605	FY2016	Allocation	681.39
050	1070	009000	050.23603	201605	FY2016	Allocation	78.03
050	1070	009000	050.23607	201605	FY2016	Allocation	535.09
050	1070	009000	050.23608	201605	FY2016	Allocation	4.91
050	1070	009000	050.23609	201605	FY2016	Allocation	45.10
050	1070	009000	050.23610	201605	FY2016	Allocation	208.69
050	1070	009000	050.23611	201605	FY2016	Allocation	7.28
050	1070	009000	050.23612	201605	FY2016	Allocation	(3.69)
050	1070	009000	050.23638	201605	FY2016	Allocation	(255.28)
050	1070	009000	050.23640	201605	FY2016	Allocation	(28.65)
050	1070	009000	050.23641	201605	FY2016	Allocation	242.21
050	1070	009000	050.23642	201605	FY2016	Allocation	140.65
050	1070	009000	050.23644	201605	FY2016	Allocation	343.34
050	1070	009000	050.23646	201605	FY2016	Allocation	16.27
050	1070	009000	050.23647	201605	FY2016	Allocation	(1.55)
050	1070	009000	050.23674	201605	FY2016	Allocation	10,453.18
050	1070	009000	050.23675	201605	FY2016	Allocation	1,993.96
050	1070	009000	050.23676	201605	FY2016	Allocation	(321.48)
050	1070	009000	050.23678	201605	FY2016	Allocation	1,877.43
050	1070	009000	050.23679	201605	FY2016	Allocation	283.24
050	1070	009000	050.23680	201605	FY2016	Allocation	1,856.67
050	1070	009000	050.23681	201605	FY2016	Allocation	455.73
050	1070	009000	050.23682	201605	FY2016	Allocation	8,297.86
050	1070	009000	050.23683	201605	FY2016	Allocation	3,625.62
050	1070	009000	050.23684	201605	FY2016	Allocation	858.17
050	1070	009000	050.23716	201605	FY2016	Allocation	162.85
050	1070	009000	050.23717	201605	FY2016	Allocation	157.80
050	1070	009000	050.23718	201605	FY2016	Allocation	(206.17)
050	1070	009000	050.23719	201605	FY2016	Allocation	114.31
050	1070	009000	050.23720	201605	FY2016	Allocation	134.11
050	1070	009000	050.23721	201605	FY2016	Allocation	(28.67)
050	1070	009000	050.23722	201605	FY2016	Allocation	261.69
050	1070	009000	050.23723	201605	FY2016	Allocation	243.19
050	1070	009000	050.23724	201605	FY2016	Allocation	606.81
050	1070	009000	050.23725	201605	FY2016	Allocation	122.46
050	1070	009000	050.23726	201605	FY2016	Allocation	(14.69)
050	1070	009000	050.23754	201605	FY2016	Allocation	467.30
050	1070	009000	050.23755	201605	FY2016	Allocation	783.16
050	1070	009000	050.23756	201605	FY2016	Allocation	1,387.55
050	1070	009000	050.23757	201605	FY2016	Allocation	3,060.16
050	1070	009000	050.23758	201605	FY2016	Allocation	267.69
050	1070	009000	050.23759	201605	FY2016	Allocation	(37.91)
050	1070	009000	050.23760	201605	FY2016	Allocation	707.12
050	1070	009000	050.23761	201605	FY2016	Allocation	1,423.78
050	1070	009000	050.23762	201605	FY2016	Allocation	443.48
050	1070	009000	050.23763	201605	FY2016	Allocation	1,474.07
050	1070	009000	050.23764	201605	FY2016	Allocation	668.32
050	1070	009000	050.23793	201605	FY2016	Allocation	4,784.60
050	1070	009000	050.23794	201605	FY2016	Allocation	612.17
050	1070	009000	050.23795	201605	FY2016	Allocation	1,295.31
050	1070	009000	050.23796	201605	FY2016	Allocation	2,354.60
050	1070	009000	050.23797	201605	FY2016	Allocation	765.65
050	1070	009000	050.23798	201605	FY2016	Allocation	3,428.55
050	1070	009000	050.23799	201605	FY2016	Allocation	594.91
050	1070	009000	050.23800	201605	FY2016	Allocation	197.88
050	1070	009000	050.23801	201605	FY2016	Allocation	5,592.82
050	1070	009000	050.23802	201605	FY2016	Allocation	429.69
050	1070	009000	050.23803	201605	FY2016	Allocation	1,675.55

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23871	201605	FY2016	Allocation	869.01
050	1070	009000	050.23872	201605	FY2016	Allocation	45.78
050	1070	009000	050.23873	201605	FY2016	Allocation	437.73
050	1070	009000	050.23874	201605	FY2016	Allocation	53.44
050	1070	009000	050.23875	201605	FY2016	Allocation	45.42
050	1070	009000	050.23876	201605	FY2016	Allocation	137.66
050	1070	009000	050.23877	201605	FY2016	Allocation	101.45
050	1070	009000	050.23880	201605	FY2016	Allocation	46.87
050	1070	009000	050.23910	201605	FY2016	Allocation	3,624.97
050	1070	009000	050.23911	201605	FY2016	Allocation	(37.14)
050	1070	009000	050.23912	201605	FY2016	Allocation	1,448.37
050	1070	009000	050.23913	201605	FY2016	Allocation	56.30
050	1070	009000	050.23914	201605	FY2016	Allocation	114.26
050	1070	009000	050.23915	201605	FY2016	Allocation	1,046.92
050	1070	009000	050.23916	201605	FY2016	Allocation	764.04
050	1070	009000	050.23917	201605	FY2016	Allocation	392.92
050	1070	009000	050.23918	201605	FY2016	Allocation	1,512.70
050	1070	009000	050.23919	201605	FY2016	Allocation	56.30
050	1070	009000	050.23949	201605	FY2016	Allocation	2,449.50
050	1070	009000	050.23950	201605	FY2016	Allocation	1,180.06
050	1070	009000	050.23951	201605	FY2016	Allocation	295.47
050	1070	009000	050.23952	201605	FY2016	Allocation	269.60
050	1070	009000	050.23953	201605	FY2016	Allocation	157.91
050	1070	009000	050.23954	201605	FY2016	Allocation	655.25
050	1070	009000	050.23955	201605	FY2016	Allocation	453.94
050	1070	009000	050.23956	201605	FY2016	Allocation	429.07
050	1070	009000	050.23957	201605	FY2016	Allocation	653.77
050	1070	009000	050.23958	201605	FY2016	Allocation	854.98
050	1070	009000	050.23959	201605	FY2016	Allocation	75.82
050	1070	009000	050.23989	201605	FY2016	Allocation	1,184.33
050	1070	009000	050.23990	201605	FY2016	Allocation	58.16
050	1070	009000	050.23992	201605	FY2016	Allocation	(91.05)
050	1070	009000	050.23993	201605	FY2016	Allocation	659.47
050	1070	009000	050.23994	201605	FY2016	Allocation	29.36
050	1070	009000	050.23995	201605	FY2016	Allocation	101.45
050	1070	009000	050.23996	201605	FY2016	Allocation	82.69
050	1070	009000	050.23997	201605	FY2016	Allocation	2,047.18
050	1070	009000	050.23998	201605	FY2016	Allocation	625.80
050	1070	009000	050.23999	201605	FY2016	Allocation	36.72
050	1070	009000	050.24074	201605	FY2016	Allocation	(66.91)
050	1070	009000	050.24084	201605	FY2016	Allocation	5,650.87
050	1070	009000	050.24085	201605	FY2016	Allocation	463.60
050	1070	009000	050.24086	201605	FY2016	Allocation	3,163.87
050	1070	009000	050.24087	201605	FY2016	Allocation	620.36
050	1070	009000	050.24089	201605	FY2016	Allocation	(6.42)
050	1070	009000	050.26288	201605	FY2016	Allocation	794.35
050	1070	009000	050.26295	201605	FY2016	Allocation	818.84
050	1070	009000	050.26303	201605	FY2016	Allocation	989.54
050	1070	009000	050.26306	201605	FY2016	Allocation	(103.22)
050	1070	009000	050.26312	201605	FY2016	Allocation	1,487.09
050	1070	009000	050.39405	201605	FY2016	Allocation	108.33
050	1070	009000	050.49471	201605	FY2016	Allocation	573.39
050	1070	009000	050.40679	201605	FY2016	Allocation	4,002.30
050	1070	009000	050.40693	201605	FY2016	Allocation	(788.25)
050	1070	009000	050.40733	201605	FY2016	Allocation	1,610.99
050	1070	009000	050.40779	201605	FY2016	Allocation	798.79
050	1070	009000	050.40935	201605	FY2016	Allocation	(35.87)
050	1070	009000	050.40985	201605	FY2016	Allocation	2,967.69
050	1070	009000	050.41195	201605	FY2016	Allocation	353.05
050	1070	009000	050.41199	201605	FY2016	Allocation	(744.23)
050	1070	009000	050.41227	201605	FY2016	Allocation	(55.93)
050	1070	009000	050.41233	201605	FY2016	Allocation	16,536.50
050	1070	009000	050.41238	201605	FY2016	Allocation	(124.62)
050	1070	009000	050.41248	201605	FY2016	Allocation	82.78
050	1070	009000	050.41251	201605	FY2016	Allocation	(42.15)
050	1070	009000	050.41596	201605	FY2016	Allocation	2,577.59
050	1070	009000	050.41722	201605	FY2016	Allocation	(33.69)
050	1070	009000	050.41802	201605	FY2016	Allocation	(66.32)
050	1070	009000	050.41803	201605	FY2016	Allocation	(54.56)
050	1070	009000	050.41813	201605	FY2016	Allocation	(1,601.02)
050	1070	009000	050.41815	201605	FY2016	Allocation	610.76
050	1070	009000	050.41846	201605	FY2016	Allocation	(40.80)
050	1070	009000	050.41849	201605	FY2016	Allocation	(56.34)
050	1070	009000	050.41865	201605	FY2016	Allocation	(265.11)
050	1070	009000	050.41868	201605	FY2016	Allocation	18.50
050	1070	009000	050.41868	201605	FY2016	Allocation	871.71
050	1070	009000	050.41873	201605	FY2016	Allocation	680.82
050	1070	009000	050.41881	201605	FY2016	Allocation	2,416.18
050	1070	009000	050.41905	201605	FY2016	Allocation	584.20
050	1070	009000	050.41914	201605	FY2016	Allocation	304.60
050	1070	009000	050.41919	201605	FY2016	Allocation	1,157.17
050	1070	009000	050.41948	201605	FY2016	Allocation	4,592.34
050	1070	009000	050.41956	201605	FY2016	Allocation	(63.27)
050	1070	009000	050.41970	201605	FY2016	Allocation	281.53
050	1070	009000	050.41971	201605	FY2016	Allocation	298.38
050	1070	009000	050.42022	201605	FY2016	Allocation	(157.67)
050	1070	009000	050.42058	201605	FY2016	Allocation	859.96
050	1070	009000	050.42146	201605	FY2016	Allocation	(127.72)
050	1070	009000	050.42184	201605	FY2016	Allocation	(74.39)
050	1070	009000	050.42185	201605	FY2016	Allocation	200.84
050	1070	009000	050.42267	201605	FY2016	Allocation	1,668.43
050	1070	009000	050.42277	201605	FY2016	Allocation	756.75
050	1070	009000	050.42322	201605	FY2016	Allocation	304.07
050	1070	009000	050.42345	201605	FY2016	Allocation	696.12
050	1070	009000	050.42351	201605	FY2016	Allocation	2,000.53
050	1070	009000	050.42360	201605	FY2016	Allocation	689.90
050	1070	009000	050.42369	201605	FY2016	Allocation	(56.34)
050	1070	009000	050.42381	201605	FY2016	Allocation	(218.52)
050	1070	009000	050.42382	201605	FY2016	Allocation	421.02
050	1070	009000	050.42386	201605	FY2016	Allocation	(108.48)
050	1070	009000	050.42391	201605	FY2016	Allocation	2,110.41
050	1070	009000	050.42413	201605	FY2016	Allocation	516.95
050	1070	009000	050.42414	201605	FY2016	Allocation	(54.56)
050	1070	009000	050.42419	201605	FY2016	Allocation	(43.84)
050	1070	009000	050.42445	201605	FY2016	Allocation	144.36
050	1070	009000	050.42449	201605	FY2016	Allocation	(34.34)
050	1070	009000	050.42480	201605	FY2016	Allocation	(57.34)
050	1070	009000	050.42482	201605	FY2016	Allocation	(763.78)
050	1070	009000	050.42485	201605	FY2016	Allocation	722.77
050	1070	009000	050.42553	201605	FY2016	Allocation	1,348.80
050	1070	009000	050.42564	201605	FY2016	Allocation	262.29
050	1070	009000	050.42668	201605	FY2016	Allocation	197.89
050	1070	009000	050.42691	201605	FY2016	Allocation	375.17
050	1070	009000	050.42697	201605	FY2016	Allocation	71.13
050	1070	009000	050.42660	201605	FY2016	Allocation	681.28
050	1070	009000	050.42661	201605	FY2016	Allocation	415.91
050	1070	009000	050.42662	201605	FY2016	Allocation	353.21
050	1070	009000	050.42664	201605	FY2016	Allocation	859.83
050	1070	009000	050.42581	201605	FY2016	Allocation	189.65
050	1070	009000	050.42688	201605	FY2016	Allocation	192.49
050	1070	009000	050.42726	201605	FY2016	Allocation	87.05
050	1070	009000	050.42731	201605	FY2016	Allocation	463.89
050	1070	009000	050.42769	201605	FY2016	Allocation	4,842.49
050	1070	009000	OH.050.17884	201605	FY2016	Allocation	72,429.42
050	1070	009000	050.23602	201605	FY2016	Burden Cost	2,012.94
050	1070	009000	050.23603	201605	FY2016	Burden Cost	(5.26)
050	1070	009000	050.23604	201605	FY2016	Burden Cost	358.12
050	1070	009000	050.23605	201605	FY2016	Burden Cost	60.40
050	1070	009000	050.23606	201605	FY2016	Burden Cost	261.13
050	1070	009000	050.23607	201605	FY2016	Burden Cost	1,436.75
050	1070	009000	050.23608	201605	FY2016	Burden Cost	96.40
050	1070	009000	050.23609	201605	FY2016	Burden Cost	(3.45)
050	1070	009000	050.23610	201605	FY2016	Burden Cost	1,570.01
050	1070	009000	050.23611	201605	FY2016	Burden Cost	5,155.81
050	1070	009000	050.23612	201605	FY2016	Burden Cost	5,035.24
050	1070	009000	050.23638	201605	FY2016	Burden Cost	2,266.22
050	1070	009000	050.23639	201605	FY2016	Burden Cost	51.84
050	1070	009000	050.23640	201605	FY2016	Burden Cost	59.95
050	1070	009000	050.23641	201605	FY2016	Burden Cost	891.22
050	1070	009000	050.23642	201605	FY2016	Burden Cost	(70.12)
050	1070	009000	050.23643	201605	FY2016	Burden Cost	1,659.21
050	1070	009000	050.23644	201605	FY2016	Burden Cost	1,573.12
050	1070	009000	050.23645	201605	FY2016	Burden Cost	22.87
050	1070	009000	050.23646	201605	FY2016	Burden Cost	445.17
050	1070	009000	050.23647	201605	FY2016	Burden Cost	2,173.63
050	1070	009000	050.23648	201605	FY2016	Burden Cost	13.53
050	1070	009000	050.23674	201605	FY2016	Burden Cost	14,711.19
050	1070	009000	050.23675	201605	FY2016	Burden Cost	1,814.26
050	1070	009000	050.23676	201605	FY2016	Burden Cost	1,749.89
050	1070	009000	050.23677	201605	FY2016	Burden Cost	463.41
050	1070	009000	050.23678	201605	FY2016	Burden Cost	(672.76)
050	1070	009000	050.23679	201605	FY2016	Burden Cost	12,767.03
050	1070	009000	050.23680	201605	FY2016	Burden Cost	9,152.94
050	1070	009000	050.23681	201605	FY2016	Burden Cost	156.74
050	1070	009000	050.23682	201605	FY2016	Burden Cost	16,158.52
050	1070	009000	050.23683	201605	FY2016	Burden Cost	11,704.81
050	1070	009000	050.23684	201605	FY2016	Burden Cost	282.93
050	1070	009000	050.23716	201605	FY2016	Burden Cost	1,420.17
050	1070	009000	050.23717	201605	FY2016	Burden Cost	642.59
050	1070	009000	050.23718	201605	FY2016	Burden Cost	146.98
050	1070	009000	050.23719	201605	FY2016	Burden Cost	1,098.75
050	1070	009000	050.23720	201605	FY2016	Burden Cost	(73.50)
050	1070	009000	050.23721	201605	FY2016	Burden Cost	541.01
050	1070	009000	050.23722	201605	FY2016	Burden Cost	730.03
050	1070	009000	050.23723	201605	FY2016	Burden Cost	160.26
050	1070	009000	050.23724	201605	FY2016	Burden Cost	(84.38)
050	1070	009000	050.23725	201605	FY2016	Burden Cost	861.74

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23728	201605	FY2016	Burden Cost	573.69
050	1070	009000	050.23754	201605	FY2016	Burden Cost	2,866.90
050	1070	009000	050.23755	201605	FY2016	Burden Cost	1,742.48
050	1070	009000	050.23756	201605	FY2016	Burden Cost	3,574.77
050	1070	009000	050.23757	201605	FY2016	Burden Cost	1,708.92
050	1070	009000	050.23758	201605	FY2016	Burden Cost	996.19
050	1070	009000	050.23759	201605	FY2016	Burden Cost	390.24
050	1070	009000	050.23760	201605	FY2016	Burden Cost	10,671.86
050	1070	009000	050.23761	201605	FY2016	Burden Cost	575.02
050	1070	009000	050.23762	201605	FY2016	Burden Cost	2,110.31
050	1070	009000	050.23763	201605	FY2016	Burden Cost	2,147.15
050	1070	009000	050.23764	201605	FY2016	Burden Cost	1,713.21
050	1070	009000	050.23793	201605	FY2016	Burden Cost	17,409.17
050	1070	009000	050.23794	201605	FY2016	Burden Cost	1,993.60
050	1070	009000	050.23795	201605	FY2016	Burden Cost	5,116.23
050	1070	009000	050.23796	201605	FY2016	Burden Cost	4,345.91
050	1070	009000	050.23797	201605	FY2016	Burden Cost	6,136.26
050	1070	009000	050.23798	201605	FY2016	Burden Cost	4,357.14
050	1070	009000	050.23799	201605	FY2016	Burden Cost	2,259.60
050	1070	009000	050.23800	201605	FY2016	Burden Cost	473.11
050	1070	009000	050.23801	201605	FY2016	Burden Cost	8,724.36
050	1070	009000	050.23802	201605	FY2016	Burden Cost	17,701.20
050	1070	009000	050.23803	201605	FY2016	Burden Cost	3,112.37
050	1070	009000	050.23871	201605	FY2016	Burden Cost	2,384.24
050	1070	009000	050.23872	201605	FY2016	Burden Cost	28.00
050	1070	009000	050.23873	201605	FY2016	Burden Cost	1,319.02
050	1070	009000	050.23874	201605	FY2016	Burden Cost	2,460.36
050	1070	009000	050.23875	201605	FY2016	Burden Cost	178.15
050	1070	009000	050.23876	201605	FY2016	Burden Cost	(128.65)
050	1070	009000	050.23877	201605	FY2016	Burden Cost	(13.68)
050	1070	009000	050.23878	201605	FY2016	Burden Cost	341.08
050	1070	009000	050.23879	201605	FY2016	Burden Cost	126.60
050	1070	009000	050.23880	201605	FY2016	Burden Cost	378.18
050	1070	009000	050.23881	201605	FY2016	Burden Cost	181.71
050	1070	009000	050.23910	201605	FY2016	Burden Cost	12,126.81
050	1070	009000	050.23911	201605	FY2016	Burden Cost	2,827.42
050	1070	009000	050.23912	201605	FY2016	Burden Cost	(122.32)
050	1070	009000	050.23913	201605	FY2016	Burden Cost	657.50
050	1070	009000	050.23914	201605	FY2016	Burden Cost	444.96
050	1070	009000	050.23915	201605	FY2016	Burden Cost	2,279.49
050	1070	009000	050.23916	201605	FY2016	Burden Cost	2,955.50
050	1070	009000	050.23917	201605	FY2016	Burden Cost	3,107.07
050	1070	009000	050.23918	201605	FY2016	Burden Cost	3,672.01
050	1070	009000	050.23919	201605	FY2016	Burden Cost	206.12
050	1070	009000	050.23920	201605	FY2016	Burden Cost	317.17
050	1070	009000	050.23949	201605	FY2016	Burden Cost	3,371.56
050	1070	009000	050.23950	201605	FY2016	Burden Cost	3,096.45
050	1070	009000	050.23951	201605	FY2016	Burden Cost	3,529.37
050	1070	009000	050.23952	201605	FY2016	Burden Cost	6,263.61
050	1070	009000	050.23953	201605	FY2016	Burden Cost	933.82
050	1070	009000	050.23954	201605	FY2016	Burden Cost	987.86
050	1070	009000	050.23955	201605	FY2016	Burden Cost	(426.16)
050	1070	009000	050.23956	201605	FY2016	Burden Cost	(523.31)
050	1070	009000	050.23957	201605	FY2016	Burden Cost	3,095.87
050	1070	009000	050.23958	201605	FY2016	Burden Cost	2,055.41
050	1070	009000	050.23959	201605	FY2016	Burden Cost	301.78
050	1070	009000	050.23989	201605	FY2016	Burden Cost	7,341.78
050	1070	009000	050.23990	201605	FY2016	Burden Cost	3,013.80
050	1070	009000	050.23991	201605	FY2016	Burden Cost	401.10
050	1070	009000	050.23992	201605	FY2016	Burden Cost	3,255.65
050	1070	009000	050.23993	201605	FY2016	Burden Cost	1,075.79
050	1070	009000	050.23994	201605	FY2016	Burden Cost	1,107.88
050	1070	009000	050.23995	201605	FY2016	Burden Cost	3,764.06
050	1070	009000	050.23996	201605	FY2016	Burden Cost	57.43
050	1070	009000	050.23997	201605	FY2016	Burden Cost	1,842.06
050	1070	009000	050.23998	201605	FY2016	Burden Cost	(31.22)
050	1070	009000	050.23999	201605	FY2016	Burden Cost	118.02
050	1070	009000	050.24079	201605	FY2016	Burden Cost	0.16
050	1070	009000	050.24084	201605	FY2016	Burden Cost	33,691.03
050	1070	009000	050.24085	201605	FY2016	Burden Cost	11,251.38
050	1070	009000	050.24086	201605	FY2016	Burden Cost	2,632.35
050	1070	009000	050.24087	201605	FY2016	Burden Cost	30,424.08
050	1070	009000	050.24109	201605	FY2016	Burden Cost	7.03
050	1070	009000	050.24110	201605	FY2016	Burden Cost	10.52
050	1070	009000	050.24111	201605	FY2016	Burden Cost	0.77
050	1070	009000	050.26286	201605	FY2016	Burden Cost	20,131.06
050	1070	009000	050.26295	201605	FY2016	Burden Cost	(178.92)
050	1070	009000	050.26303	201605	FY2016	Burden Cost	12,032.00
050	1070	009000	050.26306	201605	FY2016	Burden Cost	(11.40)
050	1070	009000	050.26309	201605	FY2016	Burden Cost	385.06
050	1070	009000	050.26312	201605	FY2016	Burden Cost	(1,053.23)
050	1070	009000	050.30252	201605	FY2016	Burden Cost	2,539.66
050	1070	009000	050.38415	201605	FY2016	Burden Cost	2,652.20
050	1070	009000	050.39405	201605	FY2016	Burden Cost	16,572.83
050	1070	009000	050.40471	201605	FY2016	Burden Cost	(410.99)
050	1070	009000	050.40679	201605	FY2016	Burden Cost	(2,376.55)
050	1070	009000	050.40733	201605	FY2016	Burden Cost	851.44
050	1070	009000	050.40779	201605	FY2016	Burden Cost	95,180.97
050	1070	009000	050.40986	201605	FY2016	Burden Cost	6,191.42
050	1070	009000	050.41195	201605	FY2016	Burden Cost	4,241.80
050	1070	009000	050.41199	201605	FY2016	Burden Cost	28.09
050	1070	009000	050.41233	201605	FY2016	Burden Cost	(302.56)
050	1070	009000	050.41246	201605	FY2016	Burden Cost	4,891.88
050	1070	009000	050.41251	201605	FY2016	Burden Cost	(328.06)
050	1070	009000	050.41280	201605	FY2016	Burden Cost	1.70
050	1070	009000	050.41596	201605	FY2016	Burden Cost	12,055.45
050	1070	009000	050.41604	201605	FY2016	Burden Cost	273.44
050	1070	009000	050.41617	201605	FY2016	Burden Cost	176.27
050	1070	009000	050.41622	201605	FY2016	Burden Cost	32.00
050	1070	009000	050.41624	201605	FY2016	Burden Cost	57.24
050	1070	009000	050.41627	201605	FY2016	Burden Cost	61.34
050	1070	009000	050.41704	201605	FY2016	Burden Cost	1,666.84
050	1070	009000	050.41786	201605	FY2016	Burden Cost	567.43
050	1070	009000	050.41788	201605	FY2016	Burden Cost	577.96
050	1070	009000	050.41803	201605	FY2016	Burden Cost	6,708.75
050	1070	009000	050.41813	201605	FY2016	Burden Cost	1,858.08
050	1070	009000	050.41815	201605	FY2016	Burden Cost	(329.60)
050	1070	009000	050.41865	201605	FY2016	Burden Cost	61.74
050	1070	009000	050.41865	201605	FY2016	Burden Cost	132.36
050	1070	009000	050.41866	201605	FY2016	Burden Cost	623.80
050	1070	009000	050.41868	201605	FY2016	Burden Cost	141,843.41
050	1070	009000	050.41873	201605	FY2016	Burden Cost	107,674.91
050	1070	009000	050.41881	201605	FY2016	Burden Cost	5,491.34
050	1070	009000	050.41905	201605	FY2016	Burden Cost	(625.68)
050	1070	009000	050.41914	201605	FY2016	Burden Cost	117,635.06
050	1070	009000	050.41919	201605	FY2016	Burden Cost	(883.58)
050	1070	009000	050.41948	201605	FY2016	Burden Cost	10,344.73
050	1070	009000	050.41970	201605	FY2016	Burden Cost	1,487.70
050	1070	009000	050.41971	201605	FY2016	Burden Cost	(77.97)
050	1070	009000	050.42022	201605	FY2016	Burden Cost	10,985.10
050	1070	009000	050.42058	201605	FY2016	Burden Cost	7,839.51
050	1070	009000	050.42186	201605	FY2016	Burden Cost	(138.26)
050	1070	009000	050.42267	201605	FY2016	Burden Cost	(1,049.13)
050	1070	009000	050.42277	201605	FY2016	Burden Cost	11,690.84
050	1070	009000	050.42322	201605	FY2016	Burden Cost	1,472.87
050	1070	009000	050.42326	201605	FY2016	Burden Cost	13,321.10
050	1070	009000	050.42340	201605	FY2016	Burden Cost	10,606.91
050	1070	009000	050.42343	201605	FY2016	Burden Cost	982.62
050	1070	009000	050.42345	201605	FY2016	Burden Cost	4,287.26
050	1070	009000	050.42351	201605	FY2016	Burden Cost	(1,152.11)
050	1070	009000	050.42360	201605	FY2016	Burden Cost	(277.29)
050	1070	009000	050.42382	201605	FY2016	Burden Cost	(320.51)
050	1070	009000	050.42384	201605	FY2016	Burden Cost	25,637.21
050	1070	009000	050.42386	201605	FY2016	Burden Cost	33,884.40
050	1070	009000	050.42391	201605	FY2016	Burden Cost	1,454.61
050	1070	009000	050.42413	201605	FY2016	Burden Cost	3,471.74
050	1070	009000	050.42414	201605	FY2016	Burden Cost	870.68
050	1070	009000	050.42445	201605	FY2016	Burden Cost	21,616.65
050	1070	009000	050.42449	201605	FY2016	Burden Cost	2,012.87
050	1070	009000	050.42468	201605	FY2016	Burden Cost	229.63
050	1070	009000	050.42470	201605	FY2016	Burden Cost	279.06
050	1070	009000	050.42472	201605	FY2016	Burden Cost	214.93
050	1070	009000	050.42473	201605	FY2016	Burden Cost	330.99
050	1070	009000	050.42485	201605	FY2016	Burden Cost	3,834.43
050	1070	009000	050.42488	201605	FY2016	Burden Cost	890.70
050	1070	009000	050.42553	201605	FY2016	Burden Cost	1,377.81
050	1070	009000	050.42564	201605	FY2016	Burden Cost	1,714.87
050	1070	009000	050.42568	201605	FY2016	Burden Cost	3,113.76
050	1070	009000	050.42591	201605	FY2016	Burden Cost	11,173.42
050	1070	009000	050.42606	201605	FY2016	Burden Cost	5,209.81
050	1070	009000	050.42637	201605	FY2016	Burden Cost	3,143.58
050	1070	009000	050.42657	201605	FY2016	Burden Cost	4,162.24
050	1070	009000	050.42660	201605	FY2016	Burden Cost	(388.47)
050	1070	009000	050.42661	201605	FY2016	Burden Cost	(237.16)
050	1070	009000	050.42662	201605	FY2016	Burden Cost	(201.40)
050	1070	009000	050.42664	201605	FY2016	Burden Cost	(633.84)
050	1070	009000	050.42681	201605	FY2016	Burden Cost	650.83
050	1070	009000	050.42688	201605	FY2016	Burden Cost	4,849.29
050	1070	009000	050.42710	201605	FY2016	Burden Cost	3,189.04
050	1070	009000	050.42726	201605	FY2016	Burden Cost	(68.57)
050	1070	009000	050.42731	201605	FY2016	Burden Cost	(343.80)
050	1070	009000	050.42746	201605	FY2016	Burden Cost	34,319.96
050	1070	009000	050.42769	201605	FY2016	Burden Cost	(426.04)
050	1070	009000	050.42791	201605	FY2016	Burden Cost	1,810.41
050	1070	009000	050.42792	201605	FY2016	Burden Cost	3,191.67
050	1070	009000	050.42819	201605	FY2016	Burden Cost	659.94
050	1070	009000	050.42822	201605	FY2016	Burden Cost	1,997.02

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.42823	201605	FY2016	Burden Cost	1,133.12
050	1070	009000	050.42841	201605	FY2016	Burden Cost	966.89
050	1070	009000	050.42845	201605	FY2016	Burden Cost	1,558.12
050	1070	009000	050.42873	201605	FY2016	Burden Cost	4,236.01
050	1070	009000	050.42890	201605	FY2016	Burden Cost	48.77
050	1070	009000	050.42892	201605	FY2016	Burden Cost	1,132.90
050	1070	009000	050.42908	201605	FY2016	Burden Cost	411.93
050	1070	009000	050.42914	201605	FY2016	Burden Cost	16,773.50
050	1070	009000	050.42933	201605	FY2016	Burden Cost	4,538.63
050	1070	009000	050.42935	201605	FY2016	Burden Cost	851.43
050	1070	009000	050.42936	201605	FY2016	Burden Cost	762.59
050	1070	009000	050.42937	201605	FY2016	Burden Cost	3,310.50
050	1070	009000	050.42939	201605	FY2016	Burden Cost	4,959.29
050	1070	009000	050.42940	201605	FY2016	Burden Cost	198.74
050	1070	009000	050.42948	201605	FY2016	Burden Cost	425.84
050	1070	009000	050.42949	201605	FY2016	Burden Cost	467.76
050	1070	009000	050.42950	201605	FY2016	Burden Cost	1,814.60
050	1070	009000	050.42954	201605	FY2016	Burden Cost	20,653.12
050	1070	009000	050.42978	201605	FY2016	Burden Cost	954.27
050	1070	009000	050.43009	201605	FY2016	Burden Cost	1,331.19
050	1070	009000	050.43064	201605	FY2016	Burden Cost	11,275.15
050	1070	009000	050.43070	201605	FY2016	Burden Cost	121.64
050	1070	009000	050.43073	201605	FY2016	Burden Cost	1,840.43
050	1070	009000	050.43130	201605	FY2016	Burden Cost	96.06
050	1070	009000	OH.050.17884	201605	FY2016	Burden Cost	(259,431.19)
050	1070	009000	050.23874	201605	FY2016	Credit Memos	2,685.00
050	1070	009000	050.23953	201605	FY2016	Credit Memos	467.03
050	1070	009000	050.23956	201605	FY2016	Credit Memos	1,691.89
050	1070	009000	050.23602	201605	FY2016	CR-Labor Clearing	481.52
050	1070	009000	050.23607	201605	FY2016	CR-Labor Clearing	954.18
050	1070	009000	050.23610	201605	FY2016	CR-Labor Clearing	930.59
050	1070	009000	050.23611	201605	FY2016	CR-Labor Clearing	482.43
050	1070	009000	050.23612	201605	FY2016	CR-Labor Clearing	197.49
050	1070	009000	050.23638	201605	FY2016	CR-Labor Clearing	919.25
050	1070	009000	050.23641	201605	FY2016	CR-Labor Clearing	570.91
050	1070	009000	050.23644	201605	FY2016	CR-Labor Clearing	860.57
050	1070	009000	050.23646	201605	FY2016	CR-Labor Clearing	127.20
050	1070	009000	050.23647	201605	FY2016	CR-Labor Clearing	1,238.04
050	1070	009000	050.23674	201605	FY2016	CR-Labor Clearing	13,331.64
050	1070	009000	050.23675	201605	FY2016	CR-Labor Clearing	2,033.41
050	1070	009000	050.23676	201605	FY2016	CR-Labor Clearing	1,064.25
050	1070	009000	050.23677	201605	FY2016	CR-Labor Clearing	98.46
050	1070	009000	050.23678	201605	FY2016	CR-Labor Clearing	435.87
050	1070	009000	050.23679	201605	FY2016	CR-Labor Clearing	2,983.71
050	1070	009000	050.23680	201605	FY2016	CR-Labor Clearing	6,412.93
050	1070	009000	050.23681	201605	FY2016	CR-Labor Clearing	234.35
050	1070	009000	050.23682	201605	FY2016	CR-Labor Clearing	12,720.62
050	1070	009000	050.23683	201605	FY2016	CR-Labor Clearing	9,005.45
050	1070	009000	050.23684	201605	FY2016	CR-Labor Clearing	331.92
050	1070	009000	050.23716	201605	FY2016	CR-Labor Clearing	524.10
050	1070	009000	050.23717	201605	FY2016	CR-Labor Clearing	374.36
050	1070	009000	050.23719	201605	FY2016	CR-Labor Clearing	453.09
050	1070	009000	050.23721	201605	FY2016	CR-Labor Clearing	150.96
050	1070	009000	050.23722	201605	FY2016	CR-Labor Clearing	51.63
050	1070	009000	050.23724	201605	FY2016	CR-Labor Clearing	48.00
050	1070	009000	050.23725	201605	FY2016	CR-Labor Clearing	400.97
050	1070	009000	050.23726	201605	FY2016	CR-Labor Clearing	199.16
050	1070	009000	050.23754	201605	FY2016	CR-Labor Clearing	1,657.82
050	1070	009000	050.23755	201605	FY2016	CR-Labor Clearing	1,188.84
050	1070	009000	050.23756	201605	FY2016	CR-Labor Clearing	2,786.25
050	1070	009000	050.23757	201605	FY2016	CR-Labor Clearing	1,694.19
050	1070	009000	050.23758	201605	FY2016	CR-Labor Clearing	825.93
050	1070	009000	050.23759	201605	FY2016	CR-Labor Clearing	171.62
050	1070	009000	050.23760	201605	FY2016	CR-Labor Clearing	1,294.57
050	1070	009000	050.23761	201605	FY2016	CR-Labor Clearing	867.42
050	1070	009000	050.23762	201605	FY2016	CR-Labor Clearing	563.31
050	1070	009000	050.23763	201605	FY2016	CR-Labor Clearing	1,438.20
050	1070	009000	050.23764	201605	FY2016	CR-Labor Clearing	1,131.69
050	1070	009000	050.23793	201605	FY2016	CR-Labor Clearing	11,361.32
050	1070	009000	050.23794	201605	FY2016	CR-Labor Clearing	1,543.60
050	1070	009000	050.23795	201605	FY2016	CR-Labor Clearing	2,376.32
050	1070	009000	050.23796	201605	FY2016	CR-Labor Clearing	3,430.76
050	1070	009000	050.23797	201605	FY2016	CR-Labor Clearing	4,141.61
050	1070	009000	050.23798	201605	FY2016	CR-Labor Clearing	4,193.65
050	1070	009000	050.23799	201605	FY2016	CR-Labor Clearing	1,193.92
050	1070	009000	050.23800	201605	FY2016	CR-Labor Clearing	264.56
050	1070	009000	050.23801	201605	FY2016	CR-Labor Clearing	7,908.73
050	1070	009000	050.23802	201605	FY2016	CR-Labor Clearing	2,653.94
050	1070	009000	050.23803	201605	FY2016	CR-Labor Clearing	2,257.16
050	1070	009000	050.23871	201605	FY2016	CR-Labor Clearing	2,127.28
050	1070	009000	050.23873	201605	FY2016	CR-Labor Clearing	1,042.85
050	1070	009000	050.23874	201605	FY2016	CR-Labor Clearing	1,640.69
050	1070	009000	050.23875	201605	FY2016	CR-Labor Clearing	162.78
050	1070	009000	050.23878	201605	FY2016	CR-Labor Clearing	212.00
050	1070	009000	050.23880	201605	FY2016	CR-Labor Clearing	130.06
050	1070	009000	050.23910	201605	FY2016	CR-Labor Clearing	8,800.56
050	1070	009000	050.23911	201605	FY2016	CR-Labor Clearing	1,658.50
050	1070	009000	050.23912	201605	FY2016	CR-Labor Clearing	664.58
050	1070	009000	050.23913	201605	FY2016	CR-Labor Clearing	76.91
050	1070	009000	050.23914	201605	FY2016	CR-Labor Clearing	325.55
050	1070	009000	050.23915	201605	FY2016	CR-Labor Clearing	618.66
050	1070	009000	050.23916	201605	FY2016	CR-Labor Clearing	2,286.54
050	1070	009000	050.23917	201605	FY2016	CR-Labor Clearing	2,192.04
050	1070	009000	050.23918	201605	FY2016	CR-Labor Clearing	2,981.62
050	1070	009000	050.23919	201605	FY2016	CR-Labor Clearing	306.84
050	1070	009000	050.23920	201605	FY2016	CR-Labor Clearing	187.80
050	1070	009000	050.23949	201605	FY2016	CR-Labor Clearing	2,499.04
050	1070	009000	050.23950	201605	FY2016	CR-Labor Clearing	2,810.17
050	1070	009000	050.23951	201605	FY2016	CR-Labor Clearing	2,338.93
050	1070	009000	050.23952	201605	FY2016	CR-Labor Clearing	2,640.12
050	1070	009000	050.23953	201605	FY2016	CR-Labor Clearing	720.84
050	1070	009000	050.23954	201605	FY2016	CR-Labor Clearing	613.91
050	1070	009000	050.23957	201605	FY2016	CR-Labor Clearing	2,380.84
050	1070	009000	050.23958	201605	FY2016	CR-Labor Clearing	1,725.44
050	1070	009000	050.23959	201605	FY2016	CR-Labor Clearing	215.76
050	1070	009000	050.23989	201605	FY2016	CR-Labor Clearing	2,635.73
050	1070	009000	050.23990	201605	FY2016	CR-Labor Clearing	410.26
050	1070	009000	050.23992	201605	FY2016	CR-Labor Clearing	616.37
050	1070	009000	050.23993	201605	FY2016	CR-Labor Clearing	162.78
050	1070	009000	050.23994	201605	FY2016	CR-Labor Clearing	613.64
050	1070	009000	050.23997	201605	FY2016	CR-Labor Clearing	1,251.51
050	1070	009000	050.23998	201605	FY2016	CR-Labor Clearing	50.98
050	1070	009000	050.23999	201605	FY2016	CR-Labor Clearing	79.00
050	1070	009000	050.24054	201605	FY2016	CR-Labor Clearing	9,660.92
050	1070	009000	050.24085	201605	FY2016	CR-Labor Clearing	1,720.52
050	1070	009000	050.24086	201605	FY2016	CR-Labor Clearing	2,305.52
050	1070	009000	050.24087	201605	FY2016	CR-Labor Clearing	3,283.92
050	1070	009000	050.26288	201605	FY2016	CR-Labor Clearing	4,687.79
050	1070	009000	050.26295	201605	FY2016	CR-Labor Clearing	83.75
050	1070	009000	050.26303	201605	FY2016	CR-Labor Clearing	2,588.65
050	1070	009000	050.26306	201605	FY2016	CR-Labor Clearing	132.00
050	1070	009000	050.26309	201605	FY2016	CR-Labor Clearing	28.40
050	1070	009000	050.26312	201605	FY2016	CR-Labor Clearing	237.60
050	1070	009000	050.40679	201605	FY2016	CR-Labor Clearing	68.00
050	1070	009000	050.40733	201605	FY2016	CR-Labor Clearing	1,164.85
050	1070	009000	050.40779	201605	FY2016	CR-Labor Clearing	2,640.22
050	1070	009000	050.40986	201605	FY2016	CR-Labor Clearing	6,425.08
050	1070	009000	050.41233	201605	FY2016	CR-Labor Clearing	97.75
050	1070	009000	050.41248	201605	FY2016	CR-Labor Clearing	3,005.23
050	1070	009000	050.41596	201605	FY2016	CR-Labor Clearing	3,877.44
050	1070	009000	050.41813	201605	FY2016	CR-Labor Clearing	1,154.93
050	1070	009000	050.41866	201605	FY2016	CR-Labor Clearing	126.23
050	1070	009000	050.41873	201605	FY2016	CR-Labor Clearing	5,544.34
050	1070	009000	050.41881	201605	FY2016	CR-Labor Clearing	4,990.73
050	1070	009000	050.41914	201605	FY2016	CR-Labor Clearing	13,636.03
050	1070	009000	050.41948	201605	FY2016	CR-Labor Clearing	8,616.14
050	1070	009000	050.41970	201605	FY2016	CR-Labor Clearing	153.98
050	1070	009000	050.42022	201605	FY2016	CR-Labor Clearing	321.99
050	1070	009000	050.42058	201605	FY2016	CR-Labor Clearing	410.59
050	1070	009000	050.42277	201605	FY2016	CR-Labor Clearing	3,359.84
050	1070	009000	050.42322	201605	FY2016	CR-Labor Clearing	903.26
050	1070	009000	050.42343	201605	FY2016	CR-Labor Clearing	578.09
050	1070	009000	050.42345	201605	FY2016	CR-Labor Clearing	2,214.93
050	1070	009000	050.42364	201605	FY2016	CR-Labor Clearing	679.70
050	1070	009000	050.42413	201605	FY2016	CR-Labor Clearing	945.73
050	1070	009000	050.42445	201605	FY2016	CR-Labor Clearing	4,315.20
050	1070	009000	050.42465	201605	FY2016	CR-Labor Clearing	2,845.24
050	1070	009000	050.42553	201605	FY2016	CR-Labor Clearing	1,221.69
050	1070	009000	050.42568	201605	FY2016	CR-Labor Clearing	2,037.33
050	1070	009000	050.42591	201605	FY2016	CR-Labor Clearing	2,800.12
050	1070	009000	050.42627	201605	FY2016	CR-Labor Clearing	1,294.71
050	1070	009000	050.42657	201605	FY2016	CR-Labor Clearing	2,612.30
050	1070	009000	050.42668	201605	FY2016	CR-Labor Clearing	2,810.32
050	1070	009000	050.42792	201605	FY2016	CR-Labor Clearing	664.97
050	1070	009000	050.42822	201605	FY2016	CR-Labor Clearing	1,241.30
050	1070	009000	050.42823	201605	FY2016	CR-Labor Clearing	704.28
050	1070	009000	050.42841	201605	FY2016	CR-Labor Clearing	620.86
050	1070	009000	050.42845	201605	FY2016	CR-Labor Clearing	307.95
050	1070	009000	050.42873	201605	FY2016	CR-Labor Clearing	1,961.75
050	1070	009000	050.42914	201605	FY2016	CR-Labor Clearing	9,177.01
050	1070	009000	050.42933	201605	FY2016	CR-Labor Clearing	1,968.13
050	1070	009000	050.42935	201605	FY2016	CR-Labor Clearing	354.00
050	1070	009000	050.42936	201605	FY2016	CR-Labor Clearing	354.00
050	1070	009000	050.42937	201605	FY2016	CR-Labor Clearing	1,729.26
050	1070	009000	050.42939	201605	FY2016	CR-Labor Clearing	3,082.51
050	1070	009000	050.42950	201605	FY2016	CR-Labor Clearing	1,824.16
050	1070	009000	OH.050.17884	201605	FY2016	CR-Labor Clearing	192,430.74

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23647	201605	FY2016	CR-Manual	382.74
050	1070	009000	050.23674	201605	FY2016	CR-Manual	5.89
050	1070	009000	050.23679	201605	FY2016	CR-Manual	145.04
050	1070	009000	050.23680	201605	FY2016	CR-Manual	(250.66)
050	1070	009000	050.23682	201605	FY2016	CR-Manual	(4,300.05)
050	1070	009000	050.23683	201605	FY2016	CR-Manual	546.77
050	1070	009000	050.23717	201605	FY2016	CR-Manual	89.62
050	1070	009000	050.23719	201605	FY2016	CR-Manual	10.48
050	1070	009000	050.23754	201605	FY2016	CR-Manual	107.71
050	1070	009000	050.23755	201605	FY2016	CR-Manual	(141.31)
050	1070	009000	050.23757	201605	FY2016	CR-Manual	(5,325.37)
050	1070	009000	050.23802	201605	FY2016	CR-Manual	50.90
050	1070	009000	050.23815	201605	FY2016	CR-Manual	1,585.39
050	1070	009000	050.23949	201605	FY2016	CR-Manual	2.68
050	1070	009000	050.23950	201605	FY2016	CR-Manual	5.06
050	1070	009000	050.23954	201605	FY2016	CR-Manual	34.03
050	1070	009000	050.23957	201605	FY2016	CR-Manual	11.10
050	1070	009000	050.23958	201605	FY2016	CR-Manual	356.02
050	1070	009000	050.24584	201605	FY2016	CR-Manual	405.06
050	1070	009000	050.24585	201605	FY2016	CR-Manual	33.26
050	1070	009000	050.39405	201605	FY2016	CR-Manual	2,532.59
050	1070	009000	050.40471	201605	FY2016	CR-Manual	231.30
050	1070	009000	050.40679	201605	FY2016	CR-Manual	(23.58)
050	1070	009000	050.40779	201605	FY2016	CR-Manual	217,671.87
050	1070	009000	050.40985	201605	FY2016	CR-Manual	(5,801.93)
050	1070	009000	050.41199	201605	FY2016	CR-Manual	105.12
050	1070	009000	050.41233	201605	FY2016	CR-Manual	(22.06)
050	1070	009000	050.41596	201605	FY2016	CR-Manual	240.00
050	1070	009000	050.41604	201605	FY2016	CR-Manual	1,677.55
050	1070	009000	050.41617	201605	FY2016	CR-Manual	1,081.38
050	1070	009000	050.41622	201605	FY2016	CR-Manual	119.76
050	1070	009000	050.41624	201605	FY2016	CR-Manual	173.13
050	1070	009000	050.41627	201605	FY2016	CR-Manual	229.54
050	1070	009000	050.41786	201605	FY2016	CR-Manual	2,196.45
050	1070	009000	050.41858	201605	FY2016	CR-Manual	193.62
050	1070	009000	050.41873	201605	FY2016	CR-Manual	167.74
050	1070	009000	050.41914	201605	FY2016	CR-Manual	20,762.66
050	1070	009000	050.42186	201605	FY2016	CR-Manual	(657.01)
050	1070	009000	050.42267	201605	FY2016	CR-Manual	59.88
050	1070	009000	050.42326	201605	FY2016	CR-Manual	240.00
050	1070	009000	050.42445	201605	FY2016	CR-Manual	218.98
050	1070	009000	050.42468	201605	FY2016	CR-Manual	240.00
050	1070	009000	050.42470	201605	FY2016	CR-Manual	240.00
050	1070	009000	050.42746	201605	FY2016	CR-Manual	303.76
050	1070	009000	050.42822	201605	FY2016	CR-Manual	(2,537.50)
050	1070	009000	050.42823	201605	FY2016	CR-Manual	(1,523.67)
050	1070	009000	050.42873	201605	FY2016	CR-Manual	4,469.19
050	1070	009000	050.43009	201605	FY2016	CR-Manual	80.39
050	1070	009000	OH.050.17884	201605	FY2016	CR-MANUAL	4,412.00
050	1070	009000	050.40779	201605	FY2016	Derivation	(6,463.87)
050	1070	009000	050.41195	201605	FY2016	Derivation	(574.98)
050	1070	009000	050.41233	201605	FY2016	Derivation	(2,475.45)
050	1070	009000	050.41870	201605	FY2016	Derivation	(317.85)
050	1070	009000	050.41871	201605	FY2016	Derivation	(52.14)
050	1070	009000	050.42022	201605	FY2016	Derivation	(886.14)
050	1070	009000	050.42277	201605	FY2016	Derivation	453.72
050	1070	009000	050.42322	201605	FY2016	Derivation	(49.10)
050	1070	009000	050.42343	201605	FY2016	Derivation	(22.55)
050	1070	009000	050.42345	201605	FY2016	Derivation	(405.66)
050	1070	009000	050.42384	201605	FY2016	Derivation	(4,825.17)
050	1070	009000	050.42391	201605	FY2016	Derivation	291.07
050	1070	009000	050.42413	201605	FY2016	Derivation	(566.66)
050	1070	009000	050.42414	201605	FY2016	Derivation	(171.50)
050	1070	009000	050.42446	201605	FY2016	Derivation	(2,731.00)
050	1070	009000	050.42485	201605	FY2016	Derivation	(211.12)
050	1070	009000	050.42553	201605	FY2016	Derivation	726.41
050	1070	009000	050.42564	201605	FY2016	Derivation	(378.16)
050	1070	009000	050.42591	201605	FY2016	Derivation	(1,556.63)
050	1070	009000	050.42588	201605	FY2016	Derivation	(140.52)
050	1070	009000	050.42845	201605	FY2016	Derivation	(16.40)
050	1070	009000	050.42873	201605	FY2016	Derivation	(98.09)
050	1070	009000	050.42933	201605	FY2016	Derivation	670.89
050	1070	009000	050.42950	201605	FY2016	Derivation	143.39
050	1070	009000	050.42954	201605	FY2016	Derivation	(1,067.76)
050	1070	009000	050.23857	201605	FY2016	Payments	(5.00)
050	1070	009000	050.41668	201605	FY2016	Payments	(81.60)
050	1070	009000	050.23602	201605	FY2016	Purchase Invoices	5,126.34
050	1070	009000	050.23603	201605	FY2016	Purchase Invoices	196.86
050	1070	009000	050.23604	201605	FY2016	Purchase Invoices	1,083.37
050	1070	009000	050.23605	201605	FY2016	Purchase Invoices	182.70
050	1070	009000	050.23606	201605	FY2016	Purchase Invoices	789.92
050	1070	009000	050.23607	201605	FY2016	Purchase Invoices	1,126.88
050	1070	009000	050.23608	201605	FY2016	Purchase Invoices	318.39
050	1070	009000	050.23609	201605	FY2016	Purchase Invoices	116.34
050	1070	009000	050.23610	201605	FY2016	Purchase Invoices	1,065.49
050	1070	009000	050.23611	201605	FY2016	Purchase Invoices	13,276.49
050	1070	009000	050.23612	201605	FY2016	Purchase Invoices	14,285.88
050	1070	009000	050.23638	201605	FY2016	Purchase Invoices	2,525.57
050	1070	009000	050.23639	201605	FY2016	Purchase Invoices	156.81
050	1070	009000	050.23640	201605	FY2016	Purchase Invoices	181.33
050	1070	009000	050.23641	201605	FY2016	Purchase Invoices	602.20
050	1070	009000	050.23642	201605	FY2016	Purchase Invoices	123.01
050	1070	009000	050.23643	201605	FY2016	Purchase Invoices	5,019.39
050	1070	009000	050.23644	201605	FY2016	Purchase Invoices	1,273.08
050	1070	009000	050.23645	201605	FY2016	Purchase Invoices	69.16
050	1070	009000	050.23646	201605	FY2016	Purchase Invoices	1,007.26
050	1070	009000	050.23647	201605	FY2016	Purchase Invoices	343.93
050	1070	009000	050.23648	201605	FY2016	Purchase Invoices	40.92
050	1070	009000	050.23674	201605	FY2016	Purchase Invoices	2,494.84
050	1070	009000	050.23675	201605	FY2016	Purchase Invoices	343.67
050	1070	009000	050.23676	201605	FY2016	Purchase Invoices	113.93
050	1070	009000	050.23677	201605	FY2016	Purchase Invoices	1,487.80
050	1070	009000	050.23678	201605	FY2016	Purchase Invoices	229.36
050	1070	009000	050.23679	201605	FY2016	Purchase Invoices	32,316.84
050	1070	009000	050.23680	201605	FY2016	Purchase Invoices	414.69
050	1070	009000	050.23681	201605	FY2016	Purchase Invoices	271.00
050	1070	009000	050.23682	201605	FY2016	Purchase Invoices	4,241.35
050	1070	009000	050.23683	201605	FY2016	Purchase Invoices	1,074.04
050	1070	009000	050.23684	201605	FY2016	Purchase Invoices	376.89
050	1070	009000	050.23716	201605	FY2016	Purchase Invoices	2,313.38
050	1070	009000	050.23717	201605	FY2016	Purchase Invoices	499.36
050	1070	009000	050.23718	201605	FY2016	Purchase Invoices	444.64
050	1070	009000	050.23719	201605	FY2016	Purchase Invoices	1,137.75
050	1070	009000	050.23720	201605	FY2016	Purchase Invoices	180.32
050	1070	009000	050.23721	201605	FY2016	Purchase Invoices	902.03
050	1070	009000	050.23722	201605	FY2016	Purchase Invoices	2,400.24
050	1070	009000	050.23723	201605	FY2016	Purchase Invoices	937.07
050	1070	009000	050.23724	201605	FY2016	Purchase Invoices	1,027.87
050	1070	009000	050.23725	201605	FY2016	Purchase Invoices	1,660.07
050	1070	009000	050.23726	201605	FY2016	Purchase Invoices	606.63
050	1070	009000	050.23754	201605	FY2016	Purchase Invoices	1,890.16
050	1070	009000	050.23755	201605	FY2016	Purchase Invoices	1,706.90
050	1070	009000	050.23756	201605	FY2016	Purchase Invoices	762.49
050	1070	009000	050.23757	201605	FY2016	Purchase Invoices	3,460.42
050	1070	009000	050.23758	201605	FY2016	Purchase Invoices	813.21
050	1070	009000	050.23759	201605	FY2016	Purchase Invoices	345.20
050	1070	009000	050.23760	201605	FY2016	Purchase Invoices	31,939.22
050	1070	009000	050.23761	201605	FY2016	Purchase Invoices	952.67
050	1070	009000	050.23762	201605	FY2016	Purchase Invoices	4,762.75
050	1070	009000	050.23763	201605	FY2016	Purchase Invoices	2,678.48
050	1070	009000	050.23764	201605	FY2016	Purchase Invoices	608.32
050	1070	009000	050.23793	201605	FY2016	Purchase Invoices	8,613.43
050	1070	009000	050.23794	201605	FY2016	Purchase Invoices	896.76
050	1070	009000	050.23795	201605	FY2016	Purchase Invoices	7,250.32
050	1070	009000	050.23796	201605	FY2016	Purchase Invoices	2,161.05
050	1070	009000	050.23797	201605	FY2016	Purchase Invoices	2,501.45
050	1070	009000	050.23798	201605	FY2016	Purchase Invoices	2,003.36
050	1070	009000	050.23799	201605	FY2016	Purchase Invoices	2,576.08
050	1070	009000	050.23800	201605	FY2016	Purchase Invoices	825.93
050	1070	009000	050.23801	201605	FY2016	Purchase Invoices	4,240.61
050	1070	009000	050.23802	201605	FY2016	Purchase Invoices	42,039.05
050	1070	009000	050.23803	201605	FY2016	Purchase Invoices	1,520.18
050	1070	009000	050.23671	201605	FY2016	Purchase Invoices	144.48
050	1070	009000	050.23672	201605	FY2016	Purchase Invoices	214.77
050	1070	009000	050.23673	201605	FY2016	Purchase Invoices	524.92
050	1070	009000	050.23874	201605	FY2016	Purchase Invoices	47.12
050	1070	009000	050.23879	201605	FY2016	Purchase Invoices	382.97
050	1070	009000	050.23880	201605	FY2016	Purchase Invoices	790.48
050	1070	009000	050.23881	201605	FY2016	Purchase Invoices	580.51
050	1070	009000	050.23910	201605	FY2016	Purchase Invoices	651.26
050	1070	009000	050.23911	201605	FY2016	Purchase Invoices	54.01
050	1070	009000	050.23912	201605	FY2016	Purchase Invoices	195.51
050	1070	009000	050.23913	201605	FY2016	Purchase Invoices	2,140.34
050	1070	009000	050.23914	201605	FY2016	Purchase Invoices	34.05
050	1070	009000	050.23916	201605	FY2016	Purchase Invoices	7,159.81
050	1070	009000	050.23916	201605	FY2016	Purchase Invoices	255.13
050	1070	009000	050.23917	201605	FY2016	Purchase Invoices	28.94
050	1070	009000	050.23918	201605	FY2016	Purchase Invoices	1,476.65
050	1070	009000	050.23919	201605	FY2016	Purchase Invoices	379.24
050	1070	009000	050.23920	201605	FY2016	Purchase Invoices	45.40
050	1070	009000	050.23949	201605	FY2016	Purchase Invoices	3,343.13
050	1070	009000	050.23952	201605	FY2016	Purchase Invoices	8,420.23
050	1070	009000	050.23954	201605	FY2016	Purchase Invoices	2,400.00
050	1070	009000	050.23955	201605	FY2016	Purchase Invoices	542.66
050	1070	009000	050.23956	201605	FY2016	Purchase Invoices	(541.79)
050	1070	009000	050.23957	201605	FY2016	Purchase Invoices	810.22
050	1070	009000	050.23958	201605	FY2016	Purchase Invoices	660.25

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23989	201605	FY2016	Purchase Invoices	12,329.09
050	1070	009000	050.23990	201605	FY2016	Purchase Invoices	7,554.37
050	1070	009000	050.23991	201605	FY2016	Purchase Invoices	1,213.41
050	1070	009000	050.23992	201605	FY2016	Purchase Invoices	6,925.14
050	1070	009000	050.23993	201605	FY2016	Purchase Invoices	4,144.34
050	1070	009000	050.23994	201605	FY2016	Purchase Invoices	740.31
050	1070	009000	050.23995	201605	FY2016	Purchase Invoices	11,920.30
050	1070	009000	050.23996	201605	FY2016	Purchase Invoices	337.76
050	1070	009000	050.23997	201605	FY2016	Purchase Invoices	4,488.13
050	1070	009000	050.23998	201605	FY2016	Purchase Invoices	2,268.43
050	1070	009000	050.23999	201605	FY2016	Purchase Invoices	95.45
050	1070	009000	050.24079	201605	FY2016	Purchase Invoices	0.54
050	1070	009000	050.24084	201605	FY2016	Purchase Invoices	78,996.91
050	1070	009000	050.24085	201605	FY2016	Purchase Invoices	32,840.91
050	1070	009000	050.24086	201605	FY2016	Purchase Invoices	5,492.02
050	1070	009000	050.24087	201605	FY2016	Purchase Invoices	96,406.71
050	1070	009000	050.24109	201605	FY2016	Purchase Invoices	21.29
050	1070	009000	050.24110	201605	FY2016	Purchase Invoices	31.81
050	1070	009000	050.24111	201605	FY2016	Purchase Invoices	2.31
050	1070	009000	050.26288	201605	FY2016	Purchase Invoices	50,370.98
050	1070	009000	050.26295	201605	FY2016	Purchase Invoices	1,282.38
050	1070	009000	050.26303	201605	FY2016	Purchase Invoices	31,773.98
050	1070	009000	050.26309	201605	FY2016	Purchase Invoices	1,006.26
050	1070	009000	050.30252	201605	FY2016	Purchase Invoices	9,691.83
050	1070	009000	050.36415	201605	FY2016	Purchase Invoices	9,925.87
050	1070	009000	050.39405	201605	FY2016	Purchase Invoices	59,407.60
050	1070	009000	050.40679	201605	FY2016	Purchase Invoices	526.73
050	1070	009000	050.40733	201605	FY2016	Purchase Invoices	496.85
050	1070	009000	050.40779	201605	FY2016	Purchase Invoices	133,533.15
050	1070	009000	050.40986	201605	FY2016	Purchase Invoices	2,568.23
050	1070	009000	050.41195	201605	FY2016	Purchase Invoices	17,499.56
050	1070	009000	050.41233	201605	FY2016	Purchase Invoices	51,308.71
050	1070	009000	050.41248	201605	FY2016	Purchase Invoices	847.79
050	1070	009000	050.41280	201605	FY2016	Purchase Invoices	6.36
050	1070	009000	050.41596	201605	FY2016	Purchase Invoices	28,642.21
050	1070	009000	050.41704	201605	FY2016	Purchase Invoices	6,238.18
050	1070	009000	050.41788	201605	FY2016	Purchase Invoices	2,163.00
050	1070	009000	050.41603	201605	FY2016	Purchase Invoices	25,107.60
050	1070	009000	050.41665	201605	FY2016	Purchase Invoices	460.40
050	1070	009000	050.41666	201605	FY2016	Purchase Invoices	3,182.15
050	1070	009000	050.41668	201605	FY2016	Purchase Invoices	458,166.70
050	1070	009000	050.41673	201605	FY2016	Purchase Invoices	365,304.29
050	1070	009000	050.41881	201605	FY2016	Purchase Invoices	1,675.74
050	1070	009000	050.41914	201605	FY2016	Purchase Invoices	338,013.92
050	1070	009000	050.41948	201605	FY2016	Purchase Invoices	20,012.88
050	1070	009000	050.41970	201605	FY2016	Purchase Invoices	6,202.80
050	1070	009000	050.41971	201605	FY2016	Purchase Invoices	1,042.81
050	1070	009000	050.42022	201605	FY2016	Purchase Invoices	36,541.62
050	1070	009000	050.42068	201605	FY2016	Purchase Invoices	29,568.33
050	1070	009000	050.42277	201605	FY2016	Purchase Invoices	26,428.17
050	1070	009000	050.42322	201605	FY2016	Purchase Invoices	1,042.76
050	1070	009000	050.42324	201605	FY2016	Purchase Invoices	146,154.30
050	1070	009000	050.42326	201605	FY2016	Purchase Invoices	49,614.38
050	1070	009000	050.42340	201605	FY2016	Purchase Invoices	39,191.00
050	1070	009000	050.42343	201605	FY2016	Purchase Invoices	258.78
050	1070	009000	050.42345	201605	FY2016	Purchase Invoices	5,896.24
050	1070	009000	050.42384	201605	FY2016	Purchase Invoices	85,623.61
050	1070	009000	050.42389	201605	FY2016	Purchase Invoices	102,606.06
050	1070	009000	050.42391	201605	FY2016	Purchase Invoices	8,543.61
050	1070	009000	050.42413	201605	FY2016	Purchase Invoices	10,384.08
050	1070	009000	050.42414	201605	FY2016	Purchase Invoices	3,430.00
050	1070	009000	050.42445	201605	FY2016	Purchase Invoices	87,029.28
050	1070	009000	050.42449	201605	FY2016	Purchase Invoices	7,833.18
050	1070	009000	050.42468	201605	FY2016	Purchase Invoices	619.38
050	1070	009000	050.42470	201605	FY2016	Purchase Invoices	804.38
050	1070	009000	050.42472	201605	FY2016	Purchase Invoices	804.37
050	1070	009000	050.42473	201605	FY2016	Purchase Invoices	1,236.74
050	1070	009000	050.42485	201605	FY2016	Purchase Invoices	1,377.28
050	1070	009000	050.42486	201605	FY2016	Purchase Invoices	2,694.50
050	1070	009000	050.42553	201605	FY2016	Purchase Invoices	1,948.81
050	1070	009000	050.42564	201605	FY2016	Purchase Invoices	7,563.15
050	1070	009000	050.42591	201605	FY2016	Purchase Invoices	28,332.41
050	1070	009000	050.42606	201605	FY2016	Purchase Invoices	15,760.55
050	1070	009000	050.42627	201605	FY2016	Purchase Invoices	3,969.24
050	1070	009000	050.42681	201605	FY2016	Purchase Invoices	3,024.00
050	1070	009000	050.42688	201605	FY2016	Purchase Invoices	2,231.02
050	1070	009000	050.42710	201605	FY2016	Purchase Invoices	11,935.00
050	1070	009000	050.42746	201605	FY2016	Purchase Invoices	128,139.20
050	1070	009000	050.42769	201605	FY2016	Purchase Invoices	10,738.83
050	1070	009000	050.42791	201605	FY2016	Purchase Invoices	5,476.81
050	1070	009000	050.42792	201605	FY2016	Purchase Invoices	7,940.98
050	1070	009000	050.42819	201605	FY2016	Purchase Invoices	2,601.49
050	1070	009000	050.42845	201605	FY2016	Purchase Invoices	3,299.38
050	1070	009000	050.42890	201605	FY2016	Purchase Invoices	182.49
050	1070	009000	050.42892	201605	FY2016	Purchase Invoices	3,623.03
050	1070	009000	050.42908	201605	FY2016	Purchase Invoices	1,442.13
050	1070	009000	050.42914	201605	FY2016	Purchase Invoices	6,857.13
050	1070	009000	050.42933	201605	FY2016	Purchase Invoices	1,789.39
050	1070	009000	050.42935	201605	FY2016	Purchase Invoices	883.07
050	1070	009000	050.42938	201605	FY2016	Purchase Invoices	684.09
050	1070	009000	050.42937	201605	FY2016	Purchase Invoices	1,696.68
050	1070	009000	050.42940	201605	FY2016	Purchase Invoices	601.22
050	1070	009000	050.42948	201605	FY2016	Purchase Invoices	1,291.25
050	1070	009000	050.42949	201605	FY2016	Purchase Invoices	1,415.09
050	1070	009000	050.42954	201605	FY2016	Purchase Invoices	71,613.25
050	1070	009000	050.42979	201605	FY2016	Purchase Invoices	3,571.40
050	1070	009000	050.43009	201605	FY2016	Purchase Invoices	3,962.10
050	1070	009000	050.43064	201605	FY2016	Purchase Invoices	34,109.21
050	1070	009000	050.43070	201605	FY2016	Purchase Invoices	357.97
050	1070	009000	050.43073	201605	FY2016	Purchase Invoices	5,609.10
050	1070	009000	050.43130	201605	FY2016	Purchase Invoices	290.60
050	1070	009000	050.23674	201605	FY2016	Sales Invoices	(465.06)
050	1070	009000	050.23755	201605	FY2016	Sales Invoices	(300.00)
050	1070	009000	050.23763	201605	FY2016	Sales Invoices	(350.00)
050	1070	009000	050.23910	201605	FY2016	Sales Invoices	(1,800.97)
050	1070	009000	050.23958	201605	FY2016	Sales Invoices	(3,336.34)
050	1070	009000	050.42833	201605	FY2016	Sales Invoices	(7,924.27)
050	1070	009000	050.23602	201606	FY2016	Addition	(18,583.37)
050	1070	009000	050.23603	201606	FY2016	Addition	(666.09)
050	1070	009000	050.23604	201606	FY2016	Addition	(5,634.08)
050	1070	009000	050.23605	201606	FY2016	Addition	(429.23)
050	1070	009000	050.23606	201606	FY2016	Addition	(3,150.34)
050	1070	009000	050.23607	201606	FY2016	Addition	(4,609.79)
050	1070	009000	050.23608	201606	FY2016	Addition	(680.61)
050	1070	009000	050.23609	201606	FY2016	Addition	(214.43)
050	1070	009000	050.23610	201606	FY2016	Addition	(4,355.33)
050	1070	009000	050.23611	201606	FY2016	Addition	(9,120.18)
050	1070	009000	050.23612	201606	FY2016	Addition	(861.37)
050	1070	009000	050.23638	201606	FY2016	Addition	(18,732.84)
050	1070	009000	050.23639	201606	FY2016	Addition	(1.35)
050	1070	009000	050.23640	201606	FY2016	Addition	(14.48)
050	1070	009000	050.23641	201606	FY2016	Addition	223.25
050	1070	009000	050.23642	201606	FY2016	Addition	(692.29)
050	1070	009000	050.23643	201606	FY2016	Addition	(40.48)
050	1070	009000	050.23644	201606	FY2016	Addition	73.12
050	1070	009000	050.23645	201606	FY2016	Addition	(430.42)
050	1070	009000	050.23646	201606	FY2016	Addition	(619.28)
050	1070	009000	050.23647	201606	FY2016	Addition	(2,643.03)
050	1070	009000	050.23648	201606	FY2016	Addition	(1,094.11)
050	1070	009000	050.23674	201606	FY2016	Addition	(33,504.86)
050	1070	009000	050.23675	201606	FY2016	Addition	(1,605.98)
050	1070	009000	050.23676	201606	FY2016	Addition	(3,626.13)
050	1070	009000	050.23677	201606	FY2016	Addition	(1,676.50)
050	1070	009000	050.23678	201606	FY2016	Addition	(6,533.40)
050	1070	009000	050.23679	201606	FY2016	Addition	(33,023.90)
050	1070	009000	050.23680	201606	FY2016	Addition	(776.01)
050	1070	009000	050.23681	201606	FY2016	Addition	(4,811.58)
050	1070	009000	050.23682	201606	FY2016	Addition	(33,138.32)
050	1070	009000	050.23683	201606	FY2016	Addition	(10,169.45)
050	1070	009000	050.23684	201606	FY2016	Addition	(687.88)
050	1070	009000	050.23716	201606	FY2016	Addition	(7,989.98)
050	1070	009000	050.23717	201606	FY2016	Addition	(761.37)
050	1070	009000	050.23718	201606	FY2016	Addition	(2,432.79)
050	1070	009000	050.23719	201606	FY2016	Addition	(510.84)
050	1070	009000	050.23720	201606	FY2016	Addition	(3,950.19)
050	1070	009000	050.23721	201606	FY2016	Addition	(1,895.88)
050	1070	009000	050.23722	201606	FY2016	Addition	(16,461.91)
050	1070	009000	050.23723	201606	FY2016	Addition	(10,180.55)
050	1070	009000	050.23724	201606	FY2016	Addition	(6,649.34)
050	1070	009000	050.23725	201606	FY2016	Addition	(7,322.78)
050	1070	009000	050.23726	201606	FY2016	Addition	(861.45)
050	1070	009000	050.23754	201606	FY2016	Addition	(18,878.46)
050	1070	009000	050.23755	201606	FY2016	Addition	(1,582.04)
050	1070	009000	050.23756	201606	FY2016	Addition	(14,456.58)
050	1070	009000	050.23757	201606	FY2016	Addition	(4,000.47)
050	1070	009000	050.23758	201606	FY2016	Addition	(4,940.77)
050	1070	009000	050.23759	201606	FY2016	Addition	(10,936.79)
050	1070	009000	050.23760	201606	FY2016	Addition	(24,106.37)
050	1070	009000	050.23761	201606	FY2016	Addition	(3,510.69)
050	1070	009000	050.23762	201606	FY2016	Addition	(15,637.24)
050	1070	009000	050.23763	201606	FY2016	Addition	(11,557.67)
050	1070	009000	050.23764	201606	FY2016	Addition	(10,288.68)
050	1070	009000	050.23793	201606	FY2016	Addition	(60,189.84)
050	1070	009000	050.23794	201606	FY2016	Addition	(9,634.66)
050	1070	009000	050.23795	201606	FY2016	Addition	(12,064.70)
050	1070	009000	050.23796	201606	FY2016	Addition	(26,364.61)
050	1070	009000	050.23797	201606	FY2016	Addition	(12,306.62)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23798	201606	FY2016	Addition	(32,607.54)
050	1070	009000	050.23799	201606	FY2016	Addition	(6,729.94)
050	1070	009000	050.23800	201606	FY2016	Addition	(9,824.05)
050	1070	009000	050.23801	201606	FY2016	Addition	(38,870.86)
050	1070	009000	050.23802	201606	FY2016	Addition	(25,417.44)
050	1070	009000	050.23803	201606	FY2016	Addition	(11,662.20)
050	1070	009000	050.23871	201606	FY2016	Addition	(5,076.34)
050	1070	009000	050.23872	201606	FY2016	Addition	(226.23)
050	1070	009000	050.23873	201606	FY2016	Addition	(4,573.36)
050	1070	009000	050.23874	201606	FY2016	Addition	(2,182.25)
050	1070	009000	050.23875	201606	FY2016	Addition	(182.73)
050	1070	009000	050.23876	201606	FY2016	Addition	18.18
050	1070	009000	050.23877	201606	FY2016	Addition	(620.10)
050	1070	009000	050.23878	201606	FY2016	Addition	20.45
050	1070	009000	050.23879	201606	FY2016	Addition	(2.15)
050	1070	009000	050.23880	201606	FY2016	Addition	(1,011.04)
050	1070	009000	050.23881	201606	FY2016	Addition	(294.01)
050	1070	009000	050.23910	201606	FY2016	Addition	(8,297.83)
050	1070	009000	050.23911	201606	FY2016	Addition	(5,287.30)
050	1070	009000	050.23912	201606	FY2016	Addition	(8,432.76)
050	1070	009000	050.23913	201606	FY2016	Addition	(3,625.64)
050	1070	009000	050.23914	201606	FY2016	Addition	(2,067.55)
050	1070	009000	050.23915	201606	FY2016	Addition	(66.97)
050	1070	009000	050.23916	201606	FY2016	Addition	(5,865.36)
050	1070	009000	050.23917	201606	FY2016	Addition	(2,342.67)
050	1070	009000	050.23918	201606	FY2016	Addition	(11,648.36)
050	1070	009000	050.23919	201606	FY2016	Addition	(9,569.89)
050	1070	009000	050.23920	201606	FY2016	Addition	(235.86)
050	1070	009000	050.23949	201606	FY2016	Addition	(9,848.17)
050	1070	009000	050.23950	201606	FY2016	Addition	(8,037.58)
050	1070	009000	050.23951	201606	FY2016	Addition	(1,446.13)
050	1070	009000	050.23952	201606	FY2016	Addition	(5,183.65)
050	1070	009000	050.23953	201606	FY2016	Addition	313.83
050	1070	009000	050.23954	201606	FY2016	Addition	(5,774.83)
050	1070	009000	050.23955	201606	FY2016	Addition	(9,449.62)
050	1070	009000	050.23956	201606	FY2016	Addition	(788.51)
050	1070	009000	050.23957	201606	FY2016	Addition	(1,273.80)
050	1070	009000	050.23958	201606	FY2016	Addition	(7,947.30)
050	1070	009000	050.23959	201606	FY2016	Addition	(2,438.53)
050	1070	009000	050.23989	201606	FY2016	Addition	(18,064.73)
050	1070	009000	050.23990	201606	FY2016	Addition	(886.72)
050	1070	009000	050.23991	201606	FY2016	Addition	(83.59)
050	1070	009000	050.23992	201606	FY2016	Addition	(61.91)
050	1070	009000	050.23993	201606	FY2016	Addition	(7,047.88)
050	1070	009000	050.23994	201606	FY2016	Addition	(539.38)
050	1070	009000	050.23995	201606	FY2016	Addition	(9,868.30)
050	1070	009000	050.23996	201606	FY2016	Addition	(2,367.70)
050	1070	009000	050.23997	201606	FY2016	Addition	(42,869.30)
050	1070	009000	050.23998	201606	FY2016	Addition	(7,854.80)
050	1070	009000	050.23999	201606	FY2016	Addition	(624.41)
050	1070	009000	050.24074	201606	FY2016	Addition	(13.20)
050	1070	009000	050.24078	201606	FY2016	Addition	(3.23)
050	1070	009000	050.24079	201606	FY2016	Addition	(0.91)
050	1070	009000	050.24084	201606	FY2016	Addition	(318,100.95)
050	1070	009000	050.24085	201606	FY2016	Addition	(58,211.62)
050	1070	009000	050.24086	201606	FY2016	Addition	(111,646.46)
050	1070	009000	050.24087	201606	FY2016	Addition	(136,565.53)
050	1070	009000	050.24089	201606	FY2016	Addition	(6.94)
050	1070	009000	050.24109	201606	FY2016	Addition	(22.80)
050	1070	009000	050.24110	201606	FY2016	Addition	(26.64)
050	1070	009000	050.24111	201606	FY2016	Addition	(0.02)
050	1070	009000	050.26288	201606	FY2016	Addition	(48,662.85)
050	1070	009000	050.26295	201606	FY2016	Addition	(26,046.29)
050	1070	009000	050.26303	201606	FY2016	Addition	(64,802.28)
050	1070	009000	050.26306	201606	FY2016	Addition	(21,569.17)
050	1070	009000	050.26309	201606	FY2016	Addition	(86.68)
050	1070	009000	050.26312	201606	FY2016	Addition	(112.10)
050	1070	009000	050.30252	201606	FY2016	Addition	(61.61)
050	1070	009000	050.37077	201606	FY2016	Addition	(62.39)
050	1070	009000	050.38415	201606	FY2016	Addition	(53.16)
050	1070	009000	050.39405	201606	FY2016	Addition	(907.11)
050	1070	009000	050.40232	201606	FY2016	Addition	(12,406.04)
050	1070	009000	050.40471	201606	FY2016	Addition	20.73
050	1070	009000	050.40532	201606	FY2016	Addition	(8.85)
050	1070	009000	050.40693	201606	FY2016	Addition	(2,967.74)
050	1070	009000	050.40703	201606	FY2016	Addition	(66,068.87)
050	1070	009000	050.40733	201606	FY2016	Addition	(227.55)
050	1070	009000	050.40779	201606	FY2016	Addition	(4,447,680.19)
050	1070	009000	050.40810	201606	FY2016	Addition	(1,160.31)
050	1070	009000	050.40936	201606	FY2016	Addition	(3.23)
050	1070	009000	050.40986	201606	FY2016	Addition	(65,672.50)
050	1070	009000	050.41062	201606	FY2016	Addition	17.26
050	1070	009000	050.41124	201606	FY2016	Addition	(6,309.06)
050	1070	009000	050.41195	201606	FY2016	Addition	(170.05)
050	1070	009000	050.41199	201606	FY2016	Addition	(36.84)
050	1070	009000	050.41227	201606	FY2016	Addition	(8.30)
050	1070	009000	050.41238	201606	FY2016	Addition	(79.62)
050	1070	009000	050.41251	201606	FY2016	Addition	(15.63)
050	1070	009000	050.41280	201606	FY2016	Addition	(0.03)
050	1070	009000	050.41590	201606	FY2016	Addition	(3.61)
050	1070	009000	050.41614	201606	FY2016	Addition	(26,690.89)
050	1070	009000	050.41621	201606	FY2016	Addition	(0.37)
050	1070	009000	050.41624	201606	FY2016	Addition	(0.65)
050	1070	009000	050.41627	201606	FY2016	Addition	(35.57)
050	1070	009000	050.41628	201606	FY2016	Addition	(0.34)
050	1070	009000	050.41631	201606	FY2016	Addition	(2,126.26)
050	1070	009000	050.41786	201606	FY2016	Addition	(11.77)
050	1070	009000	050.41788	201606	FY2016	Addition	(11.56)
050	1070	009000	050.41813	201606	FY2016	Addition	(12,893.79)
050	1070	009000	050.41815	201606	FY2016	Addition	(55.88)
050	1070	009000	050.41848	201606	FY2016	Addition	(6.08)
050	1070	009000	050.41849	201606	FY2016	Addition	(8.36)
050	1070	009000	050.41865	201606	FY2016	Addition	(63.52)
050	1070	009000	050.41919	201606	FY2016	Addition	130.12
050	1070	009000	050.41958	201606	FY2016	Addition	(12.30)
050	1070	009000	050.42022	201606	FY2016	Addition	(33,308.10)
050	1070	009000	050.42184	201606	FY2016	Addition	(11.04)
050	1070	009000	050.42277	201606	FY2016	Addition	(326,902.31)
050	1070	009000	050.42345	201606	FY2016	Addition	(84,748.30)
050	1070	009000	050.42351	201606	FY2016	Addition	175.99
050	1070	009000	050.42360	201606	FY2016	Addition	56.85
050	1070	009000	050.42369	201606	FY2016	Addition	(8.35)
050	1070	009000	050.42381	201606	FY2016	Addition	(31.28)
050	1070	009000	050.42382	201606	FY2016	Addition	48.88
050	1070	009000	050.42391	201606	FY2016	Addition	27.10
050	1070	009000	050.42413	201606	FY2016	Addition	(69,824.74)
050	1070	009000	050.42414	201606	FY2016	Addition	(25.08)
050	1070	009000	050.42419	201606	FY2016	Addition	(6.52)
050	1070	009000	050.42460	201606	FY2016	Addition	(8.52)
050	1070	009000	050.42468	201606	FY2016	Addition	(17,676.56)
050	1070	009000	050.42470	201606	FY2016	Addition	(27,004.56)
050	1070	009000	050.42472	201606	FY2016	Addition	(33,336.62)
050	1070	009000	050.42473	201606	FY2016	Addition	(2,951.00)
050	1070	009000	050.42482	201606	FY2016	Addition	(168.36)
050	1070	009000	050.42553	201606	FY2016	Addition	(10,685.58)
050	1070	009000	050.42584	201606	FY2016	Addition	(2,210.22)
050	1070	009000	050.42588	201606	FY2016	Addition	(1,692.77)
050	1070	009000	050.42657	201606	FY2016	Addition	185.71
050	1070	009000	050.42660	201606	FY2016	Addition	40.34
050	1070	009000	050.42661	201606	FY2016	Addition	35.73
050	1070	009000	050.42662	201606	FY2016	Addition	30.33
050	1070	009000	050.42664	201606	FY2016	Addition	64.71
050	1070	009000	050.42710	201606	FY2016	Addition	(20,202.29)
050	1070	009000	050.42726	201606	FY2016	Addition	6.99
050	1070	009000	050.42731	201606	FY2016	Addition	61.80
050	1070	009000	050.42769	201606	FY2016	Addition	(19,133.06)
050	1070	009000	050.42822	201606	FY2016	Addition	(2,178.69)
050	1070	009000	050.42823	201606	FY2016	Addition	(614.42)
050	1070	009000	050.42839	201606	FY2016	Addition	(1,676.32)
050	1070	009000	050.42841	201606	FY2016	Addition	(2,878.51)
050	1070	009000	050.42908	201606	FY2016	Addition	(10,695.67)
050	1070	009000	050.42933	201606	FY2016	Addition	(1,595.64)
050	1070	009000	050.42935	201606	FY2016	Addition	46.58
050	1070	009000	050.42936	201606	FY2016	Addition	48.26
050	1070	009000	050.42937	201606	FY2016	Addition	2,742.79
050	1070	009000	050.42939	201606	FY2016	Addition	403.33
050	1070	009000	050.42950	201606	FY2016	Addition	254.20
050	1070	009000	050.43212	201606	FY2016	Addition	(895.51)
050	1070	009000	050.43251	201606	FY2016	Addition	(657.08)
050	1070	009000	050.40037	201606	FY2016	AFUDC	11.88
050	1070	009000	050.40679	201606	FY2016	AFUDC	60.33
050	1070	009000	050.40779	201606	FY2016	AFUDC	2,050.14
050	1070	009000	050.41233	201606	FY2016	AFUDC	922.59
050	1070	009000	050.41248	201606	FY2016	AFUDC	110.16
050	1070	009000	050.41596	201606	FY2016	AFUDC	1,038.83
050	1070	009000	050.41614	201606	FY2016	AFUDC	8.42
050	1070	009000	050.41617	201606	FY2016	AFUDC	50.53
050	1070	009000	050.41704	201606	FY2016	AFUDC	419.33
050	1070	009000	050.41722	201606	FY2016	AFUDC	46.58
050	1070	009000	050.41802	201606	FY2016	AFUDC	94.70
050	1070	009000	050.41803	201606	FY2016	AFUDC	361.18
050	1070	009000	050.41858	201606	FY2016	AFUDC	145.31
050	1070	009000	050.41866	201606	FY2016	AFUDC	250.35
050	1070	009000	050.41868	201606	FY2016	AFUDC	1,800.90
050	1070	009000	050.41873	201606	FY2016	AFUDC	2,976.82
050	1070	009000	050.41881	201606	FY2016	AFUDC	294.70
050	1070	009000	050.41905	201606	FY2016	AFUDC	219.37

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.41914	201606	FY2016	AFUDC	749.72
050	1070	009000	050.41948	201606	FY2016	AFUDC	1,644.07
050	1070	009000	050.41970	201606	FY2016	AFUDC	154.76
050	1070	009000	050.41971	201606	FY2016	AFUDC	281.44
050	1070	009000	050.42058	201606	FY2016	AFUDC	322.81
050	1070	009000	050.42146	201606	FY2016	AFUDC	28.67
050	1070	009000	050.42186	201606	FY2016	AFUDC	0.70
050	1070	009000	050.42267	201606	FY2016	AFUDC	13.54
050	1070	009000	050.42277	201606	FY2016	AFUDC	(131.94)
050	1070	009000	050.42322	201606	FY2016	AFUDC	57.44
050	1070	009000	050.42326	201606	FY2016	AFUDC	65.47
050	1070	009000	050.42340	201606	FY2016	AFUDC	50.60
050	1070	009000	050.42343	201606	FY2016	AFUDC	12.80
050	1070	009000	050.42345	201606	FY2016	AFUDC	31.80
050	1070	009000	050.42363	201606	FY2016	AFUDC	0.07
050	1070	009000	050.42384	201606	FY2016	AFUDC	177.02
050	1070	009000	050.42386	201606	FY2016	AFUDC	130.18
050	1070	009000	050.42413	201606	FY2016	AFUDC	(35.78)
050	1070	009000	050.42445	201606	FY2016	AFUDC	107.39
050	1070	009000	050.42449	201606	FY2016	AFUDC	36.82
050	1070	009000	050.42465	201606	FY2016	AFUDC	205.54
050	1070	009000	050.42468	201606	FY2016	AFUDC	10.65
050	1070	009000	050.42550	201606	FY2016	AFUDC	3.79
050	1070	009000	050.42568	201606	FY2016	AFUDC	0.06
050	1070	009000	050.42591	201606	FY2016	AFUDC	86.83
050	1070	009000	050.42608	201606	FY2016	AFUDC	74.84
050	1070	009000	050.42627	201606	FY2016	AFUDC	44.78
050	1070	009000	050.42681	201606	FY2016	AFUDC	131.46
050	1070	009000	050.42688	201606	FY2016	AFUDC	71.63
050	1070	009000	050.42710	201606	FY2016	AFUDC	(1.42)
050	1070	009000	050.42730	201606	FY2016	AFUDC	1.50
050	1070	009000	050.42734	201606	FY2016	AFUDC	51.17
050	1070	009000	050.42746	201606	FY2016	AFUDC	297.28
050	1070	009000	050.42791	201606	FY2016	AFUDC	7.00
050	1070	009000	050.42792	201606	FY2016	AFUDC	20.41
050	1070	009000	050.42819	201606	FY2016	AFUDC	14.68
050	1070	009000	050.42822	201606	FY2016	AFUDC	(0.44)
050	1070	009000	050.42823	201606	FY2016	AFUDC	(0.30)
050	1070	009000	050.42839	201606	FY2016	AFUDC	(0.24)
050	1070	009000	050.42841	201606	FY2016	AFUDC	(2.53)
050	1070	009000	050.42845	201606	FY2016	AFUDC	17.16
050	1070	009000	050.42873	201606	FY2016	AFUDC	5.07
050	1070	009000	050.42892	201606	FY2016	AFUDC	4.78
050	1070	009000	050.42908	201606	FY2016	AFUDC	(0.46)
050	1070	009000	050.42914	201606	FY2016	AFUDC	40.05
050	1070	009000	050.42933	201606	FY2016	AFUDC	(0.42)
050	1070	009000	050.42940	201606	FY2016	AFUDC	0.77
050	1070	009000	050.42948	201606	FY2016	AFUDC	1.65
050	1070	009000	050.42949	201606	FY2016	AFUDC	20.82
050	1070	009000	050.42954	201606	FY2016	AFUDC	110.64
050	1070	009000	050.42995	201606	FY2016	AFUDC	15.21
050	1070	009000	050.43009	201606	FY2016	AFUDC	47.13
050	1070	009000	050.43064	201606	FY2016	AFUDC	54.20
050	1070	009000	050.43070	201606	FY2016	AFUDC	1.01
050	1070	009000	050.43181	201606	FY2016	AFUDC	0.54
050	1070	009000	050.43183	201606	FY2016	AFUDC	16.78
050	1070	009000	050.43212	201606	FY2016	AFUDC	0.21
050	1070	009000	050.43228	201606	FY2016	AFUDC	1.83
050	1070	009000	050.43251	201606	FY2016	AFUDC	0.16
050	1070	009000	050.43303	201606	FY2016	AFUDC	272.93
050	1070	009000	050.43364	201606	FY2016	AFUDC	0.78
050	1070	009000	050.23602	201606	FY2016	Allocation	265.28
050	1070	009000	050.23603	201606	FY2016	Allocation	(5.84)
050	1070	009000	050.23607	201606	FY2016	Allocation	527.94
050	1070	009000	050.23608	201606	FY2016	Allocation	(0.72)
050	1070	009000	050.23609	201606	FY2016	Allocation	(3.48)
050	1070	009000	050.23610	201606	FY2016	Allocation	466.78
050	1070	009000	050.23611	201606	FY2016	Allocation	228.43
050	1070	009000	050.23612	201606	FY2016	Allocation	186.46
050	1070	009000	050.23638	201606	FY2016	Allocation	614.88
050	1070	009000	050.23641	201606	FY2016	Allocation	210.91
050	1070	009000	050.23642	201606	FY2016	Allocation	(9.20)
050	1070	009000	050.23644	201606	FY2016	Allocation	481.46
050	1070	009000	050.23645	201606	FY2016	Allocation	59.29
050	1070	009000	050.23647	201606	FY2016	Allocation	436.45
050	1070	009000	050.23674	201606	FY2016	Allocation	6,328.39
050	1070	009000	050.23675	201606	FY2016	Allocation	966.99
050	1070	009000	050.23676	201606	FY2016	Allocation	412.25
050	1070	009000	050.23677	201606	FY2016	Allocation	25.78
050	1070	009000	050.23678	201606	FY2016	Allocation	120.05
050	1070	009000	050.23679	201606	FY2016	Allocation	1,713.52
050	1070	009000	050.23680	201606	FY2016	Allocation	3,767.54
050	1070	009000	050.23681	201606	FY2016	Allocation	125.96
050	1070	009000	050.23682	201606	FY2016	Allocation	6,239.83
050	1070	009000	050.23683	201606	FY2016	Allocation	4,314.53
050	1070	009000	050.23684	201606	FY2016	Allocation	282.36
050	1070	009000	050.23716	201606	FY2016	Allocation	338.03
050	1070	009000	050.23717	201606	FY2016	Allocation	196.45
050	1070	009000	050.23719	201606	FY2016	Allocation	324.12
050	1070	009000	050.23720	201606	FY2016	Allocation	(8.78)
050	1070	009000	050.23721	201606	FY2016	Allocation	89.74
050	1070	009000	050.23722	201606	FY2016	Allocation	17.88
050	1070	009000	050.23723	201606	FY2016	Allocation	(13.25)
050	1070	009000	050.23724	201606	FY2016	Allocation	(18.42)
050	1070	009000	050.23725	201606	FY2016	Allocation	162.98
050	1070	009000	050.23726	201606	FY2016	Allocation	187.11
050	1070	009000	050.23754	201606	FY2016	Allocation	1,188.08
050	1070	009000	050.23755	201606	FY2016	Allocation	605.84
050	1070	009000	050.23756	201606	FY2016	Allocation	982.90
050	1070	009000	050.23757	201606	FY2016	Allocation	965.32
050	1070	009000	050.23758	201606	FY2016	Allocation	346.82
050	1070	009000	050.23759	201606	FY2016	Allocation	102.01
050	1070	009000	050.23780	201606	FY2016	Allocation	715.33
050	1070	009000	050.23781	201606	FY2016	Allocation	435.75
050	1070	009000	050.23782	201606	FY2016	Allocation	265.84
050	1070	009000	050.23783	201606	FY2016	Allocation	590.40
050	1070	009000	050.23794	201606	FY2016	Allocation	1,037.31
050	1070	009000	050.23793	201606	FY2016	Allocation	6,821.60
050	1070	009000	050.23794	201606	FY2016	Allocation	795.61
050	1070	009000	050.23795	201606	FY2016	Allocation	828.77
050	1070	009000	050.23796	201606	FY2016	Allocation	2,142.30
050	1070	009000	050.23797	201606	FY2016	Allocation	2,331.93
050	1070	009000	050.23798	201606	FY2016	Allocation	1,872.59
050	1070	009000	050.23799	201606	FY2016	Allocation	652.12
050	1070	009000	050.23800	201606	FY2016	Allocation	157.28
050	1070	009000	050.23801	201606	FY2016	Allocation	3,697.77
050	1070	009000	050.23802	201606	FY2016	Allocation	1,289.12
050	1070	009000	050.23803	201606	FY2016	Allocation	2,046.19
050	1070	009000	050.23671	201606	FY2016	Allocation	766.46
050	1070	009000	050.23672	201606	FY2016	Allocation	(3.58)
050	1070	009000	050.23673	201606	FY2016	Allocation	355.43
050	1070	009000	050.23674	201606	FY2016	Allocation	1,082.55
050	1070	009000	050.23675	201606	FY2016	Allocation	89.09
050	1070	009000	050.23676	201606	FY2016	Allocation	(16.71)
050	1070	009000	050.23677	201606	FY2016	Allocation	(6.12)
050	1070	009000	050.23678	201606	FY2016	Allocation	136.42
050	1070	009000	050.23680	201606	FY2016	Allocation	48.85
050	1070	009000	050.23910	201606	FY2016	Allocation	5,626.17
050	1070	009000	050.23911	201606	FY2016	Allocation	1,064.28
050	1070	009000	050.23912	201606	FY2016	Allocation	151.13
050	1070	009000	050.23913	201606	FY2016	Allocation	48.34
050	1070	009000	050.23914	201606	FY2016	Allocation	164.67
050	1070	009000	050.23915	201606	FY2016	Allocation	293.69
050	1070	009000	050.23916	201606	FY2016	Allocation	1,096.07
050	1070	009000	050.23917	201606	FY2016	Allocation	1,146.29
050	1070	009000	050.23918	201606	FY2016	Allocation	1,247.55
050	1070	009000	050.23919	201606	FY2016	Allocation	111.06
050	1070	009000	050.23920	201606	FY2016	Allocation	54.93
050	1070	009000	050.23949	201606	FY2016	Allocation	1,450.49
050	1070	009000	050.23950	201606	FY2016	Allocation	1,364.09
050	1070	009000	050.23951	201606	FY2016	Allocation	886.60
050	1070	009000	050.23952	201606	FY2016	Allocation	1,630.54
050	1070	009000	050.23953	201606	FY2016	Allocation	406.64
050	1070	009000	050.23954	201606	FY2016	Allocation	311.29
050	1070	009000	050.23955	201606	FY2016	Allocation	(47.82)
050	1070	009000	050.23956	201606	FY2016	Allocation	(31.46)
050	1070	009000	050.23957	201606	FY2016	Allocation	1,139.25
050	1070	009000	050.23958	201606	FY2016	Allocation	781.72
050	1070	009000	050.23959	201606	FY2016	Allocation	199.90
050	1070	009000	050.23989	201606	FY2016	Allocation	1,403.43
050	1070	009000	050.23990	201606	FY2016	Allocation	216.90
050	1070	009000	050.23992	201606	FY2016	Allocation	261.56
050	1070	009000	050.23993	201606	FY2016	Allocation	49.88
050	1070	009000	050.23994	201606	FY2016	Allocation	328.19
050	1070	009000	050.23995	201606	FY2016	Allocation	(6.12)
050	1070	009000	050.23996	201606	FY2016	Allocation	(4.51)
050	1070	009000	050.23997	201606	FY2016	Allocation	522.80
050	1070	009000	050.23998	201606	FY2016	Allocation	(47.38)
050	1070	009000	050.23999	201606	FY2016	Allocation	71.23
050	1070	009000	050.24064	201606	FY2016	Allocation	5,372.47
050	1070	009000	050.24065	201606	FY2016	Allocation	867.09
050	1070	009000	050.24066	201606	FY2016	Allocation	846.32
050	1070	009000	050.24067	201606	FY2016	Allocation	1,076.19
050	1070	009000	050.26288	201606	FY2016	Allocation	2,230.41
050	1070	009000	050.26295	201606	FY2016	Allocation	(17.87)
050	1070	009000	050.26303	201606	FY2016	Allocation	1,193.90
050	1070	009000	050.26306	201606	FY2016	Allocation	32.64

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.26309	201606	FY2016	Allocation	10.24
050	1070	009000	050.26312	201606	FY2016	Allocation	(27.06)
050	1070	009000	050.39405	201606	FY2016	Allocation	(11.15)
050	1070	009000	050.40471	201606	FY2016	Allocation	(30.38)
050	1070	009000	050.40679	201606	FY2016	Allocation	(185.46)
050	1070	009000	050.40733	201606	FY2016	Allocation	525.16
050	1070	009000	050.40779	201606	FY2016	Allocation	924.72
050	1070	009000	050.40986	201606	FY2016	Allocation	2,171.90
050	1070	009000	050.41195	201606	FY2016	Allocation	(16.96)
050	1070	009000	050.41233	201606	FY2016	Allocation	(1,080.03)
050	1070	009000	050.41248	201606	FY2016	Allocation	1,432.12
050	1070	009000	050.41251	201606	FY2016	Allocation	(27.26)
050	1070	009000	050.41596	201606	FY2016	Allocation	1,683.67
050	1070	009000	050.41813	201606	FY2016	Allocation	775.14
050	1070	009000	050.41815	201606	FY2016	Allocation	(14.39)
050	1070	009000	050.41866	201606	FY2016	Allocation	15.07
050	1070	009000	050.41868	201606	FY2016	Allocation	(60.03)
050	1070	009000	050.41873	201606	FY2016	Allocation	2,115.52
050	1070	009000	050.41881	201606	FY2016	Allocation	2,379.62
050	1070	009000	050.41905	201606	FY2016	Allocation	(43.88)
050	1070	009000	050.41914	201606	FY2016	Allocation	7,582.96
050	1070	009000	050.41919	201606	FY2016	Allocation	(71.77)
050	1070	009000	050.41948	201606	FY2016	Allocation	5,259.17
050	1070	009000	050.41970	201606	FY2016	Allocation	46.06
050	1070	009000	050.41971	201606	FY2016	Allocation	(29.92)
050	1070	009000	050.42022	201606	FY2016	Allocation	145.02
050	1070	009000	050.42058	201606	FY2016	Allocation	112.91
050	1070	009000	050.42186	201606	FY2016	Allocation	(11.46)
050	1070	009000	050.42267	201606	FY2016	Allocation	(88.18)
050	1070	009000	050.42277	201606	FY2016	Allocation	1,204.64
050	1070	009000	050.42322	201606	FY2016	Allocation	434.95
050	1070	009000	050.42343	201606	FY2016	Allocation	263.05
050	1070	009000	050.42345	201606	FY2016	Allocation	758.48
050	1070	009000	050.42351	201606	FY2016	Allocation	(82.20)
050	1070	009000	050.42360	201606	FY2016	Allocation	(91.35)
050	1070	009000	050.42382	201606	FY2016	Allocation	(81.54)
050	1070	009000	050.42384	201606	FY2016	Allocation	335.88
050	1070	009000	050.42391	201606	FY2016	Allocation	207.48
050	1070	009000	050.42413	201606	FY2016	Allocation	311.15
050	1070	009000	050.42445	201606	FY2016	Allocation	1,573.52
050	1070	009000	050.42455	201606	FY2016	Allocation	864.56
050	1070	009000	050.42553	201606	FY2016	Allocation	342.78
050	1070	009000	050.42584	201606	FY2016	Allocation	(16.34)
050	1070	009000	050.42588	201606	FY2016	Allocation	1,188.77
050	1070	009000	050.42591	201606	FY2016	Allocation	1,048.14
050	1070	009000	050.42627	201606	FY2016	Allocation	814.99
050	1070	009000	050.42657	201606	FY2016	Allocation	1,749.94
050	1070	009000	050.42660	201606	FY2016	Allocation	(32.28)
050	1070	009000	050.42681	201606	FY2016	Allocation	(19.70)
050	1070	009000	050.42682	201606	FY2016	Allocation	(16.73)
050	1070	009000	050.42684	201606	FY2016	Allocation	(57.67)
050	1070	009000	050.42881	201606	FY2016	Allocation	(13.05)
050	1070	009000	050.42688	201606	FY2016	Allocation	1,400.18
050	1070	009000	050.42726	201606	FY2016	Allocation	(5.71)
050	1070	009000	050.42731	201606	FY2016	Allocation	(26.57)
050	1070	009000	050.42769	201606	FY2016	Allocation	(283.77)
050	1070	009000	050.42792	201606	FY2016	Allocation	446.31
050	1070	009000	050.42822	201606	FY2016	Allocation	653.58
050	1070	009000	050.42823	201606	FY2016	Allocation	370.82
050	1070	009000	050.42841	201606	FY2016	Allocation	326.91
050	1070	009000	050.42845	201606	FY2016	Allocation	147.30
050	1070	009000	050.42873	201606	FY2016	Allocation	2,385.43
050	1070	009000	050.42914	201606	FY2016	Allocation	4,787.18
050	1070	009000	050.42933	201606	FY2016	Allocation	1,534.74
050	1070	009000	050.42935	201606	FY2016	Allocation	210.38
050	1070	009000	050.42936	201606	FY2016	Allocation	210.38
050	1070	009000	050.42937	201606	FY2016	Allocation	1,027.72
050	1070	009000	050.42939	201606	FY2016	Allocation	1,877.46
050	1070	009000	050.42958	201606	FY2016	Allocation	548.08
050	1070	009000	OH.050.17884	201606	FY2016	Allocation	57,760.32
050	1070	009000	050.23716	201606	FY2016	Batch Derivation	(205.65)
050	1070	009000	050.23717	201606	FY2016	Batch Derivation	(22.13)
050	1070	009000	050.23718	201606	FY2016	Batch Derivation	(55.59)
050	1070	009000	050.23719	201606	FY2016	Batch Derivation	(13.16)
050	1070	009000	050.23720	201606	FY2016	Batch Derivation	(59.88)
050	1070	009000	050.23721	201606	FY2016	Batch Derivation	(42.56)
050	1070	009000	050.23722	201606	FY2016	Batch Derivation	(435.69)
050	1070	009000	050.23723	201606	FY2016	Batch Derivation	(285.66)
050	1070	009000	050.23724	201606	FY2016	Batch Derivation	(174.45)
050	1070	009000	050.23725	201606	FY2016	Batch Derivation	(155.51)
050	1070	009000	050.23726	201606	FY2016	Batch Derivation	(19.95)
050	1070	009000	050.23754	201606	FY2016	Batch Derivation	(422.26)
050	1070	009000	050.23755	201606	FY2016	Batch Derivation	(49.92)
050	1070	009000	050.23756	201606	FY2016	Batch Derivation	(419.02)
050	1070	009000	050.23757	201606	FY2016	Batch Derivation	(100.83)
050	1070	009000	050.23758	201606	FY2016	Batch Derivation	(123.71)
050	1070	009000	050.23759	201606	FY2016	Batch Derivation	(279.97)
050	1070	009000	050.23760	201606	FY2016	Batch Derivation	(705.88)
050	1070	009000	050.23761	201606	FY2016	Batch Derivation	(87.97)
050	1070	009000	050.23762	201606	FY2016	Batch Derivation	(348.08)
050	1070	009000	050.23763	201606	FY2016	Batch Derivation	(318.44)
050	1070	009000	050.23764	201606	FY2016	Batch Derivation	(250.51)
050	1070	009000	050.23793	201606	FY2016	Batch Derivation	(1,299.58)
050	1070	009000	050.23794	201606	FY2016	Batch Derivation	(248.48)
050	1070	009000	050.23795	201606	FY2016	Batch Derivation	(349.21)
050	1070	009000	050.23796	201606	FY2016	Batch Derivation	(766.70)
050	1070	009000	050.23797	201606	FY2016	Batch Derivation	(336.58)
050	1070	009000	050.23798	201606	FY2016	Batch Derivation	(861.21)
050	1070	009000	050.23799	201606	FY2016	Batch Derivation	(211.98)
050	1070	009000	050.23800	201606	FY2016	Batch Derivation	(136.67)
050	1070	009000	050.23801	201606	FY2016	Batch Derivation	(1,099.98)
050	1070	009000	050.23802	201606	FY2016	Batch Derivation	(654.86)
050	1070	009000	050.23903	201606	FY2016	Batch Derivation	(302.17)
050	1070	009000	050.23910	201606	FY2016	Batch Derivation	(322.06)
050	1070	009000	050.23911	201606	FY2016	Batch Derivation	(156.30)
050	1070	009000	050.23912	201606	FY2016	Batch Derivation	(247.51)
050	1070	009000	050.23913	201606	FY2016	Batch Derivation	(90.77)
050	1070	009000	050.23914	201606	FY2016	Batch Derivation	(55.61)
050	1070	009000	050.23915	201606	FY2016	Batch Derivation	(2.38)
050	1070	009000	050.23916	201606	FY2016	Batch Derivation	(173.73)
050	1070	009000	050.23917	201606	FY2016	Batch Derivation	(77.21)
050	1070	009000	050.23918	201606	FY2016	Batch Derivation	(288.06)
050	1070	009000	050.23919	201606	FY2016	Batch Derivation	(239.36)
050	1070	009000	050.23920	201606	FY2016	Batch Derivation	(8.70)
050	1070	009000	050.23949	201606	FY2016	Batch Derivation	(306.94)
050	1070	009000	050.23950	201606	FY2016	Batch Derivation	(179.09)
050	1070	009000	050.23951	201606	FY2016	Batch Derivation	(56.24)
050	1070	009000	050.23952	201606	FY2016	Batch Derivation	(247.09)
050	1070	009000	050.23953	201606	FY2016	Batch Derivation	(4.45)
050	1070	009000	050.23954	201606	FY2016	Batch Derivation	(153.06)
050	1070	009000	050.23955	201606	FY2016	Batch Derivation	(234.36)
050	1070	009000	050.23956	201606	FY2016	Batch Derivation	(46.77)
050	1070	009000	050.23957	201606	FY2016	Batch Derivation	(135.07)
050	1070	009000	050.23958	201606	FY2016	Batch Derivation	(251.83)
050	1070	009000	050.23959	201606	FY2016	Batch Derivation	(61.28)
050	1070	009000	050.23989	201606	FY2016	Batch Derivation	(567.53)
050	1070	009000	050.23990	201606	FY2016	Batch Derivation	(24.08)
050	1070	009000	050.23991	201606	FY2016	Batch Derivation	(1.13)
050	1070	009000	050.23992	201606	FY2016	Batch Derivation	(9.76)
050	1070	009000	050.23993	201606	FY2016	Batch Derivation	(186.31)
050	1070	009000	050.23994	201606	FY2016	Batch Derivation	(18.09)
050	1070	009000	050.23995	201606	FY2016	Batch Derivation	(268.33)
050	1070	009000	050.23996	201606	FY2016	Batch Derivation	(40.32)
050	1070	009000	050.23997	201606	FY2016	Batch Derivation	(767.68)
050	1070	009000	050.23998	201606	FY2016	Batch Derivation	(152.92)
050	1070	009000	050.23999	201606	FY2016	Batch Derivation	(11.26)
050	1070	009000	050.24084	201606	FY2016	Batch Derivation	(4,769.88)
050	1070	009000	050.24085	201606	FY2016	Batch Derivation	(1,391.73)
050	1070	009000	050.24086	201606	FY2016	Batch Derivation	(2,723.98)
050	1070	009000	050.24087	201606	FY2016	Batch Derivation	(3,336.00)
050	1070	009000	050.26288	201606	FY2016	Batch Derivation	(1,756.34)
050	1070	009000	050.26295	201606	FY2016	Batch Derivation	(2,865.37)
050	1070	009000	050.26303	201606	FY2016	Batch Derivation	(2,483.59)
050	1070	009000	050.26306	201606	FY2016	Batch Derivation	(1,510.14)
050	1070	009000	050.26309	201606	FY2016	Batch Derivation	(7.88)
050	1070	009000	050.26312	201606	FY2016	Batch Derivation	(31.02)
050	1070	009000	050.40703	201606	FY2016	Batch Derivation	(2,132.72)
050	1070	009000	050.40779	201606	FY2016	Batch Derivation	(22,710.03)
050	1070	009000	050.41124	201606	FY2016	Batch Derivation	(259.87)
050	1070	009000	050.41233	201606	FY2016	Batch Derivation	(11,059.06)
050	1070	009000	050.41866	201606	FY2016	Batch Derivation	(1,292.28)
050	1070	009000	050.41948	201606	FY2016	Batch Derivation	(113.57)
050	1070	009000	050.41971	201606	FY2016	Batch Derivation	(11,826.34)
050	1070	009000	050.42022	201606	FY2016	Batch Derivation	(1,376.68)
050	1070	009000	050.42058	201606	FY2016	Batch Derivation	(0.02)
050	1070	009000	050.42277	201606	FY2016	Batch Derivation	(1,214.76)
050	1070	009000	050.42343	201606	FY2016	Batch Derivation	(272.31)
050	1070	009000	050.42345	201606	FY2016	Batch Derivation	(1,600.66)
050	1070	009000	050.42384	201606	FY2016	Batch Derivation	(3,667.19)
050	1070	009000	050.42413	201606	FY2016	Batch Derivation	(384.06)
050	1070	009000	050.42445	201606	FY2016	Batch Derivation	(927.84)
050	1070	009000	050.42455	201606	FY2016	Batch Derivation	(381.64)
050	1070	009000	050.42553	201606	FY2016	Batch Derivation	(410.83)
050	1070	009000	050.42564	201606	FY2016	Batch Derivation	(86.62)
050	1070	009000	050.42591	201606	FY2016	Batch Derivation	(1,370.54)
050	1070	009000	050.42606	201606	FY2016	Batch Derivation	(4,458.16)
050	1070	009000	050.42688	201606	FY2016	Batch Derivation	(4,385.65)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.42734	201606	FY2016	Batch Derivation	(2,231.22)
050	1070	009000	050.42769	201606	FY2016	Batch Derivation	(1,670.22)
050	1070	009000	050.42845	201606	FY2016	Batch Derivation	(1,653.12)
050	1070	009000	050.42954	201606	FY2016	Batch Derivation	(2,041.57)
050	1070	009000	050.43006	201606	FY2016	Batch Derivation	(3,536.69)
050	1070	009000	050.43073	201606	FY2016	Batch Derivation	(565.96)
050	1070	009000	050.43183	201606	FY2016	Batch Derivation	(63.14)
050	1070	009000	050.43364	201606	FY2016	Batch Derivation	(65.48)
050	1070	009000	050.23602	201606	FY2016	Burden Cost	5,138.67
050	1070	009000	050.23603	201606	FY2016	Burden Cost	168.74
050	1070	009000	050.23604	201606	FY2016	Burden Cost	1,468.42
050	1070	009000	050.23605	201606	FY2016	Burden Cost	131.08
050	1070	009000	050.23606	201606	FY2016	Burden Cost	1,715.40
050	1070	009000	050.23607	201606	FY2016	Burden Cost	2,659.70
050	1070	009000	050.23608	201606	FY2016	Burden Cost	162.88
050	1070	009000	050.23609	201606	FY2016	Burden Cost	53.48
050	1070	009000	050.23610	201606	FY2016	Burden Cost	1,827.60
050	1070	009000	050.23611	201606	FY2016	Burden Cost	1,364.69
050	1070	009000	050.23612	201606	FY2016	Burden Cost	158.86
050	1070	009000	050.23638	201606	FY2016	Burden Cost	5,508.83
050	1070	009000	050.23640	201606	FY2016	Burden Cost	2.14
050	1070	009000	050.23641	201606	FY2016	Burden Cost	(406.31)
050	1070	009000	050.23642	201606	FY2016	Burden Cost	469.05
050	1070	009000	050.23643	201606	FY2016	Burden Cost	2.93
050	1070	009000	050.23644	201606	FY2016	Burden Cost	(594.58)
050	1070	009000	050.23645	201606	FY2016	Burden Cost	106.36
050	1070	009000	050.23646	201606	FY2016	Burden Cost	114.33
050	1070	009000	050.23647	201606	FY2016	Burden Cost	505.28
050	1070	009000	050.23648	201606	FY2016	Burden Cost	620.84
050	1070	009000	050.23674	201606	FY2016	Burden Cost	12,710.73
050	1070	009000	050.23675	201606	FY2016	Burden Cost	(39.35)
050	1070	009000	050.23676	201606	FY2016	Burden Cost	1,706.20
050	1070	009000	050.23677	201606	FY2016	Burden Cost	661.53
050	1070	009000	050.23678	201606	FY2016	Burden Cost	5,701.60
050	1070	009000	050.23679	201606	FY2016	Burden Cost	7,678.59
050	1070	009000	050.23680	201606	FY2016	Burden Cost	(2,616.23)
050	1070	009000	050.23681	201606	FY2016	Burden Cost	2,684.19
050	1070	009000	050.23682	201606	FY2016	Burden Cost	13,001.89
050	1070	009000	050.23683	201606	FY2016	Burden Cost	1,497.32
050	1070	009000	050.23684	201606	FY2016	Burden Cost	590.31
050	1070	009000	050.23716	201606	FY2016	Burden Cost	5,047.77
050	1070	009000	050.23717	201606	FY2016	Burden Cost	138.91
050	1070	009000	050.23718	201606	FY2016	Burden Cost	593.24
050	1070	009000	050.23719	201606	FY2016	Burden Cost	(233.45)
050	1070	009000	050.23720	201606	FY2016	Burden Cost	1,383.09
050	1070	009000	050.23721	201606	FY2016	Burden Cost	657.90
050	1070	009000	050.23722	201606	FY2016	Burden Cost	8,674.77
050	1070	009000	050.23723	201606	FY2016	Burden Cost	8,655.60
050	1070	009000	050.23724	201606	FY2016	Burden Cost	3,022.90
050	1070	009000	050.23725	201606	FY2016	Burden Cost	3,539.39
050	1070	009000	050.23726	201606	FY2016	Burden Cost	252.95
050	1070	009000	050.23754	201606	FY2016	Burden Cost	7,925.86
050	1070	009000	050.23755	201606	FY2016	Burden Cost	303.65
050	1070	009000	050.23756	201606	FY2016	Burden Cost	7,655.52
050	1070	009000	050.23757	201606	FY2016	Burden Cost	964.77
050	1070	009000	050.23758	201606	FY2016	Burden Cost	2,301.95
050	1070	009000	050.23759	201606	FY2016	Burden Cost	6,233.97
050	1070	009000	050.23760	201606	FY2016	Burden Cost	12,585.94
050	1070	009000	050.23761	201606	FY2016	Burden Cost	1,411.87
050	1070	009000	050.23762	201606	FY2016	Burden Cost	5,858.11
050	1070	009000	050.23763	201606	FY2016	Burden Cost	5,273.96
050	1070	009000	050.23764	201606	FY2016	Burden Cost	5,067.24
050	1070	009000	050.23793	201606	FY2016	Burden Cost	22,067.77
050	1070	009000	050.23794	201606	FY2016	Burden Cost	4,263.46
050	1070	009000	050.23795	201606	FY2016	Burden Cost	5,738.85
050	1070	009000	050.23796	201606	FY2016	Burden Cost	15,313.78
050	1070	009000	050.23797	201606	FY2016	Burden Cost	4,473.37
050	1070	009000	050.23798	201606	FY2016	Burden Cost	17,376.74
050	1070	009000	050.23799	201606	FY2016	Burden Cost	3,450.28
050	1070	009000	050.23800	201606	FY2016	Burden Cost	2,796.15
050	1070	009000	050.23801	201606	FY2016	Burden Cost	18,984.87
050	1070	009000	050.23802	201606	FY2016	Burden Cost	8,886.28
050	1070	009000	050.23803	201606	FY2016	Burden Cost	5,188.66
050	1070	009000	050.23871	201606	FY2016	Burden Cost	2,329.10
050	1070	009000	050.23872	201606	FY2016	Burden Cost	56.96
050	1070	009000	050.23873	201606	FY2016	Burden Cost	2,414.92
050	1070	009000	050.23874	201606	FY2016	Burden Cost	310.04
050	1070	009000	050.23875	201606	FY2016	Burden Cost	(64.67)
050	1070	009000	050.23877	201606	FY2016	Burden Cost	156.17
050	1070	009000	050.23878	201606	FY2016	Burden Cost	(151.55)
050	1070	009000	050.23880	201606	FY2016	Burden Cost	491.03
050	1070	009000	050.23881	201606	FY2016	Burden Cost	71.73
050	1070	009000	050.23910	201606	FY2016	Burden Cost	961.60
050	1070	009000	050.23911	201606	FY2016	Burden Cost	2,107.25
050	1070	009000	050.23912	201606	FY2016	Burden Cost	5,305.23
050	1070	009000	050.23913	201606	FY2016	Burden Cost	1,042.78
050	1070	009000	050.23914	201606	FY2016	Burden Cost	849.49
050	1070	009000	050.23915	201606	FY2016	Burden Cost	(458.05)
050	1070	009000	050.23916	201606	FY2016	Burden Cost	2,464.53
050	1070	009000	050.23917	201606	FY2016	Burden Cost	90.57
050	1070	009000	050.23918	201606	FY2016	Burden Cost	3,666.47
050	1070	009000	050.23919	201606	FY2016	Burden Cost	5,340.87
050	1070	009000	050.23920	201606	FY2016	Burden Cost	70.95
050	1070	009000	050.23949	201606	FY2016	Burden Cost	4,164.11
050	1070	009000	050.23950	201606	FY2016	Burden Cost	2,319.25
050	1070	009000	050.23951	201606	FY2016	Burden Cost	(861.21)
050	1070	009000	050.23952	201606	FY2016	Burden Cost	3,676.66
050	1070	009000	050.23953	201606	FY2016	Burden Cost	(445.50)
050	1070	009000	050.23954	201606	FY2016	Burden Cost	2,035.44
050	1070	009000	050.23955	201606	FY2016	Burden Cost	4,073.45
050	1070	009000	050.23956	201606	FY2016	Burden Cost	794.73
050	1070	009000	050.23957	201606	FY2016	Burden Cost	1,349.20
050	1070	009000	050.23958	201606	FY2016	Burden Cost	4,856.22
050	1070	009000	050.23959	201606	FY2016	Burden Cost	1,285.23
050	1070	009000	050.23989	201606	FY2016	Burden Cost	4,801.86
050	1070	009000	050.23990	201606	FY2016	Burden Cost	273.59
050	1070	009000	050.23991	201606	FY2016	Burden Cost	17.48
050	1070	009000	050.23992	201606	FY2016	Burden Cost	(308.46)
050	1070	009000	050.23993	201606	FY2016	Burden Cost	4,228.84
050	1070	009000	050.23994	201606	FY2016	Burden Cost	(14.68)
050	1070	009000	050.23995	201606	FY2016	Burden Cost	2,765.05
050	1070	009000	050.23996	201606	FY2016	Burden Cost	719.24
050	1070	009000	050.23997	201606	FY2016	Burden Cost	13,217.68
050	1070	009000	050.23998	201606	FY2016	Burden Cost	2,907.36
050	1070	009000	050.23999	201606	FY2016	Burden Cost	166.94
050	1070	009000	050.24078	201606	FY2016	Burden Cost	0.80
050	1070	009000	050.24079	201606	FY2016	Burden Cost	0.22
050	1070	009000	050.24084	201606	FY2016	Burden Cost	47,580.11
050	1070	009000	050.24085	201606	FY2016	Burden Cost	13,486.67
050	1070	009000	050.24086	201606	FY2016	Burden Cost	26,448.12
050	1070	009000	050.24087	201606	FY2016	Burden Cost	31,676.21
050	1070	009000	050.24109	201606	FY2016	Burden Cost	5.76
050	1070	009000	050.24110	201606	FY2016	Burden Cost	6.49
050	1070	009000	050.26288	201606	FY2016	Burden Cost	11,383.90
050	1070	009000	050.26295	201606	FY2016	Burden Cost	16,641.85
050	1070	009000	050.26303	201606	FY2016	Burden Cost	22,586.91
050	1070	009000	050.26308	201606	FY2016	Burden Cost	10,568.68
050	1070	009000	050.26309	201606	FY2016	Burden Cost	23.78
050	1070	009000	050.26312	201606	FY2016	Burden Cost	0.51
050	1070	009000	050.39405	201606	FY2016	Burden Cost	78.07
050	1070	009000	050.40037	201606	FY2016	Burden Cost	4,214.94
050	1070	009000	050.40232	201606	FY2016	Burden Cost	2,605.54
050	1070	009000	050.40679	201606	FY2016	Burden Cost	(41.34)
050	1070	009000	050.40693	201606	FY2016	Burden Cost	617.89
050	1070	009000	050.40703	201606	FY2016	Burden Cost	12,995.64
050	1070	009000	050.40733	201606	FY2016	Burden Cost	(840.45)
050	1070	009000	050.40779	201606	FY2016	Burden Cost	67,957.30
050	1070	009000	050.40810	201606	FY2016	Burden Cost	243.63
050	1070	009000	050.40986	201606	FY2016	Burden Cost	14,039.02
050	1070	009000	050.41124	201606	FY2016	Burden Cost	1,319.30
050	1070	009000	050.41233	201606	FY2016	Burden Cost	56,373.76
050	1070	009000	050.41248	201606	FY2016	Burden Cost	(1,822.95)
050	1070	009000	050.41596	201606	FY2016	Burden Cost	109.34
050	1070	009000	050.41614	201606	FY2016	Burden Cost	1,951.22
050	1070	009000	050.41631	201606	FY2016	Burden Cost	444.14
050	1070	009000	050.41813	201606	FY2016	Burden Cost	1,842.89
050	1070	009000	050.41856	201606	FY2016	Burden Cost	14,952.62
050	1070	009000	050.41868	201606	FY2016	Burden Cost	40,629.39
050	1070	009000	050.41873	201606	FY2016	Burden Cost	170,458.17
050	1070	009000	050.41881	201606	FY2016	Burden Cost	1,796.44
050	1070	009000	050.41905	201606	FY2016	Burden Cost	881.75
050	1070	009000	050.41914	201606	FY2016	Burden Cost	28,685.48
050	1070	009000	050.41948	201606	FY2016	Burden Cost	(3,620.40)
050	1070	009000	050.41970	201606	FY2016	Burden Cost	(108.27)
050	1070	009000	050.41971	201606	FY2016	Burden Cost	62,632.29
050	1070	009000	050.42022	201606	FY2016	Burden Cost	6,746.02
050	1070	009000	050.42058	201606	FY2016	Burden Cost	728.46
050	1070	009000	050.42277	201606	FY2016	Burden Cost	5,844.77
050	1070	009000	050.42322	201606	FY2016	Burden Cost	(540.33)
050	1070	009000	050.42326	201606	FY2016	Burden Cost	9.92
050	1070	009000	050.42340	201606	FY2016	Burden Cost	1,223.99
050	1070	009000	050.42343	201606	FY2016	Burden Cost	6,222.66
050	1070	009000	050.42345	201606	FY2016	Burden Cost	8,072.32
050	1070	009000	050.42393	201606	FY2016	Burden Cost	93.01
050	1070	009000	050.42384	201606	FY2016	Burden Cost	18,540.01
050	1070	009000	050.42391	201606	FY2016	Burden Cost	(165.66)
050	1070	009000	050.42413	201606	FY2016	Burden Cost	1,268.67

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.42445	201606	FY2016	Burden Cost	423.70
050	1070	009000	050.42449	201606	FY2016	Burden Cost	953.69
050	1070	009000	050.42468	201606	FY2016	Burden Cost	3,667.35
050	1070	009000	050.42470	201606	FY2016	Burden Cost	5,625.13
050	1070	009000	050.42472	201606	FY2016	Burden Cost	4,858.27
050	1070	009000	050.42473	201606	FY2016	Burden Cost	580.98
050	1070	009000	050.42485	201606	FY2016	Burden Cost	1,564.18
050	1070	009000	050.42488	201606	FY2016	Burden Cost	2,138.16
050	1070	009000	050.42550	201606	FY2016	Burden Cost	3,540.70
050	1070	009000	050.42553	201606	FY2016	Burden Cost	1,864.87
050	1070	009000	050.42564	201606	FY2016	Burden Cost	456.47
050	1070	009000	050.42568	201606	FY2016	Burden Cost	730.38
050	1070	009000	050.42591	201606	FY2016	Burden Cost	7,526.93
050	1070	009000	050.42606	201606	FY2016	Burden Cost	24,837.33
050	1070	009000	050.42627	201606	FY2016	Burden Cost	6,068.39
050	1070	009000	050.42657	201606	FY2016	Burden Cost	(1,872.84)
050	1070	009000	050.42681	201606	FY2016	Burden Cost	1,269.64
050	1070	009000	050.42688	201606	FY2016	Burden Cost	27,855.45
050	1070	009000	050.42710	201606	FY2016	Burden Cost	2,335.97
050	1070	009000	050.42730	201606	FY2016	Burden Cost	1,408.11
050	1070	009000	050.42734	201606	FY2016	Burden Cost	11,327.49
050	1070	009000	050.42746	201606	FY2016	Burden Cost	61,771.67
050	1070	009000	050.42769	201606	FY2016	Burden Cost	4,106.96
050	1070	009000	050.42792	201606	FY2016	Burden Cost	7,419.80
050	1070	009000	050.42819	201606	FY2016	Burden Cost	1,268.08
050	1070	009000	050.42822	201606	FY2016	Burden Cost	(112.88)
050	1070	009000	050.42823	201606	FY2016	Burden Cost	(504.94)
050	1070	009000	050.42839	201606	FY2016	Burden Cost	901.54
050	1070	009000	050.42841	201606	FY2016	Burden Cost	205.07
050	1070	009000	050.42845	201606	FY2016	Burden Cost	2,523.31
050	1070	009000	050.42873	201606	FY2016	Burden Cost	(1,379.60)
050	1070	009000	050.42890	201606	FY2016	Burden Cost	2,423.68
050	1070	009000	050.42892	201606	FY2016	Burden Cost	133.60
050	1070	009000	050.42908	201606	FY2016	Burden Cost	3,477.12
050	1070	009000	050.42914	201606	FY2016	Burden Cost	(3,495.57)
050	1070	009000	050.42928	201606	FY2016	Burden Cost	6,145.60
050	1070	009000	050.42933	201606	FY2016	Burden Cost	(1,594.43)
050	1070	009000	050.42935	201606	FY2016	Burden Cost	(253.78)
050	1070	009000	050.42936	201606	FY2016	Burden Cost	(253.78)
050	1070	009000	050.42937	201606	FY2016	Burden Cost	(1,239.74)
050	1070	009000	050.42939	201606	FY2016	Burden Cost	(2,209.92)
050	1070	009000	050.42949	201606	FY2016	Burden Cost	8,331.54
050	1070	009000	050.42950	201606	FY2016	Burden Cost	(772.44)
050	1070	009000	050.42954	201606	FY2016	Burden Cost	10,364.66
050	1070	009000	050.42995	201606	FY2016	Burden Cost	6,665.90
050	1070	009000	050.43009	201606	FY2016	Burden Cost	19,656.96
050	1070	009000	050.43064	201606	FY2016	Burden Cost	4,634.44
050	1070	009000	050.43070	201606	FY2016	Burden Cost	730.33
050	1070	009000	050.43073	201606	FY2016	Burden Cost	11,956.74
050	1070	009000	050.43130	201606	FY2016	Burden Cost	1,163.70
050	1070	009000	050.43181	201606	FY2016	Burden Cost	278.87
050	1070	009000	050.43183	201606	FY2016	Burden Cost	8,657.33
050	1070	009000	050.43207	201606	FY2016	Burden Cost	1,692.54
050	1070	009000	050.43212	201606	FY2016	Burden Cost	671.31
050	1070	009000	050.43228	201606	FY2016	Burden Cost	1,008.60
050	1070	009000	050.43251	201606	FY2016	Burden Cost	1,976.54
050	1070	009000	050.43303	201606	FY2016	Burden Cost	119,598.72
050	1070	009000	050.43354	201606	FY2016	Burden Cost	332.41
050	1070	009000	OH.050.17884	201606	FY2016	Burden Cost	(200,117.16)
050	1070	009000	050.23602	201606	FY2016	Burdening	96.34
050	1070	009000	050.23603	201606	FY2016	Burdening	0.74
050	1070	009000	050.23604	201606	FY2016	Burdening	31.50
050	1070	009000	050.23605	201606	FY2016	Burdening	4.58
050	1070	009000	050.23606	201606	FY2016	Burdening	(21.19)
050	1070	009000	050.23607	201606	FY2016	Burdening	(61.17)
050	1070	009000	050.23608	201606	FY2016	Burdening	5.73
050	1070	009000	050.23609	201606	FY2016	Burdening	2.84
050	1070	009000	050.23610	201606	FY2016	Burdening	(28.45)
050	1070	009000	050.23611	201606	FY2016	Burdening	75.23
050	1070	009000	050.23612	201606	FY2016	Burdening	80.28
050	1070	009000	050.23638	201606	FY2016	Burdening	121.26
050	1070	009000	050.23639	201606	FY2016	Burdening	1.35
050	1070	009000	050.23640	201606	FY2016	Burdening	5.85
050	1070	009000	050.23641	201606	FY2016	Burdening	(24.85)
050	1070	009000	050.23642	201606	FY2016	Burdening	(12.85)
050	1070	009000	050.23643	201606	FY2016	Burdening	28.67
050	1070	009000	050.23644	201606	FY2016	Burdening	(27.74)
050	1070	009000	050.23645	201606	FY2016	Burdening	2.26
050	1070	009000	050.23646	201606	FY2016	Burdening	23.94
050	1070	009000	050.23647	201606	FY2016	Burdening	(34.26)
050	1070	009000	050.23648	201606	FY2016	Burdening	(10.45)
050	1070	009000	050.23674	201606	FY2016	Burdening	(763.40)
050	1070	009000	050.23675	201606	FY2016	Burdening	(152.71)
050	1070	009000	050.23676	201606	FY2016	Burdening	(22.07)
050	1070	009000	050.23677	201606	FY2016	Burdening	13.06
050	1070	009000	050.23678	201606	FY2016	Burdening	(195.70)
050	1070	009000	050.23679	201606	FY2016	Burdening	269.63
050	1070	009000	050.23680	201606	FY2016	Burdening	(237.06)
050	1070	009000	050.23681	201606	FY2016	Burdening	(74.20)
050	1070	009000	050.23682	201606	FY2016	Burdening	(858.60)
050	1070	009000	050.23683	201606	FY2016	Burdening	(461.34)
050	1070	009000	050.23684	201606	FY2016	Burdening	(28.02)
050	1070	009000	050.23716	201606	FY2016	Burdening	(66.00)
050	1070	009000	050.23717	201606	FY2016	Burdening	(11.38)
050	1070	009000	050.23718	201606	FY2016	Burdening	44.84
050	1070	009000	050.23719	201606	FY2016	Burdening	(5.50)
050	1070	009000	050.23720	201606	FY2016	Burdening	(4.61)
050	1070	009000	050.23721	201606	FY2016	Burdening	6.12
050	1070	009000	050.23722	201606	FY2016	Burdening	(117.87)
050	1070	009000	050.23723	201606	FY2016	Burdening	(135.78)
050	1070	009000	050.23724	201606	FY2016	Burdening	(47.45)
050	1070	009000	050.23725	201606	FY2016	Burdening	(24.45)
050	1070	009000	050.23726	201606	FY2016	Burdening	3.18
050	1070	009000	050.23754	201606	FY2016	Burdening	440.65
050	1070	009000	050.23755	201606	FY2016	Burdening	(61.08)
050	1070	009000	050.23756	201606	FY2016	Burdening	(366.63)
050	1070	009000	050.23757	201606	FY2016	Burdening	(140.50)
050	1070	009000	050.23758	201606	FY2016	Burdening	(48.25)
050	1070	009000	050.23759	201606	FY2016	Burdening	(72.10)
050	1070	009000	050.23760	201606	FY2016	Burdening	(7.63)
050	1070	009000	050.23761	201606	FY2016	Burdening	(69.51)
050	1070	009000	050.23762	201606	FY2016	Burdening	(60.16)
050	1070	009000	050.23763	201606	FY2016	Burdening	(120.77)
050	1070	009000	050.23764	201606	FY2016	Burdening	(165.27)
050	1070	009000	050.23793	201606	FY2016	Burdening	(545.29)
050	1070	009000	050.23794	201606	FY2016	Burdening	(96.17)
050	1070	009000	050.23795	201606	FY2016	Burdening	(169.26)
050	1070	009000	050.23796	201606	FY2016	Burdening	(382.20)
050	1070	009000	050.23797	201606	FY2016	Burdening	(139.90)
050	1070	009000	050.23798	201606	FY2016	Burdening	(583.56)
050	1070	009000	050.23799	201606	FY2016	Burdening	(62.78)
050	1070	009000	050.23800	201606	FY2016	Burdening	(43.45)
050	1070	009000	050.23801	201606	FY2016	Burdening	(629.41)
050	1070	009000	050.23802	201606	FY2016	Burdening	148.16
050	1070	009000	050.23803	201606	FY2016	Burdening	(171.13)
050	1070	009000	050.23871	201606	FY2016	Burdening	(146.48)
050	1070	009000	050.23872	201606	FY2016	Burdening	0.55
050	1070	009000	050.23873	201606	FY2016	Burdening	(65.45)
050	1070	009000	050.23874	201606	FY2016	Burdening	(30.15)
050	1070	009000	050.23875	201606	FY2016	Burdening	0.83
050	1070	009000	050.23876	201606	FY2016	Burdening	(7.47)
050	1070	009000	050.23877	201606	FY2016	Burdening	(2.30)
050	1070	009000	050.23878	201606	FY2016	Burdening	(4.88)
050	1070	009000	050.23879	201606	FY2016	Burdening	2.15
050	1070	009000	050.23880	201606	FY2016	Burdening	(3.77)
050	1070	009000	050.23881	201606	FY2016	Burdening	5.29
050	1070	009000	050.23910	201606	FY2016	Burdening	(449.66)
050	1070	009000	050.23911	201606	FY2016	Burdening	(64.24)
050	1070	009000	050.23912	201606	FY2016	Burdening	(189.97)
050	1070	009000	050.23913	201606	FY2016	Burdening	16.91
050	1070	009000	050.23914	201606	FY2016	Burdening	(29.48)
050	1070	009000	050.23915	201606	FY2016	Burdening	116.37
050	1070	009000	050.23916	201606	FY2016	Burdening	(158.83)
050	1070	009000	050.23917	201606	FY2016	Burdening	(72.16)
050	1070	009000	050.23918	201606	FY2016	Burdening	(182.24)
050	1070	009000	050.23919	201606	FY2016	Burdening	(90.06)
050	1070	009000	050.23920	201606	FY2016	Burdening	(8.20)
050	1070	009000	050.23949	201606	FY2016	Burdening	(195.38)
050	1070	009000	050.23950	201606	FY2016	Burdening	(177.79)
050	1070	009000	050.23951	201606	FY2016	Burdening	(88.55)
050	1070	009000	050.23952	201606	FY2016	Burdening	(110.94)
050	1070	009000	050.23953	201606	FY2016	Burdening	(11.37)
050	1070	009000	050.23954	201606	FY2016	Burdening	(19.10)
050	1070	009000	050.23955	201606	FY2016	Burdening	(25.63)
050	1070	009000	050.23956	201606	FY2016	Burdening	(13.87)
050	1070	009000	050.23957	201606	FY2016	Burdening	(21.41)
050	1070	009000	050.23958	201606	FY2016	Burdening	(168.03)
050	1070	009000	050.23959	201606	FY2016	Burdening	(34.53)
050	1070	009000	050.23989	201606	FY2016	Burdening	(60.41)
050	1070	009000	050.23990	201606	FY2016	Burdening	35.09
050	1070	009000	050.23991	201606	FY2016	Burdening	10.78
050	1070	009000	050.23992	201606	FY2016	Burdening	37.56
050	1070	009000	050.23993	201606	FY2016	Burdening	(69.45)
050	1070	009000	050.23994	201606	FY2016	Burdening	(10.08)
050	1070	009000	050.23995	201606	FY2016	Burdening	68.07
050	1070	009000	050.23996	201606	FY2016	Burdening	2.93
050	1070	009000	050.23997	201606	FY2016	Burdening	(21.12)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23998	201606	FY2016	Burdening	10.24
050	1070	009000	050.23999	201606	FY2016	Burdening	2.06
050	1070	009000	050.24074	201606	FY2016	Burdening	13.20
050	1070	009000	050.24078	201606	FY2016	Burdening	0.02
050	1070	009000	050.24084	201606	FY2016	Burdening	1,213.97
050	1070	009000	050.24085	201606	FY2016	Burdening	839.04
050	1070	009000	050.24086	201606	FY2016	Burdening	221.87
050	1070	009000	050.24087	201606	FY2016	Burdening	1,351.74
050	1070	009000	050.24089	201606	FY2016	Burdening	0.94
050	1070	009000	050.24109	201606	FY2016	Burdening	0.61
050	1070	009000	050.24110	201606	FY2016	Burdening	0.52
050	1070	009000	050.24111	201606	FY2016	Burdening	0.02
050	1070	009000	050.26288	201606	FY2016	Burdening	579.72
050	1070	009000	050.26295	201606	FY2016	Burdening	(276.73)
050	1070	009000	050.26303	201606	FY2016	Burdening	552.38
050	1070	009000	050.26306	201606	FY2016	Burdening	(63.63)
050	1070	009000	050.26309	201606	FY2016	Burdening	4.34
050	1070	009000	050.26312	201606	FY2016	Burdening	64.97
050	1070	009000	050.30252	201606	FY2016	Burdening	51.91
050	1070	009000	050.37077	201606	FY2016	Burdening	63.39
050	1070	009000	050.38415	201606	FY2016	Burdening	53.16
050	1070	009000	050.39405	201606	FY2016	Burdening	604.03
050	1070	009000	050.40037	201606	FY2016	Burdening	84.49
050	1070	009000	050.40232	201606	FY2016	Burdening	52.23
050	1070	009000	050.40471	201606	FY2016	Burdening	18.65
050	1070	009000	050.40532	201606	FY2016	Burdening	9.95
050	1070	009000	050.40579	201606	FY2016	Burdening	(171.35)
050	1070	009000	050.40693	201606	FY2016	Burdening	126.24
050	1070	009000	050.40703	201606	FY2016	Burdening	252.98
050	1070	009000	050.40733	201606	FY2016	Burdening	(104.88)
050	1070	009000	050.40779	201606	FY2016	Burdening	4,377.60
050	1070	009000	050.40810	201606	FY2016	Burdening	4.69
050	1070	009000	050.40906	201606	FY2016	Burdening	3.23
050	1070	009000	050.40986	201606	FY2016	Burdening	(7.97)
050	1070	009000	050.41082	201606	FY2016	Burdening	(17.26)
050	1070	009000	050.41124	201606	FY2016	Burdening	52.27
050	1070	009000	050.41195	201606	FY2016	Burdening	187.91
050	1070	009000	050.41199	201606	FY2016	Burdening	36.64
050	1070	009000	050.41227	201606	FY2016	Burdening	8.30
050	1070	009000	050.41233	201606	FY2016	Burdening	942.53
050	1070	009000	050.41238	201606	FY2016	Burdening	79.62
050	1070	009000	050.41248	201606	FY2016	Burdening	79.57
050	1070	009000	050.41251	201606	FY2016	Burdening	42.89
050	1070	009000	050.41280	201606	FY2016	Burdening	9.03
050	1070	009000	050.41596	201606	FY2016	Burdening	52.37
050	1070	009000	050.41599	201606	FY2016	Burdening	3.61
050	1070	009000	050.41604	201606	FY2016	Burdening	3.40
050	1070	009000	050.41614	201606	FY2016	Burdening	24.25
050	1070	009000	050.41617	201606	FY2016	Burdening	42.21
050	1070	009000	050.41621	201606	FY2016	Burdening	0.32
050	1070	009000	050.41622	201606	FY2016	Burdening	15.10
050	1070	009000	050.41624	201606	FY2016	Burdening	0.65
050	1070	009000	050.41627	201606	FY2016	Burdening	25.97
050	1070	009000	050.41628	201606	FY2016	Burdening	0.34
050	1070	009000	050.41631	201606	FY2016	Burdening	13.89
050	1070	009000	050.41704	201606	FY2016	Burdening	38.57
050	1070	009000	050.41772	201606	FY2016	Burdening	5.00
050	1070	009000	050.41786	201606	FY2016	Burdening	11.77
050	1070	009000	050.41788	201606	FY2016	Burdening	11.59
050	1070	009000	050.41802	201606	FY2016	Burdening	9.55
050	1070	009000	050.41803	201606	FY2016	Burdening	142.61
050	1070	009000	050.41813	201606	FY2016	Burdening	240.01
050	1070	009000	050.41815	201606	FY2016	Burdening	65.08
050	1070	009000	050.41848	201606	FY2016	Burdening	5.08
050	1070	009000	050.41849	201606	FY2016	Burdening	8.36
050	1070	009000	050.41858	201606	FY2016	Burdening	18.32
050	1070	009000	050.41865	201606	FY2016	Burdening	83.53
050	1070	009000	050.41866	201606	FY2016	Burdening	354.50
050	1070	009000	050.41868	201606	FY2016	Burdening	3,400.79
050	1070	009000	050.41873	201606	FY2016	Burdening	5,650.63
050	1070	009000	050.41881	201606	FY2016	Burdening	(141.55)
050	1070	009000	050.41905	201606	FY2016	Burdening	(17.85)
050	1070	009000	050.41914	201606	FY2016	Burdening	1,647.24
050	1070	009000	050.41919	201606	FY2016	Burdening	(68.35)
050	1070	009000	050.41948	201606	FY2016	Burdening	460.27
050	1070	009000	050.41956	201606	FY2016	Burdening	12.38
050	1070	009000	050.41970	201606	FY2016	Burdening	110.24
050	1070	009000	050.41971	201606	FY2016	Burdening	1,053.50
050	1070	009000	050.42022	201606	FY2016	Burdening	360.06
050	1070	009000	050.42056	201606	FY2016	Burdening	384.32
050	1070	009000	050.42146	201606	FY2016	Burdening	18.97
050	1070	009000	050.42184	201606	FY2016	Burdening	11.04
050	1070	009000	050.42186	201606	FY2016	Burdening	(9.34)
050	1070	009000	050.42267	201606	FY2016	Burdening	(64.14)
050	1070	009000	050.42277	201606	FY2016	Burdening	300.07
050	1070	009000	050.42322	201606	FY2016	Burdening	32.09
050	1070	009000	050.42326	201606	FY2016	Burdening	267.25
050	1070	009000	050.42340	201606	FY2016	Burdening	234.92
050	1070	009000	050.42343	201606	FY2016	Burdening	(137.39)
050	1070	009000	050.42345	201606	FY2016	Burdening	162.15
050	1070	009000	050.42351	201606	FY2016	Burdening	(89.79)
050	1070	009000	050.42360	201606	FY2016	Burdening	(25.50)
050	1070	009000	050.42361	201606	FY2016	Burdening	1.35
050	1070	009000	050.42363	201606	FY2016	Burdening	(1.87)
050	1070	009000	050.42369	201606	FY2016	Burdening	8.36
050	1070	009000	050.42381	201606	FY2016	Burdening	31.28
050	1070	009000	050.42382	201606	FY2016	Burdening	(17.34)
050	1070	009000	050.42384	201606	FY2016	Burdening	901.60
050	1070	009000	050.42385	201606	FY2016	Burdening	591.45
050	1070	009000	050.42391	201606	FY2016	Burdening	(38.92)
050	1070	009000	050.42413	201606	FY2016	Burdening	117.46
050	1070	009000	050.42414	201606	FY2016	Burdening	25.06
050	1070	009000	050.42419	201606	FY2016	Burdening	6.52
050	1070	009000	050.42445	201606	FY2016	Burdening	278.07
050	1070	009000	050.42449	201606	FY2016	Burdening	174.12
050	1070	009000	050.42460	201606	FY2016	Burdening	8.52
050	1070	009000	050.42466	201606	FY2016	Burdening	287.04
050	1070	009000	050.42470	201606	FY2016	Burdening	327.27
050	1070	009000	050.42472	201606	FY2016	Burdening	289.18
050	1070	009000	050.42473	201606	FY2016	Burdening	205.76
050	1070	009000	050.42482	201606	FY2016	Burdening	166.36
050	1070	009000	050.42485	201606	FY2016	Burdening	8.37
050	1070	009000	050.42488	201606	FY2016	Burdening	(27.87)
050	1070	009000	050.42550	201606	FY2016	Burdening	(71.22)
050	1070	009000	050.42553	201606	FY2016	Burdening	824.96
050	1070	009000	050.42564	201606	FY2016	Burdening	61.70
050	1070	009000	050.42566	201606	FY2016	Burdening	(33.17)
050	1070	009000	050.42591	201606	FY2016	Burdening	251.62
050	1070	009000	050.42606	201606	FY2016	Burdening	625.71
050	1070	009000	050.42627	201606	FY2016	Burdening	(3.37)
050	1070	009000	050.42657	201606	FY2016	Burdening	(62.81)
050	1070	009000	050.42660	201606	FY2016	Burdening	(3.06)
050	1070	009000	050.42661	201606	FY2016	Burdening	(16.03)
050	1070	009000	050.42662	201606	FY2016	Burdening	(13.60)
050	1070	009000	050.42664	201606	FY2016	Burdening	(32.04)
050	1070	009000	050.42681	201606	FY2016	Burdening	12.92
050	1070	009000	050.42686	201606	FY2016	Burdening	190.51
050	1070	009000	050.42710	201606	FY2016	Burdening	170.28
050	1070	009000	050.42725	201606	FY2016	Burdening	(1.28)
050	1070	009000	050.42730	201606	FY2016	Burdening	(26.28)
050	1070	009000	050.42731	201606	FY2016	Burdening	(23.23)
050	1070	009000	050.42734	201606	FY2016	Burdening	337.26
050	1070	009000	050.42746	201606	FY2016	Burdening	1,926.35
050	1070	009000	050.42769	201606	FY2016	Burdening	(60.46)
050	1070	009000	050.42781	201606	FY2016	Burdening	30.80
050	1070	009000	050.42792	201606	FY2016	Burdening	(117.05)
050	1070	009000	050.42819	201606	FY2016	Burdening	76.93
050	1070	009000	050.42822	201606	FY2016	Burdening	(41.84)
050	1070	009000	050.42823	201606	FY2016	Burdening	(14.50)
050	1070	009000	050.42839	201606	FY2016	Burdening	(16.06)
050	1070	009000	050.42841	201606	FY2016	Burdening	(25.69)
050	1070	009000	050.42845	201606	FY2016	Burdening	89.90
050	1070	009000	050.42873	201606	FY2016	Burdening	(111.68)
050	1070	009000	050.42890	201606	FY2016	Burdening	50.84
050	1070	009000	050.42892	201606	FY2016	Burdening	22.35
050	1070	009000	050.42908	201606	FY2016	Burdening	8.46
050	1070	009000	050.42914	201606	FY2016	Burdening	(593.92)
050	1070	009000	050.42928	201606	FY2016	Burdening	123.20
050	1070	009000	050.42933	201606	FY2016	Burdening	(50.58)
050	1070	009000	050.42935	201606	FY2016	Burdening	(3.18)
050	1070	009000	050.42936	201606	FY2016	Burdening	(4.89)
050	1070	009000	050.42937	201606	FY2016	Burdening	(35.77)
050	1070	009000	050.42939	201606	FY2016	Burdening	(70.87)
050	1070	009000	050.42940	201606	FY2016	Burdening	3.38
050	1070	009000	050.42946	201606	FY2016	Burdening	7.27
050	1070	009000	050.42949	201606	FY2016	Burdening	174.98
050	1070	009000	050.42950	201606	FY2016	Burdening	(20.84)
050	1070	009000	050.42954	201606	FY2016	Burdening	588.48
050	1070	009000	050.42979	201606	FY2016	Burdening	19.14
050	1070	009000	050.42995	201606	FY2016	Burdening	133.64
050	1070	009000	050.43009	201606	FY2016	Burdening	332.81
050	1070	009000	050.43064	201606	FY2016	Burdening	285.12
050	1070	009000	050.43070	201606	FY2016	Burdening	(12.92)
050	1070	009000	050.43073	201606	FY2016	Burdening	(287.55)
050	1070	009000	050.43130	201606	FY2016	Burdening	(21.78)
050	1070	009000	050.43181	201606	FY2016	Burdening	4.74
050	1070	009000	050.43183	201606	FY2016	Burdening	147.81

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.43207	201606	FY2016	Burdening	33.93
050	1070	009000	050.43212	201606	FY2016	Burdening	(13.51)
050	1070	009000	050.43228	201606	FY2016	Burdening	(29.14)
050	1070	009000	050.43251	201606	FY2016	Burdening	(39.53)
050	1070	009000	050.43303	201606	FY2016	Burdening	2,397.60
050	1070	009000	050.43364	201606	FY2016	Burdening	6.66
050	1070	009000	OH.050.17884	201606	FY2016	Burdening	(59,259.95)
050	1070	009000	050.42873	201606	FY2016	CR-ADJUSTMENT	(11,865.59)
050	1070	009000	050.42914	201606	FY2016	CR-ADJUSTMENT	11,865.69
050	1070	009000	050.23949	201606	FY2016	Credit Memos	966.05
050	1070	009000	050.23958	201606	FY2016	Credit Memos	1,012.87
050	1070	009000	050.23602	201606	FY2016	CR-Labor Clearing	787.03
050	1070	009000	050.23605	201606	FY2016	CR-Labor Clearing	22.99
050	1070	009000	050.23606	201606	FY2016	CR-Labor Clearing	833.14
050	1070	009000	050.23607	201606	FY2016	CR-Labor Clearing	1,480.09
050	1070	009000	050.23610	201606	FY2016	CR-Labor Clearing	1,217.97
050	1070	009000	050.23611	201606	FY2016	CR-Labor Clearing	384.51
050	1070	009000	050.23612	201606	FY2016	CR-Labor Clearing	105.60
050	1070	009000	050.23638	201606	FY2016	CR-Labor Clearing	1,772.78
050	1070	009000	050.23642	201606	FY2016	CR-Labor Clearing	217.84
050	1070	009000	050.23647	201606	FY2016	CR-Labor Clearing	572.97
050	1070	009000	050.23648	201606	FY2016	CR-Labor Clearing	311.03
050	1070	009000	050.23674	201606	FY2016	CR-Labor Clearing	11,682.19
050	1070	009000	050.23675	201606	FY2016	CR-Labor Clearing	776.60
050	1070	009000	050.23676	201606	FY2016	CR-Labor Clearing	1,312.68
050	1070	009000	050.23677	201606	FY2016	CR-Labor Clearing	264.68
050	1070	009000	050.23678	201606	FY2016	CR-Labor Clearing	3,205.10
050	1070	009000	050.23679	201606	FY2016	CR-Labor Clearing	2,180.61
050	1070	009000	050.23680	201606	FY2016	CR-Labor Clearing	1,017.68
050	1070	009000	050.23681	201606	FY2016	CR-Labor Clearing	1,461.06
050	1070	009000	050.23682	201606	FY2016	CR-Labor Clearing	11,640.77
050	1070	009000	050.23683	201606	FY2016	CR-Labor Clearing	4,265.73
050	1070	009000	050.23684	201606	FY2016	CR-Labor Clearing	363.45
050	1070	009000	050.23716	201606	FY2016	CR-Labor Clearing	2,690.27
050	1070	009000	050.23717	201606	FY2016	CR-Labor Clearing	167.19
050	1070	009000	050.23720	201606	FY2016	CR-Labor Clearing	435.67
050	1070	009000	050.23721	201606	FY2016	CR-Labor Clearing	322.22
050	1070	009000	050.23722	201606	FY2016	CR-Labor Clearing	4,193.33
050	1070	009000	050.23723	201606	FY2016	CR-Labor Clearing	3,731.16
050	1070	009000	050.23724	201606	FY2016	CR-Labor Clearing	1,316.05
050	1070	009000	050.23725	201606	FY2016	CR-Labor Clearing	1,799.07
050	1070	009000	050.23726	201606	FY2016	CR-Labor Clearing	178.31
050	1070	009000	050.23754	201606	FY2016	CR-Labor Clearing	4,238.88
050	1070	009000	050.23755	201606	FY2016	CR-Labor Clearing	620.61
050	1070	009000	050.23756	201606	FY2016	CR-Labor Clearing	5,148.47
050	1070	009000	050.23757	201606	FY2016	CR-Labor Clearing	996.41
050	1070	009000	050.23758	201606	FY2016	CR-Labor Clearing	1,361.96
050	1070	009000	050.23759	201606	FY2016	CR-Labor Clearing	3,288.28
050	1070	009000	050.23760	201606	FY2016	CR-Labor Clearing	6,915.50
050	1070	009000	050.23761	201606	FY2016	CR-Labor Clearing	972.75
050	1070	009000	050.23762	201606	FY2016	CR-Labor Clearing	3,128.36
050	1070	009000	050.23763	201606	FY2016	CR-Labor Clearing	3,910.46
050	1070	009000	050.23764	201606	FY2016	CR-Labor Clearing	3,814.43
050	1070	009000	050.23793	201606	FY2016	CR-Labor Clearing	13,495.38
050	1070	009000	050.23794	201606	FY2016	CR-Labor Clearing	2,571.68
050	1070	009000	050.23795	201606	FY2016	CR-Labor Clearing	3,850.01
050	1070	009000	050.23796	201606	FY2016	CR-Labor Clearing	9,440.22
050	1070	009000	050.23797	201606	FY2016	CR-Labor Clearing	3,634.10
050	1070	009000	050.23798	201606	FY2016	CR-Labor Clearing	10,859.22
050	1070	009000	050.23799	201606	FY2016	CR-Labor Clearing	1,674.20
050	1070	009000	050.23800	201606	FY2016	CR-Labor Clearing	1,416.53
050	1070	009000	050.23801	201606	FY2016	CR-Labor Clearing	13,456.13
050	1070	009000	050.23802	201606	FY2016	CR-Labor Clearing	4,176.17
050	1070	009000	050.23803	201606	FY2016	CR-Labor Clearing	3,647.75
050	1070	009000	050.23871	201606	FY2016	CR-Labor Clearing	2,127.28
050	1070	009000	050.23873	201606	FY2016	CR-Labor Clearing	1,711.39
050	1070	009000	050.23874	201606	FY2016	CR-Labor Clearing	820.35
050	1070	009000	050.23880	201606	FY2016	CR-Labor Clearing	289.44
050	1070	009000	050.23910	201606	FY2016	CR-Labor Clearing	3,955.67
050	1070	009000	050.23911	201606	FY2016	CR-Labor Clearing	1,930.93
050	1070	009000	050.23912	201606	FY2016	CR-Labor Clearing	3,249.43
050	1070	009000	050.23913	201606	FY2016	CR-Labor Clearing	260.48
050	1070	009000	050.23914	201606	FY2016	CR-Labor Clearing	536.14
050	1070	009000	050.23916	201606	FY2016	CR-Labor Clearing	2,327.32
050	1070	009000	050.23917	201606	FY2016	CR-Labor Clearing	886.24
050	1070	009000	050.23918	201606	FY2016	CR-Labor Clearing	2,842.24
050	1070	009000	050.23919	201606	FY2016	CR-Labor Clearing	3,079.32
050	1070	009000	050.23920	201606	FY2016	CR-Labor Clearing	116.58
050	1070	009000	050.23949	201606	FY2016	CR-Labor Clearing	2,764.10
050	1070	009000	050.23950	201606	FY2016	CR-Labor Clearing	2,300.98
050	1070	009000	050.23951	201606	FY2016	CR-Labor Clearing	893.72
050	1070	009000	050.23952	201606	FY2016	CR-Labor Clearing	2,969.94
050	1070	009000	050.23954	201606	FY2016	CR-Labor Clearing	1,025.32
050	1070	009000	050.23955	201606	FY2016	CR-Labor Clearing	1,712.84
050	1070	009000	050.23956	201606	FY2016	CR-Labor Clearing	243.12
050	1070	009000	050.23957	201606	FY2016	CR-Labor Clearing	1,581.92
050	1070	009000	050.23958	201606	FY2016	CR-Labor Clearing	3,328.05
050	1070	009000	050.23959	201606	FY2016	CR-Labor Clearing	822.25
050	1070	009000	050.23989	201606	FY2016	CR-Labor Clearing	2,398.11
050	1070	009000	050.23990	201606	FY2016	CR-Labor Clearing	310.82
050	1070	009000	050.23992	201606	FY2016	CR-Labor Clearing	76.91
050	1070	009000	050.23993	201606	FY2016	CR-Labor Clearing	2,323.15
050	1070	009000	050.23994	201606	FY2016	CR-Labor Clearing	238.25
050	1070	009000	050.23995	201606	FY2016	CR-Labor Clearing	765.33
050	1070	009000	050.23996	201606	FY2016	CR-Labor Clearing	119.25
050	1070	009000	050.23997	201606	FY2016	CR-Labor Clearing	3,135.45
050	1070	009000	050.23998	201606	FY2016	CR-Labor Clearing	918.29
050	1070	009000	050.23999	201606	FY2016	CR-Labor Clearing	52.68
050	1070	009000	050.24084	201606	FY2016	CR-Labor Clearing	6,963.56
050	1070	009000	050.24085	201606	FY2016	CR-Labor Clearing	2,055.55
050	1070	009000	050.24086	201606	FY2016	CR-Labor Clearing	3,876.63
050	1070	009000	050.24087	201606	FY2016	CR-Labor Clearing	4,411.74
050	1070	009000	050.26288	201606	FY2016	CR-Labor Clearing	3,736.00
050	1070	009000	050.26295	201606	FY2016	CR-Labor Clearing	9,853.51
050	1070	009000	050.26303	201606	FY2016	CR-Labor Clearing	3,923.12
050	1070	009000	050.26306	201606	FY2016	CR-Labor Clearing	5,057.44
050	1070	009000	050.26309	201606	FY2016	CR-Labor Clearing	26.40
050	1070	009000	050.26312	201606	FY2016	CR-Labor Clearing	105.60
050	1070	009000	050.40779	201606	FY2016	CR-Labor Clearing	5,469.56
050	1070	009000	050.40986	201606	FY2016	CR-Labor Clearing	5,252.06
050	1070	009000	050.41866	201606	FY2016	CR-Labor Clearing	410.25
050	1070	009000	050.41873	201606	FY2016	CR-Labor Clearing	5,049.87
050	1070	009000	050.41881	201606	FY2016	CR-Labor Clearing	2,525.37
050	1070	009000	050.41914	201606	FY2016	CR-Labor Clearing	10,126.00
050	1070	009000	050.41948	201606	FY2016	CR-Labor Clearing	182.87
050	1070	009000	050.41971	201606	FY2016	CR-Labor Clearing	4,125.59
050	1070	009000	050.42058	201606	FY2016	CR-Labor Clearing	564.56
050	1070	009000	050.42277	201606	FY2016	CR-Labor Clearing	1,079.15
050	1070	009000	050.42343	201606	FY2016	CR-Labor Clearing	3,661.17
050	1070	009000	050.42345	201606	FY2016	CR-Labor Clearing	1,451.15
050	1070	009000	050.42363	201606	FY2016	CR-Labor Clearing	51.33
050	1070	009000	050.42384	201606	FY2016	CR-Labor Clearing	584.21
050	1070	009000	050.42445	201606	FY2016	CR-Labor Clearing	1,275.30
050	1070	009000	050.42485	201606	FY2016	CR-Labor Clearing	1,251.22
050	1070	009000	050.42488	201606	FY2016	CR-Labor Clearing	1,180.13
050	1070	009000	050.42550	201606	FY2016	CR-Labor Clearing	1,964.23
050	1070	009000	050.42553	201606	FY2016	CR-Labor Clearing	447.95
050	1070	009000	050.42568	201606	FY2016	CR-Labor Clearing	1,209.27
050	1070	009000	050.42591	201606	FY2016	CR-Labor Clearing	1,751.04
050	1070	009000	050.42608	201606	FY2016	CR-Labor Clearing	822.72
050	1070	009000	050.42627	201606	FY2016	CR-Labor Clearing	3,850.26
050	1070	009000	050.42681	201606	FY2016	CR-Labor Clearing	615.89
050	1070	009000	050.42688	201606	FY2016	CR-Labor Clearing	5,385.21
050	1070	009000	050.42730	201606	FY2016	CR-Labor Clearing	777.16
050	1070	009000	050.42792	201606	FY2016	CR-Labor Clearing	4,358.40
050	1070	009000	050.42822	201606	FY2016	CR-Labor Clearing	428.86
050	1070	009000	050.42839	201606	FY2016	CR-Labor Clearing	497.57
050	1070	009000	050.42841	201606	FY2016	CR-Labor Clearing	356.85
050	1070	009000	050.42845	201606	FY2016	CR-Labor Clearing	51.33
050	1070	009000	050.42908	201606	FY2016	CR-Labor Clearing	949.28
050	1070	009000	050.42914	201606	FY2016	CR-Labor Clearing	1,129.97
050	1070	009000	050.43009	201606	FY2016	CR-Labor Clearing	1,180.96
050	1070	009000	050.43070	201606	FY2016	CR-Labor Clearing	403.10
050	1070	009000	050.43073	201606	FY2016	CR-Labor Clearing	6,777.06
050	1070	009000	050.43130	201606	FY2016	CR-Labor Clearing	647.29
050	1070	009000	050.43212	201606	FY2016	CR-Labor Clearing	370.52
050	1070	009000	050.43228	201606	FY2016	CR-Labor Clearing	856.41
050	1070	009000	050.43251	201606	FY2016	CR-Labor Clearing	1,087.81
050	1070	009000	OH.050.17884	201606	FY2016	CR-Labor Clearing	227,176.76
050	1070	009000	050.23680	201606	FY2016	CR-Manual	(1,665.00)
050	1070	009000	050.23682	201606	FY2016	CR-Manual	(999.00)
050	1070	009000	050.23683	201606	FY2016	CR-Manual	(527.45)
050	1070	009000	050.23716	201606	FY2016	CR-Manual	(2,318.83)
050	1070	009000	050.23756	201606	FY2016	CR-Manual	(424.37)
050	1070	009000	050.23602	201606	FY2016	CR-Manual	135.03
050	1070	009000	050.23910	201606	FY2016	CR-Manual	466.19
050	1070	009000	050.23918	201606	FY2016	CR-Manual	367.85
050	1070	009000	050.23919	201606	FY2016	CR-Manual	941.08
050	1070	009000	050.23949	201606	FY2016	CR-Manual	610.92
050	1070	009000	050.23951	201606	FY2016	CR-Manual	174.21
050	1070	009000	050.23953	201606	FY2016	CR-Manual	(479.35)
050	1070	009000	050.23956	201606	FY2016	CR-Manual	169.08
050	1070	009000	050.23957	201606	FY2016	CR-Manual	398.40
050	1070	009000	050.23958	201606	FY2016	CR-Manual	107.36
050	1070	009000	050.23959	201606	FY2016	CR-Manual	217.06
050	1070	009000	050.23993	201606	FY2016	CR-Manual	(68.06)
050	1070	009000	050.40779	201606	FY2016	CR-Manual	(217,461.03)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.41596	201606	FY2016	CR-Manual	(235.09)
050	1070	009000	050.41722	201606	FY2016	CR-Manual	66,256.73
050	1070	009000	050.41914	201606	FY2016	CR-Manual	(20,762.66)
050	1070	009000	050.42550	201606	FY2016	CR-Manual	(1,046.85)
050	1070	009000	050.42746	201606	FY2016	CR-Manual	(303.76)
050	1070	009000	050.42908	201606	FY2016	CR-Manual	(2,175.06)
050	1070	009000	050.42937	201606	FY2016	CR-Manual	(2,500.00)
050	1070	009000	050.43009	201606	FY2016	CR-Manual	(80.35)
050	1070	009000	050.43212	201606	FY2016	CR-Manual	(133.02)
050	1070	009000	050.43251	201606	FY2016	CR-Manual	(2,388.56)
050	1070	009000	OH.050.17884	201606	FY2016	CR-MANUAL	4,412.00
050	1070	009000	050.23647	201606	FY2016	CR-USE TAX	(65.43)
050	1070	009000	050.23682	201606	FY2016	CR-USE TAX	19.89
050	1070	009000	050.23793	201606	FY2016	CR-USE TAX	2.70
050	1070	009000	050.23949	201606	FY2016	CR-USE TAX	34.58
050	1070	009000	050.23956	201606	FY2016	CR-USE TAX	(32.51)
050	1070	009000	050.40679	201606	FY2016	CR-USE TAX	27.71
050	1070	009000	050.40779	201606	FY2016	CR-USE TAX	133.17
050	1070	009000	050.40985	201606	FY2016	CR-USE TAX	113.85
050	1070	009000	050.41596	201606	FY2016	CR-USE TAX	391.27
050	1070	009000	050.41631	201606	FY2016	CR-USE TAX	48.53
050	1070	009000	050.41868	201606	FY2016	CR-USE TAX	497.63
050	1070	009000	050.41873	201606	FY2016	CR-USE TAX	423.11
050	1070	009000	050.41914	201606	FY2016	CR-USE TAX	35.94
050	1070	009000	050.42322	201606	FY2016	CR-USE TAX	355.06
050	1070	009000	050.42326	201606	FY2016	CR-USE TAX	37.16
050	1070	009000	050.42340	201606	FY2016	CR-USE TAX	2,351.46
050	1070	009000	050.42468	201606	FY2016	CR-USE TAX	37.16
050	1070	009000	050.42470	201606	FY2016	CR-USE TAX	2,137.16
050	1070	009000	050.42472	201606	FY2016	CR-USE TAX	2,137.16
050	1070	009000	050.42473	201606	FY2016	CR-USE TAX	2,174.32
050	1070	009000	050.42769	201606	FY2016	CR-USE TAX	564.85
050	1070	009000	050.42890	201606	FY2016	CR-USE TAX	25.11
050	1070	009000	050.40679	201606	FY2016	Derivation Trueup	21.26
050	1070	009000	050.40733	201606	FY2016	Derivation Trueup	656.50
050	1070	009000	050.41233	201606	FY2016	Derivation Trueup	3,119.67
050	1070	009000	050.41866	201606	FY2016	Derivation Trueup	(1,500.33)
050	1070	009000	050.41948	201606	FY2016	Derivation Trueup	(320.45)
050	1070	009000	050.41970	201606	FY2016	Derivation Trueup	6.28
050	1070	009000	050.41971	201606	FY2016	Derivation Trueup	2,978.02
050	1070	009000	050.42058	201606	FY2016	Derivation Trueup	(124.32)
050	1070	009000	050.42277	201606	FY2016	Derivation Trueup	79.18
050	1070	009000	050.42322	201606	FY2016	Derivation Trueup	(3.58)
050	1070	009000	050.42343	201606	FY2016	Derivation Trueup	40.07
050	1070	009000	050.42345	201606	FY2016	Derivation Trueup	(190.65)
050	1070	009000	050.42384	201606	FY2016	Derivation Trueup	562.96
050	1070	009000	050.42445	201606	FY2016	Derivation Trueup	71.21
050	1070	009000	050.42485	201606	FY2016	Derivation Trueup	86.18
050	1070	009000	050.42581	201606	FY2016	Derivation Trueup	357.93
050	1070	009000	050.42606	201606	FY2016	Derivation Trueup	1,219.73
050	1070	009000	050.42686	201606	FY2016	Derivation Trueup	1,142.32
050	1070	009000	050.42734	201606	FY2016	Derivation Trueup	608.11
050	1070	009000	050.42819	201606	FY2016	Derivation Trueup	(31.97)
050	1070	009000	050.42845	201606	FY2016	Derivation Trueup	87.58
050	1070	009000	050.42873	201606	FY2016	Derivation Trueup	405.95
050	1070	009000	050.42933	201606	FY2016	Derivation Trueup	(37.18)
050	1070	009000	050.42964	201606	FY2016	Derivation Trueup	565.54
050	1070	009000	050.43009	201606	FY2016	Derivation Trueup	851.08
050	1070	009000	050.43073	201606	FY2016	Derivation Trueup	74.92
050	1070	009000	050.43183	201606	FY2016	Derivation Trueup	(124.96)
050	1070	009000	050.43364	201606	FY2016	Derivation Trueup	4.00
050	1070	009000	050.23918	201606	FY2016	Payments	(8.00)
050	1070	009000	050.23949	201606	FY2016	Payments	(9.00)
050	1070	009000	050.23955	201606	FY2016	Payments	(8.00)
050	1070	009000	050.23995	201606	FY2016	Payments	(8.25)
050	1070	009000	050.24086	201606	FY2016	Payments	(5.25)
050	1070	009000	050.40779	201606	FY2016	Payments	(6.69)
050	1070	009000	050.41868	201606	FY2016	Payments	(84.10)
050	1070	009000	050.23602	201606	FY2016	Purchase Invoices	12,276.07
050	1070	009000	050.23603	201606	FY2016	Purchase Invoices	504.45
050	1070	009000	050.23604	201606	FY2016	Purchase Invoices	4,436.16
050	1070	009000	050.23605	201606	FY2016	Purchase Invoices	270.58
050	1070	009000	050.23606	201606	FY2016	Purchase Invoices	622.99
050	1070	009000	050.23607	201606	FY2016	Purchase Invoices	2,063.19
050	1070	009000	050.23608	201606	FY2016	Purchase Invoices	492.73
050	1070	009000	050.23609	201606	FY2016	Purchase Invoices	161.79
050	1070	009000	050.23610	201606	FY2016	Purchase Invoices	671.47
050	1070	009000	050.23611	201606	FY2016	Purchase Invoices	3,067.32
050	1070	009000	050.23612	201606	FY2016	Purchase Invoices	330.17
050	1070	009000	050.23638	201606	FY2016	Purchase Invoices	19,719.29
050	1070	009000	050.23640	201606	FY2016	Purchase Invoices	6.49
050	1070	009000	050.23642	201606	FY2016	Purchase Invoices	228.55
050	1070	009000	050.23643	201606	FY2016	Purchase Invoices	8.88
050	1070	009000	050.23644	201606	FY2016	Purchase Invoices	67.74
050	1070	009000	050.23645	201606	FY2016	Purchase Invoices	321.79
050	1070	009000	050.23646	201606	FY2016	Purchase Invoices	621.82
050	1070	009000	050.23647	201606	FY2016	Purchase Invoices	1,117.96
050	1070	009000	050.23648	201606	FY2016	Purchase Invoices	172.92
050	1070	009000	050.23674	201606	FY2016	Purchase Invoices	3,383.30
050	1070	009000	050.23675	201606	FY2016	Purchase Invoices	34.45
050	1070	009000	050.23676	201606	FY2016	Purchase Invoices	279.87
050	1070	009000	050.23677	201606	FY2016	Purchase Invoices	721.45
050	1070	009000	050.23678	201606	FY2016	Purchase Invoices	701.35
050	1070	009000	050.23679	201606	FY2016	Purchase Invoices	21,730.65
050	1070	009000	050.23680	201606	FY2016	Purchase Invoices	513.11
050	1070	009000	050.23681	201606	FY2016	Purchase Invoices	594.57
050	1070	009000	050.23682	201606	FY2016	Purchase Invoices	3,594.84
050	1070	009000	050.23683	201606	FY2016	Purchase Invoices	1,276.66
050	1070	009000	050.23684	201606	FY2016	Purchase Invoices	269.58
050	1070	009000	050.23716	201606	FY2016	Purchase Invoices	2,160.99
050	1070	009000	050.23717	201606	FY2016	Purchase Invoices	272.31
050	1070	009000	050.23718	201606	FY2016	Purchase Invoices	1,850.17
050	1070	009000	050.23719	201606	FY2016	Purchase Invoices	438.63
050	1070	009000	050.23720	201606	FY2016	Purchase Invoices	2,244.70
050	1070	009000	050.23721	201606	FY2016	Purchase Invoices	617.49
050	1070	009000	050.23722	201606	FY2016	Purchase Invoices	4,129.40
050	1070	009000	050.23723	201606	FY2016	Purchase Invoices	237.89
050	1070	009000	050.23724	201606	FY2016	Purchase Invoices	2,564.71
050	1070	009000	050.23725	201606	FY2016	Purchase Invoices	2,041.30
050	1070	009000	050.23726	201606	FY2016	Purchase Invoices	259.89
050	1070	009000	050.23754	201606	FY2016	Purchase Invoices	5,605.25
050	1070	009000	050.23755	201606	FY2016	Purchase Invoices	156.94
050	1070	009000	050.23756	201606	FY2016	Purchase Invoices	1,780.61
050	1070	009000	050.23757	201606	FY2016	Purchase Invoices	1,321.30
050	1070	009000	050.23758	201606	FY2016	Purchase Invoices	1,102.00
050	1070	009000	050.23759	201606	FY2016	Purchase Invoices	1,724.62
050	1070	009000	050.23760	201606	FY2016	Purchase Invoices	4,603.12
050	1070	009000	050.23761	201606	FY2016	Purchase Invoices	887.77
050	1070	009000	050.23762	201606	FY2016	Purchase Invoices	5,693.17
050	1070	009000	050.23763	201606	FY2016	Purchase Invoices	1,272.01
050	1070	009000	050.23764	201606	FY2016	Purchase Invoices	285.38
050	1070	009000	050.23793	201606	FY2016	Purchase Invoices	19,747.26
050	1070	009000	050.23794	201606	FY2016	Purchase Invoices	2,648.49
050	1070	009000	050.23795	201606	FY2016	Purchase Invoices	2,125.64
050	1070	009000	050.23796	201606	FY2016	Purchase Invoices	3,670.90
050	1070	009000	050.23797	201606	FY2016	Purchase Invoices	2,137.10
050	1070	009000	050.23798	201606	FY2016	Purchase Invoices	3,873.89
050	1070	009000	050.23799	201606	FY2016	Purchase Invoices	4,228.10
050	1070	009000	050.23800	201606	FY2016	Purchase Invoices	1,647.50
050	1070	009000	050.23801	201606	FY2016	Purchase Invoices	4,751.48
050	1070	009000	050.23802	201606	FY2016	Purchase Invoices	11,340.54
050	1070	009000	050.23803	201606	FY2016	Purchase Invoices	1,252.99
050	1070	009000	050.23872	201606	FY2016	Purchase Invoices	172.30
050	1070	009000	050.23873	201606	FY2016	Purchase Invoices	187.09
050	1070	009000	050.23875	201606	FY2016	Purchase Invoices	157.48
050	1070	009000	050.23877	201606	FY2016	Purchase Invoices	472.43
050	1070	009000	050.23880	201606	FY2016	Purchase Invoices	185.49
050	1070	009000	050.23881	201606	FY2016	Purchase Invoices	216.99
050	1070	009000	050.23910	201606	FY2016	Purchase Invoices	921.55
050	1070	009000	050.23911	201606	FY2016	Purchase Invoices	405.38
050	1070	009000	050.23912	201606	FY2016	Purchase Invoices	164.45
050	1070	009000	050.23913	201606	FY2016	Purchase Invoices	2,327.90
050	1070	009000	050.23914	201606	FY2016	Purchase Invoices	516.27
050	1070	009000	050.23915	201606	FY2016	Purchase Invoices	79.45
050	1070	009000	050.23917	201606	FY2016	Purchase Invoices	368.93
050	1070	009000	050.23918	201606	FY2016	Purchase Invoices	3,700.46
050	1070	009000	050.23919	201606	FY2016	Purchase Invoices	427.01
050	1070	009000	050.23949	201606	FY2016	Purchase Invoices	3,859.34
050	1070	009000	050.23950	201606	FY2016	Purchase Invoices	411.05
050	1070	009000	050.23951	201606	FY2016	Purchase Invoices	227.70
050	1070	009000	050.23952	201606	FY2016	Purchase Invoices	1,269.54
050	1070	009000	050.23953	201606	FY2016	Purchase Invoices	220.05
050	1070	009000	050.23954	201606	FY2016	Purchase Invoices	2,575.00
050	1070	009000	050.23955	201606	FY2016	Purchase Invoices	3,977.18
050	1070	009000	050.23956	201606	FY2016	Purchase Invoices	1,390.00
050	1070	009000	050.23957	201606	FY2016	Purchase Invoices	954.51
050	1070	009000	050.23958	201606	FY2016	Purchase Invoices	805.00
050	1070	009000	050.23959	201606	FY2016	Purchase Invoices	8,249.27
050	1070	009000	050.23960	201606	FY2016	Purchase Invoices	75.00
050	1070	009000	050.23991	201606	FY2016	Purchase Invoices	56.46
050	1070	009000	050.23993	201606	FY2016	Purchase Invoices	793.53
050	1070	009000	050.23994	201606	FY2016	Purchase Invoices	15.79
050	1070	009000	050.23995	201606	FY2016	Purchase Invoices	5,692.55
050	1070	009000	050.23996	201606	FY2016	Purchase Invoices	1,571.11
050	1070	009000	050.23997	201606	FY2016	Purchase Invoices	26,672.48
050	1070	009000	050.23998	201606	FY2016	Purchase Invoices	4,219.18
050	1070	009000	050.23999	201606	FY2016	Purchase Invoices	403.49

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.24078	201606	FY2016	Purchase Invoices	2.41
050	1070	009000	050.24079	201606	FY2016	Purchase Invoices	0.59
050	1070	009000	050.24084	201606	FY2016	Purchase Invoices	161,830.72
050	1070	009000	050.24085	201606	FY2016	Purchase Invoices	42,554.10
050	1070	009000	050.24086	201606	FY2016	Purchase Invoices	82,383.55
050	1070	009000	050.24087	201606	FY2016	Purchase Invoices	161,306.55
050	1070	009000	050.24109	201606	FY2016	Purchase Invoices	17.43
050	1070	009000	050.24110	201606	FY2016	Purchase Invoices	19.63
050	1070	009000	050.26288	201606	FY2016	Purchase Invoices	32,799.17
050	1070	009000	050.26295	201606	FY2016	Purchase Invoices	2,840.80
050	1070	009000	050.26303	201606	FY2016	Purchase Invoices	68,729.54
050	1070	009000	050.26306	201606	FY2016	Purchase Invoices	7,504.18
050	1070	009000	050.39405	201606	FY2016	Purchase Invoices	236.16
050	1070	009000	050.40037	201606	FY2016	Purchase Invoices	15,774.43
050	1070	009000	050.40232	201606	FY2016	Purchase Invoices	9,751.27
050	1070	009000	050.40593	201606	FY2016	Purchase Invoices	2,223.61
050	1070	009000	050.40703	201606	FY2016	Purchase Invoices	49,076.02
050	1070	009000	050.40779	201606	FY2016	Purchase Invoices	458,913.63
050	1070	009000	050.40810	201606	FY2016	Purchase Invoices	911.79
050	1070	009000	050.40986	201606	FY2016	Purchase Invoices	34,053.94
050	1070	009000	050.41124	201606	FY2016	Purchase Invoices	5,197.36
050	1070	009000	050.41233	201606	FY2016	Purchase Invoices	222,163.48
050	1070	009000	050.41248	201606	FY2016	Purchase Invoices	1,241.02
050	1070	009000	050.41596	201606	FY2016	Purchase Invoices	10,659.60
050	1070	009000	050.41614	201606	FY2016	Purchase Invoices	11,970.72
050	1070	009000	050.41631	201606	FY2016	Purchase Invoices	1,813.70
050	1070	009000	050.41813	201606	FY2016	Purchase Invoices	9,996.75
050	1070	009000	050.41866	201606	FY2016	Purchase Invoices	54,949.16
050	1070	009000	050.41868	201606	FY2016	Purchase Invoices	149,483.95
050	1070	009000	050.41873	201606	FY2016	Purchase Invoices	606,971.72
050	1070	009000	050.41881	201606	FY2016	Purchase Invoices	2,700.46
050	1070	009000	050.41905	201606	FY2016	Purchase Invoices	3,300.00
050	1070	009000	050.41914	201606	FY2016	Purchase Invoices	96,023.56
050	1070	009000	050.41948	201606	FY2016	Purchase Invoices	8,442.38
050	1070	009000	050.41971	201606	FY2016	Purchase Invoices	217,696.18
050	1070	009000	050.42022	201606	FY2016	Purchase Invoices	27,533.66
050	1070	009000	050.42277	201606	FY2016	Purchase Invoices	24,957.49
050	1070	009000	050.42324	201606	FY2016	Purchase Invoices	226,985.08
050	1070	009000	050.42340	201606	FY2016	Purchase Invoices	2,199.00
050	1070	009000	050.42343	201606	FY2016	Purchase Invoices	651.20
050	1070	009000	050.42345	201606	FY2016	Purchase Invoices	27,856.33
050	1070	009000	050.42384	201606	FY2016	Purchase Invoices	70,722.41
050	1070	009000	050.42413	201606	FY2016	Purchase Invoices	7,899.20
050	1070	009000	050.42445	201606	FY2016	Purchase Invoices	4,733.12
050	1070	009000	050.42449	201606	FY2016	Purchase Invoices	3,568.20
050	1070	009000	050.42468	201606	FY2016	Purchase Invoices	13,888.00
050	1070	009000	050.42470	201606	FY2016	Purchase Invoices	16,915.00
050	1070	009000	050.42472	201606	FY2016	Purchase Invoices	16,045.00
050	1070	009000	050.42485	201606	FY2016	Purchase Invoices	5,352.96
050	1070	009000	050.42553	201606	FY2016	Purchase Invoices	7,615.85
050	1070	009000	050.42564	201606	FY2016	Purchase Invoices	1,798.31
050	1070	009000	050.42591	201606	FY2016	Purchase Invoices	25,188.39
050	1070	009000	050.42606	201606	FY2016	Purchase Invoices	91,337.91
050	1070	009000	050.42627	201606	FY2016	Purchase Invoices	77.27
050	1070	009000	050.42651	201606	FY2016	Purchase Invoices	351.00
050	1070	009000	050.42668	201606	FY2016	Purchase Invoices	80,090.97
050	1070	009000	050.42710	201606	FY2016	Purchase Invoices	8,742.39
050	1070	009000	050.42734	201606	FY2016	Purchase Invoices	44,624.54
050	1070	009000	050.42746	201606	FY2016	Purchase Invoices	231,484.76
050	1070	009000	050.42769	201606	FY2016	Purchase Invoices	15,885.70
050	1070	009000	050.42819	201606	FY2016	Purchase Invoices	4,745.60
050	1070	009000	050.42845	201606	FY2016	Purchase Invoices	11,564.43
050	1070	009000	050.42890	201606	FY2016	Purchase Invoices	9,045.53
050	1070	009000	050.42892	201606	FY2016	Purchase Invoices	500.00
050	1070	009000	050.42908	201606	FY2016	Purchase Invoices	6,576.50
050	1070	009000	050.42914	201606	FY2016	Purchase Invoices	3,876.72
050	1070	009000	050.42928	201606	FY2016	Purchase Invoices	23,000.00
050	1070	009000	050.42949	201606	FY2016	Purchase Invoices	31,189.90
050	1070	009000	050.42954	201606	FY2016	Purchase Invoices	40,831.46
050	1070	009000	050.42995	201606	FY2016	Purchase Invoices	24,947.25
050	1070	009000	050.43009	201606	FY2016	Purchase Invoices	69,205.62
050	1070	009000	050.43064	201606	FY2016	Purchase Invoices	17,431.00
050	1070	009000	050.43073	201606	FY2016	Purchase Invoices	24.36
050	1070	009000	050.43181	201606	FY2016	Purchase Invoices	843.61
050	1070	009000	050.43183	201606	FY2016	Purchase Invoices	28,295.80
050	1070	009000	050.43207	201606	FY2016	Purchase Invoices	6,334.37
050	1070	009000	050.43228	201606	FY2016	Purchase Invoices	1,080.16
050	1070	009000	050.43251	201606	FY2016	Purchase Invoices	21.00
050	1070	009000	050.43303	201606	FY2016	Purchase Invoices	447,600.00
050	1070	009000	050.43364	201606	FY2016	Purchase Invoices	1,309.02
050	1070	009000	050.23574	201606	FY2016	Sales Invoices	(3,746.56)
050	1070	009000	050.23578	201606	FY2016	Sales Invoices	(650.00)
050	1070	009000	050.23583	201606	FY2016	Sales Invoices	(300.00)
050	1070	009000	050.23584	201606	FY2016	Sales Invoices	(700.00)
050	1070	009000	050.23784	201606	FY2016	Sales Invoices	(400.00)
050	1070	009000	050.23910	201606	FY2016	Sales Invoices	(2,860.93)
050	1070	009000	050.23949	201606	FY2016	Sales Invoices	(3,746.10)
050	1070	009000	050.23956	201606	FY2016	Sales Invoices	(1,600.81)
050	1070	009000	050.23957	201606	FY2016	Sales Invoices	(3,984.60)
050	1070	009000	050.23958	201606	FY2016	Sales Invoices	(2,653.41)
050	1070	009000	050.23602	201607	FY2016	Addition	(5,060.30)
050	1070	009000	050.23603	201607	FY2016	Addition	(1,686.63)
050	1070	009000	050.23604	201607	FY2016	Addition	(344.93)
050	1070	009000	050.23605	201607	FY2016	Addition	(424.76)
050	1070	009000	050.23606	201607	FY2016	Addition	(1,252.18)
050	1070	009000	050.23607	201607	FY2016	Addition	(4,535.50)
050	1070	009000	050.23608	201607	FY2016	Addition	(2,432.98)
050	1070	009000	050.23609	201607	FY2016	Addition	(316.51)
050	1070	009000	050.23610	201607	FY2016	Addition	(9,810.74)
050	1070	009000	050.23611	201607	FY2016	Addition	(18,388.24)
050	1070	009000	050.23612	201607	FY2016	Addition	(440.39)
050	1070	009000	050.23638	201607	FY2016	Addition	(15,876.65)
050	1070	009000	050.23639	201607	FY2016	Addition	(93.89)
050	1070	009000	050.23640	201607	FY2016	Addition	(83.22)
050	1070	009000	050.23641	201607	FY2016	Addition	(139.79)
050	1070	009000	050.23642	201607	FY2016	Addition	(683.84)
050	1070	009000	050.23643	201607	FY2016	Addition	(1,027.88)
050	1070	009000	050.23644	201607	FY2016	Addition	(133.73)
050	1070	009000	050.23645	201607	FY2016	Addition	(163.17)
050	1070	009000	050.23646	201607	FY2016	Addition	(6,264.64)
050	1070	009000	050.23647	201607	FY2016	Addition	(4,805.51)
050	1070	009000	050.23548	201607	FY2016	Addition	(71.28)
050	1070	009000	050.23674	201607	FY2016	Addition	(43,271.40)
050	1070	009000	050.23675	201607	FY2016	Addition	(8,385.78)
050	1070	009000	050.23676	201607	FY2016	Addition	(8,140.11)
050	1070	009000	050.23677	201607	FY2016	Addition	(125.60)
050	1070	009000	050.23678	201607	FY2016	Addition	(4,848.31)
050	1070	009000	050.23679	201607	FY2016	Addition	(12,883.30)
050	1070	009000	050.23680	201607	FY2016	Addition	(287.59)
050	1070	009000	050.23681	201607	FY2016	Addition	312.19
050	1070	009000	050.23682	201607	FY2016	Addition	(30,040.91)
050	1070	009000	050.23683	201607	FY2016	Addition	(6,366.56)
050	1070	009000	050.23684	201607	FY2016	Addition	(9,716.19)
050	1070	009000	050.23716	201607	FY2016	Addition	(6,830.00)
050	1070	009000	050.23717	201607	FY2016	Addition	(2,186.56)
050	1070	009000	050.23718	201607	FY2016	Addition	(2,812.88)
050	1070	009000	050.23719	201607	FY2016	Addition	(7,750.36)
050	1070	009000	050.23720	201607	FY2016	Addition	(1,661.17)
050	1070	009000	050.23721	201607	FY2016	Addition	(2,109.38)
050	1070	009000	050.23722	201607	FY2016	Addition	(2,515.31)
050	1070	009000	050.23723	201607	FY2016	Addition	870.64
050	1070	009000	050.23724	201607	FY2016	Addition	(11,428.22)
050	1070	009000	050.23725	201607	FY2016	Addition	(2,295.58)
050	1070	009000	050.23726	201607	FY2016	Addition	(1,676.82)
050	1070	009000	050.23754	201607	FY2016	Addition	(6,633.22)
050	1070	009000	050.23755	201607	FY2016	Addition	(8,608.18)
050	1070	009000	050.23756	201607	FY2016	Addition	(11,966.12)
050	1070	009000	050.23757	201607	FY2016	Addition	(9,365.62)
050	1070	009000	050.23758	201607	FY2016	Addition	(4,296.73)
050	1070	009000	050.23759	201607	FY2016	Addition	(978.40)
050	1070	009000	050.23760	201607	FY2016	Addition	(30,324.28)
050	1070	009000	050.23761	201607	FY2016	Addition	(3,287.86)
050	1070	009000	050.23762	201607	FY2016	Addition	(13,122.14)
050	1070	009000	050.23783	201607	FY2016	Addition	(6,655.98)
050	1070	009000	050.23784	201607	FY2016	Addition	(14,719.24)
050	1070	009000	050.23793	201607	FY2016	Addition	(24,108.50)
050	1070	009000	050.23794	201607	FY2016	Addition	(16,772.39)
050	1070	009000	050.23795	201607	FY2016	Addition	(6,725.32)
050	1070	009000	050.23796	201607	FY2016	Addition	(17,891.23)
050	1070	009000	050.23797	201607	FY2016	Addition	(1,321.45)
050	1070	009000	050.23798	201607	FY2016	Addition	(17,402.65)
050	1070	009000	050.23799	201607	FY2016	Addition	(26,025.50)
050	1070	009000	050.23800	201607	FY2016	Addition	(9,665.80)
050	1070	009000	050.23801	201607	FY2016	Addition	(25,384.84)
050	1070	009000	050.23802	201607	FY2016	Addition	(59,851.13)
050	1070	009000	050.23803	201607	FY2016	Addition	(22,549.65)
050	1070	009000	050.23871	201607	FY2016	Addition	(5,802.17)
050	1070	009000	050.23873	201607	FY2016	Addition	64.02
050	1070	009000	050.23874	201607	FY2016	Addition	(360.73)
050	1070	009000	050.23875	201607	FY2016	Addition	(3,517.53)
050	1070	009000	050.23876	201607	FY2016	Addition	(591.14)
050	1070	009000	050.23877	201607	FY2016	Addition	(6,824.37)
050	1070	009000	050.23878	201607	FY2016	Addition	(82.46)
050	1070	009000	050.23880	201607	FY2016	Addition	(1,466.38)
050	1070	009000	050.23881	201607	FY2016	Addition	(428.28)
050	1070	009000	050.23910	201607	FY2016	Addition	(41,648.46)
050	1070	009000	050.23911	201607	FY2016	Addition	(7,280.28)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23912	201607	FY2016	Addition	191.64
050	1070	009000	050.23913	201607	FY2016	Addition	(8,136.99)
050	1070	009000	050.23914	201607	FY2016	Addition	(1,853.87)
050	1070	009000	050.23915	201607	FY2016	Addition	293.51
050	1070	009000	050.23916	201607	FY2016	Addition	(19,111.38)
050	1070	009000	050.23917	201607	FY2016	Addition	(6,881.17)
050	1070	009000	050.23918	201607	FY2016	Addition	(1,153.77)
050	1070	009000	050.23919	201607	FY2016	Addition	11.69
050	1070	009000	050.23920	201607	FY2016	Addition	(131.98)
050	1070	009000	050.23949	201607	FY2016	Addition	(10,816.64)
050	1070	009000	050.23950	201607	FY2016	Addition	(967.04)
050	1070	009000	050.23951	201607	FY2016	Addition	(637.75)
050	1070	009000	050.23952	201607	FY2016	Addition	(7,041.63)
050	1070	009000	050.23953	201607	FY2016	Addition	(1,645.63)
050	1070	009000	050.23954	201607	FY2016	Addition	145.20
050	1070	009000	050.23955	201607	FY2016	Addition	(124.26)
050	1070	009000	050.23956	201607	FY2016	Addition	24.83
050	1070	009000	050.23957	201607	FY2016	Addition	(6,096.73)
050	1070	009000	050.23958	201607	FY2016	Addition	(24,192.47)
050	1070	009000	050.23959	201607	FY2016	Addition	(5,852.46)
050	1070	009000	050.23989	201607	FY2016	Addition	(27,525.43)
050	1070	009000	050.23990	201607	FY2016	Addition	(476.33)
050	1070	009000	050.23991	201607	FY2016	Addition	(5,765.43)
050	1070	009000	050.23992	201607	FY2016	Addition	(2,650.40)
050	1070	009000	050.23993	201607	FY2016	Addition	(2,401.42)
050	1070	009000	050.23994	201607	FY2016	Addition	(3,675.90)
050	1070	009000	050.23995	201607	FY2016	Addition	(2,475.80)
050	1070	009000	050.23996	201607	FY2016	Addition	(743.01)
050	1070	009000	050.23997	201607	FY2016	Addition	(8,548.27)
050	1070	009000	050.23998	201607	FY2016	Addition	(21,143.26)
050	1070	009000	050.23999	201607	FY2016	Addition	(2,284.88)
050	1070	009000	050.24078	201607	FY2016	Addition	(2.22)
050	1070	009000	050.24084	201607	FY2016	Addition	(121,461.89)
050	1070	009000	050.24085	201607	FY2016	Addition	(136,012.84)
050	1070	009000	050.24086	201607	FY2016	Addition	(46,718.84)
050	1070	009000	050.24087	201607	FY2016	Addition	(79,157.15)
050	1070	009000	050.24109	201607	FY2016	Addition	(185.68)
050	1070	009000	050.24110	201607	FY2016	Addition	(32.36)
050	1070	009000	050.26288	201607	FY2016	Addition	(8,870.63)
050	1070	009000	050.26295	201607	FY2016	Addition	3,102.79
050	1070	009000	050.26303	201607	FY2016	Addition	(31,552.56)
050	1070	009000	050.26306	201607	FY2016	Addition	4,797.59
050	1070	009000	050.26309	201607	FY2016	Addition	(19,607.20)
050	1070	009000	050.26312	201607	FY2016	Addition	(369.54)
050	1070	009000	050.39405	201607	FY2016	Addition	(769.20)
050	1070	009000	050.40539	201607	FY2016	Addition	(13,722.62)
050	1070	009000	050.40572	201607	FY2016	Addition	(3,028.77)
050	1070	009000	050.40579	201607	FY2016	Addition	(63,111.00)
050	1070	009000	050.40703	201607	FY2016	Addition	(6,249.75)
050	1070	009000	050.40733	201607	FY2016	Addition	(8,622.62)
050	1070	009000	050.40778	201607	FY2016	Addition	(20,083.47)
050	1070	009000	050.40810	201607	FY2016	Addition	(25,432.36)
050	1070	009000	050.40986	201607	FY2016	Addition	(7,610.83)
050	1070	009000	050.41248	201607	FY2016	Addition	(118,633.35)
050	1070	009000	050.41280	201607	FY2016	Addition	(3,231.37)
050	1070	009000	050.41596	201607	FY2016	Addition	(1,106,272.66)
050	1070	009000	050.41622	201607	FY2016	Addition	(16,062.50)
050	1070	009000	050.41631	201607	FY2016	Addition	(122.71)
050	1070	009000	050.41813	201607	FY2016	Addition	71.99
050	1070	009000	050.41866	201607	FY2016	Addition	(925,286.35)
050	1070	009000	050.42022	201607	FY2016	Addition	20.06
050	1070	009000	050.42186	201607	FY2016	Addition	(716.30)
050	1070	009000	050.42277	201607	FY2016	Addition	697.20
050	1070	009000	050.42326	201607	FY2016	Addition	(72,330.92)
050	1070	009000	050.42343	201607	FY2016	Addition	(17,410.25)
050	1070	009000	050.42345	201607	FY2016	Addition	804.13
050	1070	009000	050.42413	201607	FY2016	Addition	(1,652.57)
050	1070	009000	050.42468	201607	FY2016	Addition	(2,661.12)
050	1070	009000	050.42472	201607	FY2016	Addition	(5,668.80)
050	1070	009000	050.42550	201607	FY2016	Addition	(6,623.56)
050	1070	009000	050.42553	201607	FY2016	Addition	261.79
050	1070	009000	050.42568	201607	FY2016	Addition	540.81
050	1070	009000	050.42657	201607	FY2016	Addition	162.84
050	1070	009000	050.42710	201607	FY2016	Addition	(664.70)
050	1070	009000	050.42730	201607	FY2016	Addition	(11,628.90)
050	1070	009000	050.42822	201607	FY2016	Addition	215.17
050	1070	009000	050.42823	201607	FY2016	Addition	43.89
050	1070	009000	050.42836	201607	FY2016	Addition	159.89
050	1070	009000	050.42841	201607	FY2016	Addition	154.01
050	1070	009000	050.42908	201607	FY2016	Addition	272.59
050	1070	009000	050.42914	201607	FY2016	Addition	(48,917.72)
050	1070	009000	050.42933	201607	FY2016	Addition	122.69
050	1070	009000	050.42935	201607	FY2016	Addition	22.07
050	1070	009000	050.42936	201607	FY2016	Addition	22.07
050	1070	009000	050.42937	201607	FY2016	Addition	107.79
050	1070	009000	050.42938	201607	FY2016	Addition	192.15
050	1070	009000	050.42950	201607	FY2016	Addition	63.84
050	1070	009000	050.42979	201607	FY2016	Addition	(4,644.81)
050	1070	009000	050.43009	201607	FY2016	Addition	(110,509.27)
050	1070	009000	050.43073	201607	FY2016	Addition	(25,127.60)
050	1070	009000	050.43130	201607	FY2016	Addition	(1,966.21)
050	1070	009000	050.43212	201607	FY2016	Addition	126.81
050	1070	009000	050.43251	201607	FY2016	Addition	(354.56)
050	1070	009000	050.43411	201607	FY2016	Addition	(1,733.90)
050	1070	009000	050.43452	201607	FY2016	Addition	(1,587.73)
050	1070	009000	050.40037	201607	FY2016	AFUDC	21.13
050	1070	009000	050.40679	201607	FY2016	AFUDC	29.56
050	1070	009000	050.41020	201607	FY2016	AFUDC	18.66
050	1070	009000	050.41113	201607	FY2016	AFUDC	109.33
050	1070	009000	050.41233	201607	FY2016	AFUDC	1,056.10
050	1070	009000	050.41248	201607	FY2016	AFUDC	(163.34)
050	1070	009000	050.41596	201607	FY2016	AFUDC	516.07
050	1070	009000	050.41722	201607	FY2016	AFUDC	160.55
050	1070	009000	050.41802	201607	FY2016	AFUDC	93.06
050	1070	009000	050.41803	201607	FY2016	AFUDC	354.97
050	1070	009000	050.41866	201607	FY2016	AFUDC	146.80
050	1070	009000	050.41868	201607	FY2016	AFUDC	2,339.27
050	1070	009000	050.41873	201607	FY2016	AFUDC	3,388.95
050	1070	009000	050.41881	201607	FY2016	AFUDC	363.08
050	1070	009000	050.41905	201607	FY2016	AFUDC	241.30
050	1070	009000	050.41914	201607	FY2016	AFUDC	800.70
050	1070	009000	050.41945	201607	FY2016	AFUDC	1,626.12
050	1070	009000	050.41970	201607	FY2016	AFUDC	268.56
050	1070	009000	050.41971	201607	FY2016	AFUDC	448.43
050	1070	009000	050.42048	201607	FY2016	AFUDC	18.37
050	1070	009000	050.42056	201607	FY2016	AFUDC	494.23
050	1070	009000	050.42071	201607	FY2016	AFUDC	0.20
050	1070	009000	050.42149	201607	FY2016	AFUDC	27.59
050	1070	009000	050.42186	201607	FY2016	AFUDC	(2.85)
050	1070	009000	050.42267	201607	FY2016	AFUDC	13.24
050	1070	009000	050.42322	201607	FY2016	AFUDC	54.00
050	1070	009000	050.42326	201607	FY2016	AFUDC	33.12
050	1070	009000	050.42340	201607	FY2016	AFUDC	52.63
050	1070	009000	050.42343	201607	FY2016	AFUDC	(5.49)
050	1070	009000	050.42363	201607	FY2016	AFUDC	0.12
050	1070	009000	050.42384	201607	FY2016	AFUDC	226.79
050	1070	009000	050.42386	201607	FY2016	AFUDC	64.51
050	1070	009000	050.42445	201607	FY2016	AFUDC	131.75
050	1070	009000	050.42449	201607	FY2016	AFUDC	42.05
050	1070	009000	050.42485	201607	FY2016	AFUDC	205.71
050	1070	009000	050.42488	201607	FY2016	AFUDC	11.95
050	1070	009000	050.42550	201607	FY2016	AFUDC	(1.00)
050	1070	009000	050.42591	201607	FY2016	AFUDC	159.12
050	1070	009000	050.42606	201607	FY2016	AFUDC	181.76
050	1070	009000	050.42627	201607	FY2016	AFUDC	48.62
050	1070	009000	050.42681	201607	FY2016	AFUDC	219.10
050	1070	009000	050.42688	201607	FY2016	AFUDC	123.33
050	1070	009000	050.42730	201607	FY2016	AFUDC	(0.75)
050	1070	009000	050.42734	201607	FY2016	AFUDC	101.40
050	1070	009000	050.42746	201607	FY2016	AFUDC	435.53
050	1070	009000	050.42792	201607	FY2016	AFUDC	28.42
050	1070	009000	050.42819	201607	FY2016	AFUDC	20.29
050	1070	009000	050.42845	201607	FY2016	AFUDC	22.67
050	1070	009000	050.42892	201607	FY2016	AFUDC	1.77
050	1070	009000	050.42914	201607	FY2016	AFUDC	(20.03)
050	1070	009000	050.42948	201607	FY2016	AFUDC	3.28
050	1070	009000	050.42949	201607	FY2016	AFUDC	43.47
050	1070	009000	050.42952	201607	FY2016	AFUDC	2.54
050	1070	009000	050.42954	201607	FY2016	AFUDC	140.03
050	1070	009000	050.42995	201607	FY2016	AFUDC	59.66
050	1070	009000	050.43009	201607	FY2016	AFUDC	47.88
050	1070	009000	050.43064	201607	FY2016	AFUDC	63.78
050	1070	009000	050.43070	201607	FY2016	AFUDC	1.45
050	1070	009000	050.43181	201607	FY2016	AFUDC	1.96
050	1070	009000	050.43183	201607	FY2016	AFUDC	120.81
050	1070	009000	050.43214	201607	FY2016	AFUDC	0.70
050	1070	009000	050.43215	201607	FY2016	AFUDC	1.21
050	1070	009000	050.43228	201607	FY2016	AFUDC	5.20
050	1070	009000	050.43270	201607	FY2016	AFUDC	7.32
050	1070	009000	050.43273	201607	FY2016	AFUDC	1.38
050	1070	009000	050.43276	201607	FY2016	AFUDC	0.28
050	1070	009000	050.43293	201607	FY2016	AFUDC	5.31
050	1070	009000	050.43298	201607	FY2016	AFUDC	4.30
050	1070	009000	050.43303	201607	FY2016	AFUDC	536.37
050	1070	009000	050.43336	201607	FY2016	AFUDC	0.19
050	1070	009000	050.43339	201607	FY2016	AFUDC	1.46
050	1070	009000	050.43361	201607	FY2016	AFUDC	34.01

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.43384	201607	FY2016	AFUDC	31.53
050	1070	009000	050.43404	201607	FY2016	AFUDC	2.26
050	1070	009000	050.43405	201607	FY2016	AFUDC	1.22
050	1070	009000	050.43411	201607	FY2016	AFUDC	0.41
050	1070	009000	050.43426	201607	FY2016	AFUDC	3.03
050	1070	009000	050.43475	201607	FY2016	AFUDC	0.26
050	1070	009000	050.43525	201607	FY2016	AFUDC	0.64
050	1070	009000	050.43548	201607	FY2016	AFUDC	8.10
050	1070	009000	050.43572	201607	FY2016	AFUDC	0.35
050	1070	009000	050.43578	201607	FY2016	AFUDC	0.42
050	1070	009000	050.43587	201607	FY2016	AFUDC	0.14
050	1070	009000	050.43588	201607	FY2016	AFUDC	0.24
050	1070	009000	050.43589	201607	FY2016	AFUDC	0.35
050	1070	009000	050.43606	201607	FY2016	AFUDC	1.17
050	1070	009000	050.43708	201607	FY2016	AFUDC	0.33
050	1070	009000	050.23602	201607	FY2016	Allocation	583.74
050	1070	009000	050.23605	201607	FY2016	Allocation	14.54
050	1070	009000	050.23606	201607	FY2016	Allocation	481.29
050	1070	009000	050.23607	201607	FY2016	Allocation	870.18
050	1070	009000	050.23610	201607	FY2016	Allocation	670.90
050	1070	009000	050.23611	201607	FY2016	Allocation	164.31
050	1070	009000	050.23612	201607	FY2016	Allocation	32.44
050	1070	009000	050.23638	201607	FY2016	Allocation	1,120.27
050	1070	009000	050.23641	201607	FY2016	Allocation	(35.59)
050	1070	009000	050.23642	201607	FY2016	Allocation	125.83
050	1070	009000	050.23644	201607	FY2016	Allocation	(53.64)
050	1070	009000	050.23646	201607	FY2016	Allocation	(7.94)
050	1070	009000	050.23647	201607	FY2016	Allocation	163.92
050	1070	009000	050.23648	201607	FY2016	Allocation	273.86
050	1070	009000	050.23674	201607	FY2016	Allocation	6,427.66
050	1070	009000	050.23675	201607	FY2016	Allocation	367.09
050	1070	009000	050.23676	201607	FY2016	Allocation	787.77
050	1070	009000	050.23677	201607	FY2016	Allocation	165.07
050	1070	009000	050.23678	201607	FY2016	Allocation	1,624.38
050	1070	009000	050.23679	201607	FY2016	Allocation	1,183.68
050	1070	009000	050.23680	201607	FY2016	Allocation	238.63
050	1070	009000	050.23681	201607	FY2016	Allocation	886.22
050	1070	009000	050.23682	201607	FY2016	Allocation	6,182.65
050	1070	009000	050.23683	201607	FY2016	Allocation	1,595.09
050	1070	009000	050.23684	201607	FY2016	Allocation	163.06
050	1070	009000	050.23716	201607	FY2016	Allocation	1,992.91
050	1070	009000	050.23717	201607	FY2016	Allocation	89.76
050	1070	009000	050.23719	201607	FY2016	Allocation	(30.75)
050	1070	009000	050.23720	201607	FY2016	Allocation	239.09
050	1070	009000	050.23721	201607	FY2016	Allocation	183.19
050	1070	009000	050.23722	201607	FY2016	Allocation	2,497.23
050	1070	009000	050.23723	201607	FY2016	Allocation	2,155.89
050	1070	009000	050.23724	201607	FY2016	Allocation	741.94
050	1070	009000	050.23725	201607	FY2016	Allocation	904.94
050	1070	009000	050.23726	201607	FY2016	Allocation	136.77
050	1070	009000	050.23754	201607	FY2016	Allocation	3,075.73
050	1070	009000	050.23755	201607	FY2016	Allocation	384.37
050	1070	009000	050.23756	201607	FY2016	Allocation	3,068.25
050	1070	009000	050.23757	201607	FY2016	Allocation	493.31
050	1070	009000	050.23758	201607	FY2016	Allocation	708.43
050	1070	009000	050.23759	201607	FY2016	Allocation	1,951.39
050	1070	009000	050.23760	201607	FY2016	Allocation	3,936.64
050	1070	009000	050.23761	201607	FY2016	Allocation	511.77
050	1070	009000	050.23762	201607	FY2016	Allocation	1,743.74
050	1070	009000	050.23763	201607	FY2016	Allocation	1,788.35
050	1070	009000	050.23764	201607	FY2016	Allocation	2,967.72
050	1070	009000	050.23793	201607	FY2016	Allocation	8,878.54
050	1070	009000	050.23794	201607	FY2016	Allocation	1,457.32
050	1070	009000	050.23795	201607	FY2016	Allocation	2,256.05
050	1070	009000	050.23796	201607	FY2016	Allocation	5,460.21
050	1070	009000	050.23797	201607	FY2016	Allocation	1,845.99
050	1070	009000	050.23798	201607	FY2016	Allocation	5,086.52
050	1070	009000	050.23799	201607	FY2016	Allocation	938.49
050	1070	009000	050.23800	201607	FY2016	Allocation	601.99
050	1070	009000	050.23801	201607	FY2016	Allocation	6,987.85
050	1070	009000	050.23802	201607	FY2016	Allocation	1,827.70
050	1070	009000	050.23803	201607	FY2016	Allocation	2,545.66
050	1070	009000	050.23871	201607	FY2016	Allocation	835.67
050	1070	009000	050.23873	201607	FY2016	Allocation	753.91
050	1070	009000	050.23874	201607	FY2016	Allocation	416.76
050	1070	009000	050.23875	201607	FY2016	Allocation	(10.14)
050	1070	009000	050.23876	201607	FY2016	Allocation	(13.21)
050	1070	009000	050.23880	201607	FY2016	Allocation	119.82
050	1070	009000	050.23910	201607	FY2016	Allocation	2,358.81
050	1070	009000	050.23911	201607	FY2016	Allocation	1,044.39
050	1070	009000	050.23912	201607	FY2016	Allocation	1,044.68
050	1070	009000	050.23913	201607	FY2016	Allocation	163.80
050	1070	009000	050.23914	201607	FY2016	Allocation	273.84
050	1070	009000	050.23915	201607	FY2016	Allocation	(38.57)
050	1070	009000	050.23916	201607	FY2016	Allocation	915.17
050	1070	009000	050.23917	201607	FY2016	Allocation	258.09
050	1070	009000	050.23918	201607	FY2016	Allocation	1,292.77
050	1070	009000	050.23919	201607	FY2016	Allocation	1,441.46
050	1070	009000	050.23920	201607	FY2016	Allocation	44.28
050	1070	009000	050.23949	201607	FY2016	Allocation	1,901.89
050	1070	009000	050.23950	201607	FY2016	Allocation	1,227.31
050	1070	009000	050.23951	201607	FY2016	Allocation	281.46
050	1070	009000	050.23952	201607	FY2016	Allocation	1,620.64
050	1070	009000	050.23953	201607	FY2016	Allocation	(44.54)
050	1070	009000	050.23954	201607	FY2016	Allocation	573.53
050	1070	009000	050.23955	201607	FY2016	Allocation	632.53
050	1070	009000	050.23956	201607	FY2016	Allocation	143.93
050	1070	009000	050.23957	201607	FY2016	Allocation	751.12
050	1070	009000	050.23958	201607	FY2016	Allocation	1,516.48
050	1070	009000	050.23959	201607	FY2016	Allocation	303.85
050	1070	009000	050.23989	201607	FY2016	Allocation	1,425.19
050	1070	009000	050.23990	201607	FY2016	Allocation	162.17
050	1070	009000	050.23992	201607	FY2016	Allocation	7.62
050	1070	-009000	050.23993	201607	FY2016	Allocation	1,056.00
050	1070	009000	050.23994	201607	FY2016	Allocation	64.91
050	1070	009000	050.23995	201607	FY2016	Allocation	422.53
050	1070	009000	050.23996	201607	FY2016	Allocation	88.91
050	1070	009000	050.23997	201607	FY2016	Allocation	1,690.75
050	1070	009000	050.23998	201607	FY2016	Allocation	348.69
050	1070	009000	050.23999	201607	FY2016	Allocation	39.14
050	1070	009000	050.24084	201607	FY2016	Allocation	2,976.69
050	1070	009000	050.24085	201607	FY2016	Allocation	679.75
050	1070	009000	050.24086	201607	FY2016	Allocation	1,360.30
050	1070	009000	050.24087	201607	FY2016	Allocation	1,225.78
050	1070	009000	050.26288	201607	FY2016	Allocation	1,122.37
050	1070	009000	050.26295	201607	FY2016	Allocation	4,710.34
050	1070	009000	050.26303	201607	FY2016	Allocation	1,600.70
050	1070	009000	050.26306	201607	FY2016	Allocation	2,391.32
050	1070	009000	050.26309	201607	FY2016	Allocation	7.29
050	1070	009000	050.26312	201607	FY2016	Allocation	20.97
050	1070	009000	050.40678	201607	FY2016	Allocation	(4.25)
050	1070	009000	050.40733	201607	FY2016	Allocation	(73.85)
050	1070	009000	050.40779	201607	FY2016	Allocation	3,237.75
050	1070	009000	050.40986	201607	FY2016	Allocation	1,989.68
050	1070	009000	050.41233	201607	FY2016	Allocation	(8.09)
050	1070	009000	050.41248	201607	FY2016	Allocation	(187.35)
050	1070	009000	050.41596	201607	FY2016	Allocation	(241.70)
050	1070	009000	050.41813	201607	FY2016	Allocation	(71.25)
050	1070	009000	050.41866	201607	FY2016	Allocation	169.75
050	1070	009000	050.41873	201607	FY2016	Allocation	2,470.00
050	1070	009000	050.41881	201607	FY2016	Allocation	1,228.71
050	1070	009000	050.41914	201607	FY2016	Allocation	5,441.95
050	1070	009000	050.41948	201607	FY2016	Allocation	(399.43)
050	1070	009000	050.41970	201607	FY2016	Allocation	(8.80)
050	1070	009000	050.41971	201607	FY2016	Allocation	1,969.51
050	1070	009000	050.42022	201607	FY2016	Allocation	(20.66)
050	1070	009000	050.42058	201607	FY2016	Allocation	232.79
050	1070	009000	050.42277	201607	FY2016	Allocation	257.12
050	1070	009000	050.42322	201607	FY2016	Allocation	(50.30)
050	1070	009000	050.42343	201607	FY2016	Allocation	1,122.18
050	1070	009000	050.42345	201607	FY2016	Allocation	489.35
050	1070	009000	050.42363	201607	FY2016	Allocation	23.49
050	1070	009000	050.42384	201607	FY2016	Allocation	241.38
050	1070	009000	050.42413	201607	FY2016	Allocation	(68.01)
050	1070	009000	050.42445	201607	FY2016	Allocation	284.11
050	1070	009000	050.42485	201607	FY2016	Allocation	302.11
050	1070	009000	050.42488	201607	FY2016	Allocation	935.32
050	1070	009000	050.42550	201607	FY2016	Allocation	1,271.37
050	1070	009000	050.42553	201607	FY2016	Allocation	117.50
050	1070	009000	050.42568	201607	FY2016	Allocation	571.57
050	1070	009000	050.42591	201607	FY2016	Allocation	583.58
050	1070	009000	050.42606	201607	FY2016	Allocation	315.23
050	1070	009000	050.42627	201607	FY2016	Allocation	1,865.71
050	1070	009000	050.42657	201607	FY2016	Allocation	(162.34)
050	1070	009000	050.42681	201607	FY2016	Allocation	281.88
050	1070	009000	050.42688	201607	FY2016	Allocation	2,885.96
050	1070	009000	050.42730	201607	FY2016	Allocation	382.69
050	1070	009000	050.42792	201607	FY2016	Allocation	3,412.78
050	1070	009000	050.42822	201607	FY2016	Allocation	179.34
050	1070	009000	050.42823	201607	FY2016	Allocation	(43.89)
050	1070	009000	050.42839	201607	FY2016	Allocation	287.83
050	1070	009000	050.42841	201607	FY2016	Allocation	176.08
050	1070	009000	050.42845	201607	FY2016	Allocation	3.11
050	1070	009000	050.42873	201607	FY2016	Allocation	3.62
050	1070	009000	050.42908	201607	FY2016	Allocation	600.61
050	1070	009000	050.42914	201607	FY2016	Allocation	104.28
050	1070	009000	050.42933	201607	FY2016	Allocation	(122.69)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.42935	201607	FY2016	Allocation	(22.07)
050	1070	009000	050.42936	201607	FY2016	Allocation	(22.07)
050	1070	009000	050.42937	201607	FY2016	Allocation	(107.79)
050	1070	009000	050.42939	201607	FY2016	Allocation	(152.15)
050	1070	009000	050.42950	201607	FY2016	Allocation	(63.84)
050	1070	009000	050.43009	201607	FY2016	Allocation	510.59
050	1070	009000	050.43070	201607	FY2016	Allocation	232.85
050	1070	009000	050.43073	201607	FY2016	Allocation	4,654.26
050	1070	009000	050.43130	201607	FY2016	Allocation	400.26
050	1070	009000	050.43212	201607	FY2016	Allocation	214.02
050	1070	009000	050.43228	201607	FY2016	Allocation	612.60
050	1070	009000	050.43251	201607	FY2016	Allocation	651.11
050	1070	009000	OH.050.17884	201607	FY2016	Allocation	77,272.18
050	1070	009000	050.23716	201607	FY2016	Batch Derivation	(145.87)
050	1070	009000	050.23717	201607	FY2016	Batch Derivation	(68.64)
050	1070	009000	050.23718	201607	FY2016	Batch Derivation	(69.45)
050	1070	009000	050.23719	201607	FY2016	Batch Derivation	(205.22)
050	1070	009000	050.23720	201607	FY2016	Batch Derivation	(40.86)
050	1070	009000	050.23721	201607	FY2016	Batch Derivation	(58.92)
050	1070	009000	050.23722	201607	FY2016	Batch Derivation	(95.70)
050	1070	009000	050.23723	201607	FY2016	Batch Derivation	(7.65)
050	1070	009000	050.23724	201607	FY2016	Batch Derivation	(311.17)
050	1070	009000	050.23725	201607	FY2016	Batch Derivation	(73.74)
050	1070	009000	050.23726	201607	FY2016	Batch Derivation	(44.01)
050	1070	009000	050.23754	201607	FY2016	Batch Derivation	(187.32)
050	1070	009000	050.23755	201607	FY2016	Batch Derivation	(173.88)
050	1070	009000	050.23756	201607	FY2016	Batch Derivation	(334.68)
050	1070	009000	050.23757	201607	FY2016	Batch Derivation	(235.47)
050	1070	009000	050.23758	201607	FY2016	Batch Derivation	(107.50)
050	1070	009000	050.23759	201607	FY2016	Batch Derivation	(31.85)
050	1070	009000	050.23760	201607	FY2016	Batch Derivation	(1,034.24)
050	1070	009000	050.23761	201607	FY2016	Batch Derivation	(80.56)
050	1070	009000	050.23762	201607	FY2016	Batch Derivation	(264.62)
050	1070	009000	050.23763	201607	FY2016	Batch Derivation	(185.71)
050	1070	009000	050.23764	201607	FY2016	Batch Derivation	(350.94)
050	1070	009000	050.23793	201607	FY2016	Batch Derivation	(673.06)
050	1070	009000	050.23794	201607	FY2016	Batch Derivation	(429.35)
050	1070	009000	050.23795	201607	FY2016	Batch Derivation	(186.42)
050	1070	009000	050.23796	201607	FY2016	Batch Derivation	(500.65)
050	1070	009000	050.23797	201607	FY2016	Batch Derivation	(61.58)
050	1070	009000	050.23798	201607	FY2016	Batch Derivation	(542.80)
050	1070	009000	050.23799	201607	FY2016	Batch Derivation	(461.16)
050	1070	009000	050.23800	201607	FY2016	Batch Derivation	(253.99)
050	1070	009000	050.23801	201607	FY2016	Batch Derivation	(1,747.56)
050	1070	009000	050.23802	201607	FY2016	Batch Derivation	(1,047.41)
050	1070	009000	050.23803	201607	FY2016	Batch Derivation	(815.21)
050	1070	009000	050.23910	201607	FY2016	Batch Derivation	(1,113.40)
050	1070	009000	050.23911	201607	FY2016	Batch Derivation	(208.76)
050	1070	009000	050.23912	201607	FY2016	Batch Derivation	(18.94)
050	1070	009000	050.23913	201607	FY2016	Batch Derivation	(200.96)
050	1070	009000	050.23914	201607	FY2016	Batch Derivation	(94.01)
050	1070	009000	050.23915	201607	FY2016	Batch Derivation	(78.48)
050	1070	009000	050.23916	201607	FY2016	Batch Derivation	(435.58)
050	1070	009000	050.23917	201607	FY2016	Batch Derivation	(160.36)
050	1070	009000	050.23918	201607	FY2016	Batch Derivation	(55.70)
050	1070	009000	050.23919	201607	FY2016	Batch Derivation	(106.38)
050	1070	009000	050.23920	201607	FY2016	Batch Derivation	(5.02)
050	1070	009000	050.23949	201607	FY2016	Batch Derivation	(382.81)
050	1070	009000	050.23950	201607	FY2016	Batch Derivation	(46.11)
050	1070	009000	050.23951	201607	FY2016	Batch Derivation	(23.66)
050	1070	009000	050.23952	201607	FY2016	Batch Derivation	(247.51)
050	1070	009000	050.23953	201607	FY2016	Batch Derivation	(64.39)
050	1070	009000	050.23954	201607	FY2016	Batch Derivation	(36.05)
050	1070	009000	050.23955	201607	FY2016	Batch Derivation	(10.63)
050	1070	009000	050.23957	201607	FY2016	Batch Derivation	(170.22)
050	1070	009000	050.23958	201607	FY2016	Batch Derivation	(669.43)
050	1070	009000	050.23959	201607	FY2016	Batch Derivation	(158.37)
050	1070	009000	050.23989	201607	FY2016	Batch Derivation	(666.63)
050	1070	009000	050.23990	201607	FY2016	Batch Derivation	(13.04)
050	1070	009000	050.23991	201607	FY2016	Batch Derivation	(88.43)
050	1070	009000	050.23992	201607	FY2016	Batch Derivation	(58.68)
050	1070	009000	050.23993	201607	FY2016	Batch Derivation	(108.44)
050	1070	009000	050.23994	201607	FY2016	Batch Derivation	(89.26)
050	1070	009000	050.23995	201607	FY2016	Batch Derivation	(51.51)
050	1070	009000	050.23996	201607	FY2016	Batch Derivation	(11.96)
050	1070	009000	050.23997	201607	FY2016	Batch Derivation	(166.42)
050	1070	009000	050.23998	201607	FY2016	Batch Derivation	(407.08)
050	1070	009000	050.23999	201607	FY2016	Batch Derivation	(61.26)
050	1070	009000	050.24084	201607	FY2016	Batch Derivation	(5,337.77)
050	1070	009000	050.24085	201607	FY2016	Batch Derivation	(2,466.46)
050	1070	009000	050.24086	201607	FY2016	Batch Derivation	(1,640.46)
050	1070	009000	050.24087	201607	FY2016	Batch Derivation	(2,623.76)
050	1070	009000	050.26288	201607	FY2016	Batch Derivation	(1,273.19)
050	1070	009000	050.26295	201607	FY2016	Batch Derivation	(15.77)
050	1070	009000	050.26303	201607	FY2016	Batch Derivation	(1,223.29)
050	1070	009000	050.26306	201607	FY2016	Batch Derivation	(158.20)
050	1070	009000	050.26309	201607	FY2016	Batch Derivation	(261.46)
050	1070	009000	050.26312	201607	FY2016	Batch Derivation	(39.40)
050	1070	009000	050.40703	201607	FY2016	Batch Derivation	(167.47)
050	1070	009000	050.40779	201607	FY2016	Batch Derivation	(1,173.10)
050	1070	009000	050.41233	201607	FY2016	Batch Derivation	(1,918.36)
050	1070	009000	050.41866	201607	FY2016	Batch Derivation	(1,140.28)
050	1070	009000	050.41905	201607	FY2016	Batch Derivation	(1,277.29)
050	1070	009000	050.41948	201607	FY2016	Batch Derivation	(425.66)
050	1070	009000	050.41970	201607	FY2016	Batch Derivation	(9,517.74)
050	1070	009000	050.41971	201607	FY2016	Batch Derivation	(3,018.33)
050	1070	009000	050.42058	201607	FY2016	Batch Derivation	(17,920.95)
050	1070	009000	050.42343	201607	FY2016	Batch Derivation	(0.46)
050	1070	009000	050.42384	201607	FY2016	Batch Derivation	(991.93)
050	1070	009000	050.42413	201607	FY2016	Batch Derivation	(61.18)
050	1070	009000	050.42445	201607	FY2016	Batch Derivation	(1,880.08)
050	1070	009000	050.42591	201607	FY2016	Batch Derivation	(6,082.85)
050	1070	009000	050.42606	201607	FY2016	Batch Derivation	(4,664.33)
050	1070	009000	050.42688	201607	FY2016	Batch Derivation	(71.83)
050	1070	009000	050.42734	201607	FY2016	Batch Derivation	(2,025.01)
050	1070	009000	050.42792	201607	FY2016	Batch Derivation	(180.34)
050	1070	009000	050.42849	201607	FY2016	Batch Derivation	(341.97)
050	1070	009000	050.42952	201607	FY2016	Batch Derivation	(8.01)
050	1070	009000	050.42954	201607	FY2016	Batch Derivation	(672.58)
050	1070	009000	050.43009	201607	FY2016	Batch Derivation	(867.86)
050	1070	009000	050.43073	201607	FY2016	Batch Derivation	(3.42)
050	1070	009000	050.43153	201607	FY2016	Batch Derivation	(7,534.01)
050	1070	009000	050.43238	201607	FY2016	Batch Derivation	(35.42)
050	1070	009000	050.43309	201607	FY2016	Batch Derivation	(3.06)
050	1070	009000	050.43361	201607	FY2016	Batch Derivation	(710.04)
050	1070	009000	050.43364	201607	FY2016	Batch Derivation	(1,438.81)
050	1070	009000	050.43404	201607	FY2016	Batch Derivation	(10.45)
050	1070	009000	050.43426	201607	FY2016	Batch Derivation	(3.01)
050	1070	009000	050.43606	201607	FY2016	Batch Derivation	(12.43)
050	1070	009000	050.23602	201607	FY2016	Burden Cost	1,431.59
050	1070	009000	050.23603	201607	FY2016	Burden Cost	712.45
050	1070	009000	050.23604	201607	FY2016	Burden Cost	85.59
050	1070	009000	050.23605	201607	FY2016	Burden Cost	85.01
050	1070	009000	050.23606	201607	FY2016	Burden Cost	(34.92)
050	1070	009000	050.23607	201607	FY2016	Burden Cost	978.92
050	1070	009000	050.23608	201607	FY2016	Burden Cost	604.44
050	1070	009000	050.23609	201607	FY2016	Burden Cost	78.38
050	1070	009000	050.23610	201607	FY2016	Burden Cost	1,826.79
050	1070	009000	050.23611	201607	FY2016	Burden Cost	3,820.83
050	1070	009000	050.23612	201607	FY2016	Burden Cost	28.34
050	1070	009000	050.23638	201607	FY2016	Burden Cost	1,953.68
050	1070	009000	050.23639	201607	FY2016	Burden Cost	13.39
050	1070	009000	050.23640	201607	FY2016	Burden Cost	20.67
050	1070	009000	050.23641	201607	FY2016	Burden Cost	70.87
050	1070	009000	050.23642	201607	FY2016	Burden Cost	245.79
050	1070	009000	050.23643	201607	FY2016	Burden Cost	616.55
050	1070	009000	050.23644	201607	FY2016	Burden Cost	46.55
050	1070	009000	050.23645	201607	FY2016	Burden Cost	40.53
050	1070	009000	050.23646	201607	FY2016	Burden Cost	3,699.27
050	1070	009000	050.23647	201607	FY2016	Burden Cost	787.32
050	1070	009000	050.23648	201607	FY2016	Burden Cost	(234.06)
050	1070	009000	050.23674	201607	FY2016	Burden Cost	15,276.45
050	1070	009000	050.23675	201607	FY2016	Burden Cost	3,259.15
050	1070	009000	050.23676	201607	FY2016	Burden Cost	4,259.74
050	1070	009000	050.23677	201607	FY2016	Burden Cost	(196.90)
050	1070	009000	050.23678	201607	FY2016	Burden Cost	748.82
050	1070	009000	050.23679	201607	FY2016	Burden Cost	6,485.75
050	1070	009000	050.23680	201607	FY2016	Burden Cost	(726.07)
050	1070	009000	050.23681	201607	FY2016	Burden Cost	(1,322.22)
050	1070	009000	050.23682	201607	FY2016	Burden Cost	11,045.75
050	1070	009000	050.23683	201607	FY2016	Burden Cost	1,974.48
050	1070	009000	050.23684	201607	FY2016	Burden Cost	6,247.70
050	1070	009000	050.23716	201607	FY2016	Burden Cost	533.61
050	1070	009000	050.23717	201607	FY2016	Burden Cost	1,017.50
050	1070	009000	050.23718	201607	FY2016	Burden Cost	1,177.70
050	1070	009000	050.23719	201607	FY2016	Burden Cost	4,923.70
050	1070	009000	050.23720	201607	FY2016	Burden Cost	141.92
050	1070	009000	050.23721	201607	FY2016	Burden Cost	1,144.30
050	1070	009000	050.23722	201607	FY2016	Burden Cost	(1,814.32)
050	1070	009000	050.23723	201607	FY2016	Burden Cost	(3,170.55)
050	1070	009000	050.23724	201607	FY2016	Burden Cost	5,974.52
050	1070	009000	050.23725	201607	FY2016	Burden Cost	(314.85)
050	1070	009000	050.23726	201607	FY2016	Burden Cost	797.92
050	1070	009000	050.23754	201607	FY2016	Burden Cost	203.71
050	1070	009000	050.23755	201607	FY2016	Burden Cost	3,648.60
050	1070	009000	050.23756	201607	FY2016	Burden Cost	3,417.49
050	1070	009000	050.23757	201607	FY2016	Burden Cost	4,673.47

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23758	201607	FY2016	Burden Cost	1,200.05
050	1070	009000	050.23759	201607	FY2016	Burden Cost	(2,378.43)
050	1070	009000	050.23760	201607	FY2016	Burden Cost	7,259.46
050	1070	009000	050.23761	201607	FY2016	Burden Cost	1,268.48
050	1070	009000	050.23762	201607	FY2016	Burden Cost	3,701.35
050	1070	009000	050.23763	201607	FY2016	Burden Cost	884.53
050	1070	009000	050.23764	201607	FY2016	Burden Cost	6,016.56
050	1070	009000	050.23793	201607	FY2016	Burden Cost	3,919.33
050	1070	009000	050.23794	201607	FY2016	Burden Cost	7,706.92
050	1070	009000	050.23795	201607	FY2016	Burden Cost	811.30
050	1070	009000	050.23796	201607	FY2016	Burden Cost	3,025.93
050	1070	009000	050.23797	201607	FY2016	Burden Cost	(2,602.16)
050	1070	009000	050.23798	201607	FY2016	Burden Cost	3,328.69
050	1070	009000	050.23799	201607	FY2016	Burden Cost	8,109.64
050	1070	009000	050.23800	201607	FY2016	Burden Cost	4,829.47
050	1070	009000	050.23801	201607	FY2016	Burden Cost	26,482.74
050	1070	009000	050.23802	201607	FY2016	Burden Cost	15,134.22
050	1070	009000	050.23803	201607	FY2016	Burden Cost	11,835.56
050	1070	009000	050.23871	201607	FY2016	Burden Cost	2,567.75
050	1070	009000	050.23873	201607	FY2016	Burden Cost	(1,386.38)
050	1070	009000	050.23874	201607	FY2016	Burden Cost	(581.07)
050	1070	009000	050.23875	201607	FY2016	Burden Cost	2,136.90
050	1070	009000	050.23876	201607	FY2016	Burden Cost	368.10
050	1070	009000	050.23877	201607	FY2016	Burden Cost	4,173.64
050	1070	009000	050.23878	201607	FY2016	Burden Cost	23.77
050	1070	009000	050.23880	201607	FY2016	Burden Cost	223.00
050	1070	009000	050.23881	201607	FY2016	Burden Cost	106.40
050	1070	009000	050.23910	201607	FY2016	Burden Cost	19,109.46
050	1070	009000	050.23911	201607	FY2016	Burden Cost	2,373.39
050	1070	009000	050.23912	201607	FY2016	Burden Cost	(2,736.17)
050	1070	009000	050.23913	201607	FY2016	Burden Cost	2,642.49
050	1070	009000	050.23914	201607	FY2016	Burden Cost	706.36
050	1070	009000	050.23915	201607	FY2016	Burden Cost	410.89
050	1070	009000	050.23916	201607	FY2016	Burden Cost	8,725.72
050	1070	009000	050.23917	201607	FY2016	Burden Cost	3,115.26
050	1070	009000	050.23918	201607	FY2016	Burden Cost	(1,206.00)
050	1070	009000	050.23919	201607	FY2016	Burden Cost	(260.71)
050	1070	009000	050.23920	201607	FY2016	Burden Cost	11.73
050	1070	009000	050.23949	201607	FY2016	Burden Cost	3,391.38
050	1070	009000	050.23950	201607	FY2016	Burden Cost	(619.44)
050	1070	009000	050.23951	201607	FY2016	Burden Cost	299.82
050	1070	009000	050.23952	201607	FY2016	Burden Cost	3,519.69
050	1070	009000	050.23953	201607	FY2016	Burden Cost	1,355.43
050	1070	009000	050.23954	201607	FY2016	Burden Cost	(16.42)
050	1070	009000	050.23955	201607	FY2016	Burden Cost	(1,052.18)
050	1070	009000	050.23956	201607	FY2016	Burden Cost	(233.65)
050	1070	009000	050.23957	201607	FY2016	Burden Cost	2,830.27
050	1070	009000	050.23958	201607	FY2016	Burden Cost	13,019.36
050	1070	009000	050.23959	201607	FY2016	Burden Cost	3,461.77
050	1070	009000	050.23989	201607	FY2016	Burden Cost	13,325.63
050	1070	009000	050.23990	201607	FY2016	Burden Cost	14.31
050	1070	009000	050.23991	201607	FY2016	Burden Cost	1,452.34
050	1070	009000	050.23992	201607	FY2016	Burden Cost	1,229.65
050	1070	009000	050.23993	201607	FY2016	Burden Cost	460.73
050	1070	009000	050.23994	201607	FY2016	Burden Cost	1,531.80
050	1070	009000	050.23995	201607	FY2016	Burden Cost	396.71
050	1070	009000	050.23996	201607	FY2016	Burden Cost	67.58
050	1070	009000	050.23997	201607	FY2016	Burden Cost	1,636.52
050	1070	009000	050.23998	201607	FY2016	Burden Cost	7,369.64
050	1070	009000	050.23999	201607	FY2016	Burden Cost	1,477.58
050	1070	009000	050.24078	201607	FY2016	Burden Cost	0.55
050	1070	009000	050.24084	201607	FY2016	Burden Cost	39,450.72
050	1070	009000	050.24085	201607	FY2016	Burden Cost	29,206.16
050	1070	009000	050.24086	201607	FY2016	Burden Cost	11,956.42
050	1070	009000	050.24087	201607	FY2016	Burden Cost	18,153.61
050	1070	009000	050.24109	201607	FY2016	Burden Cost	46.13
050	1070	009000	050.24119	201607	FY2016	Burden Cost	8.04
050	1070	009000	050.26288	201607	FY2016	Burden Cost	4,333.21
050	1070	009000	050.26295	201607	FY2016	Burden Cost	(7,850.16)
050	1070	009000	050.26303	201607	FY2016	Burden Cost	7,461.60
050	1070	009000	050.26306	201607	FY2016	Burden Cost	(4,292.86)
050	1070	009000	050.26309	201607	FY2016	Burden Cost	4,386.17
050	1070	009000	050.26312	201607	FY2016	Burden Cost	139.99
050	1070	009000	050.39405	201607	FY2016	Burden Cost	162.19
050	1070	009000	050.40639	201607	FY2016	Burden Cost	2,682.67
050	1070	009000	050.40672	201607	FY2016	Burden Cost	638.64
050	1070	009000	050.40703	201607	FY2016	Burden Cost	4,173.31
050	1070	009000	050.40733	201607	FY2016	Burden Cost	1,476.33
050	1070	009000	050.40778	201607	FY2016	Burden Cost	252.40
050	1070	009000	050.40810	201607	FY2016	Burden Cost	8,821.32
050	1070	009000	050.40986	201607	FY2016	Burden Cost	1,381.42
050	1070	009000	050.41020	201607	FY2016	Burden Cost	7,619.94
050	1070	009000	050.41113	201607	FY2016	Burden Cost	(23,658.17)
050	1070	009000	050.41233	201607	FY2016	Burden Cost	9,967.61
050	1070	009000	050.41248	201607	FY2016	Burden Cost	725.77
050	1070	009000	050.41280	201607	FY2016	Burden Cost	681.37
050	1070	009000	050.41592	201607	FY2016	Burden Cost	3,760.46
050	1070	009000	050.41596	201607	FY2016	Burden Cost	2,429.67
050	1070	009000	050.41631	201607	FY2016	Burden Cost	25.86
050	1070	009000	050.41666	201607	FY2016	Burden Cost	7,657.66
050	1070	009000	050.41868	201607	FY2016	Burden Cost	214,506.15
050	1070	009000	050.41873	201607	FY2016	Burden Cost	46,789.48
050	1070	009000	050.41881	201607	FY2016	Burden Cost	35,448.24
050	1070	009000	050.41905	201607	FY2016	Burden Cost	12,694.40
050	1070	009000	050.41914	201607	FY2016	Burden Cost	(147.69)
050	1070	009000	050.41948	201607	FY2016	Burden Cost	2,541.88
050	1070	009000	050.41970	201607	FY2016	Burden Cost	63,864.04
050	1070	009000	050.41971	201607	FY2016	Burden Cost	21,028.14
050	1070	009000	050.42048	201607	FY2016	Burden Cost	7.70
050	1070	009000	050.42056	201607	FY2016	Burden Cost	39,280.64
050	1070	009000	050.42071	201607	FY2016	Burden Cost	89.99
050	1070	009000	050.42277	201607	FY2016	Burden Cost	(965.31)
050	1070	009000	050.42322	201607	FY2016	Burden Cost	3,337.70
050	1070	009000	050.42328	201607	FY2016	Burden Cost	785.49
050	1070	009000	050.42340	201607	FY2016	Burden Cost	35.26
050	1070	009000	050.42343	201607	FY2016	Burden Cost	(3,180.30)
050	1070	009000	050.42345	201607	FY2016	Burden Cost	(1,293.48)
050	1070	009000	050.42363	201607	FY2016	Burden Cost	(47.22)
050	1070	009000	050.42384	201607	FY2016	Burden Cost	5,294.18
050	1070	009000	050.42386	201607	FY2016	Burden Cost	(33,570.17)
050	1070	009000	050.42413	201607	FY2016	Burden Cost	684.49
050	1070	009000	050.42445	201607	FY2016	Burden Cost	12,990.83
050	1070	009000	050.42449	201607	FY2016	Burden Cost	2,171.38
050	1070	009000	050.42468	201607	FY2016	Burden Cost	561.12
050	1070	009000	050.42472	201607	FY2016	Burden Cost	1,068.80
050	1070	009000	050.42485	201607	FY2016	Burden Cost	(1,115.36)
050	1070	009000	050.42488	201607	FY2016	Burden Cost	(1,065.57)
050	1070	009000	050.42550	201607	FY2016	Burden Cost	(1,797.64)
050	1070	009000	050.42553	201607	FY2016	Burden Cost	(399.29)
050	1070	009000	050.42558	201607	FY2016	Burden Cost	(1,112.38)
050	1070	009000	050.42591	201607	FY2016	Burden Cost	26,463.33
050	1070	009000	050.42606	201607	FY2016	Burden Cost	25,903.80
050	1070	009000	050.42627	201607	FY2016	Burden Cost	(2,975.62)
050	1070	009000	050.42681	201607	FY2016	Burden Cost	40,523.20
050	1070	009000	050.42688	201607	FY2016	Burden Cost	(3,010.50)
050	1070	009000	050.42719	201607	FY2016	Burden Cost	140.16
050	1070	009000	050.42730	201607	FY2016	Burden Cost	5,230.93
050	1070	009000	050.42734	201607	FY2016	Burden Cost	11,534.83
050	1070	009000	050.42746	201607	FY2016	Burden Cost	2,054.34
050	1070	009000	050.42792	201607	FY2016	Burden Cost	(316.12)
050	1070	009000	050.42819	201607	FY2016	Burden Cost	1,393.90
050	1070	009000	050.42822	201607	FY2016	Burden Cost	(304.51)
050	1070	009000	050.42839	201607	FY2016	Burden Cost	(457.72)
050	1070	009000	050.42841	201607	FY2016	Burden Cost	(330.08)
050	1070	009000	050.42845	201607	FY2016	Burden Cost	(45.76)
050	1070	009000	050.42886	201607	FY2016	Burden Cost	145.01
050	1070	009000	050.42892	201607	FY2016	Burden Cost	766.57
050	1070	009000	050.42908	201607	FY2016	Burden Cost	(873.20)
050	1070	009000	050.42914	201607	FY2016	Burden Cost	(1,029.44)
050	1070	009000	050.42928	201607	FY2016	Burden Cost	6,145.60
050	1070	009000	050.42948	201607	FY2016	Burden Cost	2,303.10
050	1070	009000	050.42949	201607	FY2016	Burden Cost	3,153.49
050	1070	009000	050.42952	201607	FY2016	Burden Cost	1,395.09
050	1070	009000	050.42954	201607	FY2016	Burden Cost	3,414.54
050	1070	009000	050.42995	201607	FY2016	Burden Cost	13,331.82
050	1070	009000	050.43009	201607	FY2016	Burden Cost	4,236.21
050	1070	009000	050.43070	201607	FY2016	Burden Cost	(379.80)
050	1070	009000	050.43073	201607	FY2016	Burden Cost	(5,873.76)
050	1070	009000	050.43130	201607	FY2016	Burden Cost	(590.82)
050	1070	009000	050.43183	201607	FY2016	Burden Cost	42,780.96
050	1070	009000	050.43207	201607	FY2016	Burden Cost	181.65
050	1070	009000	050.43212	201607	FY2016	Burden Cost	(340.85)
050	1070	009000	050.43214	201607	FY2016	Burden Cost	940.07
050	1070	009000	050.43215	201607	FY2016	Burden Cost	1,409.49
050	1070	009000	050.43228	201607	FY2016	Burden Cost	1,531.36
050	1070	009000	050.43251	201607	FY2016	Burden Cost	(825.73)
050	1070	009000	050.43270	201607	FY2016	Burden Cost	3,864.69
050	1070	009000	050.43273	201607	FY2016	Burden Cost	730.69
050	1070	009000	050.43275	201607	FY2016	Burden Cost	149.82
050	1070	009000	050.43293	201607	FY2016	Burden Cost	2,375.89
050	1070	009000	050.43298	201607	FY2016	Burden Cost	2,270.06
050	1070	009000	050.43309	201607	FY2016	Burden Cost	168.60
050	1070	009000	050.43336	201607	FY2016	Burden Cost	93.11
050	1070	009000	050.43339	201607	FY2016	Burden Cost	1,752.38
050	1070	009000	050.43361	201607	FY2016	Burden Cost	16,585.88
050	1070	009000	050.43364	201607	FY2016	Burden Cost	37,577.57
050	1070	009000	050.43396	201607	FY2016	Burden Cost	917.56

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.43404	201607	FY2016	Burden Cost	1,185.11
050	1070	009000	050.43405	201607	FY2016	Burden Cost	1,128.40
050	1070	009000	050.43411	201607	FY2016	Burden Cost	1,627.61
050	1070	009000	050.43426	201607	FY2016	Burden Cost	1,596.76
050	1070	009000	050.43427	201607	FY2016	Burden Cost	726.78
050	1070	009000	050.43452	201607	FY2016	Burden Cost	334.79
050	1070	009000	050.43475	201607	FY2016	Burden Cost	136.14
050	1070	009000	050.43525	201607	FY2016	Burden Cost	336.18
050	1070	009000	050.43546	201607	FY2016	Burden Cost	4,276.55
050	1070	009000	050.43572	201607	FY2016	Burden Cost	182.59
050	1070	009000	050.43579	201607	FY2016	Burden Cost	223.52
050	1070	009000	050.43587	201607	FY2016	Burden Cost	76.32
050	1070	009000	050.43588	201607	FY2016	Burden Cost	128.00
050	1070	009000	050.43589	201607	FY2016	Burden Cost	185.87
050	1070	009000	050.43605	201607	FY2016	Burden Cost	8,299.89
050	1070	009000	050.43606	201607	FY2016	Burden Cost	618.34
050	1070	009000	050.43708	201607	FY2016	Burden Cost	173.32
050	1070	009000	OH.050.17884	201607	FY2016	Burden Cost	(224,116.06)
050	1070	009000	050.42386	201607	FY2016	CR-ADJUSTMENT	818.01
050	1070	009000	050.42681	201607	FY2016	CR-ADJUSTMENT	(812.01)
050	1070	009000	050.23910	201607	FY2016	Credit Memos	990.20
050	1070	009000	050.23919	201607	FY2016	Credit Memos	454.74
050	1070	009000	050.23949	201607	FY2016	Credit Memos	3,151.86
050	1070	009000	050.41722	201607	FY2016	Credit Memos	167,522.41
050	1070	009000	050.23602	201607	FY2016	CR-Labor Clearing	728.91
050	1070	009000	050.23603	201607	FY2016	CR-Labor Clearing	267.85
050	1070	009000	050.23606	201607	FY2016	CR-Labor Clearing	294.16
050	1070	009000	050.23607	201607	FY2016	CR-Labor Clearing	918.68
050	1070	009000	050.23610	201607	FY2016	CR-Labor Clearing	335.12
050	1070	009000	050.23611	201607	FY2016	CR-Labor Clearing	50.96
050	1070	009000	050.23638	201607	FY2016	CR-Labor Clearing	81.56
050	1070	009000	050.23641	201607	FY2016	CR-Labor Clearing	22.99
050	1070	009000	050.23642	201607	FY2016	CR-Labor Clearing	217.84
050	1070	009000	050.23643	201607	FY2016	CR-Labor Clearing	178.69
050	1070	009000	050.23646	201607	FY2016	CR-Labor Clearing	1,802.05
050	1070	009000	050.23647	201607	FY2016	CR-Labor Clearing	25.49
050	1070	009000	050.23648	201607	FY2016	CR-Labor Clearing	26.34
050	1070	009000	050.23674	201607	FY2016	CR-Labor Clearing	12,569.56
050	1070	009000	050.23675	201607	FY2016	CR-Labor Clearing	1,972.12
050	1070	009000	050.23676	201607	FY2016	CR-Labor Clearing	2,811.79
050	1070	009000	050.23678	201607	FY2016	CR-Labor Clearing	1,862.77
050	1070	009000	050.23679	201607	FY2016	CR-Labor Clearing	4,285.62
050	1070	009000	050.23682	201607	FY2016	CR-Labor Clearing	11,103.47
050	1070	009000	050.23683	201607	FY2016	CR-Labor Clearing	2,784.20
050	1070	009000	050.23684	201607	FY2016	CR-Labor Clearing	3,369.18
050	1070	009000	050.23716	201607	FY2016	CR-Labor Clearing	1,292.32
050	1070	009000	050.23717	201607	FY2016	CR-Labor Clearing	553.20
050	1070	009000	050.23718	201607	FY2016	CR-Labor Clearing	410.04
050	1070	009000	050.23719	201607	FY2016	CR-Labor Clearing	2,560.69
050	1070	009000	050.23721	201607	FY2016	CR-Labor Clearing	754.85
050	1070	009000	050.23722	201607	FY2016	CR-Labor Clearing	846.00
050	1070	009000	050.23723	201607	FY2016	CR-Labor Clearing	69.27
050	1070	009000	050.23724	201607	FY2016	CR-Labor Clearing	3,593.70
050	1070	009000	050.23725	201607	FY2016	CR-Labor Clearing	467.43
050	1070	009000	050.23726	201607	FY2016	CR-Labor Clearing	457.84
050	1070	009000	050.23754	201607	FY2016	CR-Labor Clearing	1,486.13
050	1070	009000	050.23755	201607	FY2016	CR-Labor Clearing	2,142.61
050	1070	009000	050.23756	201607	FY2016	CR-Labor Clearing	3,974.73
050	1070	009000	050.23757	201607	FY2016	CR-Labor Clearing	2,685.87
050	1070	009000	050.23758	201607	FY2016	CR-Labor Clearing	1,060.92
050	1070	009000	050.23759	201607	FY2016	CR-Labor Clearing	56.61
050	1070	009000	050.23760	201607	FY2016	CR-Labor Clearing	5,051.36
050	1070	009000	050.23761	201607	FY2016	CR-Labor Clearing	1,053.57
050	1070	009000	050.23762	201607	FY2016	CR-Labor Clearing	2,573.99
050	1070	009000	050.23763	201607	FY2016	CR-Labor Clearing	1,987.15
050	1070	009000	050.23764	201607	FY2016	CR-Labor Clearing	4,900.30
050	1070	009000	050.23793	201607	FY2016	CR-Labor Clearing	7,671.14
050	1070	009000	050.23794	201607	FY2016	CR-Labor Clearing	4,633.60
050	1070	009000	050.23795	201607	FY2016	CR-Labor Clearing	1,980.44
050	1070	009000	050.23796	201607	FY2016	CR-Labor Clearing	5,392.66
050	1070	009000	050.23797	201607	FY2016	CR-Labor Clearing	99.06
050	1070	009000	050.23798	201607	FY2016	CR-Labor Clearing	6,456.55
050	1070	009000	050.23799	201607	FY2016	CR-Labor Clearing	2,569.87
050	1070	009000	050.23800	201607	FY2016	CR-Labor Clearing	3,084.83
050	1070	009000	050.23801	201607	FY2016	CR-Labor Clearing	15,548.11
050	1070	009000	050.23802	201607	FY2016	CR-Labor Clearing	3,248.69
050	1070	009000	050.23803	201607	FY2016	CR-Labor Clearing	7,968.80
050	1070	009000	050.23871	201607	FY2016	CR-Labor Clearing	2,377.55
050	1070	009000	050.23875	201607	FY2016	CR-Labor Clearing	1,060.92
050	1070	009000	050.23876	201607	FY2016	CR-Labor Clearing	263.04
050	1070	009000	050.23877	201607	FY2016	CR-Labor Clearing	2,085.72
050	1070	009000	050.23880	201607	FY2016	CR-Labor Clearing	94.27
050	1070	009000	050.23910	201607	FY2016	CR-Labor Clearing	10,897.26
050	1070	009000	050.23911	201607	FY2016	CR-Labor Clearing	1,895.45
050	1070	009000	050.23913	201607	FY2016	CR-Labor Clearing	767.69
050	1070	009000	050.23914	201607	FY2016	CR-Labor Clearing	588.36
050	1070	009000	050.23915	201607	FY2016	CR-Labor Clearing	220.92
050	1070	009000	050.23916	201607	FY2016	CR-Labor Clearing	5,786.55
050	1070	009000	050.23917	201607	FY2016	CR-Labor Clearing	2,030.21
050	1070	009000	050.23918	201607	FY2016	CR-Labor Clearing	635.22
050	1070	009000	050.23919	201607	FY2016	CR-Labor Clearing	1,246.76
050	1070	009000	050.23920	201607	FY2016	CR-Labor Clearing	58.29
050	1070	009000	050.23949	201607	FY2016	CR-Labor Clearing	2,650.69
050	1070	009000	050.23950	201607	FY2016	CR-Labor Clearing	584.40
050	1070	009000	050.23951	201607	FY2016	CR-Labor Clearing	438.49
050	1070	009000	050.23952	201607	FY2016	CR-Labor Clearing	3,315.85
050	1070	009000	050.23953	201607	FY2016	CR-Labor Clearing	728.78
050	1070	009000	050.23954	201607	FY2016	CR-Labor Clearing	481.94
050	1070	009000	050.23955	201607	FY2016	CR-Labor Clearing	213.76
050	1070	009000	050.23957	201607	FY2016	CR-Labor Clearing	2,279.98
050	1070	009000	050.23958	201607	FY2016	CR-Labor Clearing	7,607.74
050	1070	009000	050.23959	201607	FY2016	CR-Labor Clearing	2,255.44
050	1070	009000	050.23989	201607	FY2016	CR-Labor Clearing	7,267.98
050	1070	009000	050.23990	201607	FY2016	CR-Labor Clearing	123.89
050	1070	009000	050.23992	201607	FY2016	CR-Labor Clearing	534.80
050	1070	009000	050.23993	201607	FY2016	CR-Labor Clearing	1,261.91
050	1070	009000	050.23994	201607	FY2016	CR-Labor Clearing	680.13
050	1070	009000	050.23995	201607	FY2016	CR-Labor Clearing	317.96
050	1070	009000	050.23997	201607	FY2016	CR-Labor Clearing	1,757.31
050	1070	009000	050.23998	201607	FY2016	CR-Labor Clearing	2,386.39
050	1070	009000	050.23999	201607	FY2016	CR-Labor Clearing	817.71
050	1070	009000	050.24084	201607	FY2016	CR-Labor Clearing	15,405.02
050	1070	009000	050.24085	201607	FY2016	CR-Labor Clearing	1,471.67
050	1070	009000	050.24086	201607	FY2016	CR-Labor Clearing	3,854.36
050	1070	009000	050.24087	201607	FY2016	CR-Labor Clearing	3,431.31
050	1070	009000	050.26288	201607	FY2016	CR-Labor Clearing	4,263.82
050	1070	009000	050.26295	201607	FY2016	CR-Labor Clearing	62.80
050	1070	009000	050.26303	201607	FY2016	CR-Labor Clearing	2,911.29
050	1070	009000	050.26306	201607	FY2016	CR-Labor Clearing	629.76
050	1070	009000	050.26309	201607	FY2016	CR-Labor Clearing	79.20
050	1070	009000	050.26312	201607	FY2016	CR-Labor Clearing	132.00
050	1070	009000	050.40703	201607	FY2016	CR-Labor Clearing	2,243.91
050	1070	009000	050.40810	201607	FY2016	CR-Labor Clearing	2,665.54
050	1070	009000	050.40956	201607	FY2016	CR-Labor Clearing	3,089.44
050	1070	009000	050.41020	201607	FY2016	CR-Labor Clearing	2,396.64
050	1070	009000	050.41248	201607	FY2016	CR-Labor Clearing	378.69
050	1070	009000	050.41866	201607	FY2016	CR-Labor Clearing	1,640.99
050	1070	009000	050.41868	201607	FY2016	CR-Labor Clearing	1,819.80
050	1070	009000	050.41873	201607	FY2016	CR-Labor Clearing	8,344.40
050	1070	009000	050.41881	201607	FY2016	CR-Labor Clearing	5,068.05
050	1070	009000	050.41905	201607	FY2016	CR-Labor Clearing	1,588.17
050	1070	009000	050.41914	201607	FY2016	CR-Labor Clearing	4,384.89
050	1070	009000	050.41970	201607	FY2016	CR-Labor Clearing	8,936.62
050	1070	009000	050.41971	201607	FY2016	CR-Labor Clearing	4,394.67
050	1070	009000	050.42068	201607	FY2016	CR-Labor Clearing	822.72
050	1070	009000	050.42384	201607	FY2016	CR-Labor Clearing	586.48
050	1070	009000	050.42413	201607	FY2016	CR-Labor Clearing	252.46
050	1070	009000	050.42445	201607	FY2016	CR-Labor Clearing	3,055.04
050	1070	009000	050.42449	201607	FY2016	CR-Labor Clearing	410.30
050	1070	009000	050.42591	201607	FY2016	CR-Labor Clearing	1,640.99
050	1070	009000	050.42606	201607	FY2016	CR-Labor Clearing	1,645.44
050	1070	009000	050.42627	201607	FY2016	CR-Labor Clearing	291.11
050	1070	009000	050.42688	201607	FY2016	CR-Labor Clearing	962.24
050	1070	009000	050.42730	201607	FY2016	CR-Labor Clearing	3,071.04
050	1070	009000	050.42792	201607	FY2016	CR-Labor Clearing	1,943.13
050	1070	009000	050.42946	201607	FY2016	CR-Labor Clearing	1,204.90
050	1070	009000	050.42949	201607	FY2016	CR-Labor Clearing	963.92
050	1070	009000	050.43009	201607	FY2016	CR-Labor Clearing	1,180.97
050	1070	009000	050.43183	201607	FY2016	CR-Labor Clearing	2,626.62
050	1070	009000	050.43214	201607	FY2016	CR-Labor Clearing	482.00
050	1070	009000	050.43215	201607	FY2016	CR-Labor Clearing	650.95
050	1070	009000	050.43228	201607	FY2016	CR-Labor Clearing	1,265.60
050	1070	009000	050.43339	201607	FY2016	CR-Labor Clearing	826.27
050	1070	009000	050.43364	201607	FY2016	CR-Labor Clearing	16,665.50
050	1070	009000	050.43405	201607	FY2016	CR-Labor Clearing	410.04
050	1070	009000	050.43411	201607	FY2016	CR-Labor Clearing	650.45
050	1070	009000	OH.050.17884	201607	FY2016	CR-Labor Clearing	225,110.71
050	1070	009000	050.23754	201607	FY2016	CR-Manual	109.95
050	1070	009000	050.23757	201607	FY2016	CR-Manual	(0.01)
050	1070	009000	050.23910	201607	FY2016	CR-Manual	219.91
050	1070	009000	050.23956	201607	FY2016	CR-Manual	53.29
050	1070	009000	050.23958	201607	FY2016	CR-Manual	239.13
050	1070	009000	050.24084	201607	FY2016	CR-Manual	6,397.09
050	1070	009000	050.26308	201607	FY2016	CR-Manual	(7,504.18)
050	1070	009000	050.41113	201607	FY2016	CR-Manual	(125,966.23)
050	1070	009000	050.41233	201607	FY2016	CR-Manual	283.33
050	1070	009000	050.41868	201607	FY2016	CR-Manual	129,632.58

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.42591	201607	FY2016	CR-Manual	(764.09)
050	1070	009000	050.43073	201607	FY2016	CR-Manual	74.05
050	1070	009000	050.43364	201607	FY2016	CR-Manual	7,504.18
050	1070	009000	OH.050.17884	201607	FY2016	CR-MANUAL	4,412.00
050	1070	009000	OH.050.17884	201607	FY2016	CR-Manual	78,508.78
050	1070	009000	050.23681	201607	FY2016	CR-USE TAX	12.48
050	1070	009000	050.23682	201607	FY2016	CR-USE TAX	50.50
050	1070	009000	050.23717	201607	FY2016	CR-USE TAX	9.94
050	1070	009000	050.23754	201607	FY2016	CR-USE TAX	29.26
050	1070	009000	050.23914	201607	FY2016	CR-USE TAX	14.03
050	1070	009000	050.23954	201607	FY2016	CR-USE TAX	4.50
050	1070	009000	050.23955	201607	FY2016	CR-USE TAX	35.55
050	1070	009000	050.23990	201607	FY2016	CR-USE TAX	4.50
050	1070	009000	050.26383	201607	FY2016	CR-USE TAX	15.50
050	1070	009000	050.40779	201607	FY2016	CR-USE TAX	304.42
050	1070	009000	050.41596	201607	FY2016	CR-USE TAX	951.90
050	1070	009000	050.41631	201607	FY2016	CR-USE TAX	96.83
050	1070	009000	050.41868	201607	FY2016	CR-USE TAX	4,488.81
050	1070	009000	050.41873	201607	FY2016	CR-USE TAX	3,662.62
050	1070	009000	050.42326	201607	FY2016	CR-USE TAX	2,939.70
050	1070	009000	050.42340	201607	FY2016	CR-USE TAX	131.94
050	1070	009000	050.42468	201607	FY2016	CR-USE TAX	2,100.00
050	1070	009000	050.42710	201607	FY2016	CR-USE TAX	524.64
050	1070	009000	050.42746	201607	FY2016	CR-USE TAX	7,888.36
050	1070	009000	050.42819	201607	FY2016	CR-USE TAX	284.76
050	1070	009000	050.42890	201607	FY2016	CR-USE TAX	642.73
050	1070	009000	050.43207	201607	FY2016	CR-USE TAX	350.06
050	1070	009000	050.41233	201607	FY2016	Derivation Trueup	(2,235.15)
050	1070	009000	050.41503	201607	FY2016	Derivation Trueup	(1.24)
050	1070	009000	050.41905	201607	FY2016	Derivation Trueup	(12.05)
050	1070	009000	050.42445	201607	FY2016	Derivation Trueup	1.92
050	1070	009000	050.42591	201607	FY2016	Derivation Trueup	1,404.59
050	1070	009000	050.42734	201607	FY2016	Derivation Trueup	(624.37)
050	1070	009000	050.42792	201607	FY2016	Derivation Trueup	(636.38)
050	1070	009000	050.42914	201607	FY2016	Derivation Trueup	(962.61)
050	1070	009000	050.42949	201607	FY2016	Derivation Trueup	(1,573.68)
050	1070	009000	050.43073	201607	FY2016	Derivation Trueup	58.45
050	1070	009000	050.43364	201607	FY2016	Derivation Trueup	(609.46)
050	1070	009000	050.43404	201607	FY2016	Derivation Trueup	(45.15)
050	1070	009000	050.43426	201607	FY2016	Derivation Trueup	(41.54)
050	1070	009000	050.43506	201607	FY2016	Derivation Trueup	(10.47)
050	1070	009000	050.23918	201607	FY2016	Payments	(24.00)
050	1070	009000	050.23949	201607	FY2016	Payments	(3.00)
050	1070	009000	050.23955	201607	FY2016	Payments	(3.00)
050	1070	009000	050.23996	201607	FY2016	Payments	(12.00)
050	1070	009000	050.23602	201607	FY2016	Purchase Invoices	2,306.06
050	1070	009000	050.23603	201607	FY2016	Purchase Invoices	606.33
050	1070	009000	050.23604	201607	FY2016	Purchase Invoices	259.24
050	1070	009000	050.23605	201607	FY2016	Purchase Invoices	324.20
050	1070	009000	050.23606	201607	FY2016	Purchase Invoices	511.63
050	1070	009000	050.23607	201607	FY2016	Purchase Invoices	1,767.72
050	1070	009000	050.23608	201607	FY2016	Purchase Invoices	1,628.54
050	1070	009000	050.23609	201607	FY2016	Purchase Invoices	237.13
050	1070	009000	050.23610	201607	FY2016	Purchase Invoices	6,877.84
050	1070	009000	050.23611	201607	FY2016	Purchase Invoices	12,333.72
050	1070	009000	050.23612	201607	FY2016	Purchase Invoices	379.61
050	1070	009000	050.23638	201607	FY2016	Purchase Invoices	12,690.55
050	1070	009000	050.23639	201607	FY2016	Purchase Invoices	40.50
050	1070	009000	050.23640	201607	FY2016	Purchase Invoices	62.55
050	1070	009000	050.23641	201607	FY2016	Purchase Invoices	81.48
050	1070	009000	050.23642	201607	FY2016	Purchase Invoices	93.18
050	1070	009000	050.23643	201607	FY2016	Purchase Invoices	832.24
050	1070	009000	050.23644	201607	FY2016	Purchase Invoices	140.82
050	1070	009000	050.23645	201607	FY2016	Purchase Invoices	122.59
050	1070	009000	050.23646	201607	FY2016	Purchase Invoices	770.66
050	1070	009000	050.23647	201607	FY2016	Purchase Invoices	3,826.78
050	1070	009000	050.23648	201607	FY2016	Purchase Invoices	6.02
050	1070	009000	050.23674	201607	FY2016	Purchase Invoices	6,996.73
050	1070	009000	050.23675	201607	FY2016	Purchase Invoices	757.42
050	1070	009000	050.23676	201607	FY2016	Purchase Invoices	280.81
050	1070	009000	050.23677	201607	FY2016	Purchase Invoices	157.43
050	1070	009000	050.23678	201607	FY2016	Purchase Invoices	432.34
050	1070	009000	050.23679	201607	FY2016	Purchase Invoices	938.25
050	1070	009000	050.23680	201607	FY2016	Purchase Invoices	693.83
050	1070	009000	050.23681	201607	FY2016	Purchase Invoices	111.34
050	1070	009000	050.23682	201607	FY2016	Purchase Invoices	1,658.54
050	1070	009000	050.23683	201607	FY2016	Purchase Invoices	2,002.82
050	1070	009000	050.23684	201607	FY2016	Purchase Invoices	436.27
050	1070	009000	050.23716	201607	FY2016	Purchase Invoices	1,647.05
050	1070	009000	050.23717	201607	FY2016	Purchase Invoices	575.00
050	1070	009000	050.23718	201607	FY2016	Purchase Invoices	1,294.59
050	1070	009000	050.23719	201607	FY2016	Purchase Invoices	592.94
050	1070	009000	050.23720	201607	FY2016	Purchase Invoices	1,659.96
050	1070	009000	050.23721	201607	FY2016	Purchase Invoices	85.96
050	1070	009000	050.23722	201607	FY2016	Purchase Invoices	1,080.10
050	1070	009000	050.23723	201607	FY2016	Purchase Invoices	82.40
050	1070	009000	050.23724	201607	FY2016	Purchase Invoices	1,490.23
050	1070	009000	050.23725	201607	FY2016	Purchase Invoices	1,311.60
050	1070	009000	050.23726	201607	FY2016	Purchase Invoices	327.60
050	1070	009000	050.23754	201607	FY2016	Purchase Invoices	3,808.51
050	1070	009000	050.23755	201607	FY2016	Purchase Invoices	686.28
050	1070	009000	050.23756	201607	FY2016	Purchase Invoices	1,900.33
050	1070	009000	050.23757	201607	FY2016	Purchase Invoices	1,748.35
050	1070	009000	050.23758	201607	FY2016	Purchase Invoices	1,435.23
050	1070	009000	050.23759	201607	FY2016	Purchase Invoices	1,360.77
050	1070	009000	050.23760	201607	FY2016	Purchase Invoices	15,111.14
050	1070	009000	050.23761	201607	FY2016	Purchase Invoices	643.54
050	1070	009000	050.23762	201607	FY2016	Purchase Invoices	5,387.88
050	1070	009000	050.23763	201607	FY2016	Purchase Invoices	2,085.56
050	1070	009000	050.23764	201607	FY2016	Purchase Invoices	1,165.61
050	1070	009000	050.23793	201607	FY2016	Purchase Invoices	4,112.49
050	1070	009000	050.23794	201607	FY2016	Purchase Invoices	3,204.90
050	1070	009000	050.23795	201607	FY2016	Purchase Invoices	1,853.95
050	1070	009000	050.23796	201607	FY2016	Purchase Invoices	4,613.08
050	1070	009000	050.23797	201607	FY2016	Purchase Invoices	2,030.08
050	1070	009000	050.23798	201607	FY2016	Purchase Invoices	3,073.59
050	1070	009000	050.23799	201607	FY2016	Purchase Invoices	14,909.18
050	1070	009000	050.23800	201607	FY2016	Purchase Invoices	1,223.46
050	1070	009000	050.23801	201607	FY2016	Purchase Invoices	28,904.68
050	1070	009000	050.23802	201607	FY2016	Purchase Invoices	39,662.93
050	1070	009000	050.23803	201607	FY2016	Purchase Invoices	806.84
050	1070	009000	050.23873	201607	FY2016	Purchase Invoices	568.46
050	1070	009000	050.23874	201607	FY2016	Purchase Invoices	525.94
050	1070	009000	050.23875	201607	FY2016	Purchase Invoices	329.84
050	1070	009000	050.23877	201607	FY2016	Purchase Invoices	565.11
050	1070	009000	050.23878	201607	FY2016	Purchase Invoices	71.90
050	1070	009000	050.23880	201607	FY2016	Purchase Invoices	1,021.49
050	1070	009000	050.23881	201607	FY2016	Purchase Invoices	321.88
050	1070	009000	050.23910	201607	FY2016	Purchase Invoices	10,495.13
050	1070	009000	050.23911	201607	FY2016	Purchase Invoices	2,173.75
050	1070	009000	050.23912	201607	FY2016	Purchase Invoices	618.19
050	1070	009000	050.23913	201607	FY2016	Purchase Invoices	4,751.17
050	1070	009000	050.23914	201607	FY2016	Purchase Invoices	322.19
050	1070	009000	050.23916	201607	FY2016	Purchase Invoices	119.52
050	1070	009000	050.23917	201607	FY2016	Purchase Invoices	437.97
050	1070	009000	050.23918	201607	FY2016	Purchase Invoices	612.38
050	1070	009000	050.23919	201607	FY2016	Purchase Invoices	630.15
050	1070	009000	050.23920	201607	FY2016	Purchase Invoices	22.70
050	1070	009000	050.23949	201607	FY2016	Purchase Invoices	3,617.86
050	1070	009000	050.23950	201607	FY2016	Purchase Invoices	140.88
050	1070	009000	050.23951	201607	FY2016	Purchase Invoices	41.54
050	1070	009000	050.23955	201607	FY2016	Purchase Invoices	147.13
050	1070	009000	050.23958	201607	FY2016	Purchase Invoices	5,541.53
050	1070	009000	050.23989	201607	FY2016	Purchase Invoices	6,172.66
050	1070	009000	050.23990	201607	FY2016	Purchase Invoices	184.50
050	1070	009000	050.23991	201607	FY2016	Purchase Invoices	4,421.52
050	1070	009000	050.23992	201607	FY2016	Purchase Invoices	937.10
050	1070	009000	050.23993	201607	FY2016	Purchase Invoices	711.22
050	1070	009000	050.23994	201607	FY2016	Purchase Invoices	1,479.51
050	1070	009000	050.23995	201607	FY2016	Purchase Invoices	1,402.51
050	1070	009000	050.23996	201607	FY2016	Purchase Invoices	698.48
050	1070	009000	050.23997	201607	FY2016	Purchase Invoices	3,660.11
050	1070	009000	050.23998	201607	FY2016	Purchase Invoices	11,445.62
050	1070	009000	050.23999	201607	FY2016	Purchase Invoices	11.71
050	1070	009000	050.24078	201607	FY2016	Purchase Invoices	1.67
050	1070	009000	050.24084	201607	FY2016	Purchase Invoices	62,570.14
050	1070	009000	050.24085	201607	FY2016	Purchase Invoices	167,151.82
050	1070	009000	050.24086	201607	FY2016	Purchase Invoices	31,168.22
050	1070	009000	050.24087	201607	FY2016	Purchase Invoices	58,378.15
050	1070	009000	050.24109	201607	FY2016	Purchase Invoices	139.55
050	1070	009000	050.24110	201607	FY2016	Purchase Invoices	24.32
050	1070	009000	050.26288	201607	FY2016	Purchase Invoices	224.42
050	1070	009000	050.26303	201607	FY2016	Purchase Invoices	20,766.78
050	1070	009000	050.26306	201607	FY2016	Purchase Invoices	4,236.57
050	1070	009000	050.26309	201607	FY2016	Purchase Invoices	15,396.00
050	1070	009000	050.39405	201607	FY2016	Purchase Invoices	607.01
050	1070	009000	050.40639	201607	FY2016	Purchase Invoices	10,039.95
050	1070	009000	050.40672	201607	FY2016	Purchase Invoices	2,390.13
050	1070	009000	050.40733	201607	FY2016	Purchase Invoices	5,521.45
050	1070	009000	050.40779	201607	FY2016	Purchase Invoices	23,462.00
050	1070	009000	050.40810	201607	FY2016	Purchase Invoices	13,945.50
050	1070	009000	050.40986	201607	FY2016	Purchase Invoices	1,150.29
050	1070	009000	050.41020	201607	FY2016	Purchase Invoices	9,175.67
050	1070	009000	050.41233	201607	FY2016	Purchase Invoices	38,821.61
050	1070	009000	050.41280	201607	FY2016	Purchase Invoices	2,650.00
050	1070	009000	050.41592	201607	FY2016	Purchase Invoices	23,070.29
050	1070	009000	050.41596	201607	FY2016	Purchase Invoices	8,141.17

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.41566	201607	FY2016	Purchase Invoices	20,403.91
050	1070	009000	050.41568	201607	FY2016	Purchase Invoices	525,294.48
050	1070	009000	050.41573	201607	FY2016	Purchase Invoices	132,269.67
050	1070	009000	050.41581	201607	FY2016	Purchase Invoices	105,104.57
050	1070	009000	050.41905	201607	FY2016	Purchase Invoices	37,549.36
050	1070	009000	050.41914	201607	FY2016	Purchase Invoices	2,938.76
050	1070	009000	050.41948	201607	FY2016	Purchase Invoices	10,568.50
050	1070	009000	050.41970	201607	FY2016	Purchase Invoices	184,278.32
050	1070	009000	050.41971	201607	FY2016	Purchase Invoices	53,053.71
050	1070	009000	050.42048	201607	FY2016	Purchase Invoices	28.83
050	1070	009000	050.42058	201607	FY2016	Purchase Invoices	160,767.84
050	1070	009000	050.42071	201607	FY2016	Purchase Invoices	336.77
050	1070	009000	050.42277	201607	FY2016	Purchase Invoices	5.99
050	1070	009000	050.42322	201607	FY2016	Purchase Invoices	12,491.37
050	1070	009000	050.42324	201607	FY2016	Purchase Invoices	124,347.60
050	1070	009000	050.42343	201607	FY2016	Purchase Invoices	224.42
050	1070	009000	050.42384	201607	FY2016	Purchase Invoices	18,962.16
050	1070	009000	050.42386	201607	FY2016	Purchase Invoices	(102,606.86)
050	1070	009000	050.42413	201607	FY2016	Purchase Invoices	646.81
050	1070	009000	050.42445	201607	FY2016	Purchase Invoices	33,228.96
050	1070	009000	050.42449	201607	FY2016	Purchase Invoices	5,191.32
050	1070	009000	050.42472	201607	FY2016	Purchase Invoices	4,000.00
050	1070	009000	050.42591	201607	FY2016	Purchase Invoices	99,203.11
050	1070	009000	050.42606	201607	FY2016	Purchase Invoices	92,404.85
050	1070	009000	050.42627	201607	FY2016	Purchase Invoices	35.43
050	1070	009000	050.42681	201607	FY2016	Purchase Invoices	148,831.06
050	1070	009000	050.42730	201607	FY2016	Purchase Invoices	283.32
050	1070	009000	050.42734	201607	FY2016	Purchase Invoices	44,392.94
050	1070	009000	050.42792	201607	FY2016	Purchase Invoices	705.69
050	1070	009000	050.42819	201607	FY2016	Purchase Invoices	4,931.92
050	1070	009000	050.42892	201607	FY2016	Purchase Invoices	2,223.14
050	1070	009000	050.42926	201607	FY2016	Purchase Invoices	23,000.00
050	1070	009000	050.42949	201607	FY2016	Purchase Invoices	5,400.00
050	1070	009000	050.42952	201607	FY2016	Purchase Invoices	4,229.41
050	1070	009000	050.42954	201607	FY2016	Purchase Invoices	13,451.54
050	1070	009000	050.42995	201607	FY2016	Purchase Invoices	49,694.50
050	1070	009000	050.43009	201607	FY2016	Purchase Invoices	12,194.75
050	1070	009000	050.43073	201607	FY2016	Purchase Invoices	448.85
050	1070	009000	050.43183	201607	FY2016	Purchase Invoices	148,896.29
050	1070	009000	050.43214	201607	FY2016	Purchase Invoices	69.96
050	1070	009000	050.43215	201607	FY2016	Purchase Invoices	499.89
050	1070	009000	050.43251	201607	FY2016	Purchase Invoices	529.19
050	1070	009000	050.43270	201607	FY2016	Purchase Invoices	11,691.33
050	1070	009000	050.43273	201607	FY2016	Purchase Invoices	2,210.49
050	1070	009000	050.43275	201607	FY2016	Purchase Invoices	453.26
050	1070	009000	050.43293	201607	FY2016	Purchase Invoices	5,891.80
050	1070	009000	050.43298	201607	FY2016	Purchase Invoices	5,906.73
050	1070	009000	050.43309	201607	FY2016	Purchase Invoices	507.01
050	1070	009000	050.43336	201607	FY2016	Purchase Invoices	311.03
050	1070	009000	050.43339	201607	FY2016	Purchase Invoices	523.35
050	1070	009000	050.43361	201607	FY2016	Purchase Invoices	56,359.36
050	1070	009000	050.43364	201607	FY2016	Purchase Invoices	1,477.23
050	1070	009000	050.43396	201607	FY2016	Purchase Invoices	2,776.75
050	1070	009000	050.43404	201607	FY2016	Purchase Invoices	3,595.63
050	1070	009000	050.43405	201607	FY2016	Purchase Invoices	1,042.63
050	1070	009000	050.43411	201607	FY2016	Purchase Invoices	1,162.58
050	1070	009000	050.43426	201607	FY2016	Purchase Invoices	4,893.46
050	1070	009000	050.43427	201607	FY2016	Purchase Invoices	2,186.61
050	1070	009000	050.43452	201607	FY2016	Purchase Invoices	1,253.00
050	1070	009000	050.43475	201607	FY2016	Purchase Invoices	411.83
050	1070	009000	050.43525	201607	FY2016	Purchase Invoices	1,017.02
050	1070	009000	050.43546	201607	FY2016	Purchase Invoices	12,937.28
050	1070	009000	050.43572	201607	FY2016	Purchase Invoices	652.37
050	1070	009000	050.43579	201607	FY2016	Purchase Invoices	676.18
050	1070	009000	050.43587	201607	FY2016	Purchase Invoices	227.87
050	1070	009000	050.43588	201607	FY2016	Purchase Invoices	367.25
050	1070	009000	050.43589	201607	FY2016	Purchase Invoices	562.28
050	1070	009000	050.43605	201607	FY2016	Purchase Invoices	31,062.46
050	1070	009000	050.43606	201607	FY2016	Purchase Invoices	1,883.05
050	1070	009000	050.43708	201607	FY2016	Purchase Invoices	624.31
050	1070	009000	OH.050.17884	201607	FY2016	Purchase Invoices	6,630.00
050	1070	009000	050.23684	201607	FY2016	Sales Invoices	(500.00)
050	1070	009000	050.23764	201607	FY2016	Sales Invoices	(492.75)
050	1070	009000	050.23801	201607	FY2016	Sales Invoices	(782.04)
050	1070	009000	050.23910	201607	FY2016	Sales Invoices	(1,109.93)
050	1070	009000	050.23915	201607	FY2016	Sales Invoices	(870.27)
050	1070	009000	050.23919	201607	FY2016	Sales Invoices	(2,317.70)
050	1070	009000	050.23949	201607	FY2016	Sales Invoices	(3,640.72)
050	1070	009000	050.23952	201607	FY2016	Sales Invoices	(566.64)
050	1070	009000	050.23953	201607	FY2016	Sales Invoices	(338.20)
050	1070	009000	050.23954	201607	FY2016	Sales Invoices	(1,152.70)
050	1070	009000	050.23957	201607	FY2016	Sales Invoices	(694.42)
050	1070	009000	050.23958	201607	FY2016	Sales Invoices	(2,233.24)
050	1070	009000	050.42892	201607	FY2016	Sales Invoices	(9,854.13)
050	1070	009000	050.43411	201607	FY2016	Sales Invoices	(1,707.15)
050	1070	009000	050.43427	201607	FY2016	Sales Invoices	(16,952.32)
050	1070	009000	050.23602	201608	FY2016	Addition	(9,310.09)
050	1070	009000	050.23603	201608	FY2016	Addition	(772.24)
050	1070	009000	050.23604	201608	FY2016	Addition	(472.00)
050	1070	009000	050.23605	201608	FY2016	Addition	(656.96)
050	1070	009000	050.23606	201608	FY2016	Addition	(4,191.25)
050	1070	009000	050.23607	201608	FY2016	Addition	(6,856.07)
050	1070	009000	050.23608	201608	FY2016	Addition	(2,080.40)
050	1070	009000	050.23609	201608	FY2016	Addition	(56.88)
050	1070	009000	050.23610	201608	FY2016	Addition	(11,812.97)
050	1070	009000	050.23611	201608	FY2016	Addition	(7,092.29)
050	1070	009000	050.23612	201608	FY2016	Addition	(628.33)
050	1070	009000	050.23638	201608	FY2016	Addition	(33,672.82)
050	1070	009000	050.23639	201608	FY2016	Addition	(65.09)
050	1070	009000	050.23640	201608	FY2016	Addition	(352.41)
050	1070	009000	050.23641	201608	FY2016	Addition	(162.02)
050	1070	009000	050.23642	201608	FY2016	Addition	19.21
050	1070	009000	050.23643	201608	FY2016	Addition	(1,074.75)
050	1070	009000	050.23644	201608	FY2016	Addition	(316.35)
050	1070	009000	050.23645	201608	FY2016	Addition	(139.26)
050	1070	009000	050.23646	201608	FY2016	Addition	(6,857.56)
050	1070	009000	050.23647	201608	FY2016	Addition	(856.23)
050	1070	009000	050.23648	201608	FY2016	Addition	(2,272.50)
050	1070	009000	050.23674	201608	FY2016	Addition	(30,272.24)
050	1070	009000	050.23675	201608	FY2016	Addition	(4,459.25)
050	1070	009000	050.23676	201608	FY2016	Addition	(2,165.55)
050	1070	009000	050.23677	201608	FY2016	Addition	(1,027.00)
050	1070	009000	050.23678	201608	FY2016	Addition	(1,520.85)
050	1070	009000	050.23679	201608	FY2016	Addition	(34,883.40)
050	1070	009000	050.23680	201608	FY2016	Addition	1,434.96
050	1070	009000	050.23681	201608	FY2016	Addition	558.86
050	1070	009000	050.23682	201608	FY2016	Addition	(72,450.83)
050	1070	009000	050.23683	201608	FY2016	Addition	(24,447.51)
050	1070	009000	050.23684	201608	FY2016	Addition	(4,951.82)
050	1070	009000	050.23716	201608	FY2016	Addition	(12,306.84)
050	1070	009000	050.23717	201608	FY2016	Addition	(4,476.10)
050	1070	009000	050.23718	201608	FY2016	Addition	(3,563.24)
050	1070	009000	050.23719	201608	FY2016	Addition	(8,291.90)
050	1070	009000	050.23720	201608	FY2016	Addition	(4,854.16)
050	1070	009000	050.23721	201608	FY2016	Addition	(1,277.60)
050	1070	009000	050.23722	201608	FY2016	Addition	(5,605.21)
050	1070	009000	050.23723	201608	FY2016	Addition	(406.47)
050	1070	009000	050.23724	201608	FY2016	Addition	(17,650.96)
050	1070	009000	050.23725	201608	FY2016	Addition	(2,922.77)
050	1070	009000	050.23726	201608	FY2016	Addition	(1,048.33)
050	1070	009000	050.23754	201608	FY2016	Addition	(16,630.09)
050	1070	009000	050.23755	201608	FY2016	Addition	(1,343.25)
050	1070	009000	050.23756	201608	FY2016	Addition	(4,042.15)
050	1070	009000	050.23757	201608	FY2016	Addition	(12,654.35)
050	1070	009000	050.23758	201608	FY2016	Addition	(14,921.53)
050	1070	009000	050.23759	201608	FY2016	Addition	(12,718.41)
050	1070	009000	050.23760	201608	FY2016	Addition	(40,106.25)
050	1070	009000	050.23761	201608	FY2016	Addition	(8,612.87)
050	1070	009000	050.23762	201608	FY2016	Addition	(23,512.37)
050	1070	009000	050.23763	201608	FY2016	Addition	(25,626.46)
050	1070	009000	050.23784	201608	FY2016	Addition	(6,565.13)
050	1070	009000	050.23793	201608	FY2016	Addition	(61,056.46)
050	1070	009000	050.23794	201608	FY2016	Addition	(7,852.52)
050	1070	009000	050.23795	201608	FY2016	Addition	(8,458.77)
050	1070	009000	050.23796	201608	FY2016	Addition	(30,584.13)
050	1070	009000	050.23797	201608	FY2016	Addition	(5,133.05)
050	1070	009000	050.23798	201608	FY2016	Addition	(19,564.03)
050	1070	009000	050.23799	201608	FY2016	Addition	(18,699.43)
050	1070	009000	050.23800	201608	FY2016	Addition	(7,938.95)
050	1070	009000	050.23801	201608	FY2016	Addition	(77,673.84)
050	1070	009000	050.23802	201608	FY2016	Addition	(34,436.16)
050	1070	009000	050.23803	201608	FY2016	Addition	(6,068.69)
050	1070	009000	050.23871	201608	FY2016	Addition	(9,356.40)
050	1070	009000	050.23872	201608	FY2016	Addition	(56.71)
050	1070	009000	050.23873	201608	FY2016	Addition	(178.97)
050	1070	009000	050.23874	201608	FY2016	Addition	54.08
050	1070	009000	050.23875	201608	FY2016	Addition	538.05
050	1070	009000	050.23876	201608	FY2016	Addition	94.09
050	1070	009000	050.23877	201608	FY2016	Addition	(9,500.42)
050	1070	009000	050.23878	201608	FY2016	Addition	(104.84)
050	1070	009000	050.23879	201608	FY2016	Addition	(833.28)
050	1070	009000	050.23880	201608	FY2016	Addition	(913.46)
050	1070	009000	050.23910	201608	FY2016	Addition	(41,677.97)
050	1070	009000	050.23911	201608	FY2016	Addition	(11,192.68)
050	1070	009000	050.23912	201608	FY2016	Addition	(454.43)
050	1070	009000	050.23913	201608	FY2016	Addition	(20,536.82)
050	1070	009000	050.23914	201608	FY2016	Addition	(4,088.46)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23915	201608	FY2016	Addition	(7,699.55)
050	1070	009000	050.23916	201608	FY2016	Addition	(6,268.37)
050	1070	009000	050.23917	201608	FY2016	Addition	796.21
050	1070	009000	050.23918	201608	FY2016	Addition	(28,636.87)
050	1070	009000	050.23919	201608	FY2016	Addition	(7,725.99)
050	1070	009000	050.23920	201608	FY2016	Addition	(1,902.20)
050	1070	009000	050.23949	201608	FY2016	Addition	(39,107.80)
050	1070	009000	050.23950	201608	FY2016	Addition	(1,742.66)
050	1070	009000	050.23951	201608	FY2016	Addition	(1,213.60)
050	1070	009000	050.23952	201608	FY2016	Addition	(3,601.87)
050	1070	009000	050.23953	201608	FY2016	Addition	(4,356.43)
050	1070	009000	050.23954	201608	FY2016	Addition	(8,595.87)
050	1070	009000	050.23955	201608	FY2016	Addition	(4,878.84)
050	1070	009000	050.23956	201608	FY2016	Addition	(2,570.65)
050	1070	009000	050.23957	201608	FY2016	Addition	(16,471.78)
050	1070	009000	050.23958	201608	FY2016	Addition	(22,453.84)
050	1070	009000	050.23959	201608	FY2016	Addition	464.96
050	1070	009000	050.23989	201608	FY2016	Addition	(27,383.70)
050	1070	009000	050.23990	201608	FY2016	Addition	(5,849.43)
050	1070	009000	050.23991	201608	FY2016	Addition	(3,228.68)
050	1070	009000	050.23992	201608	FY2016	Addition	(2,453.47)
050	1070	009000	050.23993	201608	FY2016	Addition	(7,177.43)
050	1070	009000	050.23994	201608	FY2016	Addition	(2,849.43)
050	1070	009000	050.23995	201608	FY2016	Addition	(2,317.47)
050	1070	009000	050.23996	201608	FY2016	Addition	(1,085.36)
050	1070	009000	050.23997	201608	FY2016	Addition	(26,538.03)
050	1070	009000	050.23998	201608	FY2016	Addition	(6,388.13)
050	1070	009000	050.23999	201608	FY2016	Addition	(6,147.71)
050	1070	009000	050.24078	201608	FY2016	Addition	(3.00)
050	1070	009000	050.24084	201608	FY2016	Addition	(168,713.37)
050	1070	009000	050.24085	201608	FY2016	Addition	(14,583.92)
050	1070	009000	050.24086	201608	FY2016	Addition	(289,313.80)
050	1070	009000	050.24087	201608	FY2016	Addition	(123,896.95)
050	1070	009000	050.24109	201608	FY2016	Addition	(164.76)
050	1070	009000	050.24110	201608	FY2016	Addition	(95.61)
050	1070	009000	050.24111	201608	FY2016	Addition	(5.03)
050	1070	009000	050.26288	201608	FY2016	Addition	1,161.80
050	1070	009000	050.26295	201608	FY2016	Addition	550.53
050	1070	009000	050.26303	201608	FY2016	Addition	(35,712.72)
050	1070	009000	050.26306	201608	FY2016	Addition	(471.11)
050	1070	009000	050.26309	201608	FY2016	Addition	(103,982.59)
050	1070	009000	050.26312	201608	FY2016	Addition	(19,208.45)
050	1070	009000	050.40037	201608	FY2016	Addition	(22,439.12)
050	1070	009000	050.40693	201608	FY2016	Addition	(102.67)
050	1070	009000	050.40703	201608	FY2016	Addition	1,071.31
050	1070	009000	050.40733	201608	FY2016	Addition	509.19
050	1070	009000	050.40779	201608	FY2016	Addition	359.90
050	1070	009000	050.40810	201608	FY2016	Addition	1,302.69
050	1070	009000	050.40986	201608	FY2016	Addition	2,122.86
050	1070	009000	050.41248	201608	FY2016	Addition	47.93
050	1070	009000	050.41592	201608	FY2016	Addition	(13,898.49)
050	1070	009000	050.41704	201608	FY2016	Addition	(438,675.86)
050	1070	009000	050.41722	201608	FY2016	Addition	(264,286.97)
050	1070	009000	050.41802	201608	FY2016	Addition	(107,813.96)
050	1070	009000	050.41858	201608	FY2016	Addition	(151,737.89)
050	1070	009000	050.41865	201608	FY2016	Addition	532.76
050	1070	009000	050.41866	201608	FY2016	Addition	(31,599.35)
050	1070	009000	050.41914	201608	FY2016	Addition	(863,184.82)
050	1070	009000	050.41948	201608	FY2016	Addition	(239,506.88)
050	1070	009000	050.42048	201608	FY2016	Addition	(40,844.78)
050	1070	009000	050.42058	201608	FY2016	Addition	(532,526.24)
050	1070	009000	050.42146	201608	FY2016	Addition	(26,483.58)
050	1070	009000	050.42186	201608	FY2016	Addition	(3,041.28)
050	1070	009000	050.42277	201608	FY2016	Addition	67.59
050	1070	009000	050.42340	201608	FY2016	Addition	(56,023.85)
050	1070	009000	050.42343	201608	FY2016	Addition	229.31
050	1070	009000	050.42345	201608	FY2016	Addition	90.89
050	1070	009000	050.42361	201608	FY2016	Addition	(5,966.03)
050	1070	009000	050.42398	201608	FY2016	Addition	(12,931.00)
050	1070	009000	050.42410	201608	FY2016	Addition	(4,846.38)
050	1070	009000	050.42413	201608	FY2016	Addition	(19,323.86)
050	1070	009000	050.42468	201608	FY2016	Addition	(227.18)
050	1070	009000	050.42470	201608	FY2016	Addition	(1,438.16)
050	1070	009000	050.42472	201608	FY2016	Addition	(1,624.06)
050	1070	009000	050.42485	201608	FY2016	Addition	(226,335.73)
050	1070	009000	050.42488	201608	FY2016	Addition	(18,449.22)
050	1070	009000	050.42507	201608	FY2016	Addition	(6,971.02)
050	1070	009000	050.42550	201608	FY2016	Addition	128.84
050	1070	009000	050.42553	201608	FY2016	Addition	28.06
050	1070	009000	050.42568	201608	FY2016	Addition	79.71
050	1070	009000	050.42627	201608	FY2016	Addition	(50,947.85)
050	1070	009000	050.42668	201608	FY2016	Addition	(130,641.24)
050	1070	009000	050.42730	201608	FY2016	Addition	1,753.64
050	1070	009000	050.42822	201608	FY2016	Addition	28.28
050	1070	009000	050.42839	201608	FY2016	Addition	32.81
050	1070	009000	050.42841	201608	FY2016	Addition	23.65
050	1070	009000	050.42890	201608	FY2016	Addition	(12,763.23)
050	1070	009000	050.42908	201608	FY2016	Addition	62.59
050	1070	009000	050.42914	201608	FY2016	Addition	(159.03)
050	1070	009000	050.42928	201608	FY2016	Addition	(69,528.25)
050	1070	009000	050.43009	201608	FY2016	Addition	(1,284.81)
050	1070	009000	050.43070	201608	FY2016	Addition	(1,445.56)
050	1070	009000	050.43073	201608	FY2016	Addition	5,672.47
050	1070	009000	050.43130	201608	FY2016	Addition	42.35
050	1070	009000	050.43144	201608	FY2016	Addition	(8,059.39)
050	1070	009000	050.43207	201608	FY2016	Addition	(8,542.45)
050	1070	009000	050.43212	201608	FY2016	Addition	24.43
050	1070	009000	050.43214	201608	FY2016	Addition	(1,267.20)
050	1070	009000	050.43215	201608	FY2016	Addition	(2,175.21)
050	1070	009000	050.43226	201608	FY2016	Addition	(8,675.10)
050	1070	009000	050.43251	201608	FY2016	Addition	71.72
050	1070	009000	050.43339	201608	FY2016	Addition	(2,776.94)
050	1070	009000	050.43354	201608	FY2016	Addition	(91,235.65)
050	1070	009000	050.43396	201608	FY2016	Addition	(11,438.93)
050	1070	009000	050.43405	201608	FY2016	Addition	(5,702.68)
050	1070	009000	050.43411	201608	FY2016	Addition	63.96
050	1070	009000	050.43452	201608	FY2016	Addition	(95.26)
050	1070	009000	050.43580	201608	FY2016	Addition	(5,148.63)
050	1070	009000	050.43588	201608	FY2016	Addition	(2,124.27)
050	1070	009000	050.43605	201608	FY2016	Addition	(38,120.81)
050	1070	009000	050.43629	201608	FY2016	Addition	1,467.78
050	1070	009000	050.43708	201608	FY2016	Addition	(6,201.31)
050	1070	009000	050.43902	201608	FY2016	Addition	(5,385.61)
050	1070	009000	050.43909	201608	FY2016	Addition	1,797.81
050	1070	009000	050.43910	201608	FY2016	Addition	(9,034.59)
050	1070	009000	050.43941	201608	FY2016	Addition	(24,862.73)
050	1070	009000	050.40037	201608	FY2016	AFUDC	(33.02)
050	1070	009000	050.41020	201608	FY2016	AFUDC	30.99
050	1070	009000	050.41113	201608	FY2016	AFUDC	(399.12)
050	1070	009000	050.41233	201608	FY2016	AFUDC	1,064.73
050	1070	009000	050.41813	201608	FY2016	AFUDC	4.75
050	1070	009000	050.41704	201608	FY2016	AFUDC	(1,447.60)
050	1070	009000	050.41722	201608	FY2016	AFUDC	(307.92)
050	1070	009000	050.41802	201608	FY2016	AFUDC	47.18
050	1070	009000	050.41803	201608	FY2016	AFUDC	351.89
050	1070	009000	050.41858	201608	FY2016	AFUDC	(580.68)
050	1070	009000	050.41868	201608	FY2016	AFUDC	3,619.51
050	1070	009000	050.41873	201608	FY2016	AFUDC	3,463.23
050	1070	009000	050.41881	201608	FY2016	AFUDC	445.27
050	1070	009000	050.41905	201608	FY2016	AFUDC	331.95
050	1070	009000	050.41914	201608	FY2016	AFUDC	(1,760.23)
050	1070	009000	050.41948	201608	FY2016	AFUDC	(4,084.52)
050	1070	009000	050.41970	201608	FY2016	AFUDC	575.33
050	1070	009000	050.41971	201608	FY2016	AFUDC	475.93
050	1070	009000	050.42048	201608	FY2016	AFUDC	13.81
050	1070	009000	050.42058	201608	FY2016	AFUDC	(203.12)
050	1070	009000	050.42070	201608	FY2016	AFUDC	0.06
050	1070	009000	050.42071	201608	FY2016	AFUDC	0.46
050	1070	009000	050.42267	201608	FY2016	AFUDC	13.49
050	1070	009000	050.42322	201608	FY2016	AFUDC	71.77
050	1070	009000	050.42340	201608	FY2016	AFUDC	(77.93)
050	1070	009000	050.42363	201608	FY2016	AFUDC	0.11
050	1070	009000	050.42384	201608	FY2016	AFUDC	232.45
050	1070	009000	050.42386	201608	FY2016	AFUDC	(356.56)
050	1070	009000	050.42445	201608	FY2016	AFUDC	158.17
050	1070	009000	050.42449	201608	FY2016	AFUDC	46.69
050	1070	009000	050.42485	201608	FY2016	AFUDC	202.73
050	1070	009000	050.42488	201608	FY2016	AFUDC	7.11
050	1070	009000	050.42507	201608	FY2016	AFUDC	2.46
050	1070	009000	050.42591	201608	FY2016	AFUDC	272.73
050	1070	009000	050.42506	201608	FY2016	AFUDC	278.47
050	1070	009000	050.42627	201608	FY2016	AFUDC	(24.31)
050	1070	009000	050.42681	201608	FY2016	AFUDC	462.74
050	1070	009000	050.42688	201608	FY2016	AFUDC	(166.15)
050	1070	009000	050.42734	201608	FY2016	AFUDC	236.44
050	1070	009000	050.42746	201608	FY2016	AFUDC	452.13
050	1070	009000	050.42791	201608	FY2016	AFUDC	12.76
050	1070	009000	050.42792	201608	FY2016	AFUDC	29.29
050	1070	009000	050.42819	201608	FY2016	AFUDC	22.96
050	1070	009000	050.42844	201608	FY2016	AFUDC	1.99
050	1070	009000	050.42845	201608	FY2016	AFUDC	22.83
050	1070	009000	050.42873	201608	FY2016	AFUDC	0.01
050	1070	009000	050.42940	201608	FY2016	AFUDC	25.30
050	1070	009000	050.42948	201608	FY2016	AFUDC	16.35
050	1070	009000	050.42949	201608	FY2016	AFUDC	69.19
050	1070	009000	050.42952	201608	FY2016	AFUDC	58.69
050	1070	009000	050.42954	201608	FY2016	AFUDC	157.53

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.42995	201608	FY2016	AFUDC	89.52
050	1070	009000	050.43064	201608	FY2016	AFUDC	69.20
050	1070	009000	050.43070	201608	FY2016	AFUDC	(2.70)
050	1070	009000	050.43183	201608	FY2016	AFUDC	290.92
050	1070	009000	050.43214	201608	FY2016	AFUDC	(0.26)
050	1070	009000	050.43215	201608	FY2016	AFUDC	(1.21)
050	1070	009000	050.43228	201608	FY2016	AFUDC	(6.12)
050	1070	009000	050.43270	201608	FY2016	AFUDC	14.26
050	1070	009000	050.43273	201608	FY2016	AFUDC	13.95
050	1070	009000	050.43275	201608	FY2016	AFUDC	0.55
050	1070	009000	050.43293	201608	FY2016	AFUDC	16.48
050	1070	009000	050.43298	201608	FY2016	AFUDC	18.95
050	1070	009000	050.43336	201608	FY2016	AFUDC	7.73
050	1070	009000	050.43339	201608	FY2016	AFUDC	(8.73)
050	1070	009000	050.43361	201608	FY2016	AFUDC	94.18
050	1070	009000	050.43384	201608	FY2016	AFUDC	(15.77)
050	1070	009000	050.43404	201608	FY2016	AFUDC	28.72
050	1070	009000	050.43405	201608	FY2016	AFUDC	1.90
050	1070	009000	050.43428	201608	FY2016	AFUDC	5.85
050	1070	009000	050.43475	201608	FY2016	AFUDC	0.50
050	1070	009000	050.43525	201608	FY2016	AFUDC	1.24
050	1070	009000	050.43548	201608	FY2016	AFUDC	17.01
050	1070	009000	050.43572	201608	FY2016	AFUDC	0.67
050	1070	009000	050.43579	201608	FY2016	AFUDC	0.82
050	1070	009000	050.43587	201608	FY2016	AFUDC	0.28
050	1070	009000	050.43588	201608	FY2016	AFUDC	0.60
050	1070	009000	050.43589	201608	FY2016	AFUDC	4.62
050	1070	009000	050.43601	201608	FY2016	AFUDC	53.33
050	1070	009000	050.43608	201608	FY2016	AFUDC	12.81
050	1070	009000	050.43625	201608	FY2016	AFUDC	0.12
050	1070	009000	050.43708	201608	FY2016	AFUDC	(0.17)
050	1070	009000	050.43719	201608	FY2016	AFUDC	0.59
050	1070	009000	050.43749	201608	FY2016	AFUDC	17.26
050	1070	009000	050.43802	201608	FY2016	AFUDC	0.31
050	1070	009000	050.43803	201608	FY2016	AFUDC	0.71
050	1070	009000	050.43831	201608	FY2016	AFUDC	1.72
050	1070	009000	050.23602	201608	FY2016	Allocation	454.83
050	1070	009000	050.23603	201608	FY2016	Allocation	145.43
050	1070	009000	050.23605	201608	FY2016	Allocation	(1.62)
050	1070	009000	050.23606	201608	FY2016	Allocation	70.95
050	1070	009000	050.23607	201608	FY2016	Allocation	413.30
050	1070	009000	050.23610	201608	FY2016	Allocation	129.22
050	1070	009000	050.23611	201608	FY2016	Allocation	(1.62)
050	1070	009000	050.23612	201608	FY2016	Allocation	(6.08)
050	1070	009000	050.23638	201608	FY2016	Allocation	(59.97)
050	1070	009000	050.23641	201608	FY2016	Allocation	15.48
050	1070	009000	050.23642	201608	FY2016	Allocation	78.86
050	1070	009000	050.23643	201608	FY2016	Allocation	65.98
050	1070	009000	050.23646	201608	FY2016	Allocation	925.34
050	1070	009000	050.23647	201608	FY2016	Allocation	(25.62)
050	1070	009000	050.23648	201608	FY2016	Allocation	3.76
050	1070	009000	050.23674	201608	FY2016	Allocation	7,967.53
050	1070	009000	050.23675	201608	FY2016	Allocation	1,019.50
050	1070	009000	050.23676	201608	FY2016	Allocation	1,574.34
050	1070	009000	050.23677	201608	FY2016	Allocation	(17.44)
050	1070	009000	050.23678	201608	FY2016	Allocation	585.82
050	1070	009000	050.23679	201608	FY2016	Allocation	2,239.40
050	1070	009000	050.23680	201608	FY2016	Allocation	(88.78)
050	1070	009000	050.23681	201608	FY2016	Allocation	(97.64)
050	1070	009000	050.23682	201608	FY2016	Allocation	5,936.23
050	1070	009000	050.23683	201608	FY2016	Allocation	1,074.46
050	1070	009000	050.23684	201608	FY2016	Allocation	2,427.51
050	1070	009000	050.23716	201608	FY2016	Allocation	684.95
050	1070	009000	050.23717	201608	FY2016	Allocation	273.59
050	1070	009000	050.23718	201608	FY2016	Allocation	230.10
050	1070	009000	050.23719	201608	FY2016	Allocation	1,636.85
050	1070	009000	050.23720	201608	FY2016	Allocation	(27.28)
050	1070	009000	050.23721	201608	FY2016	Allocation	378.58
050	1070	009000	050.23722	201608	FY2016	Allocation	295.64
050	1070	009000	050.23723	201608	FY2016	Allocation	(190.55)
050	1070	009000	050.23724	201608	FY2016	Allocation	2,052.47
050	1070	009000	050.23725	201608	FY2016	Allocation	180.57
050	1070	009000	050.23726	201608	FY2016	Allocation	389.51
050	1070	009000	050.23754	201608	FY2016	Allocation	715.96
050	1070	009000	050.23755	201608	FY2016	Allocation	1,065.65
050	1070	009000	050.23756	201608	FY2016	Allocation	1,907.97
050	1070	009000	050.23757	201608	FY2016	Allocation	1,654.58
050	1070	009000	050.23758	201608	FY2016	Allocation	345.98
050	1070	009000	050.23759	201608	FY2016	Allocation	(176.04)
050	1070	009000	050.23760	201608	FY2016	Allocation	2,428.58
050	1070	009000	050.23761	201608	FY2016	Allocation	595.46
050	1070	009000	050.23762	201608	FY2016	Allocation	1,332.94
050	1070	009000	050.23763	201608	FY2016	Allocation	691.02
050	1070	009000	050.23764	201608	FY2016	Allocation	3,965.27
050	1070	009000	050.23793	201608	FY2016	Allocation	3,786.17
050	1070	009000	050.23794	201608	FY2016	Allocation	2,331.97
050	1070	009000	050.23795	201608	FY2016	Allocation	867.69
050	1070	009000	050.23796	201608	FY2016	Allocation	2,815.14
050	1070	009000	050.23797	201608	FY2016	Allocation	(199.85)
050	1070	009000	050.23798	201608	FY2016	Allocation	1,949.82
050	1070	009000	050.23799	201608	FY2016	Allocation	1,181.24
050	1070	009000	050.23800	201608	FY2016	Allocation	1,820.88
050	1070	009000	050.23801	201608	FY2016	Allocation	8,397.01
050	1070	009000	050.23802	201608	FY2016	Allocation	1,174.12
050	1070	009000	050.23803	201608	FY2016	Allocation	3,640.80
050	1070	009000	050.23871	201608	FY2016	Allocation	727.88
050	1070	009000	050.23873	201608	FY2016	Allocation	(112.82)
050	1070	009000	050.23874	201608	FY2016	Allocation	(54.08)
050	1070	009000	050.23875	201608	FY2016	Allocation	453.99
050	1070	009000	050.23876	201608	FY2016	Allocation	112.91
050	1070	009000	050.23877	201608	FY2016	Allocation	927.02
050	1070	009000	050.23880	201608	FY2016	Allocation	14.62
050	1070	009000	050.23910	201608	FY2016	Allocation	8,742.94
050	1070	009000	050.23911	201608	FY2016	Allocation	856.70
050	1070	009000	050.23912	201608	FY2016	Allocation	(203.52)
050	1070	009000	050.23913	201608	FY2016	Allocation	482.72
050	1070	009000	050.23914	201608	FY2016	Allocation	265.60
050	1070	009000	050.23915	201608	FY2016	Allocation	116.70
050	1070	009000	050.23916	201608	FY2016	Allocation	2,823.65
050	1070	009000	050.23917	201608	FY2016	Allocation	1,209.30
050	1070	009000	050.23918	201608	FY2016	Allocation	199.27
050	1070	009000	050.23919	201608	FY2016	Allocation	349.06
050	1070	009000	050.23920	201608	FY2016	Allocation	18.45
050	1070	009000	050.23949	201608	FY2016	Allocation	1,527.02
050	1070	009000	050.23950	201608	FY2016	Allocation	157.32
050	1070	009000	050.23951	201608	FY2016	Allocation	200.24
050	1070	009000	050.23952	201608	FY2016	Allocation	1,933.68
050	1070	009000	050.23953	201608	FY2016	Allocation	296.26
050	1070	009000	050.23954	201608	FY2016	Allocation	190.36
050	1070	009000	050.23955	201608	FY2016	Allocation	5.18
050	1070	009000	050.23956	201608	FY2016	Allocation	(15.60)
050	1070	009000	050.23957	201608	FY2016	Allocation	1,255.18
050	1070	009000	050.23958	201608	FY2016	Allocation	3,227.81
050	1070	009000	050.23959	201608	FY2016	Allocation	1,941.01
050	1070	009000	050.23989	201608	FY2016	Allocation	4,123.92
050	1070	009000	050.23990	201608	FY2016	Allocation	44.43
050	1070	009000	050.23992	201608	FY2016	Allocation	285.55
050	1070	009000	050.23993	201608	FY2016	Allocation	338.72
050	1070	009000	050.23994	201608	FY2016	Allocation	344.38
050	1070	009000	050.23995	201608	FY2016	Allocation	122.87
050	1070	009000	050.23996	201608	FY2016	Allocation	(7.48)
050	1070	009000	050.23997	201608	FY2016	Allocation	788.86
050	1070	009000	050.23998	201608	FY2016	Allocation	1,360.85
050	1070	009000	050.23999	201608	FY2016	Allocation	646.53
050	1070	009000	050.24084	201608	FY2016	Allocation	6,355.98
050	1070	009000	050.24085	201608	FY2016	Allocation	365.46
050	1070	009000	050.24086	201608	FY2016	Allocation	1,295.42
050	1070	009000	050.24087	201608	FY2016	Allocation	755.52
050	1070	009000	050.26288	201608	FY2016	Allocation	1,295.23
050	1070	009000	050.26295	201608	FY2016	Allocation	(503.38)
050	1070	009000	050.26303	201608	FY2016	Allocation	844.06
050	1070	009000	050.26306	201608	FY2016	Allocation	(25.07)
050	1070	009000	050.26309	201608	FY2016	Allocation	23.05
050	1070	009000	050.26312	201608	FY2016	Allocation	35.19
050	1070	009000	050.40703	201608	FY2016	Allocation	1,145.33
050	1070	009000	050.40779	201608	FY2016	Allocation	(406.48)
050	1070	009000	050.40810	201608	FY2016	Allocation	1,414.90
050	1070	009000	050.40986	201608	FY2016	Allocation	1,026.67
050	1070	009000	050.41020	201608	FY2016	Allocation	1,316.59
050	1070	009000	050.41248	201608	FY2016	Allocation	135.78
050	1070	009000	050.41866	201608	FY2016	Allocation	548.62
050	1070	009000	050.41868	201608	FY2016	Allocation	939.49
050	1070	009000	050.41873	201608	FY2016	Allocation	3,037.55
050	1070	009000	050.41881	201608	FY2016	Allocation	2,998.65
050	1070	009000	050.41905	201608	FY2016	Allocation	682.58
050	1070	009000	050.41914	201608	FY2016	Allocation	1,339.19
050	1070	009000	050.41948	201608	FY2016	Allocation	(12.06)
050	1070	009000	050.41970	201608	FY2016	Allocation	4,310.48
050	1070	009000	050.41971	201608	FY2016	Allocation	1,818.27
050	1070	009000	050.42056	201608	FY2016	Allocation	256.97
050	1070	009000	050.42277	201608	FY2016	Allocation	(67.59)
050	1070	009000	050.42343	201608	FY2016	Allocation	(226.31)
050	1070	009000	050.42345	201608	FY2016	Allocation	(60.69)
050	1070	009000	050.42353	201608	FY2016	Allocation	(3.38)
050	1070	009000	050.42384	201608	FY2016	Allocation	162.67
050	1070	009000	050.42413	201608	FY2016	Allocation	58.56
050	1070	009000	050.42445	201608	FY2016	Allocation	1,200.83

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.42449	201608	FY2016	Allocation	256.54
050	1070	009000	050.42485	201608	FY2016	Allocation	(78.35)
050	1070	009000	050.42488	201608	FY2016	Allocation	(77.81)
050	1070	009000	050.42550	201608	FY2016	Allocation	(128.84)
050	1070	009000	050.42553	201608	FY2016	Allocation	(28.06)
050	1070	009000	050.42568	201608	FY2016	Allocation	(25.71)
050	1070	009000	050.42591	201608	FY2016	Allocation	456.00
050	1070	009000	050.42606	201608	FY2016	Allocation	507.43
050	1070	009000	050.42627	201608	FY2016	Allocation	(118.42)
050	1070	009000	050.42681	201608	FY2016	Allocation	(40.60)
050	1070	009000	050.42688	201608	FY2016	Allocation	183.42
050	1070	009000	050.42730	201608	FY2016	Allocation	1,377.35
050	1070	009000	050.42792	201608	FY2016	Allocation	860.36
050	1070	009000	050.42822	201608	FY2016	Allocation	(28.28)
050	1070	009000	050.42839	201608	FY2016	Allocation	(32.81)
050	1070	009000	050.42841	201608	FY2016	Allocation	(23.65)
050	1070	009000	050.42845	201608	FY2016	Allocation	(3.27)
050	1070	009000	050.42908	201608	FY2016	Allocation	(62.55)
050	1070	009000	050.42914	201608	FY2016	Allocation	(239.73)
050	1070	009000	050.42948	201608	FY2016	Allocation	622.03
050	1070	009000	050.42949	201608	FY2016	Allocation	472.76
050	1070	009000	050.43009	201608	FY2016	Allocation	424.68
050	1070	009000	050.43070	201608	FY2016	Allocation	(20.57)
050	1070	009000	050.43073	201608	FY2016	Allocation	(424.45)
050	1070	009000	050.43130	201608	FY2016	Allocation	(42.35)
050	1070	009000	050.43183	201608	FY2016	Allocation	1,109.04
050	1070	009000	050.43212	201608	FY2016	Allocation	(24.43)
050	1070	009000	050.43214	201608	FY2016	Allocation	206.26
050	1070	009000	050.43215	201608	FY2016	Allocation	278.54
050	1070	009000	050.43228	201608	FY2016	Allocation	734.82
050	1070	009000	050.43251	201608	FY2016	Allocation	(71.72)
050	1070	009000	050.43339	201608	FY2016	Allocation	516.62
050	1070	009000	050.43364	201608	FY2016	Allocation	10,855.11
050	1070	009000	050.43406	201608	FY2016	Allocation	242.30
050	1070	009000	050.43411	201608	FY2016	Allocation	599.19
050	1070	009000	OH.050.17884	201608	FY2016	Allocation	74,453.00
050	1070	009000	050.23716	201608	FY2016	Batch Derivation	(457.97)
050	1070	009000	050.23717	201608	FY2016	Batch Derivation	(113.45)
050	1070	009000	050.23718	201608	FY2016	Batch Derivation	(69.22)
050	1070	009000	050.23719	201608	FY2016	Batch Derivation	(222.38)
050	1070	009000	050.23720	201608	FY2016	Batch Derivation	(118.67)
050	1070	009000	050.23721	201608	FY2016	Batch Derivation	(42.12)
050	1070	009000	050.23722	201608	FY2016	Batch Derivation	(144.92)
050	1070	009000	050.23723	201608	FY2016	Batch Derivation	(16.69)
050	1070	009000	050.23724	201608	FY2016	Batch Derivation	(459.94)
050	1070	009000	050.23725	201608	FY2016	Batch Derivation	(68.38)
050	1070	009000	050.23726	201608	FY2016	Batch Derivation	(26.71)
050	1070	009000	050.23754	201608	FY2016	Batch Derivation	(387.87)
050	1070	009000	050.23755	201608	FY2016	Batch Derivation	(52.39)
050	1070	009000	050.23756	201608	FY2016	Batch Derivation	(137.64)
050	1070	009000	050.23757	201608	FY2016	Batch Derivation	(349.63)
050	1070	009000	050.23758	201608	FY2016	Batch Derivation	(351.65)
050	1070	009000	050.23759	201608	FY2016	Batch Derivation	(207.30)
050	1070	009000	050.23760	201608	FY2016	Batch Derivation	(1,285.16)
050	1070	009000	050.23761	201608	FY2016	Batch Derivation	(205.16)
050	1070	009000	050.23762	201608	FY2016	Batch Derivation	(464.44)
050	1070	009000	050.23763	201608	FY2016	Batch Derivation	(614.78)
050	1070	009000	050.23764	201608	FY2016	Batch Derivation	(222.27)
050	1070	009000	050.23793	201608	FY2016	Batch Derivation	(1,430.69)
050	1070	009000	050.23794	201608	FY2016	Batch Derivation	(244.81)
050	1070	009000	050.23795	201608	FY2016	Batch Derivation	(160.54)
050	1070	009000	050.23796	201608	FY2016	Batch Derivation	(586.57)
050	1070	009000	050.23797	201608	FY2016	Batch Derivation	(85.92)
050	1070	009000	050.23798	201608	FY2016	Batch Derivation	(474.32)
050	1070	009000	050.23799	201608	FY2016	Batch Derivation	(360.40)
050	1070	009000	050.23800	201608	FY2016	Batch Derivation	(218.62)
050	1070	009000	050.23801	201608	FY2016	Batch Derivation	(1,721.19)
050	1070	009000	050.23802	201608	FY2016	Batch Derivation	(683.43)
050	1070	009000	050.23803	201608	FY2016	Batch Derivation	(208.24)
050	1070	009000	050.23910	201608	FY2016	Batch Derivation	(1,105.84)
050	1070	009000	050.23911	201608	FY2016	Batch Derivation	(379.83)
050	1070	009000	050.23912	201608	FY2016	Batch Derivation	(16.68)
050	1070	009000	050.23913	201608	FY2016	Batch Derivation	(531.48)
050	1070	009000	050.23914	201608	FY2016	Batch Derivation	(108.34)
050	1070	009000	050.23915	201608	FY2016	Batch Derivation	(165.03)
050	1070	009000	050.23916	201608	FY2016	Batch Derivation	(222.17)
050	1070	009000	050.23918	201608	FY2016	Batch Derivation	(564.28)
050	1070	009000	050.23919	201608	FY2016	Batch Derivation	(208.86)
050	1070	009000	050.23920	201608	FY2016	Batch Derivation	(37.38)
050	1070	009000	050.23949	201608	FY2016	Batch Derivation	(987.40)
050	1070	009000	050.23950	201608	FY2016	Batch Derivation	(52.46)
050	1070	009000	050.23951	201608	FY2016	Batch Derivation	(35.08)
050	1070	009000	050.23952	201608	FY2016	Batch Derivation	(176.54)
050	1070	009000	050.23953	201608	FY2016	Batch Derivation	(126.18)
050	1070	009000	050.23954	201608	FY2016	Batch Derivation	(168.99)
050	1070	009000	050.23955	201608	FY2016	Batch Derivation	(118.59)
050	1070	009000	050.23956	201608	FY2016	Batch Derivation	(61.58)
050	1070	009000	050.23957	201608	FY2016	Batch Derivation	(383.36)
050	1070	009000	050.23958	201608	FY2016	Batch Derivation	(489.60)
050	1070	009000	050.23959	201608	FY2016	Batch Derivation	(17.51)
050	1070	009000	050.23989	201608	FY2016	Batch Derivation	(576.57)
050	1070	009000	050.23990	201608	FY2016	Batch Derivation	(130.16)
050	1070	009000	050.23991	201608	FY2016	Batch Derivation	(49.68)
050	1070	009000	050.23992	201608	FY2016	Batch Derivation	(48.31)
050	1070	009000	050.23993	201608	FY2016	Batch Derivation	(159.49)
050	1070	009000	050.23994	201608	FY2016	Batch Derivation	(77.03)
050	1070	009000	050.23995	201608	FY2016	Batch Derivation	(38.48)
050	1070	009000	050.23996	201608	FY2016	Batch Derivation	(20.57)
050	1070	009000	050.23997	201608	FY2016	Batch Derivation	(605.00)
050	1070	009000	050.23998	201608	FY2016	Batch Derivation	(107.97)
050	1070	009000	050.23999	201608	FY2016	Batch Derivation	(152.97)
050	1070	009000	050.24084	201608	FY2016	Batch Derivation	(8,567.84)
050	1070	009000	050.24085	201608	FY2016	Batch Derivation	(408.10)
050	1070	009000	050.24086	201608	FY2016	Batch Derivation	(5,686.47)
050	1070	009000	050.24087	201608	FY2016	Batch Derivation	(2,805.64)
050	1070	009000	050.26288	201608	FY2016	Batch Derivation	(132.81)
050	1070	009000	050.26303	201608	FY2016	Batch Derivation	(1,507.78)
050	1070	009000	050.26306	201608	FY2016	Batch Derivation	(31.54)
050	1070	009000	050.26309	201608	FY2016	Batch Derivation	(1,657.96)
050	1070	009000	050.26312	201608	FY2016	Batch Derivation	(214.67)
050	1070	009000	050.41020	201608	FY2016	Batch Derivation	(51.86)
050	1070	009000	050.41233	201608	FY2016	Batch Derivation	(1,283.46)
050	1070	009000	050.41802	201608	FY2016	Batch Derivation	(316.43)
050	1070	009000	050.41803	201608	FY2016	Batch Derivation	(635.51)
050	1070	009000	050.41866	201608	FY2016	Batch Derivation	(1,256.98)
050	1070	009000	050.41881	201608	FY2016	Batch Derivation	(1,645.84)
050	1070	009000	050.41905	201608	FY2016	Batch Derivation	(4,044.78)
050	1070	009000	050.41970	201608	FY2016	Batch Derivation	(17,696.65)
050	1070	009000	050.42058	201608	FY2016	Batch Derivation	(613.62)
050	1070	009000	050.42070	201608	FY2016	Batch Derivation	(388.82)
050	1070	009000	050.42071	201608	FY2016	Batch Derivation	(389.92)
050	1070	009000	050.42384	201608	FY2016	Batch Derivation	(43.77)
050	1070	009000	050.42413	201608	FY2016	Batch Derivation	(669.26)
050	1070	009000	050.42445	201608	FY2016	Batch Derivation	(468.84)
050	1070	009000	050.42485	201608	FY2016	Batch Derivation	(261.57)
050	1070	009000	050.42591	201608	FY2016	Batch Derivation	(5,420.20)
050	1070	009000	050.42606	201608	FY2016	Batch Derivation	(4,344.16)
050	1070	009000	050.42734	201608	FY2016	Batch Derivation	(9,843.66)
050	1070	009000	050.42791	201608	FY2016	Batch Derivation	(321.05)
050	1070	009000	050.42844	201608	FY2016	Batch Derivation	(121.05)
050	1070	009000	050.42845	201608	FY2016	Batch Derivation	(245.22)
050	1070	009000	050.42914	201608	FY2016	Batch Derivation	(16.66)
050	1070	009000	050.42949	201608	FY2016	Batch Derivation	(1,359.97)
050	1070	009000	050.42949	201608	FY2016	Batch Derivation	(661.66)
050	1070	009000	050.42952	201608	FY2016	Batch Derivation	(4,751.11)
050	1070	009000	050.42954	201608	FY2016	Batch Derivation	(1,260.46)
050	1070	009000	050.43009	201608	FY2016	Batch Derivation	(85.33)
050	1070	009000	050.43073	201608	FY2016	Batch Derivation	(0.10)
050	1070	009000	050.43183	201608	FY2016	Batch Derivation	(7,747.45)
050	1070	009000	050.43299	201608	FY2016	Batch Derivation	(831.78)
050	1070	009000	050.43361	201608	FY2016	Batch Derivation	(158.87)
050	1070	009000	050.43364	201608	FY2016	Batch Derivation	(973.53)
050	1070	009000	050.43404	201608	FY2016	Batch Derivation	(2,188.34)
050	1070	009000	050.43806	201608	FY2016	Batch Derivation	(463.81)
050	1070	009000	050.43748	201608	FY2016	Batch Derivation	(1,138.35)
050	1070	009000	050.23602	201608	FY2016	Burden Cost	1,986.66
050	1070	009000	050.23603	201608	FY2016	Burden Cost	290.29
050	1070	009000	050.23604	201608	FY2016	Burden Cost	167.69
050	1070	009000	050.23605	201608	FY2016	Burden Cost	163.59
050	1070	009000	050.23606	201608	FY2016	Burden Cost	1,962.44
050	1070	009000	050.23607	201608	FY2016	Burden Cost	3,192.07
050	1070	009000	050.23608	201608	FY2016	Burden Cost	516.86
050	1070	009000	050.23609	201608	FY2016	Burden Cost	14.13
050	1070	009000	050.23610	201608	FY2016	Burden Cost	3,653.41
050	1070	009000	050.23611	201608	FY2016	Burden Cost	1,939.76
050	1070	009000	050.23612	201608	FY2016	Burden Cost	132.99
050	1070	009000	050.23638	201608	FY2016	Burden Cost	12,302.05
050	1070	009000	050.23639	201608	FY2016	Burden Cost	21.14
050	1070	009000	050.23640	201608	FY2016	Burden Cost	87.55
050	1070	009000	050.23641	201608	FY2016	Burden Cost	23.75
050	1070	009000	050.23642	201608	FY2016	Burden Cost	(191.29)
050	1070	009000	050.23643	201608	FY2016	Burden Cost	603.74
050	1070	009000	050.23644	201608	FY2016	Burden Cost	78.69
050	1070	009000	050.23645	201608	FY2016	Burden Cost	34.60
050	1070	009000	050.23646	201608	FY2016	Burden Cost	2,076.73
050	1070	009000	050.23647	201608	FY2016	Burden Cost	230.85
050	1070	009000	050.23648	201608	FY2016	Burden Cost	2,698.18

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23674	201608	FY2016	Burden Cost	13,281.57
050	1070	009000	050.23675	201608	FY2016	Burden Cost	1,224.76
050	1070	009000	050.23676	201608	FY2016	Burden Cost	3,749.67
050	1070	009000	050.23677	201608	FY2016	Burden Cost	1,041.55
050	1070	009000	050.23678	201608	FY2016	Burden Cost	(326.97)
050	1070	009000	050.23679	201608	FY2016	Burden Cost	15,484.31
050	1070	009000	050.23680	201608	FY2016	Burden Cost	156.96
050	1070	009000	050.23681	201608	FY2016	Burden Cost	34.48
050	1070	009000	050.23682	201608	FY2016	Burden Cost	27,550.44
050	1070	009000	050.23683	201608	FY2016	Burden Cost	14,976.70
050	1070	009000	050.23684	201608	FY2016	Burden Cost	686.65
050	1070	009000	050.23716	201608	FY2016	Burden Cost	7,160.67
050	1070	009000	050.23717	201608	FY2016	Burden Cost	1,610.69
050	1070	009000	050.23718	201608	FY2016	Burden Cost	1,567.15
050	1070	009000	050.23719	201608	FY2016	Burden Cost	3,449.63
050	1070	009000	050.23720	201608	FY2016	Burden Cost	2,514.15
050	1070	009000	050.23721	201608	FY2016	Burden Cost	277.08
050	1070	009000	050.23722	201608	FY2016	Burden Cost	1,290.28
050	1070	009000	050.23723	201608	FY2016	Burden Cost	193.04
050	1070	009000	050.23724	201608	FY2016	Burden Cost	8,502.46
050	1070	009000	050.23725	201608	FY2016	Burden Cost	770.22
050	1070	009000	050.23726	201608	FY2016	Burden Cost	192.65
050	1070	009000	050.23754	201608	FY2016	Burden Cost	8,914.94
050	1070	009000	050.23755	201608	FY2016	Burden Cost	(718.36)
050	1070	009000	050.23756	201608	FY2016	Burden Cost	(199.53)
050	1070	009000	050.23757	201608	FY2016	Burden Cost	5,369.84
050	1070	009000	050.23758	201608	FY2016	Burden Cost	8,652.57
050	1070	009000	050.23759	201608	FY2016	Burden Cost	2,736.92
050	1070	009000	050.23760	201608	FY2016	Burden Cost	12,221.98
050	1070	009000	050.23761	201608	FY2016	Burden Cost	4,796.62
050	1070	009000	050.23762	201608	FY2016	Burden Cost	8,876.02
050	1070	009000	050.23763	201608	FY2016	Burden Cost	14,846.16
050	1070	009000	050.23764	201608	FY2016	Burden Cost	1,451.49
050	1070	009000	050.23793	201608	FY2016	Burden Cost	29,896.71
050	1070	009000	050.23794	201608	FY2016	Burden Cost	2,251.17
050	1070	009000	050.23795	201608	FY2016	Burden Cost	2,166.84
050	1070	009000	050.23796	201608	FY2016	Burden Cost	7,644.78
050	1070	009000	050.23797	201608	FY2016	Burden Cost	1,337.44
050	1070	009000	050.23798	201608	FY2016	Burden Cost	5,492.90
050	1070	009000	050.23799	201608	FY2016	Burden Cost	4,636.21
050	1070	009000	050.23800	201608	FY2016	Burden Cost	3,083.31
050	1070	009000	050.23801	201608	FY2016	Burden Cost	26,841.06
050	1070	009000	050.23802	201608	FY2016	Burden Cost	12,348.65
050	1070	009000	050.23803	201608	FY2016	Burden Cost	703.86
050	1070	009000	050.23871	201608	FY2016	Burden Cost	3,116.04
050	1070	009000	050.23872	201608	FY2016	Burden Cost	14.83
050	1070	009000	050.23873	201608	FY2016	Burden Cost	72.50
050	1070	009000	050.23875	201608	FY2016	Burden Cost	(1,058.36)
050	1070	009000	050.23876	201608	FY2016	Burden Cost	(207.00)
050	1070	009000	050.23877	201608	FY2016	Burden Cost	3,066.31
050	1070	009000	050.23878	201608	FY2016	Burden Cost	22.06
050	1070	009000	050.23879	201608	FY2016	Burden Cost	207.01
050	1070	009000	050.23880	201608	FY2016	Burden Cost	417.90
050	1070	009000	050.23910	201608	FY2016	Burden Cost	4,530.78
050	1070	009000	050.23911	201608	FY2016	Burden Cost	8,886.74
050	1070	009000	050.23912	201608	FY2016	Burden Cost	481.10
050	1070	009000	050.23913	201608	FY2016	Burden Cost	4,314.14
050	1070	009000	050.23914	201608	FY2016	Burden Cost	2,118.46
050	1070	009000	050.23915	201608	FY2016	Burden Cost	1,605.89
050	1070	009000	050.23916	201608	FY2016	Burden Cost	690.53
050	1070	009000	050.23917	201608	FY2016	Burden Cost	(2,005.51)
050	1070	009000	050.23918	201608	FY2016	Burden Cost	5,676.82
050	1070	009000	050.23919	201608	FY2016	Burden Cost	4,679.57
050	1070	009000	050.23920	201608	FY2016	Burden Cost	1,020.35
050	1070	009000	050.23949	201608	FY2016	Burden Cost	8,767.13
050	1070	009000	050.23950	201608	FY2016	Burden Cost	935.17
050	1070	009000	050.23951	201608	FY2016	Burden Cost	578.50
050	1070	009000	050.23952	201608	FY2016	Burden Cost	951.50
050	1070	009000	050.23953	201608	FY2016	Burden Cost	2,918.57
050	1070	009000	050.23954	201608	FY2016	Burden Cost	2,076.18
050	1070	009000	050.23955	201608	FY2016	Burden Cost	3,061.94
050	1070	009000	050.23956	201608	FY2016	Burden Cost	1,742.17
050	1070	009000	050.23957	201608	FY2016	Burden Cost	8,189.02
050	1070	009000	050.23958	201608	FY2016	Burden Cost	3,439.33
050	1070	009000	050.23959	201608	FY2016	Burden Cost	(1,727.04)
050	1070	009000	050.23989	201608	FY2016	Burden Cost	6,282.81
050	1070	009000	050.23990	201608	FY2016	Burden Cost	3,822.13
050	1070	009000	050.23991	201608	FY2016	Burden Cost	804.60
050	1070	009000	050.23992	201608	FY2016	Burden Cost	391.84
050	1070	009000	050.23993	201608	FY2016	Burden Cost	2,545.09
050	1070	009000	050.23994	201608	FY2016	Burden Cost	1,549.23
050	1070	009000	050.23995	201608	FY2016	Burden Cost	309.46
050	1070	009000	050.23996	201608	FY2016	Burden Cost	463.77
050	1070	009000	050.23997	201608	FY2016	Burden Cost	13,180.90
050	1070	009000	050.23998	201608	FY2016	Burden Cost	650.90
050	1070	009000	050.23999	201608	FY2016	Burden Cost	3,502.23
050	1070	009000	050.24078	201608	FY2016	Burden Cost	0.74
050	1070	009000	050.24084	201608	FY2016	Burden Cost	55,597.60
050	1070	009000	050.24085	201608	FY2016	Burden Cost	3,512.74
050	1070	009000	050.24086	201608	FY2016	Burden Cost	50,602.28
050	1070	009000	050.24087	201608	FY2016	Burden Cost	28,578.90
050	1070	009000	050.24109	201608	FY2016	Burden Cost	48.39
050	1070	009000	050.24110	201608	FY2016	Burden Cost	24.50
050	1070	009000	050.24111	201608	FY2016	Burden Cost	1.25
050	1070	009000	050.26288	201608	FY2016	Burden Cost	(2,915.54)
050	1070	009000	050.26295	201608	FY2016	Burden Cost	(47.15)
050	1070	009000	050.26303	201608	FY2016	Burden Cost	10,619.52
050	1070	009000	050.26306	201608	FY2016	Burden Cost	(64.34)
050	1070	009000	050.26309	201608	FY2016	Burden Cost	23,658.20
050	1070	009000	050.26312	201608	FY2016	Burden Cost	2,333.03
050	1070	009000	050.40693	201608	FY2016	Burden Cost	21.85
050	1070	009000	050.40703	201608	FY2016	Burden Cost	(2,216.64)
050	1070	009000	050.40733	201608	FY2016	Burden Cost	3.96
050	1070	009000	050.40779	201608	FY2016	Burden Cost	9.82
050	1070	009000	050.40810	201608	FY2016	Burden Cost	(2,717.59)
050	1070	009000	050.40986	201608	FY2016	Burden Cost	(3,145.73)
050	1070	009000	050.41020	201608	FY2016	Burden Cost	(139.65)
050	1070	009000	050.41233	201608	FY2016	Burden Cost	15,276.56
050	1070	009000	050.41246	201608	FY2016	Burden Cost	(247.00)
050	1070	009000	050.41592	201608	FY2016	Burden Cost	(1,312.53)
050	1070	009000	050.41613	201608	FY2016	Burden Cost	1,451.12
050	1070	009000	050.41802	201608	FY2016	Burden Cost	2,050.23
050	1070	009000	050.41803	201608	FY2016	Burden Cost	3,944.84
050	1070	009000	050.41865	201608	FY2016	Burden Cost	(132.36)
050	1070	009000	050.41866	201608	FY2016	Burden Cost	5,268.12
050	1070	009000	050.41868	201608	FY2016	Burden Cost	424,352.46
050	1070	009000	050.41873	201608	FY2016	Burden Cost	22,792.16
050	1070	009000	050.41881	201608	FY2016	Burden Cost	19,313.68
050	1070	009000	050.41905	201608	FY2016	Burden Cost	42,065.07
050	1070	009000	050.41914	201608	FY2016	Burden Cost	6,484.97
050	1070	009000	050.41948	201608	FY2016	Burden Cost	32.88
050	1070	009000	050.41970	201608	FY2016	Burden Cost	92,388.21
050	1070	009000	050.41971	201608	FY2016	Burden Cost	(4,113.96)
050	1070	009000	050.42048	201608	FY2016	Burden Cost	4,475.58
050	1070	009000	050.42058	201608	FY2016	Burden Cost	6,312.78
050	1070	009000	050.42070	201608	FY2016	Burden Cost	268.79
050	1070	009000	050.42071	201608	FY2016	Burden Cost	264.19
050	1070	009000	050.42166	201608	FY2016	Burden Cost	641.28
050	1070	009000	050.42267	201608	FY2016	Burden Cost	994.35
050	1070	009000	050.42322	201608	FY2016	Burden Cost	1,031.98
050	1070	009000	050.42384	201608	FY2016	Burden Cost	683.04
050	1070	009000	050.42386	201608	FY2016	Burden Cost	(314.23)
050	1070	009000	050.42398	201608	FY2016	Burden Cost	7,429.28
050	1070	009000	050.42413	201608	FY2016	Burden Cost	3,859.06
050	1070	009000	050.42445	201608	FY2016	Burden Cost	10,617.62
050	1070	009000	050.42449	201608	FY2016	Burden Cost	2,985.76
050	1070	009000	050.42468	201608	FY2016	Burden Cost	47.90
050	1070	009000	050.42470	201608	FY2016	Burden Cost	303.25
050	1070	009000	050.42472	201608	FY2016	Burden Cost	321.36
050	1070	009000	050.42485	201608	FY2016	Burden Cost	1,327.95
050	1070	009000	050.42488	201608	FY2016	Burden Cost	4,038.16
050	1070	009000	050.42507	201608	FY2016	Burden Cost	1,069.44
050	1070	009000	050.42591	201608	FY2016	Burden Cost	29,745.64
050	1070	009000	050.42606	201608	FY2016	Burden Cost	23,833.59
050	1070	009000	050.42627	201608	FY2016	Burden Cost	(296.78)
050	1070	009000	050.42681	201608	FY2016	Burden Cost	78,523.15
050	1070	009000	050.42689	201608	FY2016	Burden Cost	(850.52)
050	1070	009000	050.42730	201608	FY2016	Burden Cost	(3,120.09)
050	1070	009000	050.42734	201608	FY2016	Burden Cost	56,184.57
050	1070	009000	050.42746	201608	FY2016	Burden Cost	10,900.88
050	1070	009000	050.42751	201608	FY2016	Burden Cost	9,271.70
050	1070	009000	050.42792	201608	FY2016	Burden Cost	(1,915.50)
050	1070	009000	050.42819	201608	FY2016	Burden Cost	79.06
050	1070	009000	050.42844	201608	FY2016	Burden Cost	969.02
050	1070	009000	050.42845	201608	FY2016	Burden Cost	290.35
050	1070	009000	050.42914	201608	FY2016	Burden Cost	84.09
050	1070	009000	050.42926	201608	FY2016	Burden Cost	2,166.85
050	1070	009000	050.42940	201608	FY2016	Burden Cost	12,298.83
050	1070	009000	050.42948	201608	FY2016	Burden Cost	4,216.19
050	1070	009000	050.42949	201608	FY2016	Burden Cost	19,576.40
050	1070	009000	050.42962	201608	FY2016	Burden Cost	27,478.49
050	1070	009000	050.42964	201608	FY2016	Burden Cost	6,348.52
050	1070	009000	050.42965	201608	FY2016	Burden Cost	5,732.68
050	1070	009000	050.43009	201608	FY2016	Burden Cost	(718.14)
050	1070	009000	050.43064	201608	FY2016	Burden Cost	3,270.80
050	1070	009000	050.43073	201608	FY2016	Burden Cost	4.51
050	1070	009000	050.43144	201608	FY2016	Burden Cost	1,699.39

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.43183	201608	FY2016	Burden Cost	44,834.55
050	1070	009000	050.43214	201608	FY2016	Burden Cost	(461.44)
050	1070	009000	050.43215	201608	FY2016	Burden Cost	(663.66)
050	1070	009000	050.43228	201608	FY2016	Burden Cost	(1,280.31)
050	1070	009000	050.43273	201608	FY2016	Burden Cost	16,896.70
050	1070	009000	050.43293	201608	FY2016	Burden Cost	2,855.27
050	1070	009000	050.43298	201608	FY2016	Burden Cost	4,493.30
050	1070	009000	050.43336	201608	FY2016	Burden Cost	3,996.03
050	1070	009000	050.43339	201608	FY2016	Burden Cost	(842.41)
050	1070	009000	050.43361	201608	FY2016	Burden Cost	12,962.73
050	1070	009000	050.43364	201608	FY2016	Burden Cost	642.31
050	1070	009000	050.43396	201608	FY2016	Burden Cost	2,721.85
050	1070	009000	050.43404	201608	FY2016	Burden Cost	11,832.16
050	1070	009000	050.43405	201608	FY2016	Burden Cost	1,851.19
050	1070	009000	050.43411	201608	FY2016	Burden Cost	(663.19)
050	1070	009000	050.43452	201608	FY2016	Burden Cost	20.08
050	1070	009000	050.43546	201608	FY2016	Burden Cost	1,147.65
050	1070	009000	050.43580	201608	FY2016	Burden Cost	1,085.63
050	1070	009000	050.43588	201608	FY2016	Burden Cost	1,928.15
050	1070	009000	050.43589	201608	FY2016	Burden Cost	5,913.99
050	1070	009000	050.43601	201608	FY2016	Burden Cost	24,536.32
050	1070	009000	050.43605	201608	FY2016	Burden Cost	(281.76)
050	1070	009000	050.43606	201608	FY2016	Burden Cost	13,570.11
050	1070	009000	050.43625	201608	FY2016	Burden Cost	62.62
050	1070	009000	050.43627	201608	FY2016	Burden Cost	1,033.38
050	1070	009000	050.43629	201608	FY2016	Burden Cost	410.06
050	1070	009000	050.43708	201608	FY2016	Burden Cost	3,790.97
050	1070	009000	050.43718	201608	FY2016	Burden Cost	317.60
050	1070	009000	050.43749	201608	FY2016	Burden Cost	8,323.33
050	1070	009000	050.43802	201608	FY2016	Burden Cost	167.02
050	1070	009000	050.43835	201608	FY2016	Burden Cost	24,889.28
050	1070	009000	050.43846	201608	FY2016	Burden Cost	169.64
050	1070	009000	050.43902	201608	FY2016	Burden Cost	1,135.51
050	1070	009000	050.43903	201608	FY2016	Burden Cost	386.48
050	1070	009000	050.43909	201608	FY2016	Burden Cost	165.12
050	1070	009000	050.43910	201608	FY2016	Burden Cost	1,905.02
050	1070	009000	050.43931	201608	FY2016	Burden Cost	1,003.01
050	1070	009000	CH.050.17884	201608	FY2016	Burden Cost	(452,023.51)
050	1070	009000	050.41113	201608	FY2016	CR-ADJUSTMENT	(36,292.09)
050	1070	009000	050.42386	201608	FY2016	CR-ADJUSTMENT	(881.01)
050	1070	009000	050.42631	201608	FY2016	CR-ADJUSTMENT	881.01
050	1070	009000	050.43941	201608	FY2016	CR-ADJUSTMENT	24,692.72
050	1070	009000	CH.050.17884	201608	FY2016	CR-ADJUSTMENT	(2,173.29)
050	1070	009000	050.23918	201608	FY2016	Credit Memos	5,212.33
050	1070	009000	050.23958	201608	FY2016	Credit Memos	1,137.14
050	1070	009000	050.23602	201608	FY2016	CR-Labor Clearing	244.08
050	1070	009000	050.23603	201608	FY2016	CR-Labor Clearing	240.12
050	1070	009000	050.23604	201608	FY2016	CR-Labor Clearing	35.84
050	1070	009000	050.23606	201608	FY2016	CR-Labor Clearing	633.14
050	1070	009000	050.23607	201608	FY2016	CR-Labor Clearing	1,284.84
050	1070	009000	050.23610	201608	FY2016	CR-Labor Clearing	711.94
050	1070	009000	050.23611	201608	FY2016	CR-Labor Clearing	152.93
050	1070	009000	050.23638	201608	FY2016	CR-Labor Clearing	3,249.62
050	1070	009000	050.23643	201608	FY2016	CR-Labor Clearing	355.03
050	1070	009000	050.23646	201608	FY2016	CR-Labor Clearing	1,405.19
050	1070	009000	050.23647	201608	FY2016	CR-Labor Clearing	25.49
050	1070	009000	050.23648	201608	FY2016	CR-Labor Clearing	458.66
050	1070	009000	050.23674	201608	FY2016	CR-Labor Clearing	11,910.59
050	1070	009000	050.23675	201608	FY2016	CR-Labor Clearing	1,357.78
050	1070	009000	050.23676	201608	FY2016	CR-Labor Clearing	2,978.84
050	1070	009000	050.23677	201608	FY2016	CR-Labor Clearing	410.16
050	1070	009000	050.23678	201608	FY2016	CR-Labor Clearing	620.93
050	1070	009000	050.23679	201608	FY2016	CR-Labor Clearing	7,821.06
050	1070	009000	050.23682	201608	FY2016	CR-Labor Clearing	14,398.04
050	1070	009000	050.23683	201608	FY2016	CR-Labor Clearing	7,806.70
050	1070	009000	050.23684	201608	FY2016	CR-Labor Clearing	1,621.46
050	1070	009000	050.23716	201608	FY2016	CR-Labor Clearing	2,932.42
050	1070	009000	050.23717	201608	FY2016	CR-Labor Clearing	763.20
050	1070	009000	050.23718	201608	FY2016	CR-Labor Clearing	751.86
050	1070	009000	050.23719	201608	FY2016	CR-Labor Clearing	2,677.14
050	1070	009000	050.23720	201608	FY2016	CR-Labor Clearing	918.82
050	1070	009000	050.23721	201608	FY2016	CR-Labor Clearing	429.81
050	1070	009000	050.23722	201608	FY2016	CR-Labor Clearing	427.51
050	1070	009000	050.23723	201608	FY2016	CR-Labor Clearing	69.27
050	1070	009000	050.23724	201608	FY2016	CR-Labor Clearing	5,258.21
050	1070	009000	050.23725	201608	FY2016	CR-Labor Clearing	133.36
050	1070	009000	050.23726	201608	FY2016	CR-Labor Clearing	265.54
050	1070	009000	050.23754	201608	FY2016	CR-Labor Clearing	4,393.81
050	1070	009000	050.23755	201608	FY2016	CR-Labor Clearing	562.72
050	1070	009000	050.23756	201608	FY2016	CR-Labor Clearing	1,613.96
050	1070	009000	050.23757	201608	FY2016	CR-Labor Clearing	3,903.94
050	1070	009000	050.23758	201608	FY2016	CR-Labor Clearing	4,273.98
050	1070	009000	050.23760	201608	FY2016	CR-Labor Clearing	5,258.06
050	1070	009000	050.23761	201608	FY2016	CR-Labor Clearing	2,609.49
050	1070	009000	050.23762	201608	FY2016	CR-Labor Clearing	3,704.32
050	1070	009000	050.23763	201608	FY2016	CR-Labor Clearing	7,246.85
050	1070	009000	050.23764	201608	FY2016	CR-Labor Clearing	2,843.79
050	1070	009000	050.23793	201608	FY2016	CR-Labor Clearing	15,333.90
050	1070	009000	050.23794	201608	FY2016	CR-Labor Clearing	3,213.43
050	1070	009000	050.23795	201608	FY2016	CR-Labor Clearing	1,625.25
050	1070	009000	050.23796	201608	FY2016	CR-Labor Clearing	3,416.50
050	1070	009000	050.23797	201608	FY2016	CR-Labor Clearing	52.49
050	1070	009000	050.23798	201608	FY2016	CR-Labor Clearing	4,455.43
050	1070	009000	050.23799	201608	FY2016	CR-Labor Clearing	1,416.68
050	1070	009000	050.23800	201608	FY2016	CR-Labor Clearing	2,774.94
050	1070	009000	050.23801	201608	FY2016	CR-Labor Clearing	15,176.47
050	1070	009000	050.23802	201608	FY2016	CR-Labor Clearing	4,694.95
050	1070	009000	050.23803	201608	FY2016	CR-Labor Clearing	3,798.37
050	1070	009000	050.23871	201608	FY2016	CR-Labor Clearing	2,502.68
050	1070	009000	050.23877	201608	FY2016	CR-Labor Clearing	2,317.48
050	1070	009000	050.23880	201608	FY2016	CR-Labor Clearing	168.54
050	1070	009000	050.23910	201608	FY2016	CR-Labor Clearing	3,658.41
050	1070	009000	050.23911	201608	FY2016	CR-Labor Clearing	4,947.78
050	1070	009000	050.23912	201608	FY2016	CR-Labor Clearing	223.53
050	1070	009000	050.23913	201608	FY2016	CR-Labor Clearing	97.35
050	1070	009000	050.23914	201608	FY2016	CR-Labor Clearing	1,167.60
050	1070	009000	050.23915	201608	FY2016	CR-Labor Clearing	64.92
050	1070	009000	050.23916	201608	FY2016	CR-Labor Clearing	2,976.36
050	1070	009000	050.23918	201608	FY2016	CR-Labor Clearing	707.09
050	1070	009000	050.23919	201608	FY2016	CR-Labor Clearing	2,718.24
050	1070	009000	050.23920	201608	FY2016	CR-Labor Clearing	500.78
050	1070	009000	050.23949	201608	FY2016	CR-Labor Clearing	1,810.18
050	1070	009000	050.23950	201608	FY2016	CR-Labor Clearing	702.65
050	1070	009000	050.23951	201608	FY2016	CR-Labor Clearing	470.00
050	1070	009000	050.23952	201608	FY2016	CR-Labor Clearing	1,792.31
050	1070	009000	050.23953	201608	FY2016	CR-Labor Clearing	1,690.35
050	1070	009000	050.23954	201608	FY2016	CR-Labor Clearing	269.04
050	1070	009000	050.23955	201608	FY2016	CR-Labor Clearing	1,463.66
050	1070	009000	050.23956	201608	FY2016	CR-Labor Clearing	796.00
050	1070	009000	050.23957	201608	FY2016	CR-Labor Clearing	4,401.11
050	1070	009000	050.23958	201608	FY2016	CR-Labor Clearing	3,695.58
050	1070	009000	050.23959	201608	FY2016	CR-Labor Clearing	228.09
050	1070	009000	050.23989	201608	FY2016	CR-Labor Clearing	3,581.45
050	1070	009000	050.23990	201608	FY2016	CR-Labor Clearing	1,782.74
050	1070	009000	050.23992	201608	FY2016	CR-Labor Clearing	180.32
050	1070	009000	050.23993	201608	FY2016	CR-Labor Clearing	1,267.17
050	1070	009000	050.23994	201608	FY2016	CR-Labor Clearing	1,031.85
050	1070	009000	050.23996	201608	FY2016	CR-Labor Clearing	138.53
050	1070	009000	050.23997	201608	FY2016	CR-Labor Clearing	5,235.04
050	1070	009000	050.23998	201608	FY2016	CR-Labor Clearing	911.07
050	1070	009000	050.23999	201608	FY2016	CR-Labor Clearing	2,049.22
050	1070	009000	050.24084	201608	FY2016	CR-Labor Clearing	22,665.58
050	1070	009000	050.24085	201608	FY2016	CR-Labor Clearing	959.12
050	1070	009000	050.24086	201608	FY2016	CR-Labor Clearing	4,242.63
050	1070	009000	050.24087	201608	FY2016	CR-Labor Clearing	3,469.08
050	1070	009000	050.26298	201608	FY2016	CR-Labor Clearing	431.37
050	1070	009000	050.26303	201608	FY2016	CR-Labor Clearing	3,630.81
050	1070	009000	050.26306	201608	FY2016	CR-Labor Clearing	105.60
050	1070	009000	050.26309	201608	FY2016	CR-Labor Clearing	1,123.29
050	1070	009000	050.26312	201608	FY2016	CR-Labor Clearing	184.80
050	1070	009000	050.41233	201608	FY2016	CR-Labor Clearing	4,921.64
050	1070	009000	050.41248	201608	FY2016	CR-Labor Clearing	53.29
050	1070	009000	050.41802	201608	FY2016	CR-Labor Clearing	195.49
050	1070	009000	050.41803	201608	FY2016	CR-Labor Clearing	684.21
050	1070	009000	050.41868	201608	FY2016	CR-Labor Clearing	1,204.90
050	1070	009000	050.41881	201608	FY2016	CR-Labor Clearing	7,432.66
050	1070	009000	050.41905	201608	FY2016	CR-Labor Clearing	6,246.48
050	1070	009000	050.41914	201608	FY2016	CR-Labor Clearing	1,817.89
050	1070	009000	050.41970	201608	FY2016	CR-Labor Clearing	5,257.85
050	1070	009000	050.42058	201608	FY2016	CR-Labor Clearing	3,157.98
050	1070	009000	050.42070	201608	FY2016	CR-Labor Clearing	251.18
050	1070	009000	050.42071	201608	FY2016	CR-Labor Clearing	251.18
050	1070	009000	050.42267	201608	FY2016	CR-Labor Clearing	498.53
050	1070	009000	050.42384	201608	FY2016	CR-Labor Clearing	586.46
050	1070	009000	050.42398	201608	FY2016	CR-Labor Clearing	3,351.02
050	1070	009000	050.42445	201608	FY2016	CR-Labor Clearing	6,281.93
050	1070	009000	050.42449	201608	FY2016	CR-Labor Clearing	1,537.77
050	1070	009000	050.42488	201608	FY2016	CR-Labor Clearing	1,824.22
050	1070	009000	050.42507	201608	FY2016	CR-Labor Clearing	902.21
050	1070	009000	050.42591	201608	FY2016	CR-Labor Clearing	2,145.91
050	1070	009000	050.42606	201608	FY2016	CR-Labor Clearing	1,919.68
050	1070	009000	050.42681	201608	FY2016	CR-Labor Clearing	2,282.69
050	1070	009000	050.42734	201608	FY2016	CR-Labor Clearing	2,477.68
050	1070	009000	050.42791	201608	FY2016	CR-Labor Clearing	4,307.38
050	1070	009000	050.42940	201608	FY2016	CR-Labor Clearing	307.95
050	1070	009000	050.42952	201608	FY2016	CR-Labor Clearing	1,893.45
050	1070	009000	050.43183	201608	FY2016	CR-Labor Clearing	4,520.23

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.43273	201608	FY2016	CR-Labor Clearing	7,629.32
050	1070	009000	050.43364	201608	FY2016	CR-Labor Clearing	7,924.11
050	1070	009000	050.43404	201608	FY2016	CR-Labor Clearing	407.23
050	1070	009000	050.43405	201608	FY2016	CR-Labor Clearing	1,925.10
050	1070	009000	050.43546	201608	FY2016	CR-Labor Clearing	378.69
050	1070	009000	050.43588	201608	FY2016	CR-Labor Clearing	960.57
050	1070	009000	050.43589	201608	FY2016	CR-Labor Clearing	2,671.61
050	1070	009000	050.43606	201608	FY2016	CR-Labor Clearing	5,817.33
050	1070	009000	050.43629	201608	FY2016	CR-Labor Clearing	165.26
050	1070	009000	050.43708	201608	FY2016	CR-Labor Clearing	1,712.55
050	1070	009000	OH.050.17884	201608	FY2016	CR-Labor Clearing	195,040.07
050	1070	009000	050.23676	201608	FY2016	CR-Manual	(125.00)
050	1070	009000	050.23680	201608	FY2016	CR-Manual	(2,000.00)
050	1070	009000	050.23681	201608	FY2016	CR-Manual	(600.00)
050	1070	009000	050.23682	201608	FY2016	CR-Manual	(1,250.00)
050	1070	009000	050.23757	201608	FY2016	CR-Manual	(600.00)
050	1070	009000	050.23760	201608	FY2016	CR-Manual	(575.00)
050	1070	009000	050.23762	201608	FY2016	CR-Manual	(350.00)
050	1070	009000	050.23913	201608	FY2016	CR-Manual	5.15
050	1070	009000	050.23915	201608	FY2016	CR-Manual	867.83
050	1070	009000	050.23949	201608	FY2016	CR-Manual	1.33
050	1070	009000	050.23953	201608	FY2016	CR-Manual	127.84
050	1070	009000	050.23957	201608	FY2016	CR-Manual	106.73
050	1070	009000	050.23958	201608	FY2016	CR-Manual	156.74
050	1070	009000	050.24084	201608	FY2016	CR-Manual	(5,613.00)
050	1070	009000	050.41020	201608	FY2016	CR-Manual	4,484.00
050	1070	009000	050.41233	201608	FY2016	CR-Manual	(283.33)
050	1070	009000	050.41592	201608	FY2016	CR-Manual	(11,635.17)
050	1070	009000	050.41868	201608	FY2016	CR-Manual	(131,600.00)
050	1070	009000	050.41881	201608	FY2016	CR-Manual	218.23
050	1070	009000	050.41948	201608	FY2016	CR-Manual	(1,574,963.66)
050	1070	009000	050.42845	201608	FY2016	CR-Manual	76.25
050	1070	009000	050.42848	201608	FY2016	CR-Manual	(32,476.34)
050	1070	009000	050.42849	201608	FY2016	CR-Manual	32,476.34
050	1070	009000	050.43073	201608	FY2016	CR-Manual	(74.05)
050	1070	009000	050.43396	201608	FY2016	CR-Manual	(5,151.00)
050	1070	009000	050.43548	201608	FY2016	CR-Manual	393.12
050	1070	009000	050.43588	201608	FY2016	CR-Manual	(1,284.64)
050	1070	009000	050.43629	201608	FY2016	CR-Manual	(2,003.09)
050	1070	009000	050.43909	201608	FY2016	CR-Manual	(2,213.00)
050	1070	009000	OH.050.17884	201608	FY2016	CR-MANUAL	4,412.00
050	1070	009000	050.23683	201608	FY2016	CR-USE TAX	7.36
050	1070	009000	050.23801	201608	FY2016	CR-USE TAX	5.33
050	1070	009000	050.23911	201608	FY2016	CR-USE TAX	8.63
050	1070	009000	050.23949	201608	FY2016	CR-USE TAX	63.33
050	1070	009000	050.23989	201608	FY2016	CR-USE TAX	5.10
050	1070	009000	050.23997	201608	FY2016	CR-USE TAX	829.86
050	1070	009000	050.23998	201608	FY2016	CR-USE TAX	40.74
050	1070	009000	050.24084	201608	FY2016	CR-USE TAX	361.25
050	1070	009000	050.24087	201608	FY2016	CR-USE TAX	3.96
050	1070	009000	050.40693	201608	FY2016	CR-USE TAX	81.02
050	1070	009000	050.40779	201608	FY2016	CR-USE TAX	36.74
050	1070	009000	050.41868	201608	FY2016	CR-USE TAX	122.32
050	1070	009000	050.41873	201608	FY2016	CR-USE TAX	365.94
050	1070	009000	050.41905	201608	FY2016	CR-USE TAX	198.00
050	1070	009000	050.41948	201608	FY2016	CR-USE TAX	123.03
050	1070	009000	050.41971	201608	FY2016	CR-USE TAX	59.97
050	1070	009000	050.42056	201608	FY2016	CR-USE TAX	986.17
050	1070	009000	050.42071	201608	FY2016	CR-USE TAX	20.21
050	1070	009000	050.42468	201608	FY2016	CR-USE TAX	179.28
050	1070	009000	050.42470	201608	FY2016	CR-USE TAX	1,134.91
050	1070	009000	050.42472	201608	FY2016	CR-USE TAX	1,202.70
050	1070	009000	050.42746	201608	FY2016	CR-USE TAX	13,889.99
050	1070	009000	050.42819	201608	FY2016	CR-USE TAX	295.92
050	1070	009000	050.42845	201608	FY2016	CR-USE TAX	366.60
050	1070	009000	050.42995	201608	FY2016	CR-USE TAX	1,496.84
050	1070	009000	050.43452	201608	FY2016	CR-USE TAX	75.18
050	1070	009000	050.40733	201608	FY2016	Derivation Trueup	(526.65)
050	1070	009000	050.41020	201608	FY2016	Derivation Trueup	(676.51)
050	1070	009000	050.41233	201608	FY2016	Derivation Trueup	(24.06)
050	1070	009000	050.41881	201608	FY2016	Derivation Trueup	(6,893.72)
050	1070	009000	050.41948	201608	FY2016	Derivation Trueup	77,298.82
050	1070	009000	050.42845	201608	FY2016	Derivation Trueup	32.80
050	1070	009000	050.42849	201608	FY2016	Derivation Trueup	(1,606.18)
050	1070	009000	050.43298	201608	FY2016	Derivation Trueup	(60.01)
050	1070	009000	050.43351	201608	FY2016	Derivation Trueup	(440.00)
050	1070	009000	050.43364	201608	FY2016	Derivation Trueup	50.88
050	1070	009000	050.43749	201608	FY2016	Derivation Trueup	8.31
050	1070	009000	050.43831	201608	FY2016	Derivation Trueup	(1,002.01)
050	1070	009000	050.23715	201608	FY2016	Payments	(5.00)
050	1070	009000	050.23762	201608	FY2016	Payments	(12.00)
050	1070	009000	050.23949	201608	FY2016	Payments	(6.00)
050	1070	009000	050.23957	201608	FY2016	Payments	(5.00)
050	1070	009000	050.40733	201608	FY2016	Payments	(3.00)
050	1070	009000	050.23602	201608	FY2016	Purchase Invoices	6,624.32
050	1070	009000	050.23603	201608	FY2016	Purchase Invoices	96.40
050	1070	009000	050.23604	201608	FY2016	Purchase Invoices	288.87
050	1070	009000	050.23605	201608	FY2016	Purchase Invoices	494.89
050	1070	009000	050.23606	201608	FY2016	Purchase Invoices	1,284.72
050	1070	009000	050.23607	201608	FY2016	Purchase Invoices	4,019.66
050	1070	009000	050.23608	201608	FY2016	Purchase Invoices	1,503.60
050	1070	009000	050.23609	201608	FY2016	Purchase Invoices	42.73
050	1070	009000	050.23610	201608	FY2016	Purchase Invoices	7,318.00
050	1070	009000	050.23611	201608	FY2016	Purchase Invoices	5,001.22
050	1070	009000	050.23612	201608	FY2016	Purchase Invoices	402.30
050	1070	009000	050.23638	201608	FY2016	Purchase Invoices	18,080.92
050	1070	009000	050.23639	201608	FY2016	Purchase Invoices	63.95
050	1070	009000	050.23640	201608	FY2016	Purchase Invoices	264.86
050	1070	009000	050.23641	201608	FY2016	Purchase Invoices	142.79
050	1070	009000	050.23642	201608	FY2016	Purchase Invoices	93.12
050	1070	009000	050.23644	201608	FY2016	Purchase Invoices	237.76
050	1070	009000	050.23645	201608	FY2016	Purchase Invoices	104.68
050	1070	009000	050.23646	201608	FY2016	Purchase Invoices	2,450.30
050	1070	009000	050.23647	201608	FY2016	Purchase Invoices	626.81
050	1070	009000	050.23648	201608	FY2016	Purchase Invoices	5,718.99
050	1070	009000	050.23674	201608	FY2016	Purchase Invoices	(776.35)
050	1070	009000	050.23675	201608	FY2016	Purchase Invoices	857.21
050	1070	009000	050.23676	201608	FY2016	Purchase Invoices	57.20
050	1070	009000	050.23677	201608	FY2016	Purchase Invoices	493.70
050	1070	009000	050.23678	201608	FY2016	Purchase Invoices	641.07
050	1070	009000	050.23679	201608	FY2016	Purchase Invoices	9,338.63
050	1070	009000	050.23680	201608	FY2016	Purchase Invoices	474.84
050	1070	009000	050.23681	201608	FY2016	Purchase Invoices	104.30
050	1070	009000	050.23682	201608	FY2016	Purchase Invoices	25,806.12
050	1070	009000	050.23683	201608	FY2016	Purchase Invoices	1,342.27
050	1070	009000	050.23684	201608	FY2016	Purchase Invoices	261.18
050	1070	009000	050.23716	201608	FY2016	Purchase Invoices	7,972.77
050	1070	009000	050.23717	201608	FY2016	Purchase Invoices	1,882.13
050	1070	009000	050.23718	201608	FY2016	Purchase Invoices	1,183.36
050	1070	009000	050.23719	201608	FY2016	Purchase Invoices	750.54
050	1070	009000	050.23720	201608	FY2016	Purchase Invoices	1,666.08
050	1070	009000	050.23721	201608	FY2016	Purchase Invoices	334.25
050	1070	009000	050.23722	201608	FY2016	Purchase Invoices	3,766.70
050	1070	009000	050.23723	201608	FY2016	Purchase Invoices	350.40
050	1070	009000	050.23724	201608	FY2016	Purchase Invoices	2,297.75
050	1070	009000	050.23725	201608	FY2016	Purchase Invoices	2,947.00
050	1070	009000	050.23726	201608	FY2016	Purchase Invoices	228.44
050	1070	009000	050.23754	201608	FY2016	Purchase Invoices	2,993.25
050	1070	009000	050.23755	201608	FY2016	Purchase Invoices	455.40
050	1070	009000	050.23756	201608	FY2016	Purchase Invoices	857.69
050	1070	009000	050.23757	201608	FY2016	Purchase Invoices	2,197.67
050	1070	009000	050.23758	201608	FY2016	Purchase Invoices	1,600.05
050	1070	009000	050.23759	201608	FY2016	Purchase Invoices	10,364.83
050	1070	009000	050.23760	201608	FY2016	Purchase Invoices	22,157.79
050	1070	009000	050.23761	201608	FY2016	Purchase Invoices	756.56
050	1070	009000	050.23762	201608	FY2016	Purchase Invoices	11,435.12
050	1070	009000	050.23763	201608	FY2016	Purchase Invoices	3,750.73
050	1070	009000	050.23764	201608	FY2016	Purchase Invoices	527.45
050	1070	009000	050.23793	201608	FY2016	Purchase Invoices	13,765.40
050	1070	009000	050.23794	201608	FY2016	Purchase Invoices	310.76
050	1070	009000	050.23795	201608	FY2016	Purchase Invoices	1,959.53
050	1070	009000	050.23796	201608	FY2016	Purchase Invoices	17,305.28
050	1070	009000	050.23797	201608	FY2016	Purchase Invoices	4,017.99
050	1070	009000	050.23798	201608	FY2016	Purchase Invoices	7,145.40
050	1070	009000	050.23799	201608	FY2016	Purchase Invoices	12,731.70
050	1070	009000	050.23800	201608	FY2016	Purchase Invoices	478.86
050	1070	009000	050.23801	201608	FY2016	Purchase Invoices	29,421.24
050	1070	009000	050.23802	201608	FY2016	Purchase Invoices	16,011.67
050	1070	009000	050.23803	201608	FY2016	Purchase Invoices	1,233.90
050	1070	009000	050.23872	201608	FY2016	Purchase Invoices	44.88
050	1070	009000	050.23873	201608	FY2016	Purchase Invoices	219.30
050	1070	009000	050.23875	201608	FY2016	Purchase Invoices	67.32
050	1070	009000	050.23877	201608	FY2016	Purchase Invoices	189.81
050	1070	009000	050.23878	201608	FY2016	Purchase Invoices	82.58
050	1070	009000	050.23879	201608	FY2016	Purchase Invoices	626.27
050	1070	009000	050.23880	201608	FY2016	Purchase Invoices	292.40
050	1070	009000	050.23910	201608	FY2016	Purchase Invoices	27,751.42
050	1070	009000	050.23911	201608	FY2016	Purchase Invoices	340.71
050	1070	009000	050.23913	201608	FY2016	Purchase Invoices	17,473.11
050	1070	009000	050.23914	201608	FY2016	Purchase Invoices	705.14
050	1070	009000	050.23915	201608	FY2016	Purchase Invoices	5,289.24
050	1070	009000	050.23918	201608	FY2016	Purchase Invoices	18,342.83
050	1070	009000	050.23919	201608	FY2016	Purchase Invoices	167.62
050	1070	009000	050.23949	201608	FY2016	Purchase Invoices	28,802.13
050	1070	009000	050.23952	201608	FY2016	Purchase Invoices	1,424.40
050	1070	009000	050.23954	201608	FY2016	Purchase Invoices	7,370.82
050	1070	009000	050.23955	201608	FY2016	Purchase Invoices	466.95

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23956	201608	FY2016	Purchase Invoices	109.66
050	1070	009000	050.23957	201608	FY2016	Purchase Invoices	3,692.76
050	1070	009000	050.23958	201608	FY2016	Purchase Invoices	12,096.33
050	1070	009000	050.23989	201608	FY2016	Purchase Invoices	14,997.59
050	1070	009000	050.23990	201608	FY2016	Purchase Invoices	330.23
050	1070	009000	050.23991	201608	FY2016	Purchase Invoices	2,483.76
050	1070	009000	050.23992	201608	FY2016	Purchase Invoices	1,642.07
050	1070	009000	050.23993	201608	FY2016	Purchase Invoices	3,165.85
050	1070	009000	050.23995	201608	FY2016	Purchase Invoices	1,023.60
050	1070	009000	050.23996	201608	FY2016	Purchase Invoices	511.11
050	1070	009000	050.23997	201608	FY2016	Purchase Invoices	10,539.38
050	1070	009000	050.23998	201608	FY2016	Purchase Invoices	3,532.54
050	1070	009000	050.23999	201608	FY2016	Purchase Invoices	3.70
050	1070	009000	050.24078	201608	FY2016	Purchase Invoices	2.26
050	1070	009000	050.24084	201608	FY2016	Purchase Invoices	97,933.70
050	1070	009000	050.24085	201608	FY2016	Purchase Invoices	10,153.70
050	1070	009000	050.24086	201608	FY2016	Purchase Invoices	206,263.03
050	1070	009000	050.24087	201608	FY2016	Purchase Invoices	69,934.13
050	1070	009000	050.24109	201608	FY2016	Purchase Invoices	145.37
050	1070	009000	050.24110	201608	FY2016	Purchase Invoices	74.11
050	1070	009000	050.24111	201608	FY2016	Purchase Invoices	3.78
050	1070	009000	050.26288	201608	FY2016	Purchase Invoices	159.25
050	1070	009000	050.26303	201608	FY2016	Purchase Invoices	22,125.07
050	1070	009000	050.26306	201608	FY2016	Purchase Invoices	515.46
050	1070	009000	050.26309	201608	FY2016	Purchase Invoices	61,006.01
050	1070	009000	050.26312	201608	FY2016	Purchase Invoices	7,970.00
050	1070	009000	050.40733	201608	FY2016	Purchase Invoices	16.70
050	1070	009000	050.41020	201608	FY2016	Purchase Invoices	3,858.70
050	1070	009000	050.41233	201608	FY2016	Purchase Invoices	16,720.72
050	1070	009000	050.41592	201608	FY2016	Purchase Invoices	415.37
050	1070	009000	050.41613	201608	FY2016	Purchase Invoices	6,902.57
050	1070	009000	050.41802	201608	FY2016	Purchase Invoices	6,302.70
050	1070	009000	050.41803	201608	FY2016	Purchase Invoices	9,736.08
050	1070	009000	050.41865	201608	FY2016	Purchase Invoices	(400.40)
050	1070	009000	050.41866	201608	FY2016	Purchase Invoices	27,139.59
050	1070	009000	050.41868	201608	FY2016	Purchase Invoices	1,698,370.07
050	1070	009000	050.41873	201608	FY2016	Purchase Invoices	116,772.68
050	1070	009000	050.41881	201608	FY2016	Purchase Invoices	32,081.19
050	1070	009000	050.41905	201608	FY2016	Purchase Invoices	116,097.50
050	1070	009000	050.41914	201608	FY2016	Purchase Invoices	25,940.46
050	1070	009000	050.41970	201608	FY2016	Purchase Invoices	353,198.70
050	1070	009000	050.41971	201608	FY2016	Purchase Invoices	790.46
050	1070	009000	050.42048	201608	FY2016	Purchase Invoices	16,749.90
050	1070	009000	050.42058	201608	FY2016	Purchase Invoices	347.06
050	1070	009000	050.42186	201608	FY2016	Purchase Invoices	2,400.00
050	1070	009000	050.42322	201608	FY2016	Purchase Invoices	3,862.20
050	1070	009000	050.42324	201608	FY2016	Purchase Invoices	352,310.87
050	1070	009000	050.42358	201608	FY2016	Purchase Invoices	42.33
050	1070	009000	050.42413	201608	FY2016	Purchase Invoices	16,185.20
050	1070	009000	050.42445	201608	FY2016	Purchase Invoices	50.85
050	1070	009000	050.42485	201608	FY2016	Purchase Invoices	5,231.44
050	1070	009000	050.42557	201608	FY2016	Purchase Invoices	233.07
050	1070	009000	050.42591	201608	FY2016	Purchase Invoices	105,330.98
050	1070	009000	050.42606	201608	FY2016	Purchase Invoices	84,017.15
050	1070	009000	050.42681	201608	FY2016	Purchase Invoices	273,788.90
050	1070	009000	050.42734	201608	FY2016	Purchase Invoices	199,131.89
050	1070	009000	050.42745	201608	FY2016	Purchase Invoices	26,907.61
050	1070	009000	050.42844	201608	FY2016	Purchase Invoices	3,483.34
050	1070	009000	050.42845	201608	FY2016	Purchase Invoices	758.63
050	1070	009000	050.42914	201608	FY2016	Purchase Invoices	331.23
050	1070	009000	050.42928	201608	FY2016	Purchase Invoices	5,218.00
050	1070	009000	050.42940	201608	FY2016	Purchase Invoices	42,243.80
050	1070	009000	050.42948	201608	FY2016	Purchase Invoices	52,652.82
050	1070	009000	050.42949	201608	FY2016	Purchase Invoices	11,231.23
050	1070	009000	050.42952	201608	FY2016	Purchase Invoices	92,195.22
050	1070	009000	050.42954	201608	FY2016	Purchase Invoices	25,009.93
050	1070	009000	050.42995	201608	FY2016	Purchase Invoices	19,957.80
050	1070	009000	050.43009	201608	FY2016	Purchase Invoices	1,766.60
050	1070	009000	050.43064	201608	FY2016	Purchase Invoices	12,241.00
050	1070	009000	050.43073	201608	FY2016	Purchase Invoices	51.05
050	1070	009000	050.43144	201608	FY2016	Purchase Invoices	5,360.00
050	1070	009000	050.43183	201608	FY2016	Purchase Invoices	146,757.38
050	1070	009000	050.43273	201608	FY2016	Purchase Invoices	30.26
050	1070	009000	050.43293	201608	FY2016	Purchase Invoices	10,568.22
050	1070	009000	050.43298	201608	FY2016	Purchase Invoices	17,535.75
050	1070	009000	050.43336	201608	FY2016	Purchase Invoices	12,088.69
050	1070	009000	050.43361	201608	FY2016	Purchase Invoices	46,646.59
050	1070	009000	050.43364	201608	FY2016	Purchase Invoices	7,966.93
050	1070	009000	050.43396	201608	FY2016	Purchase Invoices	10,174.77
050	1070	009000	050.43404	201608	FY2016	Purchase Invoices	43,159.24
050	1070	009000	050.43546	201608	FY2016	Purchase Invoices	764.74
050	1070	009000	050.43580	201608	FY2016	Purchase Invoices	4,063.00
050	1070	009000	050.43588	201608	FY2016	Purchase Invoices	73.10
050	1070	009000	050.43601	201608	FY2016	Purchase Invoices	91,627.59
050	1070	009000	050.43605	201608	FY2016	Purchase Invoices	(979.75)
050	1070	009000	050.43606	201608	FY2016	Purchase Invoices	4,092.85
050	1070	009000	050.43625	201608	FY2016	Purchase Invoices	189.43
050	1070	009000	050.43627	201608	FY2016	Purchase Invoices	3,867.48
050	1070	009000	050.43719	201608	FY2016	Purchase Invoices	961.39
050	1070	009000	050.43749	201608	FY2016	Purchase Invoices	30,463.51
050	1070	009000	050.43802	201608	FY2016	Purchase Invoices	505.29
050	1070	009000	050.43835	201608	FY2016	Purchase Invoices	92,400.00
050	1070	009000	050.43848	201608	FY2016	Purchase Invoices	513.19
050	1070	009000	050.43902	201608	FY2016	Purchase Invoices	4,260.00
050	1070	009000	050.43903	201608	FY2016	Purchase Invoices	1,169.15
050	1070	009000	050.43909	201608	FY2016	Purchase Invoices	311.97
050	1070	009000	050.43910	201608	FY2016	Purchase Invoices	7,129.57
050	1070	009000	050.43931	201608	FY2016	Purchase Invoices	3,753.79
050	1070	009000	OH.050.17884	201608	FY2016	Purchase Invoices	19,635.00
050	1070	009000	050.23674	201608	FY2016	Sales Invoices	(2,111.00)
050	1070	009000	050.23683	201608	FY2016	Sales Invoices	(660.00)
050	1070	009000	050.23684	201608	FY2016	Sales Invoices	(885.00)
050	1070	009000	050.23757	201608	FY2016	Sales Invoices	(629.25)
050	1070	009000	050.23762	201608	FY2016	Sales Invoices	(1,031.50)
050	1070	009000	050.23801	201608	FY2016	Sales Invoices	(446.28)
050	1070	009000	050.23811	201608	FY2016	Sales Invoices	(3,468.05)
050	1070	009000	050.23913	201608	FY2016	Sales Invoices	(1,365.17)
050	1070	009000	050.23918	201608	FY2016	Sales Invoices	(614.16)
050	1070	009000	050.23949	201608	FY2016	Sales Invoices	(809.83)
050	1070	009000	050.23952	201608	FY2016	Sales Invoices	(2,233.58)
050	1070	009000	050.23953	201608	FY2016	Sales Invoices	(550.45)
050	1070	009000	050.23954	201608	FY2016	Sales Invoices	(1,200.74)
050	1070	009000	050.23957	201608	FY2016	Sales Invoices	(773.64)
050	1070	009000	050.23958	201608	FY2016	Sales Invoices	(810.35)
050	1070	009000	050.23997	201608	FY2016	Sales Invoices	(3,430.02)
050	1070	009000	050.43073	201608	FY2016	Sales Invoices	(6,266.42)
050	1070	009000	050.43546	201608	FY2016	Sales Invoices	(3,300.58)
050	1070	009000	050.23602	201609	FY2016	Addition	(2,402.56)
050	1070	009000	050.23603	201609	FY2016	Addition	187.79
050	1070	009000	050.23604	201609	FY2016	Addition	(224.37)
050	1070	009000	050.23605	201609	FY2016	Addition	(214.12)
050	1070	009000	050.23606	201609	FY2016	Addition	(1,517.35)
050	1070	009000	050.23607	201609	FY2016	Addition	(2,425.00)
050	1070	009000	050.23608	201609	FY2016	Addition	34.98
050	1070	009000	050.23609	201609	FY2016	Addition	(337.40)
050	1070	009000	050.23610	201609	FY2016	Addition	(3,885.69)
050	1070	009000	050.23611	201609	FY2016	Addition	(12,480.61)
050	1070	009000	050.23612	201609	FY2016	Addition	(4,469.65)
050	1070	009000	050.23638	201609	FY2016	Addition	(6,423.42)
050	1070	009000	050.23639	201609	FY2016	Addition	(18.80)
050	1070	009000	050.23640	201609	FY2016	Addition	(1,068.51)
050	1070	009000	050.23641	201609	FY2016	Addition	(18.75)
050	1070	009000	050.23642	201609	FY2016	Addition	17.07
050	1070	009000	050.23643	201609	FY2016	Addition	141.12
050	1070	009000	050.23644	201609	FY2016	Addition	(88.06)
050	1070	009000	050.23645	201609	FY2016	Addition	(142.65)
050	1070	009000	050.23646	201609	FY2016	Addition	(2,559.51)
050	1070	009000	050.23647	201609	FY2016	Addition	(3,511.76)
050	1070	009000	050.23648	201609	FY2016	Addition	(1,487.02)
050	1070	009000	050.23674	201609	FY2016	Addition	(36,688.83)
050	1070	009000	050.23675	201609	FY2016	Addition	(3,770.03)
050	1070	009000	050.23676	201609	FY2016	Addition	(10,383.77)
050	1070	009000	050.23677	201609	FY2016	Addition	(275.50)
050	1070	009000	050.23678	201609	FY2016	Addition	(8,653.84)
050	1070	009000	050.23679	201609	FY2016	Addition	(21,733.19)
050	1070	009000	050.23680	201609	FY2016	Addition	(12,458.34)
050	1070	009000	050.23681	201609	FY2016	Addition	(6,456.92)
050	1070	009000	050.23682	201609	FY2016	Addition	(41,156.46)
050	1070	009000	050.23683	201609	FY2016	Addition	(20,822.64)
050	1070	009000	050.23684	201609	FY2016	Addition	(4,761.50)
050	1070	009000	050.23716	201609	FY2016	Addition	(7,692.06)
050	1070	009000	050.23717	201609	FY2016	Addition	(2,321.86)
050	1070	009000	050.23718	201609	FY2016	Addition	(4,905.63)
050	1070	009000	050.23719	201609	FY2016	Addition	(5,124.76)
050	1070	009000	050.23720	201609	FY2016	Addition	(7,576.48)
050	1070	009000	050.23721	201609	FY2016	Addition	(3,540.64)
050	1070	009000	050.23722	201609	FY2016	Addition	(1,137.00)
050	1070	009000	050.23723	201609	FY2016	Addition	(195.48)
050	1070	009000	050.23724	201609	FY2016	Addition	(4,214.46)
050	1070	009000	050.23725	201609	FY2016	Addition	(7,407.91)
050	1070	009000	050.23726	201609	FY2016	Addition	(1,714.28)
050	1070	009000	050.23754	201609	FY2016	Addition	(13,350.65)
050	1070	009000	050.23755	201609	FY2016	Addition	(1,205.28)
050	1070	009000	050.23756	201609	FY2016	Addition	(10,838.28)
050	1070	009000	050.23757	201609	FY2016	Addition	(10,821.12)
050	1070	009000	050.23758	201609	FY2016	Addition	(4,148.04)
050	1070	009000	050.23759	201609	FY2016	Addition	(2,518.87)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23760	201609	FY2016	Addition	(87,112.86)
050	1070	009000	050.23761	201609	FY2016	Addition	(16,467.45)
050	1070	009000	050.23762	201609	FY2016	Addition	(14,261.05)
050	1070	009000	050.23763	201609	FY2016	Addition	(10,827.14)
050	1070	009000	050.23764	201609	FY2016	Addition	(14,230.33)
050	1070	009000	050.23793	201609	FY2016	Addition	(16,036.23)
050	1070	009000	050.23794	201609	FY2016	Addition	(10,639.02)
050	1070	009000	050.23795	201609	FY2016	Addition	(5,073.44)
050	1070	009000	050.23796	201609	FY2016	Addition	(10,761.02)
050	1070	009000	050.23797	201609	FY2016	Addition	(8,361.35)
050	1070	009000	050.23798	201609	FY2016	Addition	(7,211.40)
050	1070	009000	050.23799	201609	FY2016	Addition	(5,285.24)
050	1070	009000	050.23800	201609	FY2016	Addition	(6,404.29)
050	1070	009000	050.23801	201609	FY2016	Addition	(37,226.78)
050	1070	009000	050.23802	201609	FY2016	Addition	(40,635.01)
050	1070	009000	050.23803	201609	FY2016	Addition	(16,632.45)
050	1070	009000	050.23871	201609	FY2016	Addition	(4,514.36)
050	1070	009000	050.23872	201609	FY2016	Addition	(4,841.77)
050	1070	009000	050.23873	201609	FY2016	Addition	(234.95)
050	1070	009000	050.23874	201609	FY2016	Addition	(271.11)
050	1070	009000	050.23875	201609	FY2016	Addition	86.75
050	1070	009000	050.23876	201609	FY2016	Addition	(298.80)
050	1070	009000	050.23877	201609	FY2016	Addition	(4,758.46)
050	1070	009000	050.23878	201609	FY2016	Addition	(179.62)
050	1070	009000	050.23879	201609	FY2016	Addition	(1,729.48)
050	1070	009000	050.23880	201609	FY2016	Addition	(1,791.73)
050	1070	009000	050.23881	201609	FY2016	Addition	(302.65)
050	1070	009000	050.23910	201609	FY2016	Addition	(22,362.47)
050	1070	009000	050.23911	201609	FY2016	Addition	(6,843.19)
050	1070	009000	050.23912	201609	FY2016	Addition	(2,787.90)
050	1070	009000	050.23913	201609	FY2016	Addition	(17,262.39)
050	1070	009000	050.23914	201609	FY2016	Addition	1,043.57
050	1070	009000	050.23915	201609	FY2016	Addition	(2,131.37)
050	1070	009000	050.23916	201609	FY2016	Addition	(4,786.32)
050	1070	009000	050.23917	201609	FY2016	Addition	(1,320.11)
050	1070	009000	050.23918	201609	FY2016	Addition	(22,556.06)
050	1070	009000	050.23919	201609	FY2016	Addition	(11,995.77)
050	1070	009000	050.23920	201609	FY2016	Addition	(2,068.06)
050	1070	009000	050.23949	201609	FY2016	Addition	(81,315.85)
050	1070	009000	050.23950	201609	FY2016	Addition	1,183.86
050	1070	009000	050.23951	201609	FY2016	Addition	(7,284.18)
050	1070	009000	050.23952	201609	FY2016	Addition	(12,353.53)
050	1070	009000	050.23953	201609	FY2016	Addition	895.51
050	1070	009000	050.23954	201609	FY2016	Addition	(14,847.62)
050	1070	009000	050.23955	201609	FY2016	Addition	(90.72)
050	1070	009000	050.23956	201609	FY2016	Addition	443.13
050	1070	009000	050.23957	201609	FY2016	Addition	(23,818.70)
050	1070	009000	050.23958	201609	FY2016	Addition	(14,036.16)
050	1070	009000	050.23959	201609	FY2016	Addition	(3,662.91)
050	1070	009000	050.23989	201609	FY2016	Addition	(33,775.01)
050	1070	009000	050.23990	201609	FY2016	Addition	(2,009.24)
050	1070	009000	050.23991	201609	FY2016	Addition	274.13
050	1070	009000	050.23992	201609	FY2016	Addition	(3,992.75)
050	1070	009000	050.23993	201609	FY2016	Addition	(4,166.66)
050	1070	009000	050.23994	201609	FY2016	Addition	(2,481.80)
050	1070	009000	050.23995	201609	FY2016	Addition	(1,765.72)
050	1070	009000	050.23996	201609	FY2016	Addition	(734.98)
050	1070	009000	050.23997	201609	FY2016	Addition	(5,650.67)
050	1070	009000	050.23998	201609	FY2016	Addition	(10,010.96)
050	1070	009000	050.23999	201609	FY2016	Addition	(4,211.27)
050	1070	009000	050.24078	201609	FY2016	Addition	(8.85)
050	1070	009000	050.24079	201609	FY2016	Addition	(1.38)
050	1070	009000	050.24084	201609	FY2016	Addition	(81,035.83)
050	1070	009000	050.24085	201609	FY2016	Addition	(217,117.57)
050	1070	009000	050.24086	201609	FY2016	Addition	(165,090.96)
050	1070	009000	050.24087	201609	FY2016	Addition	(85,888.04)
050	1070	009000	050.24109	201609	FY2016	Addition	(63.93)
050	1070	009000	050.24110	201609	FY2016	Addition	(47.24)
050	1070	009000	050.24111	201609	FY2016	Addition	(10.45)
050	1070	009000	050.26288	201609	FY2016	Addition	(15,653.60)
050	1070	009000	050.26295	201609	FY2016	Addition	(658.67)
050	1070	009000	050.26303	201609	FY2016	Addition	(11,066.31)
050	1070	009000	050.26306	201609	FY2016	Addition	(21,949.15)
050	1070	009000	050.26309	201609	FY2016	Addition	(48,244.45)
050	1070	009000	050.26312	201609	FY2016	Addition	(658.85)
050	1070	009000	050.35301	201609	FY2016	Addition	(5,966.72)
050	1070	009000	050.38968	201609	FY2016	Addition	(1,650.16)
050	1070	009000	050.39405	201609	FY2016	Addition	29.03
050	1070	009000	050.40639	201609	FY2016	Addition	460.25
050	1070	009000	050.40672	201609	FY2016	Addition	114.33
050	1070	009000	050.40693	201609	FY2016	Addition	3.88
050	1070	009000	050.40703	201609	FY2016	Addition	394.03
050	1070	009000	050.40733	201609	FY2016	Addition	269.23
050	1070	009000	050.40779	201609	FY2016	Addition	(23,555.37)
050	1070	009000	050.40810	201609	FY2016	Addition	1,159.70
050	1070	009000	050.40986	201609	FY2016	Addition	373.37
050	1070	009000	050.41020	201609	FY2016	Addition	(62,481.78)
050	1070	009000	050.41233	201609	FY2016	Addition	(1,233,156.86)
050	1070	009000	050.41248	201609	FY2016	Addition	133.49
050	1070	009000	050.41250	201609	FY2016	Addition	171.98
050	1070	009000	050.41592	201609	FY2016	Addition	394.95
050	1070	009000	050.41596	201609	FY2016	Addition	434.96
050	1070	009000	050.41600	201609	FY2016	Addition	(5,159.65)
050	1070	009000	050.41604	201609	FY2016	Addition	(38,542.47)
050	1070	009000	050.41613	201609	FY2016	Addition	(10,663.04)
050	1070	009000	050.41617	201609	FY2016	Addition	(62,745.12)
050	1070	009000	050.41631	201609	FY2016	Addition	4.63
050	1070	009000	050.41722	201609	FY2016	Addition	131,265.69
050	1070	009000	050.41802	201609	FY2016	Addition	(18,826.05)
050	1070	009000	050.41803	201609	FY2016	Addition	(423,436.45)
050	1070	009000	050.41865	201609	FY2016	Addition	(20.13)
050	1070	009000	050.41896	201609	FY2016	Addition	(17,048.06)
050	1070	009000	050.41873	201609	FY2016	Addition	(3,844,199.73)
050	1070	009000	050.41881	201609	FY2016	Addition	(623,540.68)
050	1070	009000	050.41914	201609	FY2016	Addition	2,485.00
050	1070	009000	050.41948	201609	FY2016	Addition	461.95
050	1070	009000	050.42048	201609	FY2016	Addition	(18,242.39)
050	1070	009000	050.42058	201609	FY2016	Addition	7,024.37
050	1070	009000	050.42186	201609	FY2016	Addition	114.81
050	1070	009000	050.42277	201609	FY2016	Addition	(50.40)
050	1070	009000	050.42324	201609	FY2016	Addition	(1,096,071.68)
050	1070	009000	050.42326	201609	FY2016	Addition	140.63
050	1070	009000	050.42340	201609	FY2016	Addition	6.31
050	1070	009000	050.42343	201609	FY2016	Addition	(160.07)
050	1070	009000	050.42345	201609	FY2016	Addition	(68.26)
050	1070	009000	050.42355	201609	FY2016	Addition	(12,706.56)
050	1070	009000	050.42361	201609	FY2016	Addition	(766.97)
050	1070	009000	050.42384	201609	FY2016	Addition	(271,255.42)
050	1070	009000	050.42398	201609	FY2016	Addition	2,968.68
050	1070	009000	050.42413	201609	FY2016	Addition	(52,362.81)
050	1070	009000	050.42449	201609	FY2016	Addition	(51,951.76)
050	1070	009000	050.42468	201609	FY2016	Addition	109.03
050	1070	009000	050.42470	201609	FY2016	Addition	54.20
050	1070	009000	050.42472	201609	FY2016	Addition	248.86
050	1070	009000	050.42485	201609	FY2016	Addition	280.24
050	1070	009000	050.42488	201609	FY2016	Addition	1,201.26
050	1070	009000	050.42507	201609	FY2016	Addition	655.15
050	1070	009000	050.42550	201609	FY2016	Addition	(94.04)
050	1070	009000	050.42553	201609	FY2016	Addition	(21.03)
050	1070	009000	050.42568	201609	FY2016	Addition	(68.18)
050	1070	009000	050.42595	201609	FY2016	Addition	(633.68)
050	1070	009000	050.42606	201609	FY2016	Addition	(430,727.21)
050	1070	009000	050.42627	201609	FY2016	Addition	(129.70)
050	1070	009000	050.42698	201609	FY2016	Addition	(24.34)
050	1070	009000	050.42710	201609	FY2016	Addition	25.10
050	1070	009000	050.42730	201609	FY2016	Addition	543.84
050	1070	009000	050.42791	201609	FY2016	Addition	(4,851.07)
050	1070	009000	050.42792	201609	FY2016	Addition	(33,430.84)
050	1070	009000	050.42822	201609	FY2016	Addition	(20.62)
050	1070	009000	050.42839	201609	FY2016	Addition	(23.06)
050	1070	009000	050.42841	201609	FY2016	Addition	(17.27)
050	1070	009000	050.42844	201609	FY2016	Addition	(2,583.28)
050	1070	009000	050.42890	201609	FY2016	Addition	25.95
050	1070	009000	050.42906	201609	FY2016	Addition	(45.67)
050	1070	009000	050.42914	201609	FY2016	Addition	(74.37)
050	1070	009000	050.42928	201609	FY2016	Addition	(2,473.42)
050	1070	009000	050.42946	201609	FY2016	Addition	(29,250.64)
050	1070	009000	050.42949	201609	FY2016	Addition	(108,681.43)
050	1070	009000	050.43009	201609	FY2016	Addition	786.26
050	1070	009000	050.43070	201609	FY2016	Addition	(10.35)
050	1070	009000	050.43073	201609	FY2016	Addition	(263.05)
050	1070	009000	050.43130	201609	FY2016	Addition	(30.56)
050	1070	009000	050.43144	201609	FY2016	Addition	304.22
050	1070	009000	050.43182	201609	FY2016	Addition	(1,040,741.02)
050	1070	009000	050.43183	201609	FY2016	Addition	(442,705.09)
050	1070	009000	050.43207	201609	FY2016	Addition	18.18
050	1070	009000	050.43212	201609	FY2016	Addition	(17.62)
050	1070	009000	050.43214	201609	FY2016	Addition	(217.78)
050	1070	009000	050.43215	201609	FY2016	Addition	145.44
050	1070	009000	050.43228	201609	FY2016	Addition	192.74
050	1070	009000	050.43251	201609	FY2016	Addition	(25.76)
050	1070	009000	050.43298	201609	FY2016	Addition	(163,852.06)
050	1070	009000	050.43339	201609	FY2016	Addition	179.02
050	1070	009000	050.43361	201609	FY2016	Addition	(162,288.83)
050	1070	009000	050.43364	201609	FY2016	Addition	7,793.92
050	1070	009000	050.43396	201609	FY2016	Addition	626.24
050	1070	009000	050.43404	201609	FY2016	Addition	(65,663.64)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.43405	201609	FY2016	Addition	4,709.44
050	1070	009000	050.43411	201609	FY2016	Addition	178.63
050	1070	009000	050.43452	201609	FY2016	Addition	63.63
050	1070	009000	050.43526	201609	FY2016	Addition	(3,544.06)
050	1070	009000	050.43572	201609	FY2016	Addition	(4,598.43)
050	1070	009000	050.43579	201609	FY2016	Addition	(5,845.88)
050	1070	009000	050.43580	201609	FY2016	Addition	194.35
050	1070	009000	050.43587	201609	FY2016	Addition	(2,467.55)
050	1070	009000	050.43588	201609	FY2016	Addition	677.82
050	1070	009000	050.43589	201609	FY2016	Addition	(7,471.24)
050	1070	009000	050.43605	201609	FY2016	Addition	2,472.44
050	1070	009000	050.43606	201609	FY2016	Addition	(30,160.15)
050	1070	009000	050.43629	201609	FY2016	Addition	151.41
050	1070	009000	050.43708	201609	FY2016	Addition	1,252.26
050	1070	009000	050.43719	201609	FY2016	Addition	(5,909.06)
050	1070	009000	050.43749	201609	FY2016	Addition	(62,582.82)
050	1070	009000	050.43802	201609	FY2016	Addition	712.17
050	1070	009000	050.43805	201609	FY2016	Addition	(6,105.17)
050	1070	009000	050.43835	201609	FY2016	Addition	(136,547.04)
050	1070	009000	050.43902	201609	FY2016	Addition	(107.64)
050	1070	009000	050.43903	201609	FY2016	Addition	(1,856.24)
050	1070	009000	050.43909	201609	FY2016	Addition	(744.86)
050	1070	009000	050.43910	201609	FY2016	Addition	341.04
050	1070	009000	050.44003	201609	FY2016	Addition	(2,972.89)
050	1070	009000	050.44006	201609	FY2016	Addition	(3,417.90)
050	1070	009000	050.44010	201609	FY2016	Addition	(627.18)
050	1070	009000	050.44051	201609	FY2016	Addition	(33,768.41)
050	1070	009000	050.44260	201609	FY2016	Addition	(6,166.16)
050	1070	009000	050.41020	201609	FY2016	AFUDC	26.91
050	1070	009000	050.41233	201609	FY2016	AFUDC	(532.37)
050	1070	009000	050.41507	201609	FY2016	AFUDC	6.01
050	1070	009000	050.41608	201609	FY2016	AFUDC	22.76
050	1070	009000	050.41609	201609	FY2016	AFUDC	4.86
050	1070	009000	050.41613	201609	FY2016	AFUDC	(4.75)
050	1070	009000	050.41617	201609	FY2016	AFUDC	(202.63)
050	1070	009000	050.41803	201609	FY2016	AFUDC	(175.95)
050	1070	009000	050.41868	201609	FY2016	AFUDC	4,948.60
050	1070	009000	050.41873	201609	FY2016	AFUDC	(8,330.55)
050	1070	009000	050.41881	201609	FY2016	AFUDC	231.45
050	1070	009000	050.41905	201609	FY2016	AFUDC	502.26
050	1070	009000	050.41970	201609	FY2016	AFUDC	766.58
050	1070	009000	050.41971	201609	FY2016	AFUDC	724.72
050	1070	009000	050.42070	201609	FY2016	AFUDC	0.06
050	1070	009000	050.42071	201609	FY2016	AFUDC	0.45
050	1070	009000	050.42257	201609	FY2016	AFUDC	13.83
050	1070	009000	050.42322	201609	FY2016	AFUDC	72.48
050	1070	009000	050.42355	201609	FY2016	AFUDC	2.83
050	1070	009000	050.42363	201609	FY2016	AFUDC	3.18
050	1070	009000	050.42384	201609	FY2016	AFUDC	(116.23)
050	1070	009000	050.42386	201609	FY2016	AFUDC	2.82
050	1070	009000	050.42446	201609	FY2016	AFUDC	189.89
050	1070	009000	050.42449	201609	FY2016	AFUDC	23.50
050	1070	009000	050.42485	201609	FY2016	AFUDC	(101.37)
050	1070	009000	050.42591	201609	FY2016	AFUDC	403.55
050	1070	009000	050.42606	201609	FY2016	AFUDC	176.63
050	1070	009000	050.42681	201609	FY2016	AFUDC	786.54
050	1070	009000	050.42734	201609	FY2016	AFUDC	374.08
050	1070	009000	050.42746	201609	FY2016	AFUDC	471.88
050	1070	009000	050.42791	201609	FY2016	AFUDC	(6.29)
050	1070	009000	050.42792	201609	FY2016	AFUDC	(14.65)
050	1070	009000	050.42819	201609	FY2016	AFUDC	22.45
050	1070	009000	050.42844	201609	FY2016	AFUDC	2.88
050	1070	009000	050.42845	201609	FY2016	AFUDC	31.78
050	1070	009000	050.42873	201609	FY2016	AFUDC	5.73
050	1070	009000	050.42940	201609	FY2016	AFUDC	65.24
050	1070	009000	050.42948	201609	FY2016	AFUDC	(21.28)
050	1070	009000	050.42949	201609	FY2016	AFUDC	(123.07)
050	1070	009000	050.42952	201609	FY2016	AFUDC	142.58
050	1070	009000	050.42954	201609	FY2016	AFUDC	258.42
050	1070	009000	050.42995	201609	FY2016	AFUDC	109.84
050	1070	009000	050.43064	201609	FY2016	AFUDC	74.55
050	1070	009000	050.43164	201609	FY2016	AFUDC	0.03
050	1070	009000	050.43183	201609	FY2016	AFUDC	190.84
050	1070	009000	050.43270	201609	FY2016	AFUDC	14.05
050	1070	009000	050.43273	201609	FY2016	AFUDC	22.59
050	1070	009000	050.43275	201609	FY2016	AFUDC	0.53
050	1070	009000	050.43293	201609	FY2016	AFUDC	(21.78)
050	1070	009000	050.43298	201609	FY2016	AFUDC	29.89
050	1070	009000	050.43303	201609	FY2016	AFUDC	563.30
050	1070	009000	050.43336	201609	FY2016	AFUDC	14.42
050	1070	009000	050.43361	201609	FY2016	AFUDC	72.58
050	1070	009000	050.43404	201609	FY2016	AFUDC	27.65
050	1070	009000	050.43426	201609	FY2016	AFUDC	5.81
050	1070	009000	050.43525	201609	FY2016	AFUDC	1.09
050	1070	009000	050.43546	201609	FY2016	AFUDC	23.19
050	1070	009000	050.43572	201609	FY2016	AFUDC	(0.34)
050	1070	009000	050.43579	201609	FY2016	AFUDC	1.50
050	1070	009000	050.43587	201609	FY2016	AFUDC	0.62
050	1070	009000	050.43589	201609	FY2016	AFUDC	(2.31)
050	1070	009000	050.43601	201609	FY2016	AFUDC	247.57
050	1070	009000	050.43606	201609	FY2016	AFUDC	12.41
050	1070	009000	050.43625	201609	FY2016	AFUDC	0.22
050	1070	009000	050.43719	201609	FY2016	AFUDC	1.83
050	1070	009000	050.43749	201609	FY2016	AFUDC	22.34
050	1070	009000	050.43802	201609	FY2016	AFUDC	(0.15)
050	1070	009000	050.43903	201609	FY2016	AFUDC	(0.36)
050	1070	009000	050.43924	201609	FY2016	AFUDC	1.22
050	1070	009000	050.43931	201609	FY2016	AFUDC	3.27
050	1070	009000	050.43951	201609	FY2016	AFUDC	1.13
050	1070	009000	050.44051	201609	FY2016	AFUDC	7.53
050	1070	009000	050.44052	201609	FY2016	AFUDC	13.04
050	1070	009000	050.44068	201609	FY2016	AFUDC	2.87
050	1070	009000	050.44080	201609	FY2016	AFUDC	19.74
050	1070	009000	050.44088	201609	FY2016	AFUDC	11.32
050	1070	009000	050.44133	201609	FY2016	AFUDC	26.90
050	1070	009000	050.44145	201609	FY2016	AFUDC	15.63
050	1070	009000	050.23602	201609	FY2016	Allocation	112.29
050	1070	009000	050.23603	201609	FY2016	Allocation	113.65
050	1070	009000	050.23604	201609	FY2016	Allocation	24.49
050	1070	009000	050.23606	201609	FY2016	Allocation	473.27
050	1070	009000	050.23607	201609	FY2016	Allocation	736.82
050	1070	009000	050.23610	201609	FY2016	Allocation	461.47
050	1070	009000	050.23611	201609	FY2016	Allocation	103.03
050	1070	009000	050.23638	201609	FY2016	Allocation	2,356.54
050	1070	009000	050.23641	201609	FY2016	Allocation	(2.06)
050	1070	009000	050.23642	201609	FY2016	Allocation	(19.48)
050	1070	009000	050.23643	201609	FY2016	Allocation	168.69
050	1070	009000	050.23646	201609	FY2016	Allocation	685.34
050	1070	009000	050.23647	201609	FY2016	Allocation	15.65
050	1070	009000	050.23648	201609	FY2016	Allocation	213.53
050	1070	009000	050.23674	201609	FY2016	Allocation	7,539.25
050	1070	009000	050.23676	201609	FY2016	Allocation	601.86
050	1070	009000	050.23676	201609	FY2016	Allocation	1,794.67
050	1070	009000	050.23677	201609	FY2016	Allocation	267.45
050	1070	009000	050.23678	201609	FY2016	Allocation	205.82
050	1070	009000	050.23679	201609	FY2016	Allocation	4,660.96
050	1070	009000	050.23682	201609	FY2016	Allocation	9,034.28
050	1070	009000	050.23683	201609	FY2016	Allocation	5,473.67
050	1070	009000	050.23684	201609	FY2016	Allocation	1,318.07
050	1070	009000	050.23716	201609	FY2016	Allocation	1,916.63
050	1070	009000	050.23717	201609	FY2016	Allocation	368.60
050	1070	009000	050.23718	201609	FY2016	Allocation	455.81
050	1070	009000	050.23719	201609	FY2016	Allocation	1,564.52
050	1070	009000	050.23720	201609	FY2016	Allocation	524.01
050	1070	009000	050.23721	201609	FY2016	Allocation	200.23
050	1070	009000	050.23722	201609	FY2016	Allocation	194.44
050	1070	009000	050.23723	201609	FY2016	Allocation	41.93
050	1070	009000	050.23724	201609	FY2016	Allocation	3,197.14
050	1070	009000	050.23725	201609	FY2016	Allocation	76.39
050	1070	009000	050.23726	201609	FY2016	Allocation	190.38
050	1070	009000	050.23754	201609	FY2016	Allocation	2,910.05
050	1070	009000	050.23755	201609	FY2016	Allocation	140.61
050	1070	009000	050.23756	201609	FY2016	Allocation	715.33
050	1070	009000	050.23757	201609	FY2016	Allocation	2,370.69
050	1070	009000	050.23758	201609	FY2016	Allocation	2,344.55
050	1070	009000	050.23759	201609	FY2016	Allocation	(4.81)
050	1070	009000	050.23760	201609	FY2016	Allocation	3,017.94
050	1070	009000	050.23761	201609	FY2016	Allocation	1,711.49
050	1070	009000	050.23762	201609	FY2016	Allocation	2,246.74
050	1070	009000	050.23763	201609	FY2016	Allocation	4,672.39
050	1070	009000	050.23764	201609	FY2016	Allocation	1,983.66
050	1070	009000	050.23793	201609	FY2016	Allocation	8,951.30
050	1070	009000	050.23794	201609	FY2016	Allocation	1,338.03
050	1070	009000	050.23795	201609	FY2016	Allocation	852.26
050	1070	009000	050.23796	201609	FY2016	Allocation	1,817.25
050	1070	009000	050.23797	201609	FY2016	Allocation	27.18
050	1070	009000	050.23798	201609	FY2016	Allocation	2,164.97
050	1070	009000	050.23799	201609	FY2016	Allocation	664.77
050	1070	009000	050.23800	201609	FY2016	Allocation	1,654.66
050	1070	009000	050.23801	201609	FY2016	Allocation	8,706.16
050	1070	009000	050.23802	201609	FY2016	Allocation	3,169.89
050	1070	009000	050.23803	201609	FY2016	Allocation	2,213.19
050	1070	009000	050.23871	201609	FY2016	Allocation	1,018.53
050	1070	009000	050.23875	201609	FY2016	Allocation	(94.56)
050	1070	009000	050.23876	201609	FY2016	Allocation	(18.17)
050	1070	009000	050.23877	201609	FY2016	Allocation	1,001.57
050	1070	009000	050.23880	201609	FY2016	Allocation	70.13

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23910	201609	FY2016	Allocation	1,697.38
050	1070	009000	050.23911	201609	FY2016	Allocation	2,533.42
050	1070	009000	050.23912	201609	FY2016	Allocation	145.87
050	1070	009000	050.23913	201609	FY2016	Allocation	(1.74)
050	1070	009000	050.23914	201609	FY2016	Allocation	615.12
050	1070	009000	050.23915	201609	FY2016	Allocation	33.44
050	1070	009000	050.23916	201609	FY2016	Allocation	1,129.40
050	1070	009000	050.23917	201609	FY2016	Allocation	(172.82)
050	1070	009000	050.23918	201609	FY2016	Allocation	417.01
050	1070	009000	050.23919	201609	FY2016	Allocation	1,464.55
050	1070	009000	050.23920	201609	FY2016	Allocation	193.26
050	1070	009000	050.23949	201609	FY2016	Allocation	1,004.27
050	1070	009000	050.23950	201609	FY2016	Allocation	332.96
050	1070	009000	050.23951	201609	FY2016	Allocation	269.44
050	1070	009000	050.23952	201609	FY2016	Allocation	911.25
050	1070	009000	050.23953	201609	FY2016	Allocation	900.96
050	1070	009000	050.23954	201609	FY2016	Allocation	136.84
050	1070	009000	050.23955	201609	FY2016	Allocation	730.24
050	1070	009000	050.23956	201609	FY2016	Allocation	549.40
050	1070	009000	050.23957	201609	FY2016	Allocation	2,737.89
050	1070	009000	050.23958	201609	FY2016	Allocation	1,948.05
050	1070	009000	050.23959	201609	FY2016	Allocation	(28.42)
050	1070	009000	050.23989	201609	FY2016	Allocation	1,479.42
050	1070	009000	050.23990	201609	FY2016	Allocation	960.37
050	1070	009000	050.23992	201609	FY2016	Allocation	74.60
050	1070	009000	050.23993	201609	FY2016	Allocation	625.96
050	1070	009000	050.23994	201609	FY2016	Allocation	576.94
050	1070	009000	050.23995	201609	FY2016	Allocation	(27.00)
050	1070	009000	050.23996	201609	FY2016	Allocation	95.61
050	1070	009000	050.23997	201609	FY2016	Allocation	3,337.84
050	1070	009000	050.23998	201609	FY2016	Allocation	336.75
050	1070	009000	050.23999	201609	FY2016	Allocation	1,229.92
050	1070	009000	050.24084	201609	FY2016	Allocation	11,150.22
050	1070	009000	050.24085	201609	FY2016	Allocation	302.89
050	1070	009000	050.24086	201609	FY2016	Allocation	1,571.52
050	1070	009000	050.24087	201609	FY2016	Allocation	945.47
050	1070	009000	050.26288	201609	FY2016	Allocation	(128.55)
050	1070	009000	050.26295	201609	FY2016	Allocation	(3.78)
050	1070	009000	050.26303	201609	FY2016	Allocation	1,452.90
050	1070	009000	050.26306	201609	FY2016	Allocation	5.31
050	1070	009000	050.26309	201609	FY2016	Allocation	476.32
050	1070	009000	050.26312	201609	FY2016	Allocation	86.21
050	1070	009000	050.40703	201609	FY2016	Allocation	(190.78)
050	1070	009000	050.40810	201609	FY2016	Allocation	(238.57)
050	1070	009000	050.40986	201609	FY2016	Allocation	(276.50)
050	1070	009000	050.41020	201609	FY2016	Allocation	(278.56)
050	1070	009000	050.41233	201609	FY2016	Allocation	2,300.40
050	1070	009000	050.41248	201609	FY2016	Allocation	(7.62)
050	1070	009000	050.41802	201609	FY2016	Allocation	91.38
050	1070	009000	050.41803	201609	FY2016	Allocation	318.81
050	1070	009000	050.41856	201609	FY2016	Allocation	(139.52)
050	1070	009000	050.41858	201609	FY2016	Allocation	464.58
050	1070	009000	050.41873	201609	FY2016	Allocation	(746.83)
050	1070	009000	050.41881	201609	FY2016	Allocation	4,276.98
050	1070	009000	050.41905	201609	FY2016	Allocation	2,959.58
050	1070	009000	050.41914	201609	FY2016	Allocation	614.16
050	1070	009000	050.41948	201609	FY2016	Allocation	0.74
050	1070	009000	050.41970	201609	FY2016	Allocation	1,868.91
050	1070	009000	050.41971	201609	FY2016	Allocation	(372.66)
050	1070	009000	050.42056	201609	FY2016	Allocation	1,470.86
050	1070	009000	050.42267	201609	FY2016	Allocation	276.75
050	1070	009000	050.42384	201609	FY2016	Allocation	224.25
050	1070	009000	050.42385	201609	FY2016	Allocation	2,261.98
050	1070	009000	050.42413	201609	FY2016	Allocation	(21.47)
050	1070	009000	050.42445	201609	FY2016	Allocation	2,800.14
050	1070	009000	050.42449	201609	FY2016	Allocation	902.30
050	1070	009000	050.42488	201609	FY2016	Allocation	1,327.00
050	1070	009000	050.42507	201609	FY2016	Allocation	634.47
050	1070	009000	050.42581	201609	FY2016	Allocation	853.49
050	1070	009000	050.42606	201609	FY2016	Allocation	619.95
050	1070	009000	050.42627	201609	FY2016	Allocation	(26.06)
050	1070	009000	050.42681	201609	FY2016	Allocation	1,226.60
050	1070	009000	050.42688	201609	FY2016	Allocation	(81.62)
050	1070	009000	050.42730	201609	FY2016	Allocation	(274.86)
050	1070	009000	050.42734	201609	FY2016	Allocation	1,158.08
050	1070	009000	050.42791	201609	FY2016	Allocation	2,831.40
050	1070	009000	050.42792	201609	FY2016	Allocation	(105.20)
050	1070	009000	050.42940	201609	FY2016	Allocation	157.22
050	1070	009000	050.42948	201609	FY2016	Allocation	(107.65)
050	1070	009000	050.42949	201609	FY2016	Allocation	(81.25)
050	1070	009000	050.42952	201609	FY2016	Allocation	884.98
050	1070	009000	050.43009	201609	FY2016	Allocation	(100.46)
050	1070	009000	050.43183	201609	FY2016	Allocation	1,976.46
050	1070	009000	050.43214	201609	FY2016	Allocation	(43.15)
050	1070	009000	050.43215	201609	FY2016	Allocation	(65.27)
050	1070	009000	050.43228	201609	FY2016	Allocation	(113.28)
050	1070	009000	050.43273	201609	FY2016	Allocation	6,662.57
050	1070	009000	050.43339	201609	FY2016	Allocation	(73.05)
050	1070	009000	050.43364	201609	FY2016	Allocation	3,609.86
050	1070	009000	050.43404	201609	FY2016	Allocation	198.37
050	1070	009000	050.43405	201609	FY2016	Allocation	667.48
050	1070	009000	050.43411	201609	FY2016	Allocation	(68.21)
050	1070	009000	050.43546	201609	FY2016	Allocation	186.34
050	1070	009000	050.43588	201609	FY2016	Allocation	564.78
050	1070	009000	050.43589	201609	FY2016	Allocation	1,887.24
050	1070	009000	050.43606	201609	FY2016	Allocation	3,849.98
050	1070	009000	050.43629	201609	FY2016	Allocation	111.06
050	1070	009000	050.43708	201609	FY2016	Allocation	1,200.85
050	1070	009000	OH.050.17884	201609	FY2016	Allocation	69,174.36
050	1070	009000	050.23716	201609	FY2016	Batch Derivation	(347.83)
050	1070	009000	050.23717	201609	FY2016	Batch Derivation	(364.71)
050	1070	009000	050.23718	201609	FY2016	Batch Derivation	(176.43)
050	1070	009000	050.23719	201609	FY2016	Batch Derivation	(266.63)
050	1070	009000	050.23720	201609	FY2016	Batch Derivation	(264.53)
050	1070	009000	050.23721	201609	FY2016	Batch Derivation	(95.42)
050	1070	009000	050.23722	201609	FY2016	Batch Derivation	(38.73)
050	1070	009000	050.23723	201609	FY2016	Batch Derivation	(2.49)
050	1070	009000	050.23724	201609	FY2016	Batch Derivation	(271.84)
050	1070	009000	050.23725	201609	FY2016	Batch Derivation	(227.62)
050	1070	009000	050.23726	201609	FY2016	Batch Derivation	(65.18)
050	1070	009000	050.23754	201609	FY2016	Batch Derivation	(484.68)
050	1070	009000	050.23755	201609	FY2016	Batch Derivation	(73.71)
050	1070	009000	050.23756	201609	FY2016	Batch Derivation	(369.20)
050	1070	009000	050.23757	201609	FY2016	Batch Derivation	(450.16)
050	1070	009000	050.23758	201609	FY2016	Batch Derivation	(222.92)
050	1070	009000	050.23759	201609	FY2016	Batch Derivation	(63.04)
050	1070	009000	050.23760	201609	FY2016	Batch Derivation	(3,638.25)
050	1070	009000	050.23761	201609	FY2016	Batch Derivation	(812.36)
050	1070	009000	050.23762	201609	FY2016	Batch Derivation	(486.70)
050	1070	009000	050.23763	201609	FY2016	Batch Derivation	(483.36)
050	1070	009000	050.23764	201609	FY2016	Batch Derivation	(574.41)
050	1070	009000	050.23793	201609	FY2016	Batch Derivation	(1,076.67)
050	1070	009000	050.23794	201609	FY2016	Batch Derivation	(515.45)
050	1070	009000	050.23795	201609	FY2016	Batch Derivation	(232.35)
050	1070	009000	050.23796	201609	FY2016	Batch Derivation	(485.42)
050	1070	009000	050.23797	201609	FY2016	Batch Derivation	(166.10)
050	1070	009000	050.23798	201609	FY2016	Batch Derivation	(386.14)
050	1070	009000	050.23799	201609	FY2016	Batch Derivation	(462.13)
050	1070	009000	050.23800	201609	FY2016	Batch Derivation	(357.72)
050	1070	009000	050.23801	201609	FY2016	Batch Derivation	(1,527.55)
050	1070	009000	050.23802	201609	FY2016	Batch Derivation	(933.92)
050	1070	009000	050.23803	201609	FY2016	Batch Derivation	(532.81)
050	1070	009000	050.23910	201609	FY2016	Batch Derivation	(816.54)
050	1070	009000	050.23911	201609	FY2016	Batch Derivation	(312.68)
050	1070	009000	050.23912	201609	FY2016	Batch Derivation	(183.48)
050	1070	009000	050.23913	201609	FY2016	Batch Derivation	(531.55)
050	1070	009000	050.23914	201609	FY2016	Batch Derivation	(0.48)
050	1070	009000	050.23915	201609	FY2016	Batch Derivation	(100.28)
050	1070	009000	050.23916	201609	FY2016	Batch Derivation	(301.89)
050	1070	009000	050.23917	201609	FY2016	Batch Derivation	(63.43)
050	1070	009000	050.23918	201609	FY2016	Batch Derivation	(742.14)
050	1070	009000	050.23919	201609	FY2016	Batch Derivation	(535.80)
050	1070	009000	050.23920	201609	FY2016	Batch Derivation	(94.70)
050	1070	009000	050.23949	201609	FY2016	Batch Derivation	(2,131.25)
050	1070	009000	050.23950	201609	FY2016	Batch Derivation	(102.79)
050	1070	009000	050.23951	201609	FY2016	Batch Derivation	(286.78)
050	1070	009000	050.23952	201609	FY2016	Batch Derivation	(467.72)
050	1070	009000	050.23953	201609	FY2016	Batch Derivation	(16.91)
050	1070	009000	050.23954	201609	FY2016	Batch Derivation	(494.78)
050	1070	009000	050.23955	201609	FY2016	Batch Derivation	(48.05)
050	1070	009000	050.23956	201609	FY2016	Batch Derivation	(9.70)
050	1070	009000	050.23957	201609	FY2016	Batch Derivation	(1,164.42)
050	1070	009000	050.23958	201609	FY2016	Batch Derivation	(835.44)
050	1070	009000	050.23959	201609	FY2016	Batch Derivation	(177.40)
050	1070	009000	050.23989	201609	FY2016	Batch Derivation	(924.69)
050	1070	009000	050.23990	201609	FY2016	Batch Derivation	(124.06)
050	1070	009000	050.23991	201609	FY2016	Batch Derivation	(1.97)
050	1070	009000	050.23992	201609	FY2016	Batch Derivation	(152.75)
050	1070	009000	050.23993	201609	FY2016	Batch Derivation	(202.52)
050	1070	009000	050.23994	201609	FY2016	Batch Derivation	(117.27)
050	1070	009000	050.23995	201609	FY2016	Batch Derivation	(35.08)
050	1070	009000	050.23996	201609	FY2016	Batch Derivation	(18.94)
050	1070	009000	050.23997	201609	FY2016	Batch Derivation	(178.60)
050	1070	009000	050.23998	201609	FY2016	Batch Derivation	(333.55)
050	1070	009000	050.23999	201609	FY2016	Batch Derivation	(215.78)
050	1070	009000	050.24084	201609	FY2016	Batch Derivation	(9,179.44)
050	1070	009000	050.24085	201609	FY2016	Batch Derivation	(3,949.92)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.24086	201609	FY2016	Batch Derivation	(6,741.91)
050	1070	009000	050.24087	201609	FY2016	Batch Derivation	(2,830.12)
050	1070	009000	050.26288	201609	FY2016	Batch Derivation	(453.19)
050	1070	009000	050.26295	201609	FY2016	Batch Derivation	(41.38)
050	1070	009000	050.26303	201609	FY2016	Batch Derivation	(957.50)
050	1070	009000	050.26306	201609	FY2016	Batch Derivation	(9,371.86)
050	1070	009000	050.26309	201609	FY2016	Batch Derivation	(1,558.56)
050	1070	009000	050.26312	201609	FY2016	Batch Derivation	(147.33)
050	1070	009000	050.40779	201609	FY2016	Batch Derivation	(59.50)
050	1070	009000	050.41020	201609	FY2016	Batch Derivation	(2,614.77)
050	1070	009000	050.41233	201609	FY2016	Batch Derivation	(1,893.16)
050	1070	009000	050.41802	201609	FY2016	Batch Derivation	(832.85)
050	1070	009000	050.41803	201609	FY2016	Batch Derivation	(1,360.02)
050	1070	009000	050.41866	201609	FY2016	Batch Derivation	(875.45)
050	1070	009000	050.41881	201609	FY2016	Batch Derivation	(900.00)
050	1070	009000	050.41905	201609	FY2016	Batch Derivation	(5,123.25)
050	1070	009000	050.41970	201609	FY2016	Batch Derivation	(2,263.37)
050	1070	009000	050.41971	201609	FY2016	Batch Derivation	(26,238.82)
050	1070	009000	050.42058	201609	FY2016	Batch Derivation	(0.06)
050	1070	009000	050.42384	201609	FY2016	Batch Derivation	(741.74)
050	1070	009000	050.42413	201609	FY2016	Batch Derivation	(1,475.37)
050	1070	009000	050.42445	201609	FY2016	Batch Derivation	(2,711.11)
050	1070	009000	050.42591	201609	FY2016	Batch Derivation	(8,651.72)
050	1070	009000	050.42606	201609	FY2016	Batch Derivation	(3,251.60)
050	1070	009000	050.42734	201609	FY2016	Batch Derivation	(3,232.37)
050	1070	009000	050.42792	201609	FY2016	Batch Derivation	(77.08)
050	1070	009000	050.42844	201609	FY2016	Batch Derivation	(153.22)
050	1070	009000	050.42845	201609	FY2016	Batch Derivation	(2,033.09)
050	1070	009000	050.42873	201609	FY2016	Batch Derivation	(437.32)
050	1070	009000	050.42940	201609	FY2016	Batch Derivation	(1,344.61)
050	1070	009000	050.42949	201609	FY2016	Batch Derivation	(402.50)
050	1070	009000	050.42952	201609	FY2016	Batch Derivation	(3,464.69)
050	1070	009000	050.42954	201609	FY2016	Batch Derivation	(8,919.60)
050	1070	009000	050.43183	201609	FY2016	Batch Derivation	(2,016.03)
050	1070	009000	050.43298	201609	FY2016	Batch Derivation	(3,500.07)
050	1070	009000	050.43361	201609	FY2016	Batch Derivation	(463.77)
050	1070	009000	050.43364	201609	FY2016	Batch Derivation	(72.33)
050	1070	009000	050.43404	201609	FY2016	Batch Derivation	(423.11)
050	1070	009000	050.43426	201609	FY2016	Batch Derivation	(18.24)
050	1070	009000	050.43506	201609	FY2016	Batch Derivation	(326.07)
050	1070	009000	050.43749	201609	FY2016	Batch Derivation	(743.70)
050	1070	009000	050.43931	201609	FY2016	Batch Derivation	(121,817.31)
050	1070	009000	050.44051	201609	FY2016	Batch Derivation	(104.15)
050	1070	009000	050.44052	201609	FY2016	Batch Derivation	(766.00)
050	1070	009000	050.44080	201609	FY2016	Batch Derivation	(64.37)
050	1070	009000	050.44133	201609	FY2016	Batch Derivation	(38.44)
050	1070	009000	050.23602	201609	FY2016	Burden Cost	897.67
050	1070	009000	050.23603	201609	FY2016	Burden Cost	(281.63)
050	1070	009000	050.23604	201609	FY2016	Burden Cost	24.39
050	1070	009000	050.23605	201609	FY2016	Burden Cost	65.63
050	1070	009000	050.23606	201609	FY2016	Burden Cost	(479.02)
050	1070	009000	050.23607	201609	FY2016	Burden Cost	155.68
050	1070	009000	050.23608	201609	FY2016	Burden Cost	34.96
050	1070	009000	050.23609	201609	FY2016	Burden Cost	106.23
050	1070	009000	050.23610	201609	FY2016	Burden Cost	3,680.18
050	1070	009000	050.23611	201609	FY2016	Burden Cost	3,634.89
050	1070	009000	050.23612	201609	FY2016	Burden Cost	2,091.50
050	1070	009000	050.23638	201609	FY2016	Burden Cost	(205.45)
050	1070	009000	050.23639	201609	FY2016	Burden Cost	6.21
050	1070	009000	050.23640	201609	FY2016	Burden Cost	582.61
050	1070	009000	050.23641	201609	FY2016	Burden Cost	8.85
050	1070	009000	050.23642	201609	FY2016	Burden Cost	5.70
050	1070	009000	050.23643	201609	FY2016	Burden Cost	(401.57)
050	1070	009000	050.23644	201609	FY2016	Burden Cost	27.65
050	1070	009000	050.23645	201609	FY2016	Burden Cost	39.86
050	1070	009000	050.23646	201609	FY2016	Burden Cost	24.16
050	1070	009000	050.23647	201609	FY2016	Burden Cost	1,625.58
050	1070	009000	050.23648	201609	FY2016	Burden Cost	643.41
050	1070	009000	050.23674	201609	FY2016	Burden Cost	7,074.82
050	1070	009000	050.23675	201609	FY2016	Burden Cost	1,255.96
050	1070	009000	050.23676	201609	FY2016	Burden Cost	5,545.97
050	1070	009000	050.23677	201609	FY2016	Burden Cost	220.81
050	1070	009000	050.23678	201609	FY2016	Burden Cost	3,145.24
050	1070	009000	050.23679	201609	FY2016	Burden Cost	3,829.82
050	1070	009000	050.23680	201609	FY2016	Burden Cost	4,251.20
050	1070	009000	050.23681	201609	FY2016	Burden Cost	3,596.75
050	1070	009000	050.23682	201609	FY2016	Burden Cost	11,649.02
050	1070	009000	050.23683	201609	FY2016	Burden Cost	5,677.70
050	1070	009000	050.23684	201609	FY2016	Burden Cost	733.51
050	1070	009000	050.23716	201609	FY2016	Burden Cost	1,430.87
050	1070	009000	050.23717	201609	FY2016	Burden Cost	575.38
050	1070	009000	050.23718	201609	FY2016	Burden Cost	1,585.12
050	1070	009000	050.23719	201609	FY2016	Burden Cost	675.21
050	1070	009000	050.23720	201609	FY2016	Burden Cost	2,556.48
050	1070	009000	050.23721	201609	FY2016	Burden Cost	379.51
050	1070	009000	050.23722	201609	FY2016	Burden Cost	(122.87)
050	1070	009000	050.23723	201609	FY2016	Burden Cost	(95.02)
050	1070	009000	050.23724	201609	FY2016	Burden Cost	(2,896.15)
050	1070	009000	050.23725	201609	FY2016	Burden Cost	2,306.90
050	1070	009000	050.23726	201609	FY2016	Burden Cost	633.62
050	1070	009000	050.23754	201609	FY2016	Burden Cost	1,996.24
050	1070	009000	050.23755	201609	FY2016	Burden Cost	405.97
050	1070	009000	050.23756	201609	FY2016	Burden Cost	3,797.81
050	1070	009000	050.23757	201609	FY2016	Burden Cost	1,379.23
050	1070	009000	050.23758	201609	FY2016	Burden Cost	(1,912.06)
050	1070	009000	050.23759	201609	FY2016	Burden Cost	1,016.97
050	1070	009000	050.23760	201609	FY2016	Burden Cost	29,550.41
050	1070	009000	050.23761	201609	FY2016	Burden Cost	6,041.78
050	1070	009000	050.23762	201609	FY2016	Burden Cost	2,755.33
050	1070	009000	050.23763	201609	FY2016	Burden Cost	(1,531.85)
050	1070	009000	050.23764	201609	FY2016	Burden Cost	5,558.22
050	1070	009000	050.23793	201609	FY2016	Burden Cost	(2,600.76)
050	1070	009000	050.23794	201609	FY2016	Burden Cost	4,111.34
050	1070	009000	050.23795	201609	FY2016	Burden Cost	1,529.91
050	1070	009000	050.23796	201609	FY2016	Burden Cost	3,397.55
050	1070	009000	050.23797	201609	FY2016	Burden Cost	2,577.35
050	1070	009000	050.23798	201609	FY2016	Burden Cost	425.94
050	1070	009000	050.23799	201609	FY2016	Burden Cost	4,503.19
050	1070	009000	050.23800	201609	FY2016	Burden Cost	2,131.57
050	1070	009000	050.23801	201609	FY2016	Burden Cost	6,458.96
050	1070	009000	050.23802	201609	FY2016	Burden Cost	8,610.43
050	1070	009000	050.23803	201609	FY2016	Burden Cost	5,222.31
050	1070	009000	050.23871	201609	FY2016	Burden Cost	759.94
050	1070	009000	050.23872	201609	FY2016	Burden Cost	2,745.92
050	1070	009000	050.23873	201609	FY2016	Burden Cost	49.62
050	1070	009000	050.23874	201609	FY2016	Burden Cost	66.62
050	1070	009000	050.23875	201609	FY2016	Burden Cost	75.17
050	1070	009000	050.23876	201609	FY2016	Burden Cost	86.79
050	1070	009000	050.23877	201609	FY2016	Burden Cost	1,037.87
050	1070	009000	050.23878	201609	FY2016	Burden Cost	48.33
050	1070	009000	050.23879	201609	FY2016	Burden Cost	454.65
050	1070	009000	050.23880	201609	FY2016	Burden Cost	277.77
050	1070	009000	050.23881	201609	FY2016	Burden Cost	98.45
050	1070	009000	050.23910	201609	FY2016	Burden Cost	5,067.13
050	1070	009000	050.23911	201609	FY2016	Burden Cost	(1,348.69)
050	1070	009000	050.23912	201609	FY2016	Burden Cost	1,350.37
050	1070	009000	050.23913	201609	FY2016	Burden Cost	5,918.57
050	1070	009000	050.23914	201609	FY2016	Burden Cost	(1,400.67)
050	1070	009000	050.23915	201609	FY2016	Burden Cost	1,058.26
050	1070	009000	050.23916	201609	FY2016	Burden Cost	1,015.83
050	1070	009000	050.23917	201609	FY2016	Burden Cost	848.83
050	1070	009000	050.23918	201609	FY2016	Burden Cost	7,399.39
050	1070	009000	050.23919	201609	FY2016	Burden Cost	4,108.17
050	1070	009000	050.23920	201609	FY2016	Burden Cost	870.43
050	1070	009000	050.23949	201609	FY2016	Burden Cost	17,214.96
050	1070	009000	050.23950	201609	FY2016	Burden Cost	841.26
050	1070	009000	050.23951	201609	FY2016	Burden Cost	4,142.14
050	1070	009000	050.23952	201609	FY2016	Burden Cost	5,169.36
050	1070	009000	050.23953	201609	FY2016	Burden Cost	(1,893.46)
050	1070	009000	050.23954	201609	FY2016	Burden Cost	4,425.12
050	1070	009000	050.23955	201609	FY2016	Burden Cost	(1,194.66)
050	1070	009000	050.23956	201609	FY2016	Burden Cost	(884.14)
050	1070	009000	050.23957	201609	FY2016	Burden Cost	9,589.37
050	1070	009000	050.23958	201609	FY2016	Burden Cost	8,115.76
050	1070	009000	050.23959	201609	FY2016	Burden Cost	2,547.67
050	1070	009000	050.23989	201609	FY2016	Burden Cost	9,262.27
050	1070	009000	050.23990	201609	FY2016	Burden Cost	(272.60)
050	1070	009000	050.23991	201609	FY2016	Burden Cost	13.14
050	1070	009000	050.23992	201609	FY2016	Burden Cost	2,214.23
050	1070	009000	050.23993	201609	FY2016	Burden Cost	1,593.99
050	1070	009000	050.23994	201609	FY2016	Burden Cost	557.47
050	1070	009000	050.23995	201609	FY2016	Burden Cost	574.19
050	1070	009000	050.23996	201609	FY2016	Burden Cost	96.12
050	1070	009000	050.23997	201609	FY2016	Burden Cost	(3,555.32)
050	1070	009000	050.23998	201609	FY2016	Burden Cost	4,240.37
050	1070	009000	050.23999	201609	FY2016	Burden Cost	830.86
050	1070	009000	050.24078	201609	FY2016	Burden Cost	2.33
050	1070	009000	050.24079	201609	FY2016	Burden Cost	0.25
050	1070	009000	050.24084	201609	FY2016	Burden Cost	17,146.71
050	1070	009000	050.24085	201609	FY2016	Burden Cost	50,335.70
050	1070	009000	050.24086	201609	FY2016	Burden Cost	46,575.31
050	1070	009000	050.24087	201609	FY2016	Burden Cost	21,347.27
050	1070	009000	050.24109	201609	FY2016	Burden Cost	20.22
050	1070	009000	050.24110	201609	FY2016	Burden Cost	13.48
050	1070	009000	050.24111	201609	FY2016	Burden Cost	2.76
050	1070	009000	050.26288	201609	FY2016	Burden Cost	3,634.97
050	1070	009000	050.26295	201609	FY2016	Burden Cost	150.19

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.26303	201609	FY2016	Burden Cost	1,444.35
050	1070	009000	050.26306	201609	FY2016	Burden Cost	12,777.76
050	1070	009000	050.26309	201609	FY2016	Burden Cost	12,602.86
050	1070	009000	050.26312	201609	FY2016	Burden Cost	372.37
050	1070	009000	050.36301	201609	FY2016	Burden Cost	1,308.15
050	1070	009000	050.38968	201609	FY2016	Burden Cost	361.60
050	1070	009000	050.40779	201609	FY2016	Burden Cost	5,325.44
050	1070	009000	050.41020	201609	FY2016	Burden Cost	15,281.60
050	1070	009000	050.41233	201609	FY2016	Burden Cost	3,468.56
050	1070	009000	050.41248	201609	FY2016	Burden Cost	(83.84)
050	1070	009000	050.41604	201609	FY2016	Burden Cost	662.37
050	1070	009000	050.41607	201609	FY2016	Burden Cost	2,590.10
050	1070	009000	050.41608	201609	FY2016	Burden Cost	2,431.10
050	1070	009000	050.41609	201609	FY2016	Burden Cost	1,572.38
050	1070	009000	050.41613	201609	FY2016	Burden Cost	87.06
050	1070	009000	050.41802	201609	FY2016	Burden Cost	3,978.91
050	1070	009000	050.41803	201609	FY2016	Burden Cost	6,028.35
050	1070	009000	050.41866	201609	FY2016	Burden Cost	4,464.83
050	1070	009000	050.41868	201609	FY2016	Burden Cost	285,560.09
050	1070	009000	050.41873	201609	FY2016	Burden Cost	2,239.77
050	1070	009000	050.41881	201609	FY2016	Burden Cost	(5,060.92)
050	1070	009000	050.41905	201609	FY2016	Burden Cost	55,556.77
050	1070	009000	050.41914	201609	FY2016	Burden Cost	(1,943.91)
050	1070	009000	050.41970	201609	FY2016	Burden Cost	6,150.85
050	1070	009000	050.41971	201609	FY2016	Burden Cost	130,042.53
050	1070	009000	050.42048	201609	FY2016	Burden Cost	4,173.33
050	1070	009000	050.42058	201609	FY2016	Burden Cost	(2,497.96)
050	1070	009000	050.42070	201609	FY2016	Burden Cost	(120.05)
050	1070	009000	050.42071	201609	FY2016	Burden Cost	(239.05)
050	1070	009000	050.42267	201609	FY2016	Burden Cost	(539.05)
050	1070	009000	050.42322	201609	FY2016	Burden Cost	262.18
050	1070	009000	050.42355	201609	FY2016	Burden Cost	2,783.77
050	1070	009000	050.42361	201609	FY2016	Burden Cost	457.55
050	1070	009000	050.42363	201609	FY2016	Burden Cost	1,702.06
050	1070	009000	050.42364	201609	FY2016	Burden Cost	3,181.37
050	1070	009000	050.42368	201609	FY2016	Burden Cost	(4,429.09)
050	1070	009000	050.42413	201609	FY2016	Burden Cost	7,490.14
050	1070	009000	050.42445	201609	FY2016	Burden Cost	13,770.62
050	1070	009000	050.42449	201609	FY2016	Burden Cost	(2,032.49)
050	1070	009000	050.42488	201609	FY2016	Burden Cost	(2,411.06)
050	1070	009000	050.42507	201609	FY2016	Burden Cost	(1,192.46)
050	1070	009000	050.42591	201609	FY2016	Burden Cost	39,975.66
050	1070	009000	050.42595	201609	FY2016	Burden Cost	1,169.38
050	1070	009000	050.42606	201609	FY2016	Burden Cost	17,546.09
050	1070	009000	050.42681	201609	FY2016	Burden Cost	90,374.64
050	1070	009000	050.42734	201609	FY2016	Burden Cost	18,805.67
050	1070	009000	050.42746	201609	FY2016	Burden Cost	7,059.69
050	1070	009000	050.42791	201609	FY2016	Burden Cost	(5,515.73)
050	1070	009000	050.42792	201609	FY2016	Burden Cost	1,233.84
050	1070	009000	050.42844	201609	FY2016	Burden Cost	2,612.83
050	1070	009000	050.42845	201609	FY2016	Burden Cost	8,910.93
050	1070	009000	050.42873	201609	FY2016	Burden Cost	5,464.45
050	1070	009000	050.42892	201609	FY2016	Burden Cost	54.02
050	1070	009000	050.42928	201609	FY2016	Burden Cost	869.22
050	1070	009000	050.42940	201609	FY2016	Burden Cost	18,372.86
050	1070	009000	050.42949	201609	FY2016	Burden Cost	2,043.41
050	1070	009000	050.42952	201609	FY2016	Burden Cost	17,070.44
050	1070	009000	050.42954	201609	FY2016	Burden Cost	45,283.05
050	1070	009000	050.42995	201609	FY2016	Burden Cost	1,119.88
050	1070	009000	050.43064	201609	FY2016	Burden Cost	196.26
050	1070	009000	050.43164	201609	FY2016	Burden Cost	17.19
050	1070	009000	050.43182	201609	FY2016	Burden Cost	228,057.87
050	1070	009000	050.43183	201609	FY2016	Burden Cost	5,044.85
050	1070	009000	050.43214	201609	FY2016	Burden Cost	67.98
050	1070	009000	050.43270	201609	FY2016	Burden Cost	246.45
050	1070	009000	050.43273	201609	FY2016	Burden Cost	(10,023.80)
050	1070	009000	050.43276	201609	FY2016	Burden Cost	3.16
050	1070	009000	050.43293	201609	FY2016	Burden Cost	2,672.72
050	1070	009000	050.43298	201609	FY2016	Burden Cost	16,372.35
050	1070	009000	050.43303	201609	FY2016	Burden Cost	26,678.94
050	1070	009000	050.43361	201609	FY2016	Burden Cost	14,476.79
050	1070	009000	050.43364	201609	FY2016	Burden Cost	(6,238.08)
050	1070	009000	050.43404	201609	FY2016	Burden Cost	2,597.43
050	1070	009000	050.43405	201609	FY2016	Burden Cost	(1,364.00)
050	1070	009000	050.43426	201609	FY2016	Burden Cost	292.14
050	1070	009000	050.43427	201609	FY2016	Burden Cost	5,095.62
050	1070	009000	050.43525	201609	FY2016	Burden Cost	1,301.76
050	1070	009000	050.43546	201609	FY2016	Burden Cost	5,600.66
050	1070	009000	050.43573	201609	FY2016	Burden Cost	2,399.75
050	1070	009000	050.43579	201609	FY2016	Burden Cost	2,693.78
050	1070	009000	050.43587	201609	FY2016	Burden Cost	1,264.41
050	1070	009000	050.43588	201609	FY2016	Burden Cost	(1,137.42)
050	1070	009000	050.43589	201609	FY2016	Burden Cost	(3,516.28)
050	1070	009000	050.43601	201609	FY2016	Burden Cost	71,623.51
050	1070	009000	050.43606	201609	FY2016	Burden Cost	(2,497.00)
050	1070	009000	050.43627	201609	FY2016	Burden Cost	4,788.04
050	1070	009000	050.43629	201609	FY2016	Burden Cost	(244.83)
050	1070	009000	050.43708	201609	FY2016	Burden Cost	(2,283.43)
050	1070	009000	050.43719	201609	FY2016	Burden Cost	3,287.32
050	1070	009000	050.43749	201609	FY2016	Burden Cost	7,725.44
050	1070	009000	050.43802	201609	FY2016	Burden Cost	266.75
050	1070	009000	050.43805	201609	FY2016	Burden Cost	1,313.45
050	1070	009000	050.43835	201609	FY2016	Burden Cost	5,232.31
050	1070	009000	050.43902	201609	FY2016	Burden Cost	68.13
050	1070	009000	050.43903	201609	FY2016	Burden Cost	78.67
050	1070	009000	050.43909	201609	FY2016	Burden Cost	442.09
050	1070	009000	050.43924	201609	FY2016	Burden Cost	707.13
050	1070	009000	050.43931	201609	FY2016	Burden Cost	2,901.52
050	1070	009000	050.43951	201609	FY2016	Burden Cost	654.56
050	1070	009000	050.44003	201609	FY2016	Burden Cost	661.41
050	1070	009000	050.44006	201609	FY2016	Burden Cost	310.70
050	1070	009000	050.44010	201609	FY2016	Burden Cost	259.71
050	1070	009000	050.44051	201609	FY2016	Burden Cost	8,396.52
050	1070	009000	050.44052	201609	FY2016	Burden Cost	6,832.38
050	1070	009000	050.44066	201609	FY2016	Burden Cost	2,201.72
050	1070	009000	050.44080	201609	FY2016	Burden Cost	9,784.79
050	1070	009000	050.44088	201609	FY2016	Burden Cost	5,574.70
050	1070	009000	050.44113	201609	FY2016	Burden Cost	1,110.04
050	1070	009000	050.44133	201609	FY2016	Burden Cost	13,384.80
050	1070	009000	050.44145	201609	FY2016	Burden Cost	8,028.03
050	1070	009000	050.44260	201609	FY2016	Burden Cost	889.50
050	1070	009000	OH.050.17884	201609	FY2016	Burden Cost	(516,026.76)
050	1070	009000	050.23602	201609	FY2016	Burdening	(643.87)
050	1070	009000	050.23603	201609	FY2016	Burdening	(87.84)
050	1070	009000	050.23604	201609	FY2016	Burdening	(40.78)
050	1070	009000	050.23605	201609	FY2016	Burdening	(50.01)
050	1070	009000	050.23606	201609	FY2016	Burdening	(248.13)
050	1070	009000	050.23607	201609	FY2016	Burdening	(613.42)
050	1070	009000	050.23608	201609	FY2016	Burdening	(175.08)
050	1070	009000	050.23609	201609	FY2016	Burdening	(30.19)
050	1070	009000	050.23610	201609	FY2016	Burdening	(1,244.78)
050	1070	009000	050.23611	201609	FY2016	Burdening	(1,416.42)
050	1070	009000	050.23612	201609	FY2016	Burdening	(251.73)
050	1070	009000	050.23638	201609	FY2016	Burdening	(2,183.82)
050	1070	009000	050.23639	201609	FY2016	Burdening	(6.19)
050	1070	009000	050.23640	201609	FY2016	Burdening	(71.07)
050	1070	009000	050.23641	201609	FY2016	Burdening	(14.81)
050	1070	009000	050.23642	201609	FY2016	Burdening	(20.52)
050	1070	009000	050.23643	201609	FY2016	Burdening	(102.97)
050	1070	009000	050.23644	201609	FY2016	Burdening	(53.22)
050	1070	009000	050.23645	201609	FY2016	Burdening	(17.47)
050	1070	009000	050.23646	201609	FY2016	Burdening	(870.09)
050	1070	009000	050.23647	201609	FY2016	Burdening	(377.71)
050	1070	009000	050.23648	201609	FY2016	Burdening	(427.61)
050	1070	009000	050.23674	201609	FY2016	Burdening	(4,223.89)
050	1070	009000	050.23675	201609	FY2016	Burdening	(640.83)
050	1070	009000	050.23676	201609	FY2016	Burdening	(1,382.56)
050	1070	009000	050.23677	201609	FY2016	Burdening	(172.82)
050	1070	009000	050.23678	201609	FY2016	Burdening	(515.27)
050	1070	009000	050.23679	201609	FY2016	Burdening	(3,013.94)
050	1070	009000	050.23680	201609	FY2016	Burdening	(526.15)
050	1070	009000	050.23681	201609	FY2016	Burdening	(276.24)
050	1070	009000	050.23682	201609	FY2016	Burdening	(6,094.46)
050	1070	009000	050.23683	201609	FY2016	Burdening	(2,613.56)
050	1070	009000	050.23684	201609	FY2016	Burdening	(829.96)
050	1070	009000	050.23716	201609	FY2016	Burdening	(1,218.86)
050	1070	009000	050.23717	201609	FY2016	Burdening	(363.32)
050	1070	009000	050.23718	201609	FY2016	Burdening	(488.06)
050	1070	009000	050.23719	201609	FY2016	Burdening	(921.80)
050	1070	009000	050.23720	201609	FY2016	Burdening	(620.86)
050	1070	009000	050.23721	201609	FY2016	Burdening	(269.31)
050	1070	009000	050.23722	201609	FY2016	Burdening	(218.82)
050	1070	009000	050.23723	201609	FY2016	Burdening	137.94
050	1070	009000	050.23724	201609	FY2016	Burdening	(1,330.02)
050	1070	009000	050.23725	201609	FY2016	Burdening	(514.67)
050	1070	009000	050.23726	201609	FY2016	Burdening	(180.48)
050	1070	009000	050.23754	201609	FY2016	Burdening	(1,464.36)
050	1070	009000	050.23755	201609	FY2016	Burdening	(382.14)
050	1070	009000	050.23756	201609	FY2016	Burdening	(961.00)
050	1070	009000	050.23757	201609	FY2016	Burdening	(1,401.33)
050	1070	009000	050.23758	201609	FY2016	Burdening	(339.97)
050	1070	009000	050.23759	201609	FY2016	Burdening	(633.16)
050	1070	009000	050.23760	201609	FY2016	Burdening	(6,577.76)
050	1070	009000	050.23761	201609	FY2016	Burdening	(1,286.01)
050	1070	009000	050.23762	201609	FY2016	Burdening	(2,079.68)
050	1070	009000	050.23763	201609	FY2016	Burdening	(1,744.67)
050	1070	009000	050.23764	201609	FY2016	Burdening	(1,460.09)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23793	201609	FY2016	Burdening	(3,942.74)
050	1070	009000	050.23794	201609	FY2016	Burdening	(1,529.48)
050	1070	009000	050.23795	201609	FY2016	Burdening	(696.72)
050	1070	009000	050.23796	201609	FY2016	Burdening	(2,172.62)
050	1070	009000	050.23797	201609	FY2016	Burdening	(485.52)
050	1070	009000	050.23798	201609	FY2016	Burdening	(1,669.01)
050	1070	009000	050.23799	201609	FY2016	Burdening	(2,252.79)
050	1070	009000	050.23800	201609	FY2016	Burdening	(1,062.78)
050	1070	009000	050.23801	201609	FY2016	Burdening	(7,026.34)
050	1070	009000	050.23802	201609	FY2016	Burdening	(5,278.68)
050	1070	009000	050.23803	201609	FY2016	Burdening	(1,967.32)
050	1070	009000	050.23871	201609	FY2016	Burdening	(741.81)
050	1070	009000	050.23872	201609	FY2016	Burdening	(257.74)
050	1070	009000	050.23873	201609	FY2016	Burdening	35.23
050	1070	009000	050.23874	201609	FY2016	Burdening	2.98
050	1070	009000	050.23876	201609	FY2016	Burdening	(128.61)
050	1070	009000	050.23876	201609	FY2016	Burdening	(32.64)
050	1070	009000	050.23877	201609	FY2016	Burdening	(846.46)
050	1070	009000	050.23878	201609	FY2016	Burdening	(14.91)
050	1070	009000	050.23879	201609	FY2016	Burdening	(100.54)
050	1070	009000	050.23880	201609	FY2016	Burdening	(158.31)
050	1070	009000	050.23881	201609	FY2016	Burdening	(28.36)
050	1070	009000	050.23910	201609	FY2016	Burdening	(4,114.60)
050	1070	009000	050.23911	201609	FY2016	Burdening	(1,097.45)
050	1070	009000	050.23912	201609	FY2016	Burdening	(45.49)
050	1070	009000	050.23913	201609	FY2016	Burdening	(1,019.56)
050	1070	009000	050.23914	201609	FY2016	Burdening	(182.25)
050	1070	009000	050.23915	201609	FY2016	Burdening	(423.76)
050	1070	009000	050.23916	201609	FY2016	Burdening	(1,124.68)
050	1070	009000	050.23917	201609	FY2016	Burdening	(246.37)
050	1070	009000	050.23918	201609	FY2016	Burdening	(2,041.13)
050	1070	009000	050.23919	201609	FY2016	Burdening	(1,036.77)
050	1070	009000	050.23920	201609	FY2016	Burdening	(182.60)
050	1070	009000	050.23949	201609	FY2016	Burdening	(5,063.32)
050	1070	009000	050.23950	201609	FY2016	Burdening	(171.76)
050	1070	009000	050.23951	201609	FY2016	Burdening	(480.43)
050	1070	009000	050.23952	201609	FY2016	Burdening	(1,097.81)
050	1070	009000	050.23953	201609	FY2016	Burdening	(243.61)
050	1070	009000	050.23954	201609	FY2016	Burdening	(1,009.47)
050	1070	009000	050.23955	201609	FY2016	Burdening	(170.88)
050	1070	009000	050.23956	201609	FY2016	Burdening	(79.48)
050	1070	009000	050.23957	201609	FY2016	Burdening	(2,457.07)
050	1070	009000	050.23958	201609	FY2016	Burdening	(2,306.18)
050	1070	009000	050.23959	201609	FY2016	Burdening	(441.57)
050	1070	009000	050.23989	201609	FY2016	Burdening	(2,619.76)
050	1070	009000	050.23990	201609	FY2016	Burdening	(388.67)
050	1070	009000	050.23991	201609	FY2016	Burdening	(342.46)
050	1070	009000	050.23992	201609	FY2016	Burdening	(414.14)
050	1070	009000	050.23993	201609	FY2016	Burdening	(503.88)
050	1070	009000	050.23994	201609	FY2016	Burdening	(302.62)
050	1070	009000	050.23995	201609	FY2016	Burdening	(239.81)
050	1070	009000	050.23996	201609	FY2016	Burdening	(67.56)
050	1070	009000	050.23997	201609	FY2016	Burdening	(1,034.50)
050	1070	009000	050.23998	201609	FY2016	Burdening	(1,556.58)
050	1070	009000	050.23999	201609	FY2016	Burdening	(549.65)
050	1070	009000	050.24076	201609	FY2016	Burdening	(0.55)
050	1070	009000	050.24079	201609	FY2016	Burdening	(0.05)
050	1070	009000	050.24084	201609	FY2016	Burdening	(15,086.32)
050	1070	009000	050.24085	201609	FY2016	Burdening	(14,444.34)
050	1070	009000	050.24086	201609	FY2016	Burdening	(10,162.25)
050	1070	009000	050.24087	201609	FY2016	Burdening	(11,415.04)
050	1070	009000	050.24109	201609	FY2016	Burdening	(17.43)
050	1070	009000	050.24110	201609	FY2016	Burdening	(6.99)
050	1070	009000	050.24111	201609	FY2016	Burdening	(0.61)
050	1070	009000	050.26286	201609	FY2016	Burdening	(667.30)
050	1070	009000	050.26295	201609	FY2016	Burdening	415.11
050	1070	009000	050.26303	201609	FY2016	Burdening	(3,061.69)
050	1070	009000	050.26306	201609	FY2016	Burdening	(811.27)
050	1070	009000	050.26309	201609	FY2016	Burdening	(6,810.10)
050	1070	009000	050.26312	201609	FY2016	Burdening	(446.84)
050	1070	009000	050.36301	201609	FY2016	Burdening	(234.19)
050	1070	009000	050.38966	201609	FY2016	Burdening	(64.73)
050	1070	009000	050.39405	201609	FY2016	Burdening	(29.03)
050	1070	009000	050.40639	201609	FY2016	Burdening	(480.75)
050	1070	009000	050.40672	201609	FY2016	Burdening	(114.39)
050	1070	009000	050.40693	201609	FY2016	Burdening	(3.88)
050	1070	009000	050.40703	201609	FY2016	Burdening	(203.25)
050	1070	009000	050.40733	201609	FY2016	Burdening	(360.23)
050	1070	009000	050.40779	201609	FY2016	Burdening	(1,730.57)
050	1070	009000	050.40810	201609	FY2016	Burdening	(621.22)
050	1070	009000	050.40986	201609	FY2016	Burdening	(95.87)
050	1070	009000	050.41020	201609	FY2016	Burdening	(3,637.83)
050	1070	009000	050.41233	201609	FY2016	Burdening	(4,782.71)
050	1070	009000	050.41248	201609	FY2016	Burdening	(42.23)
050	1070	009000	050.41280	201609	FY2016	Burdening	(121.98)
050	1070	009000	050.41592	201609	FY2016	Burdening	(304.05)
050	1070	009000	050.41596	201609	FY2016	Burdening	(434.96)
050	1070	009000	050.41604	201609	FY2016	Burdening	(134.30)
050	1070	009000	050.41607	201609	FY2016	Burdening	(625.16)
050	1070	009000	050.41608	201609	FY2016	Burdening	(452.81)
050	1070	009000	050.41609	201609	FY2016	Burdening	(378.81)
050	1070	009000	050.41613	201609	FY2016	Burdening	(311.87)
050	1070	009000	050.41631	201609	FY2016	Burdening	(4.63)
050	1070	009000	050.41802	201609	FY2016	Burdening	(1,062.72)
050	1070	009000	050.41803	201609	FY2016	Burdening	(1,749.57)
050	1070	009000	050.41865	201609	FY2016	Burdening	20.11
050	1070	009000	050.41866	201609	FY2016	Burdening	(3,082.91)
050	1070	009000	050.41868	201609	FY2016	Burdening	(162,079.36)
050	1070	009000	050.41873	201609	FY2016	Burdening	(13,015.20)
050	1070	009000	050.41881	201609	FY2016	Burdening	(8,047.84)
050	1070	009000	050.41903	201609	FY2016	Burdening	(17,912.91)
050	1070	009000	050.41914	201609	FY2016	Burdening	(1,527.71)
050	1070	009000	050.41948	201609	FY2016	Burdening	(482.69)
050	1070	009000	050.41970	201609	FY2016	Burdening	(27,019.10)
050	1070	009000	050.41971	201609	FY2016	Burdening	(26,275.55)
050	1070	009000	050.42048	201609	FY2016	Burdening	(1,548.70)
050	1070	009000	050.42068	201609	FY2016	Burdening	(7,368.41)
050	1070	009000	050.42071	201609	FY2016	Burdening	(17.58)
050	1070	009000	050.42166	201609	FY2016	Burdening	(114.81)
050	1070	009000	050.42267	201609	FY2016	Burdening	(38.67)
050	1070	009000	050.42277	201609	FY2016	Burdening	50.49
050	1070	009000	050.42322	201609	FY2016	Burdening	(335.15)
050	1070	009000	050.42336	201609	FY2016	Burdening	(140.03)
050	1070	009000	050.42340	201609	FY2016	Burdening	46.31
050	1070	009000	050.42343	201609	FY2016	Burdening	160.97
050	1070	009000	050.42345	201609	FY2016	Burdening	68.28
050	1070	009000	050.42355	201609	FY2016	Burdening	(498.35)
050	1070	009000	050.42361	201609	FY2016	Burdening	(41.58)
050	1070	009000	050.42363	201609	FY2016	Burdening	(278.87)
050	1070	009000	050.42384	201609	FY2016	Burdening	(1,635.18)
050	1070	009000	050.42386	201609	FY2016	Burdening	5,148.45
050	1070	009000	050.42388	201609	FY2016	Burdening	(321.52)
050	1070	009000	050.42413	201609	FY2016	Burdening	(2,137.73)
050	1070	009000	050.42445	201609	FY2016	Burdening	(5,280.15)
050	1070	009000	050.42449	201609	FY2016	Burdening	(424.05)
050	1070	009000	050.42468	201609	FY2016	Burdening	(108.03)
050	1070	009000	050.42470	201609	FY2016	Burdening	(54.29)
050	1070	009000	050.42472	201609	FY2016	Burdening	(248.86)
050	1070	009000	050.42485	201609	FY2016	Burdening	(178.57)
050	1070	009000	050.42488	201609	FY2016	Burdening	(117.16)
050	1070	009000	050.42607	201609	FY2016	Burdening	(97.17)
050	1070	009000	050.42550	201609	FY2016	Burdening	94.04
050	1070	009000	050.42553	201609	FY2016	Burdening	21.98
050	1070	009000	050.42568	201609	FY2016	Burdening	68.18
050	1070	009000	050.42591	201609	FY2016	Burdening	(36,953.40)
050	1070	009000	050.42596	201609	FY2016	Burdening	(107.34)
050	1070	009000	050.42606	201609	FY2016	Burdening	(11,645.73)
050	1070	009000	050.42627	201609	FY2016	Burdening	165.76
050	1070	009000	050.42681	201609	FY2016	Burdening	(30,908.58)
050	1070	009000	050.42688	201609	FY2016	Burdening	166.18
050	1070	009000	050.42710	201609	FY2016	Burdening	(25.10)
050	1070	009000	050.42730	201609	FY2016	Burdening	(268.58)
050	1070	009000	050.42734	201609	FY2016	Burdening	(14,874.96)
050	1070	009000	050.42746	201609	FY2016	Burdening	(3,216.64)
050	1070	009000	050.42791	201609	FY2016	Burdening	(390.16)
050	1070	009000	050.42792	201609	FY2016	Burdening	(88.77)
050	1070	009000	050.42819	201609	FY2016	Burdening	(203.69)
050	1070	009000	050.42822	201609	FY2016	Burdening	20.63
050	1070	009000	050.42839	201609	FY2016	Burdening	23.95
050	1070	009000	050.42841	201609	FY2016	Burdening	17.27
050	1070	009000	050.42844	201609	FY2016	Burdening	(398.77)
050	1070	009000	050.42845	201609	FY2016	Burdening	(1,663.34)
050	1070	009000	050.42873	201609	FY2016	Burdening	(680.83)
050	1070	009000	050.42890	201609	FY2016	Burdening	(26.95)
050	1070	009000	050.42892	201609	FY2016	Burdening	(121.06)
050	1070	009000	050.42908	201609	FY2016	Burdening	45.67
050	1070	009000	050.42914	201609	FY2016	Burdening	74.27
050	1070	009000	050.42928	201609	FY2016	Burdening	(1,548.88)
050	1070	009000	050.42940	201609	FY2016	Burdening	(3,949.46)
050	1070	009000	050.42948	201609	FY2016	Burdening	(1,089.57)
050	1070	009000	050.42949	201609	FY2016	Burdening	(2,610.11)
050	1070	009000	050.42952	201609	FY2016	Burdening	(2,814.37)
050	1070	009000	050.42954	201609	FY2016	Burdening	(9,854.33)
050	1070	009000	050.42995	201609	FY2016	Burdening	(3,613.40)
050	1070	009000	050.43009	201609	FY2016	Burdening	(685.86)
050	1070	009000	050.43064	201609	FY2016	Burdening	(620.67)
050	1070	009000	050.43070	201609	FY2016	Burdening	19.39

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.43073	201609	FY2016	Burdening	283.05
050	1070	009000	050.43130	201609	FY2016	Burdening	30.90
050	1070	009000	050.43144	201609	FY2016	Burdening	(304.22)
050	1070	009000	050.43164	201609	FY2016	Burdening	(3.67)
050	1070	009000	050.43182	201609	FY2016	Burdening	(40,826.85)
050	1070	009000	050.43183	201609	FY2016	Burdening	(16,637.50)
050	1070	009000	050.43207	201609	FY2016	Burdening	(16.18)
050	1070	009000	050.43212	201609	FY2016	Burdening	17.82
050	1070	009000	050.43214	201609	FY2016	Burdening	(61.47)
050	1070	009000	050.43215	201609	FY2016	Burdening	(87.17)
050	1070	009000	050.43226	201609	FY2016	Burdening	(79.46)
050	1070	009000	050.43251	201609	FY2016	Burdening	25.76
050	1070	009000	050.43270	201609	FY2016	Burdening	(624.65)
050	1070	009000	050.43273	201609	FY2016	Burdening	(836.88)
050	1070	009000	050.43275	201609	FY2016	Burdening	(23.35)
050	1070	009000	050.43288	201609	FY2016	Burdening	(4,974.61)
050	1070	009000	050.43303	201609	FY2016	Burdening	(4,811.67)
050	1070	009000	050.43309	201609	FY2016	Burdening	(25.31)
050	1070	009000	050.43336	201609	FY2016	Burdening	(622.03)
050	1070	009000	050.43339	201609	FY2016	Burdening	(105.67)
050	1070	009000	050.43361	201609	FY2016	Burdening	(7,572.44)
050	1070	009000	050.43364	201609	FY2016	Burdening	(3,272.40)
050	1070	009000	050.43396	201609	FY2016	Burdening	(626.24)
050	1070	009000	050.43404	201609	FY2016	Burdening	(2,610.81)
050	1070	009000	050.43405	201609	FY2016	Burdening	(189.20)
050	1070	009000	050.43411	201609	FY2016	Burdening	(120.42)
050	1070	009000	050.43426	201609	FY2016	Burdening	(268.85)
050	1070	009000	050.43427	201609	FY2016	Burdening	(1,201.51)
050	1070	009000	050.43452	201609	FY2016	Burdening	(63.53)
050	1070	009000	050.43475	201609	FY2016	Burdening	(20.88)
050	1070	009000	050.43525	201609	FY2016	Burdening	(170.59)
050	1070	009000	050.43546	201609	FY2016	Burdening	(1,423.70)
050	1070	009000	050.43572	201609	FY2016	Burdening	(244.23)
050	1070	009000	050.43579	201609	FY2016	Burdening	(206.82)
050	1070	009000	050.43580	201609	FY2016	Burdening	(194.26)
050	1070	009000	050.43587	201609	FY2016	Burdening	(127.50)
050	1070	009000	050.43588	201609	FY2016	Burdening	(105.18)
050	1070	009000	050.43589	201609	FY2016	Burdening	(285.61)
050	1070	009000	050.43601	201609	FY2016	Burdening	(17,214.51)
050	1070	009000	050.43605	201609	FY2016	Burdening	(1,438.68)
050	1070	009000	050.43606	201609	FY2016	Burdening	(1,279.50)
050	1070	009000	050.43625	201609	FY2016	Burdening	(6.53)
050	1070	009000	050.43627	201609	FY2016	Burdening	(1,041.79)
050	1070	009000	050.43629	201609	FY2016	Burdening	(17.85)
050	1070	009000	050.43708	201609	FY2016	Burdening	(169.62)
050	1070	009000	050.43718	201609	FY2016	Burdening	(860.73)
050	1070	009000	050.43749	201609	FY2016	Burdening	(2,523.98)
050	1070	009000	050.43802	201609	FY2016	Burdening	(46.86)
050	1070	009000	050.43806	201609	FY2016	Burdening	(266.30)
050	1070	009000	050.43835	201609	FY2016	Burdening	(5,368.55)
050	1070	009000	050.43849	201609	FY2016	Burdening	(25.78)
050	1070	009000	050.43902	201609	FY2016	Burdening	(215.46)
050	1070	009000	050.43903	201609	FY2016	Burdening	(72.80)
050	1070	009000	050.43909	201609	FY2016	Burdening	(56.25)
050	1070	009000	050.43910	201609	FY2016	Burdening	(341.04)
050	1070	009000	050.43924	201609	FY2016	Burdening	(107.44)
050	1070	009000	050.43931	201609	FY2016	Burdening	(179.56)
050	1070	009000	050.43951	201609	FY2016	Burdening	(99.46)
050	1070	009000	050.44003	201609	FY2016	Burdening	(116.62)
050	1070	009000	050.44006	201609	FY2016	Burdening	(65.62)
050	1070	009000	050.44010	201609	FY2016	Burdening	(26.69)
050	1070	009000	050.44051	201609	FY2016	Burdening	(1,358.52)
050	1070	009000	050.44052	201609	FY2016	Burdening	(1,147.55)
050	1070	009000	050.44066	201609	FY2016	Burdening	(276.17)
050	1070	009000	050.44080	201609	FY2016	Burdening	(1,781.14)
050	1070	009000	050.44088	201609	FY2016	Burdening	(968.96)
050	1070	009000	050.44113	201609	FY2016	Burdening	(168.60)
050	1070	009000	050.44133	201609	FY2016	Burdening	(2,396.14)
050	1070	009000	050.44145	201609	FY2016	Burdening	(1,437.17)
050	1070	009000	050.44260	201609	FY2016	Burdening	(180.36)
050	1070	009000	OH.050.17884	201609	FY2016	Burdening	268,004.28
050	1070	009000	050.43293	201609	FY2016	CR-ADJUSTMENT	(13,300.48)
050	1070	009000	OH.050.17884	201609	FY2016	CR-ADJUSTMENT	2,030.33
050	1070	009000	050.23802	201609	FY2016	Credit Memos	450.08
050	1070	009000	050.23911	201609	FY2016	Credit Memos	2,361.31
050	1070	009000	050.23958	201609	FY2016	Credit Memos	1,052.89
050	1070	009000	050.23602	201609	FY2016	CR-Labor Clearing	806.03
050	1070	009000	050.23606	201609	FY2016	CR-Labor Clearing	40.70
050	1070	009000	050.23607	201609	FY2016	CR-Labor Clearing	1,240.43
050	1070	009000	050.23610	201609	FY2016	CR-Labor Clearing	2,930.93
050	1070	009000	050.23611	201609	FY2016	CR-Labor Clearing	538.39
050	1070	009000	050.23612	201609	FY2016	CR-Labor Clearing	1,359.82
050	1070	009000	050.23638	201609	FY2016	CR-Labor Clearing	2,284.58
050	1070	009000	050.23640	201609	FY2016	CR-Labor Clearing	445.50
050	1070	009000	050.23646	201609	FY2016	CR-Labor Clearing	1,139.83
050	1070	009000	050.23647	201609	FY2016	CR-Labor Clearing	1,020.39
050	1070	009000	050.23648	201609	FY2016	CR-Labor Clearing	1,000.60
050	1070	009000	050.23674	201609	FY2016	CR-Labor Clearing	17,791.57
050	1070	009000	050.23676	201609	FY2016	CR-Labor Clearing	2,492.35
050	1070	009000	050.23676	201609	FY2016	CR-Labor Clearing	7,621.18
050	1070	009000	050.23677	201609	FY2016	CR-Labor Clearing	125.18
050	1070	009000	050.23678	201609	FY2016	CR-Labor Clearing	3,005.40
050	1070	009000	050.23679	201609	FY2016	CR-Labor Clearing	9,845.96
050	1070	009000	050.23680	201609	FY2016	CR-Labor Clearing	1,921.30
050	1070	009000	050.23681	201609	FY2016	CR-Labor Clearing	2,840.27
050	1070	009000	050.23682	201609	FY2016	CR-Labor Clearing	23,986.47
050	1070	009000	050.23683	201609	FY2016	CR-Labor Clearing	12,636.94
050	1070	009000	050.23684	201609	FY2016	CR-Labor Clearing	2,235.96
050	1070	009000	050.23716	201609	FY2016	CR-Labor Clearing	3,818.04
050	1070	009000	050.23717	201609	FY2016	CR-Labor Clearing	1,091.74
050	1070	009000	050.23718	201609	FY2016	CR-Labor Clearing	1,606.00
050	1070	009000	050.23719	201609	FY2016	CR-Labor Clearing	3,234.56
050	1070	009000	050.23720	201609	FY2016	CR-Labor Clearing	2,331.03
050	1070	009000	050.23724	201609	FY2016	CR-Labor Clearing	2,339.20
050	1070	009000	050.23725	201609	FY2016	CR-Labor Clearing	586.36
050	1070	009000	050.23726	201609	FY2016	CR-Labor Clearing	697.03
050	1070	009000	050.23754	201609	FY2016	CR-Labor Clearing	4,855.34
050	1070	009000	050.23755	201609	FY2016	CR-Labor Clearing	923.36
050	1070	009000	050.23756	201609	FY2016	CR-Labor Clearing	4,251.59
050	1070	009000	050.23757	201609	FY2016	CR-Labor Clearing	3,470.40
050	1070	009000	050.23758	201609	FY2016	CR-Labor Clearing	2,293.59
050	1070	009000	050.23759	201609	FY2016	CR-Labor Clearing	383.91
050	1070	009000	050.23760	201609	FY2016	CR-Labor Clearing	20,842.22
050	1070	009000	050.23761	201609	FY2016	CR-Labor Clearing	6,844.72
050	1070	009000	050.23762	201609	FY2016	CR-Labor Clearing	4,163.14
050	1070	009000	050.23763	201609	FY2016	CR-Labor Clearing	8,027.78
050	1070	009000	050.23764	201609	FY2016	CR-Labor Clearing	7,318.19
050	1070	009000	050.23793	201609	FY2016	CR-Labor Clearing	13,415.17
050	1070	009000	050.23794	201609	FY2016	CR-Labor Clearing	6,763.02
050	1070	009000	050.23795	201609	FY2016	CR-Labor Clearing	2,517.93
050	1070	009000	050.23796	201609	FY2016	CR-Labor Clearing	5,872.76
050	1070	009000	050.23797	201609	FY2016	CR-Labor Clearing	684.97
050	1070	009000	050.23798	201609	FY2016	CR-Labor Clearing	4,609.12
050	1070	009000	050.23799	201609	FY2016	CR-Labor Clearing	4,800.70
050	1070	009000	050.23800	201609	FY2016	CR-Labor Clearing	4,285.87
050	1070	009000	050.23801	201609	FY2016	CR-Labor Clearing	18,164.46
050	1070	009000	050.23802	201609	FY2016	CR-Labor Clearing	3,571.19
050	1070	009000	050.23803	201609	FY2016	CR-Labor Clearing	7,562.99
050	1070	009000	050.23871	201609	FY2016	CR-Labor Clearing	3,253.48
050	1070	009000	050.23872	201609	FY2016	CR-Labor Clearing	2,184.12
050	1070	009000	050.23875	201609	FY2016	CR-Labor Clearing	61.05
050	1070	009000	050.23877	201609	FY2016	CR-Labor Clearing	3,244.47
050	1070	009000	050.23881	201609	FY2016	CR-Labor Clearing	23.57
050	1070	009000	050.23910	201609	FY2016	CR-Labor Clearing	4,895.01
050	1070	009000	050.23911	201609	FY2016	CR-Labor Clearing	4,149.40
050	1070	009000	050.23912	201609	FY2016	CR-Labor Clearing	1,342.73
050	1070	009000	050.23913	201609	FY2016	CR-Labor Clearing	2,632.34
050	1070	009000	050.23915	201609	FY2016	CR-Labor Clearing	812.16
050	1070	009000	050.23916	201609	FY2016	CR-Labor Clearing	4,031.58
050	1070	009000	050.23917	201609	FY2016	CR-Labor Clearing	701.30
050	1070	009000	050.23918	201609	FY2016	CR-Labor Clearing	2,815.18
050	1070	009000	050.23919	201609	FY2016	CR-Labor Clearing	5,307.19
050	1070	009000	050.23920	201609	FY2016	CR-Labor Clearing	1,258.99
050	1070	009000	050.23949	201609	FY2016	CR-Labor Clearing	1,739.86
050	1070	009000	050.23950	201609	FY2016	CR-Labor Clearing	1,467.03
050	1070	009000	050.23951	201609	FY2016	CR-Labor Clearing	3,948.98
050	1070	009000	050.23952	201609	FY2016	CR-Labor Clearing	5,893.37
050	1070	009000	050.23953	201609	FY2016	CR-Labor Clearing	226.89
050	1070	009000	050.23954	201609	FY2016	CR-Labor Clearing	2,027.60
050	1070	009000	050.23955	201609	FY2016	CR-Labor Clearing	644.05
050	1070	009000	050.23956	201609	FY2016	CR-Labor Clearing	129.87
050	1070	009000	050.23957	201609	FY2016	CR-Labor Clearing	9,118.26
050	1070	009000	050.23958	201609	FY2016	CR-Labor Clearing	10,397.42
050	1070	009000	050.23959	201609	FY2016	CR-Labor Clearing	2,376.51
050	1070	009000	050.23989	201609	FY2016	CR-Labor Clearing	6,793.35
050	1070	009000	050.23990	201609	FY2016	CR-Labor Clearing	1,639.10
050	1070	009000	050.23992	201609	FY2016	CR-Labor Clearing	1,962.78
050	1070	009000	050.23993	201609	FY2016	CR-Labor Clearing	2,698.50
050	1070	009000	050.23994	201609	FY2016	CR-Labor Clearing	1,473.63
050	1070	009000	050.23995	201609	FY2016	CR-Labor Clearing	142.48
050	1070	009000	050.23996	201609	FY2016	CR-Labor Clearing	69.27
050	1070	009000	050.23997	201609	FY2016	CR-Labor Clearing	315.54
050	1070	009000	050.23998	201609	FY2016	CR-Labor Clearing	3,491.52
050	1070	009000	050.23999	201609	FY2016	CR-Labor Clearing	2,673.24
050	1070	009000	050.24084	201609	FY2016	CR-Labor Clearing	27,613.30
050	1070	009000	050.24085	201609	FY2016	CR-Labor Clearing	2,193.27
050	1070	009000	050.24086	201609	FY2016	CR-Labor Clearing	14,729.17

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.24087	201609	FY2016	CR-Labor Clearing	5,313.88
050	1070	009000	050.26288	201609	FY2016	CR-Labor Clearing	636.92
050	1070	009000	050.26295	201609	FY2016	CR-Labor Clearing	138.53
050	1070	009000	050.26303	201609	FY2016	CR-Labor Clearing	2,756.35
050	1070	009000	050.26306	201609	FY2016	CR-Labor Clearing	11,292.49
050	1070	009000	050.26309	201609	FY2016	CR-Labor Clearing	2,734.59
050	1070	009000	050.26312	201609	FY2016	CR-Labor Clearing	476.20
050	1070	009000	050.41020	201609	FY2016	CR-Labor Clearing	7,160.32
050	1070	009000	050.41233	201609	FY2016	CR-Labor Clearing	195.49
050	1070	009000	050.41868	201609	FY2016	CR-Labor Clearing	3,801.33
050	1070	009000	050.41905	201609	FY2016	CR-Labor Clearing	8,664.93
050	1070	009000	050.41914	201609	FY2016	CR-Labor Clearing	372.46
050	1070	009000	050.41970	201609	FY2016	CR-Labor Clearing	1,370.21
050	1070	009000	050.41971	201609	FY2016	CR-Labor Clearing	1,314.70
050	1070	009000	050.42058	201609	FY2016	CR-Labor Clearing	1,371.20
050	1070	009000	050.42361	201609	FY2016	CR-Labor Clearing	371.41
050	1070	009000	050.42363	201609	FY2016	CR-Labor Clearing	245.88
050	1070	009000	050.42445	201609	FY2016	CR-Labor Clearing	8,630.50
050	1070	009000	050.42591	201609	FY2016	CR-Labor Clearing	1,956.57
050	1070	009000	050.42595	201609	FY2016	CR-Labor Clearing	949.28
050	1070	009000	050.42606	201609	FY2016	CR-Labor Clearing	2,296.76
050	1070	009000	050.42681	201609	FY2016	CR-Labor Clearing	1,865.82
050	1070	009000	050.42734	201609	FY2016	CR-Labor Clearing	3,618.19
050	1070	009000	050.42746	201609	FY2016	CR-Labor Clearing	3,471.93
050	1070	009000	050.42792	201609	FY2016	CR-Labor Clearing	1,032.56
050	1070	009000	050.42844	201609	FY2016	CR-Labor Clearing	2,188.47
050	1070	009000	050.42845	201609	FY2016	CR-Labor Clearing	5,953.42
050	1070	009000	050.42873	201609	FY2016	CR-Labor Clearing	3,434.29
050	1070	009000	050.42940	201609	FY2016	CR-Labor Clearing	19,187.81
050	1070	009000	050.42962	201609	FY2016	CR-Labor Clearing	2,335.25
050	1070	009000	050.43183	201609	FY2016	CR-Labor Clearing	733.02
050	1070	009000	050.43293	201609	FY2016	CR-Labor Clearing	5,421.40
050	1070	009000	050.43361	201609	FY2016	CR-Labor Clearing	625.25
050	1070	009000	050.43384	201609	FY2016	CR-Labor Clearing	664.03
050	1070	009000	050.43404	201609	FY2016	CR-Labor Clearing	1,180.97
050	1070	009000	050.43426	201609	FY2016	CR-Labor Clearing	244.48
050	1070	009000	050.43525	201609	FY2016	CR-Labor Clearing	1,858.75
050	1070	009000	050.43545	201609	FY2016	CR-Labor Clearing	5,470.64
050	1070	009000	050.43572	201609	FY2016	CR-Labor Clearing	1,899.64
050	1070	009000	050.43576	201609	FY2016	CR-Labor Clearing	2,349.08
050	1070	009000	050.43587	201609	FY2016	CR-Labor Clearing	1,026.41
050	1070	009000	050.43606	201609	FY2016	CR-Labor Clearing	3,899.09
050	1070	009000	050.43719	201609	FY2016	CR-Labor Clearing	2,662.34
050	1070	009000	050.43749	201609	FY2016	CR-Labor Clearing	2,487.68
050	1070	009000	050.43802	201609	FY2016	CR-Labor Clearing	216.53
050	1070	009000	050.43909	201609	FY2016	CR-Labor Clearing	358.85
050	1070	009000	050.43931	201609	FY2016	CR-Labor Clearing	5,889.46
050	1070	009000	050.44010	201609	FY2016	CR-Labor Clearing	142.80
050	1070	009000	050.44051	201609	FY2016	CR-Labor Clearing	1,222.02
050	1070	009000	050.44068	201609	FY2016	CR-Labor Clearing	787.70
050	1070	009000	OH.050.17884	201609	FY2016	CR-Labor Clearing	317,664.94
050	1070	009000	050.23676	201609	FY2016	CR-Manual	(450.00)
050	1070	009000	050.23677	201609	FY2016	CR-Manual	(2,250.00)
050	1070	009000	050.23682	201609	FY2016	CR-Manual	(1,250.00)
050	1070	009000	050.23721	201609	FY2016	CR-Manual	145.06
050	1070	009000	050.23756	201609	FY2016	CR-Manual	32.64
050	1070	009000	050.23757	201609	FY2016	CR-Manual	(2,437.76)
050	1070	009000	050.23761	201609	FY2016	CR-Manual	56.06
050	1070	009000	050.23762	201609	FY2016	CR-Manual	(300.00)
050	1070	009000	050.23801	201609	FY2016	CR-Manual	44.63
050	1070	009000	050.23802	201609	FY2016	CR-Manual	(260.37)
050	1070	009000	050.23910	201609	FY2016	CR-Manual	695.89
050	1070	009000	050.23911	201609	FY2016	CR-Manual	159.64
050	1070	009000	050.23915	201609	FY2016	CR-Manual	(600.00)
050	1070	009000	050.23918	201609	FY2016	CR-Manual	(9,195.20)
050	1070	009000	050.23919	201609	FY2016	CR-Manual	1,575.25
050	1070	009000	050.23949	201609	FY2016	CR-Manual	1,259.91
050	1070	009000	050.23950	201609	FY2016	CR-Manual	392.73
050	1070	009000	050.23951	201609	FY2016	CR-Manual	485.27
050	1070	009000	050.23952	201609	FY2016	CR-Manual	336.73
050	1070	009000	050.23953	201609	FY2016	CR-Manual	30.52
050	1070	009000	050.23954	201609	FY2016	CR-Manual	350.81
050	1070	009000	050.23955	201609	FY2016	CR-Manual	(169.08)
050	1070	009000	050.23957	201609	FY2016	CR-Manual	(251.15)
050	1070	009000	050.23958	201609	FY2016	CR-Manual	(526.74)
050	1070	009000	050.23959	201609	FY2016	CR-Manual	309.61
050	1070	009000	050.23997	201609	FY2016	CR-Manual	50.00
050	1070	009000	050.41020	201609	FY2016	CR-Manual	(4,484.00)
050	1070	009000	050.41722	201609	FY2016	CR-Manual	(131,265.05)
050	1070	009000	050.41881	201609	FY2016	CR-Manual	(218.23)
050	1070	009000	050.42291	201609	FY2016	CR-Manual	(19,322.60)
050	1070	009000	050.42845	201609	FY2016	CR-Manual	(75.25)
050	1070	009000	050.43293	201609	FY2016	CR-Manual	(27,002.27)
050	1070	009000	050.43405	201609	FY2016	CR-Manual	(3,832.80)
050	1070	009000	050.43546	201609	FY2016	CR-Manual	(393.12)
050	1070	009000	050.43605	201609	FY2016	CR-Manual	(1,023.46)
050	1070	009000	050.43802	201609	FY2016	CR-Manual	(1,815.05)
050	1070	009000	050.44080	201609	FY2016	CR-Manual	30,205.38
050	1070	009000	050.44133	201609	FY2016	CR-Manual	47,250.00
050	1070	009000	050.44145	201609	FY2016	CR-Manual	30,945.00
050	1070	009000	OH.050.17884	201609	FY2016	CR-MANUAL	4,412.00
050	1070	009000	050.23638	201609	FY2016	CR-USE TAX	1,351.72
050	1070	009000	050.23646	201609	FY2016	CR-USE TAX	30.53
050	1070	009000	050.23679	201609	FY2016	CR-USE TAX	515.38
050	1070	009000	050.23680	201609	FY2016	CR-USE TAX	15.11
050	1070	009000	050.23682	201609	FY2016	CR-USE TAX	16.31
050	1070	009000	050.23760	201609	FY2016	CR-USE TAX	14.40
050	1070	009000	050.23763	201609	FY2016	CR-USE TAX	21.01
050	1070	009000	050.23787	201609	FY2016	CR-USE TAX	3.43
050	1070	009000	050.23914	201609	FY2016	CR-USE TAX	18.02
050	1070	009000	050.23949	201609	FY2016	CR-USE TAX	59.38
050	1070	009000	050.23955	201609	FY2016	CR-USE TAX	35.06
050	1070	009000	050.23959	201609	FY2016	CR-USE TAX	24.75
050	1070	009000	050.23998	201609	FY2016	CR-USE TAX	(40.74)
050	1070	009000	050.24086	201609	FY2016	CR-USE TAX	148.73
050	1070	009000	050.36301	201609	FY2016	CR-USE TAX	277.12
050	1070	009000	050.41020	201609	FY2016	CR-USE TAX	61.72
050	1070	009000	050.41604	201609	FY2016	CR-USE TAX	230.02
050	1070	009000	050.41613	201609	FY2016	CR-USE TAX	534.15
050	1070	009000	050.41868	201609	FY2016	CR-USE TAX	7,374.47
050	1070	009000	050.41873	201609	FY2016	CR-USE TAX	608.52
050	1070	009000	050.41881	201609	FY2016	CR-USE TAX	25.80
050	1070	009000	050.41970	201609	FY2016	CR-USE TAX	54.69
050	1070	009000	050.41971	201609	FY2016	CR-USE TAX	15.83
050	1070	009000	050.42322	201609	FY2016	CR-USE TAX	981.22
050	1070	009000	050.42324	201609	FY2016	CR-USE TAX	56.45
050	1070	009000	050.42363	201609	FY2016	CR-USE TAX	296.40
050	1070	009000	050.42892	201609	FY2016	CR-USE TAX	163.39
050	1070	009000	050.42928	201609	FY2016	CR-USE TAX	3,253.08
050	1070	009000	050.42995	201609	FY2016	CR-USE TAX	4,191.14
050	1070	009000	050.43064	201609	FY2016	CR-USE TAX	734.46
050	1070	009000	050.43164	201609	FY2016	CR-USE TAX	3.64
050	1070	009000	050.43293	201609	FY2016	CR-USE TAX	590.22
050	1070	009000	050.43298	201609	FY2016	CR-USE TAX	165.78
050	1070	009000	050.43361	201609	FY2016	CR-USE TAX	35.53
050	1070	009000	050.43546	201609	FY2016	CR-USE TAX	23.59
050	1070	009000	050.43902	201609	FY2016	CR-USE TAX	255.00
050	1070	009000	050.41020	201609	FY2016	Derivation Treeup	468.16
050	1070	009000	050.42791	201609	FY2016	Derivation Treeup	655.67
050	1070	009000	050.42845	201609	FY2016	Derivation Treeup	(7.83)
050	1070	009000	050.42949	201609	FY2016	Derivation Treeup	(95.84)
050	1070	009000	050.43361	201609	FY2016	Derivation Treeup	(62.96)
050	1070	009000	050.44051	201609	FY2016	Derivation Treeup	11.22
050	1070	009000	050.44052	201609	FY2016	Derivation Treeup	(4.08)
050	1070	009000	050.44080	201609	FY2016	Derivation Treeup	(343.84)
050	1070	009000	050.44088	201609	FY2016	Derivation Treeup	(75.38)
050	1070	009000	050.44133	201609	FY2016	Derivation Treeup	(739.72)
050	1070	009000	050.44145	201609	FY2016	Derivation Treeup	(1,560.84)
050	1070	009000	050.23781	201609	FY2016	Payments	(3.00)
050	1070	009000	050.23602	201609	FY2016	Purchase Invoices	1,429.54
050	1070	009000	050.23603	201609	FY2016	Purchase Invoices	77.83
050	1070	009000	050.23604	201609	FY2016	Purchase Invoices	216.27
050	1070	009000	050.23605	201609	FY2016	Purchase Invoices	158.50
050	1070	009000	050.23606	201609	FY2016	Purchase Invoices	1,730.54
050	1070	009000	050.23607	201609	FY2016	Purchase Invoices	905.51
050	1070	009000	050.23608	201609	FY2016	Purchase Invoices	105.74
050	1070	009000	050.23609	201609	FY2016	Purchase Invoices	321.36
050	1070	009000	050.23610	201609	FY2016	Purchase Invoices	3,057.27
050	1070	009000	050.23611	201609	FY2016	Purchase Invoices	9,619.72
050	1070	009000	050.23612	201609	FY2016	Purchase Invoices	1,259.56
050	1070	009000	050.23638	201609	FY2016	Purchase Invoices	2,839.85
050	1070	009000	050.23639	201609	FY2016	Purchase Invoices	18.78
050	1070	009000	050.23640	201609	FY2016	Purchase Invoices	102.37
050	1070	009000	050.23641	201609	FY2016	Purchase Invoices	26.77
050	1070	009000	050.23642	201609	FY2016	Purchase Invoices	17.24
050	1070	009000	050.23643	201609	FY2016	Purchase Invoices	204.73
050	1070	009000	050.23644	201609	FY2016	Purchase Invoices	83.63
050	1070	009000	050.23645	201609	FY2016	Purchase Invoices	120.00
050	1070	009000	050.23646	201609	FY2016	Purchase Invoices	1,460.28
050	1070	009000	050.23647	201609	FY2016	Purchase Invoices	1,227.85
050	1070	009000	050.23648	201609	FY2016	Purchase Invoices	26.88
050	1070	009000	050.23674	201609	FY2016	Purchase Invoices	2,805.08
050	1070	009000	050.23675	201609	FY2016	Purchase Invoices	100.70
050	1070	009000	050.23676	201609	FY2016	Purchase Invoices	294.41
050	1070	009000	050.23677	201609	FY2016	Purchase Invoices	2,064.88
050	1070	009000	050.23678	201609	FY2016	Purchase Invoices	813.65
050	1070	009000	050.23679	201609	FY2016	Purchase Invoices	6,874.81

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23680	201609	FY2016	Purchase Invoices	6,826.88
050	1070	009000	050.23681	201609	FY2016	Purchase Invoices	296.14
050	1070	009000	050.23682	201609	FY2016	Purchase Invoices	3,812.84
050	1070	009000	050.23683	201609	FY2016	Purchase Invoices	2,320.89
050	1070	009000	050.23684	201609	FY2016	Purchase Invoices	1,303.86
050	1070	009000	050.23716	201609	FY2016	Purchase Invoices	2,094.11
050	1070	009000	050.23717	201609	FY2016	Purchase Invoices	773.91
050	1070	009000	050.23718	201609	FY2016	Purchase Invoices	1,941.09
050	1070	009000	050.23719	201609	FY2016	Purchase Invoices	838.91
050	1070	009000	050.23720	201609	FY2016	Purchase Invoices	2,999.84
050	1070	009000	050.23721	201609	FY2016	Purchase Invoices	3,180.57
050	1070	009000	050.23722	201609	FY2016	Purchase Invoices	1,324.08
050	1070	009000	050.23723	201609	FY2016	Purchase Invoices	83.12
050	1070	009000	050.23724	201609	FY2016	Purchase Invoices	3,240.07
050	1070	009000	050.23725	201609	FY2016	Purchase Invoices	5,681.76
050	1070	009000	050.23726	201609	FY2016	Purchase Invoices	438.91
050	1070	009000	050.23754	201609	FY2016	Purchase Invoices	5,468.36
050	1070	009000	050.23755	201609	FY2016	Purchase Invoices	190.19
050	1070	009000	050.23756	201609	FY2016	Purchase Invoices	2,591.11
050	1070	009000	050.23757	201609	FY2016	Purchase Invoices	7,980.17
050	1070	009000	050.23758	201609	FY2016	Purchase Invoices	2,584.85
050	1070	009000	050.23759	201609	FY2016	Purchase Invoices	1,720.00
050	1070	009000	050.23760	201609	FY2016	Purchase Invoices	43,964.90
050	1070	009000	050.23761	201609	FY2016	Purchase Invoices	4,275.34
050	1070	009000	050.23762	201609	FY2016	Purchase Invoices	8,080.22
050	1070	009000	050.23763	201609	FY2016	Purchase Invoices	5,388.85
050	1070	009000	050.23764	201609	FY2016	Purchase Invoices	1,404.78
050	1070	009000	050.23793	201609	FY2016	Purchase Invoices	3,271.86
050	1070	009000	050.23794	201609	FY2016	Purchase Invoices	470.56
050	1070	009000	050.23795	201609	FY2016	Purchase Invoices	1,962.41
050	1070	009000	050.23796	201609	FY2016	Purchase Invoices	2,361.50
050	1070	009000	050.23797	201609	FY2016	Purchase Invoices	5,720.08
050	1070	009000	050.23798	201609	FY2016	Purchase Invoices	1,952.52
050	1070	009000	050.23799	201609	FY2016	Purchase Invoices	1,971.50
050	1070	009000	050.23800	201609	FY2016	Purchase Invoices	1,782.69
050	1070	009000	050.23801	201609	FY2016	Purchase Invoices	13,108.50
050	1070	009000	050.23802	201609	FY2016	Purchase Invoices	32,413.32
050	1070	009000	050.23803	201609	FY2016	Purchase Invoices	3,220.09
050	1070	009000	050.23871	201609	FY2016	Purchase Invoices	224.02
050	1070	009000	050.23872	201609	FY2016	Purchase Invoices	169.47
050	1070	009000	050.23873	201609	FY2016	Purchase Invoices	150.10
050	1070	009000	050.23874	201609	FY2016	Purchase Invoices	261.51
050	1070	009000	050.23876	201609	FY2016	Purchase Invoices	262.52
050	1070	009000	050.23877	201609	FY2016	Purchase Invoices	315.03
050	1070	009000	050.23878	201609	FY2016	Purchase Invoices	146.20
050	1070	009000	050.23879	201609	FY2016	Purchase Invoices	1,375.37
050	1070	009000	050.23880	201609	FY2016	Purchase Invoices	1,802.14
050	1070	009000	050.23881	201609	FY2016	Purchase Invoices	210.02
050	1070	009000	050.23910	201609	FY2016	Purchase Invoices	15,038.60
050	1070	009000	050.23911	201609	FY2016	Purchase Invoices	98.47
050	1070	009000	050.23912	201609	FY2016	Purchase Invoices	107.90
050	1070	009000	050.23913	201609	FY2016	Purchase Invoices	11,164.35
050	1070	009000	050.23915	201609	FY2016	Purchase Invoices	1,321.62
050	1070	009000	050.23916	201609	FY2016	Purchase Invoices	30.05
050	1070	009000	050.23917	201609	FY2016	Purchase Invoices	36.40
050	1070	009000	050.23918	201609	FY2016	Purchase Invoices	18,753.62
050	1070	009000	050.23919	201609	FY2016	Purchase Invoices	4,651.82
050	1070	009000	050.23920	201609	FY2016	Purchase Invoices	22.70
050	1070	009000	050.23949	201609	FY2016	Purchase Invoices	67,262.34
050	1070	009000	050.23951	201609	FY2016	Purchase Invoices	96.46
050	1070	009000	050.23952	201609	FY2016	Purchase Invoices	1,628.35
050	1070	009000	050.23954	201609	FY2016	Purchase Invoices	9,141.70
050	1070	009000	050.23957	201609	FY2016	Purchase Invoices	15,644.71
050	1070	009000	050.23958	201609	FY2016	Purchase Invoices	1,550.90
050	1070	009000	050.23989	201609	FY2016	Purchase Invoices	20,763.07
050	1070	009000	050.23990	201609	FY2016	Purchase Invoices	175.00
050	1070	009000	050.23991	201609	FY2016	Purchase Invoices	57.16
050	1070	009000	050.23992	201609	FY2016	Purchase Invoices	307.98
050	1070	009000	050.23993	201609	FY2016	Purchase Invoices	54.61
050	1070	009000	050.23994	201609	FY2016	Purchase Invoices	363.95
050	1070	009000	050.23995	201609	FY2016	Purchase Invoices	1,378.94
050	1070	009000	050.23996	201609	FY2016	Purchase Invoices	588.78
050	1070	009000	050.23997	201609	FY2016	Purchase Invoices	7,757.13
050	1070	009000	050.23998	201609	FY2016	Purchase Invoices	3,874.02
050	1070	009000	050.23999	201609	FY2016	Purchase Invoices	62.68
050	1070	009000	050.24078	201609	FY2016	Purchase Invoices	7.07
050	1070	009000	050.24079	201609	FY2016	Purchase Invoices	1.09
050	1070	009000	050.24084	201609	FY2016	Purchase Invoices	49,191.36
050	1070	009000	050.24085	201609	FY2016	Purchase Invoices	182,679.97
050	1070	009000	050.24086	201609	FY2016	Purchase Invoices	128,976.39
050	1070	009000	050.24087	201609	FY2016	Purchase Invoices	72,306.58
050	1070	009000	050.24109	201609	FY2016	Purchase Invoices	51.14
050	1070	009000	050.24110	201609	FY2016	Purchase Invoices	40.75
050	1070	009000	050.24111	201609	FY2016	Purchase Invoices	8.31
050	1070	009000	050.26288	201609	FY2016	Purchase Invoices	13,160.76
050	1070	009000	050.26303	201609	FY2016	Purchase Invoices	9,434.90
050	1070	009000	050.26306	201609	FY2016	Purchase Invoices	2,056.76
050	1070	009000	050.26309	201609	FY2016	Purchase Invoices	40,809.34
050	1070	009000	050.26312	201609	FY2016	Purchase Invoices	271.24
050	1070	009000	050.36301	201609	FY2016	Purchase Invoices	4,618.64
050	1070	009000	050.38968	201609	FY2016	Purchase Invoices	1,353.29
050	1070	009000	050.40779	201609	FY2016	Purchase Invoices	19,990.00
050	1070	009000	050.41020	201609	FY2016	Purchase Invoices	31,025.63
050	1070	009000	050.41233	201609	FY2016	Purchase Invoices	37,571.90
050	1070	009000	050.41604	201609	FY2016	Purchase Invoices	3,833.61
050	1070	009000	050.41607	201609	FY2016	Purchase Invoices	15,890.19
050	1070	009000	050.41608	201609	FY2016	Purchase Invoices	14,914.75
050	1070	009000	050.41609	201609	FY2016	Purchase Invoices	9,649.50
050	1070	009000	050.41802	201609	FY2016	Purchase Invoices	16,653.13
050	1070	009000	050.41803	201609	FY2016	Purchase Invoices	27,200.28
050	1070	009000	050.41866	201609	FY2016	Purchase Invoices	17,569.12
050	1070	009000	050.41868	201609	FY2016	Purchase Invoices	1,047,869.15
050	1070	009000	050.41873	201609	FY2016	Purchase Invoices	7,773.88
050	1070	009000	050.41881	201609	FY2016	Purchase Invoices	18,273.23
050	1070	009000	050.41905	201609	FY2016	Purchase Invoices	193,143.17
050	1070	009000	050.41970	201609	FY2016	Purchase Invoices	44,196.33
050	1070	009000	050.41971	201609	FY2016	Purchase Invoices	505,615.32
050	1070	009000	050.42048	201609	FY2016	Purchase Invoices	15,618.78
050	1070	009000	050.42324	201609	FY2016	Purchase Invoices	247,808.28
050	1070	009000	050.42355	201609	FY2016	Purchase Invoices	10,418.31
050	1070	009000	050.42363	201609	FY2016	Purchase Invoices	4,940.08
050	1070	009000	050.42384	201609	FY2016	Purchase Invoices	16,338.05
050	1070	009000	050.42413	201609	FY2016	Purchase Invoices	29,507.34
050	1070	009000	050.42445	201609	FY2016	Purchase Invoices	49,053.65
050	1070	009000	050.42591	201609	FY2016	Purchase Invoices	169,872.00
050	1070	009000	050.42606	201609	FY2016	Purchase Invoices	67,682.61
050	1070	009000	050.42681	201609	FY2016	Purchase Invoices	340,601.02
050	1070	009000	050.42734	201609	FY2016	Purchase Invoices	69,099.52
050	1070	009000	050.42746	201609	FY2016	Purchase Invoices	10,414.49
050	1070	009000	050.42845	201609	FY2016	Purchase Invoices	8,319.12
050	1070	009000	050.42873	201609	FY2016	Purchase Invoices	4,963.10
050	1070	009000	050.42940	201609	FY2016	Purchase Invoices	11,065.02
050	1070	009000	050.42949	201609	FY2016	Purchase Invoices	8,050.00
050	1070	009000	050.42952	201609	FY2016	Purchase Invoices	65,807.51
050	1070	009000	050.42954	201609	FY2016	Purchase Invoices	178,392.11
050	1070	009000	050.43154	201609	FY2016	Purchase Invoices	60.69
050	1070	009000	050.43182	201609	FY2016	Purchase Invoices	653,510.00
050	1070	009000	050.43183	201609	FY2016	Purchase Invoices	39,226.40
050	1070	009000	050.43214	201609	FY2016	Purchase Invoices	354.40
050	1070	009000	050.43270	201609	FY2016	Purchase Invoices	745.57
050	1070	009000	050.43275	201609	FY2016	Purchase Invoices	11.85
050	1070	009000	050.43293	201609	FY2016	Purchase Invoices	6,927.23
050	1070	009000	050.43298	201609	FY2016	Purchase Invoices	64,208.84
050	1070	009000	050.43303	201609	FY2016	Purchase Invoices	100,594.86
050	1070	009000	050.43361	201609	FY2016	Purchase Invoices	51,834.01
050	1070	009000	050.43364	201609	FY2016	Purchase Invoices	455.00
050	1070	009000	050.43404	201609	FY2016	Purchase Invoices	6,726.24
050	1070	009000	050.43427	201609	FY2016	Purchase Invoices	22,812.91
050	1070	009000	050.43546	201609	FY2016	Purchase Invoices	1,696.43
050	1070	009000	050.43572	201609	FY2016	Purchase Invoices	(192.37)
050	1070	009000	050.43589	201609	FY2016	Purchase Invoices	55.48
050	1070	009000	050.43601	201609	FY2016	Purchase Invoices	268,052.06
050	1070	009000	050.43606	201609	FY2016	Purchase Invoices	1,052.39
050	1070	009000	050.43627	201609	FY2016	Purchase Invoices	17,911.81
050	1070	009000	050.43719	201609	FY2016	Purchase Invoices	28.52
050	1070	009000	050.43749	201609	FY2016	Purchase Invoices	17,941.00
050	1070	009000	050.43805	201609	FY2016	Purchase Invoices	8,058.02
050	1070	009000	050.43835	201609	FY2016	Purchase Invoices	19,682.00
050	1070	009000	050.43903	201609	FY2016	Purchase Invoices	294.39
050	1070	009000	050.43924	201609	FY2016	Purchase Invoices	2,139.21
050	1070	009000	050.43931	201609	FY2016	Purchase Invoices	113,030.33
050	1070	009000	050.43951	201609	FY2016	Purchase Invoices	1,980.15
050	1070	009000	050.44003	201609	FY2016	Purchase Invoices	2,437.90
050	1070	009000	050.44006	201609	FY2016	Purchase Invoices	1,162.82
050	1070	009000	050.44010	201609	FY2016	Purchase Invoices	253.53
050	1070	009000	050.44051	201609	FY2016	Purchase Invoices	25,593.79
050	1070	009000	050.44052	201609	FY2016	Purchase Invoices	24,364.02
050	1070	009000	050.44068	201609	FY2016	Purchase Invoices	3,725.00
050	1070	009000	050.44080	201609	FY2016	Purchase Invoices	6,478.75
050	1070	009000	050.44088	201609	FY2016	Purchase Invoices	19,869.55
050	1070	009000	050.44113	201609	FY2016	Purchase Invoices	3,358.07
050	1070	009000	050.44133	201609	FY2016	Purchase Invoices	2,881.25
050	1070	009000	050.44260	201609	FY2016	Purchase Invoices	5,457.04
050	1070	009000	OH.050.17884	201609	FY2016	Purchase Invoices	7,480.00
050	1070	009000	050.23679	201609	FY2016	Sales Invoices	(1,000.00)
050	1070	009000	050.23683	201609	FY2016	Sales Invoices	(3,075.00)
050	1070	009000	050.23725	201609	FY2016	Sales Invoices	(500.00)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23761	201609	FY2016	Sales Invoices	(560 57)
050	1070	009000	050.23763	201609	FY2016	Sales Invoices	(500.00)
050	1070	009000	050.23902	201609	FY2016	Sales Invoices	(1,045 99)
050	1070	009000	050.23918	201609	FY2016	Sales Invoices	(845.77)
050	1070	009000	050.23919	201609	FY2016	Sales Invoices	(3,528 54)
050	1070	009000	050.23950	201609	FY2016	Sales Invoices	(3,927.27)
050	1070	009000	050.23951	201609	FY2016	Sales Invoices	(860 95)
050	1070	009000	050.23957	201609	FY2016	Sales Invoices	(866.86)
050	1070	009000	050.23958	201609	FY2016	Sales Invoices	(4,815 55)
050	1070	009000	050.23959	201609	FY2016	Sales Invoices	(625.46)
050	1070	009000	050.23502	201610	FY2017	Addition	(6,056 61)
050	1070	009000	050.23503	201610	FY2017	Addition	(341.94)
050	1070	009000	050.23504	201610	FY2017	Addition	(2,562 70)
050	1070	009000	050.23505	201610	FY2017	Addition	(115.16)
050	1070	009000	050.23506	201610	FY2017	Addition	19.03
050	1070	009000	050.23507	201610	FY2017	Addition	(5,572.45)
050	1070	009000	050.23508	201610	FY2017	Addition	(196 73)
050	1070	009000	050.23509	201610	FY2017	Addition	(1,203.15)
050	1070	009000	050.23510	201610	FY2017	Addition	(15,804 42)
050	1070	009000	050.23511	201610	FY2017	Addition	(1,878.36)
050	1070	009000	050.23512	201610	FY2017	Addition	(910 40)
050	1070	009000	050.23638	201610	FY2017	Addition	(4,202.02)
050	1070	009000	050.23639	201610	FY2017	Addition	(157 96)
050	1070	009000	050.23640	201610	FY2017	Addition	(683.21)
050	1070	009000	050.23641	201610	FY2017	Addition	(172 15)
050	1070	009000	050.23642	201610	FY2017	Addition	(208.30)
050	1070	009000	050.23643	201610	FY2017	Addition	40.16
050	1070	009000	050.23644	201610	FY2017	Addition	(60.14)
050	1070	009000	050.23645	201610	FY2017	Addition	(162 61)
050	1070	009000	050.23646	201610	FY2017	Addition	(932.72)
050	1070	009000	050.23647	201610	FY2017	Addition	(629 73)
050	1070	009000	050.23648	201610	FY2017	Addition	(316.78)
050	1070	009000	050.23674	201610	FY2017	Addition	(38,982 70)
050	1070	009000	050.23675	201610	FY2017	Addition	(2,280.48)
050	1070	009000	050.23676	201610	FY2017	Addition	(20,269 85)
050	1070	009000	050.23677	201610	FY2017	Addition	(50.80)
050	1070	009000	050.23678	201610	FY2017	Addition	(6,323 71)
050	1070	009000	050.23679	201610	FY2017	Addition	(30,880.28)
050	1070	009000	050.23680	201610	FY2017	Addition	(97,611 14)
050	1070	009000	050.23681	201610	FY2017	Addition	(3,551.88)
050	1070	009000	050.23682	201610	FY2017	Addition	(41,029 02)
050	1070	009000	050.23683	201610	FY2017	Addition	(8,761.82)
050	1070	009000	050.23684	201610	FY2017	Addition	(5,458 57)
050	1070	009000	050.23716	201610	FY2017	Addition	(21,743.85)
050	1070	009000	050.23717	201610	FY2017	Addition	(1,772 55)
050	1070	009000	050.23718	201610	FY2017	Addition	(3,858.46)
050	1070	009000	050.23719	201610	FY2017	Addition	(5,479 55)
050	1070	009000	050.23720	201610	FY2017	Addition	(5,443.80)
050	1070	009000	050.23721	201610	FY2017	Addition	(5,753 44)
050	1070	009000	050.23722	201610	FY2017	Addition	(1,508.36)
050	1070	009000	050.23723	201610	FY2017	Addition	(637 15)
050	1070	009000	050.23724	201610	FY2017	Addition	(3,063.02)
050	1070	009000	050.23725	201610	FY2017	Addition	(6,878 15)
050	1070	009000	050.23726	201610	FY2017	Addition	(1,466.51)
050	1070	009000	050.23754	201610	FY2017	Addition	(148,144 01)
050	1070	009000	050.23755	201610	FY2017	Addition	(3,713.70)
050	1070	009000	050.23756	201610	FY2017	Addition	(3,652 89)
050	1070	009000	050.23757	201610	FY2017	Addition	(8,822.33)
050	1070	009000	050.23758	201610	FY2017	Addition	(6,488 88)
050	1070	009000	050.23759	201610	FY2017	Addition	(1,752.80)
050	1070	009000	050.23760	201610	FY2017	Addition	(11,684 01)
050	1070	009000	050.23761	201610	FY2017	Addition	(8,854.84)
050	1070	009000	050.23762	201610	FY2017	Addition	(14,647 01)
050	1070	009000	050.23763	201610	FY2017	Addition	(3,842.75)
050	1070	009000	050.23764	201610	FY2017	Addition	(13,444 04)
050	1070	009000	050.23793	201610	FY2017	Addition	(33,434.05)
050	1070	009000	050.23794	201610	FY2017	Addition	(15,613 90)
050	1070	009000	050.23795	201610	FY2017	Addition	(16,784.86)
050	1070	009000	050.23796	201610	FY2017	Addition	(10,773 29)
050	1070	009000	050.23797	201610	FY2017	Addition	(11,040.88)
050	1070	009000	050.23798	201610	FY2017	Addition	(8,922 62)
050	1070	009000	050.23799	201610	FY2017	Addition	(5,933.87)
050	1070	009000	050.23800	201610	FY2017	Addition	(12,111 82)
050	1070	009000	050.23801	201610	FY2017	Addition	(51,581.03)
050	1070	009000	050.23802	201610	FY2017	Addition	(12,773 04)
050	1070	009000	050.23803	201610	FY2017	Addition	(18,116.62)
050	1070	009000	050.23871	201610	FY2017	Addition	(5,250 96)
050	1070	009000	050.23872	201610	FY2017	Addition	(215.62)
050	1070	009000	050.23873	201610	FY2017	Addition	(671 46)
050	1070	009000	050.23874	201610	FY2017	Addition	(225.09)
050	1070	009000	050.23875	201610	FY2017	Addition	(82 26)
050	1070	009000	050.23876	201610	FY2017	Addition	(486.00)
050	1070	009000	050.23877	201610	FY2017	Addition	(5,103 54)
050	1070	009000	050.23879	201610	FY2017	Addition	(728.30)
050	1070	009000	050.23880	201610	FY2017	Addition	(247 76)
050	1070	009000	050.23881	201610	FY2017	Addition	0.58
050	1070	009000	050.23910	201610	FY2017	Addition	(7,226 93)
050	1070	009000	050.23911	201610	FY2017	Addition	(1,722.77)
050	1070	009000	050.23912	201610	FY2017	Addition	(6,450 29)
050	1070	009000	050.23913	201610	FY2017	Addition	(480.77)
050	1070	009000	050.23914	201610	FY2017	Addition	(1,709 24)
050	1070	009000	050.23915	201610	FY2017	Addition	(5,660.57)
050	1070	009000	050.23916	201610	FY2017	Addition	(6,231 31)
050	1070	009000	050.23917	201610	FY2017	Addition	(532.82)
050	1070	009000	050.23918	201610	FY2017	Addition	(4,484 24)
050	1070	009000	050.23919	201610	FY2017	Addition	(32,888.81)
050	1070	009000	050.23920	201610	FY2017	Addition	(1,960 87)
050	1070	009000	050.23949	201610	FY2017	Addition	(14,834.83)
050	1070	009000	050.23950	201610	FY2017	Addition	(4,074 61)
050	1070	009000	050.23951	201610	FY2017	Addition	(1,313.37)
050	1070	009000	050.23952	201610	FY2017	Addition	(10,294 10)
050	1070	009000	050.23953	201610	FY2017	Addition	(583.65)
050	1070	009000	050.23954	201610	FY2017	Addition	(8,767 68)
050	1070	009000	050.23955	201610	FY2017	Addition	101.07
050	1070	009000	050.23956	201610	FY2017	Addition	(223 69)
050	1070	009000	050.23957	201610	FY2017	Addition	(10,317.10)
050	1070	009000	050.23958	201610	FY2017	Addition	(22,947 86)
050	1070	009000	050.23959	201610	FY2017	Addition	(3,078.57)
050	1070	009000	050.23989	201610	FY2017	Addition	(71,779 86)
050	1070	009000	050.23990	201610	FY2017	Addition	(6,408.57)
050	1070	009000	050.23991	201610	FY2017	Addition	(2,521 87)
050	1070	009000	050.23992	201610	FY2017	Addition	(2,645.12)
050	1070	009000	050.23993	201610	FY2017	Addition	(3,278 73)
050	1070	009000	050.23994	201610	FY2017	Addition	(2,818.07)
050	1070	009000	050.23995	201610	FY2017	Addition	(1,747 51)
050	1070	009000	050.23996	201610	FY2017	Addition	(678.36)
050	1070	009000	050.23997	201610	FY2017	Addition	(8,972 32)
050	1070	009000	050.23998	201610	FY2017	Addition	(2,874.73)
050	1070	009000	050.23999	201610	FY2017	Addition	(1,909 93)
050	1070	009000	050.24078	201610	FY2017	Addition	(1.18)
050	1070	009000	050.24084	201610	FY2017	Addition	(82,989 03)
050	1070	009000	050.24085	201610	FY2017	Addition	(18,553.85)
050	1070	009000	050.24086	201610	FY2017	Addition	(20,133 06)
050	1070	009000	050.24087	201610	FY2017	Addition	(8,785.53)
050	1070	009000	050.24110	201610	FY2017	Addition	(24 33)
050	1070	009000	050.24111	201610	FY2017	Addition	(3.40)
050	1070	009000	050.26288	201610	FY2017	Addition	(291 51)
050	1070	009000	050.26295	201610	FY2017	Addition	(14,730.78)
050	1070	009000	050.26303	201610	FY2017	Addition	(4,983 42)
050	1070	009000	050.26306	201610	FY2017	Addition	(10,852.04)
050	1070	009000	050.26309	201610	FY2017	Addition	(2,539 96)
050	1070	009000	050.26312	201610	FY2017	Addition	(206.58)
050	1070	009000	050.35055	201610	FY2017	Addition	(17,155 99)
050	1070	009000	050.40779	201610	FY2017	Addition	(66.72)
050	1070	009000	050.40986	201610	FY2017	Addition	(2,809 57)
050	1070	009000	050.41020	201610	FY2017	Addition	1,274.55
050	1070	009000	050.41233	201610	FY2017	Addition	(21,606 50)
050	1070	009000	050.41248	201610	FY2017	Addition	7.17
050	1070	009000	050.41596	201610	FY2017	Addition	(7,316 60)
050	1070	009000	050.41604	201610	FY2017	Addition	(1,333.57)
050	1070	009000	050.41607	201610	FY2017	Addition	(17,971 03)
050	1070	009000	050.41608	201610	FY2017	Addition	(33,886.11)
050	1070	009000	050.41609	201610	FY2017	Addition	(17,060 76)
050	1070	009000	050.41613	201610	FY2017	Addition	4,588.00
050	1070	009000	050.41802	201610	FY2017	Addition	21.02
050	1070	009000	050.41803	201610	FY2017	Addition	(2,140.30)
050	1070	009000	050.41873	201610	FY2017	Addition	(5,625 58)
050	1070	009000	050.41881	201610	FY2017	Addition	(11,116.34)
050	1070	009000	050.41914	201610	FY2017	Addition	(3,957 57)
050	1070	009000	050.41970	201610	FY2017	Addition	(873,382.02)
050	1070	009000	050.42058	201610	FY2017	Addition	(2,301 08)
050	1070	009000	050.42324	201610	FY2017	Addition	(5,237.16)
050	1070	009000	050.42361	201610	FY2017	Addition	78.38
050	1070	009000	050.42384	201610	FY2017	Addition	(25,158.26)
050	1070	009000	050.42398	201610	FY2017	Addition	378.17
050	1070	009000	050.42449	201610	FY2017	Addition	174.00
050	1070	009000	050.42485	201610	FY2017	Addition	(22,575 24)
050	1070	009000	050.42488	201610	FY2017	Addition	206.41
050	1070	009000	050.42507	201610	FY2017	Addition	102.88
050	1070	009000	050.42591	201610	FY2017	Addition	(725,875.94)
050	1070	009000	050.42595	201610	FY2017	Addition	(229 43)
050	1070	009000	050.42606	201610	FY2017	Addition	(36,434.74)
050	1070	009000	050.42746	201610	FY2017	Addition	(541,111 15)
050	1070	009000	050.42791	201610	FY2017	Addition	453.01
050	1070	009000	050.42792	201610	FY2017	Addition	(7,050 05)
050	1070	009000	050.42844	201610	FY2017	Addition	(675.36)
050	1070	009000	050.42873	201610	FY2017	Addition	(14,451 42)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.43183	201610	FY2017	Addition	(15,973.12)
050	1070	009000	050.43361	201610	FY2017	Addition	(8,602.25)
050	1070	009000	050.43364	201610	FY2017	Addition	757.07
050	1070	009000	050.43404	201610	FY2017	Addition	(14,340.57)
050	1070	009000	050.43405	201610	FY2017	Addition	118.00
050	1070	009000	050.43525	201610	FY2017	Addition	(62.62)
050	1070	009000	050.43572	201610	FY2017	Addition	(263.44)
050	1070	009000	050.43579	201610	FY2017	Addition	(366.52)
050	1070	009000	050.43587	201610	FY2017	Addition	(109.14)
050	1070	009000	050.43588	201610	FY2017	Addition	97.38
050	1070	009000	050.43589	201610	FY2017	Addition	302.30
050	1070	009000	050.43606	201610	FY2017	Addition	(1,706.56)
050	1070	009000	050.43629	201610	FY2017	Addition	20.06
050	1070	009000	050.43708	201610	FY2017	Addition	193.77
050	1070	009000	050.43719	201610	FY2017	Addition	18.01
050	1070	009000	050.43749	201610	FY2017	Addition	224.25
050	1070	009000	050.43802	201610	FY2017	Addition	(19.92)
050	1070	009000	050.43805	201610	FY2017	Addition	(131.16)
050	1070	009000	050.43909	201610	FY2017	Addition	(40.56)
050	1070	009000	050.44004	201610	FY2017	Addition	(8,731.53)
050	1070	009000	050.44010	201610	FY2017	Addition	(15.63)
050	1070	009000	050.44051	201610	FY2017	Addition	6.23
050	1070	009000	050.44499	201610	FY2017	Addition	(11,911.09)
050	1070	009000	050.41507	201610	FY2017	AFUDC	7.66
050	1070	009000	050.41608	201610	FY2017	AFUDC	14.85
050	1070	009000	050.41609	201610	FY2017	AFUDC	6.11
050	1070	009000	050.41868	201610	FY2017	AFUDC	5,975.30
050	1070	009000	050.41905	201610	FY2017	AFUDC	686.82
050	1070	009000	050.41970	201610	FY2017	AFUDC	381.42
050	1070	009000	050.41971	201610	FY2017	AFUDC	991.83
050	1070	009000	050.42071	201610	FY2017	AFUDC	0.19
050	1070	009000	050.42267	201610	FY2017	AFUDC	15.58
050	1070	009000	050.42322	201610	FY2017	AFUDC	71.31
050	1070	009000	050.42363	201610	FY2017	AFUDC	6.14
050	1070	009000	050.42445	201610	FY2017	AFUDC	219.72
050	1070	009000	050.42591	201610	FY2017	AFUDC	276.06
050	1070	009000	050.42681	201610	FY2017	AFUDC	1,124.00
050	1070	009000	050.42734	201610	FY2017	AFUDC	404.72
050	1070	009000	050.42746	201610	FY2017	AFUDC	(225.94)
050	1070	009000	050.42819	201610	FY2017	AFUDC	27.57
050	1070	009000	050.42845	201610	FY2017	AFUDC	44.72
050	1070	009000	050.42873	201610	FY2017	AFUDC	5.97
050	1070	009000	050.42940	201610	FY2017	AFUDC	93.80
050	1070	009000	050.42952	201610	FY2017	AFUDC	176.57
050	1070	009000	050.42954	201610	FY2017	AFUDC	382.58
050	1070	009000	050.42995	201610	FY2017	AFUDC	113.87
050	1070	009000	050.43064	201610	FY2017	AFUDC	76.23
050	1070	009000	050.43164	201610	FY2017	AFUDC	35.01
050	1070	009000	050.43270	201610	FY2017	AFUDC	13.95
050	1070	009000	050.43273	201610	FY2017	AFUDC	19.88
050	1070	009000	050.43275	201610	FY2017	AFUDC	0.85
050	1070	009000	050.43303	201610	FY2017	AFUDC	606.43
050	1070	009000	050.43336	201610	FY2017	AFUDC	21.23
050	1070	009000	050.43426	201610	FY2017	AFUDC	5.82
050	1070	009000	050.43427	201610	FY2017	AFUDC	14.17
050	1070	009000	050.43546	201610	FY2017	AFUDC	28.85
050	1070	009000	050.43601	201610	FY2017	AFUDC	389.10
050	1070	009000	050.43697	201610	FY2017	AFUDC	42.79
050	1070	009000	050.43698	201610	FY2017	AFUDC	3.42
050	1070	009000	050.43914	201610	FY2017	AFUDC	34.79
050	1070	009000	050.43924	201610	FY2017	AFUDC	4.04
050	1070	009000	050.43931	201610	FY2017	AFUDC	3.13
050	1070	009000	050.43940	201610	FY2017	AFUDC	23.06
050	1070	009000	050.43951	201610	FY2017	AFUDC	2.22
050	1070	009000	050.43972	201610	FY2017	AFUDC	19.40
050	1070	009000	050.43993	201610	FY2017	AFUDC	15.25
050	1070	009000	050.43994	201610	FY2017	AFUDC	15.82
050	1070	009000	050.44029	201610	FY2017	AFUDC	16.77
050	1070	009000	050.44038	201610	FY2017	AFUDC	18.52
050	1070	009000	050.44062	201610	FY2017	AFUDC	29.36
050	1070	009000	050.44068	201610	FY2017	AFUDC	8.86
050	1070	009000	050.44080	201610	FY2017	AFUDC	46.38
050	1070	009000	050.44086	201610	FY2017	AFUDC	26.36
050	1070	009000	050.44104	201610	FY2017	AFUDC	1.01
050	1070	009000	050.44129	201610	FY2017	AFUDC	35.41
050	1070	009000	050.44133	201610	FY2017	AFUDC	58.77
050	1070	009000	050.44145	201610	FY2017	AFUDC	38.09
050	1070	009000	050.44394	201610	FY2017	AFUDC	11.20
050	1070	009000	050.44433	201610	FY2017	AFUDC	5.53
050	1070	009000	050.44441	201610	FY2017	AFUDC	28.49
050	1070	009000	050.44458	201610	FY2017	AFUDC	1.10
050	1070	009000	050.44463	201610	FY2017	AFUDC	0.05
050	1070	009000	050.44464	201610	FY2017	AFUDC	0.30
050	1070	009000	050.44492	201610	FY2017	AFUDC	0.30
050	1070	009000	050.44493	201610	FY2017	AFUDC	1.15
050	1070	009000	050.44496	201610	FY2017	AFUDC	2.11
050	1070	009000	050.44498	201610	FY2017	AFUDC	1.13
050	1070	009000	050.44516	201610	FY2017	AFUDC	0.30
050	1070	009000	050.44544	201610	FY2017	AFUDC	1.05
050	1070	009000	050.44559	201610	FY2017	AFUDC	0.20
050	1070	009000	050.44561	201610	FY2017	AFUDC	1.08
050	1070	009000	050.44572	201610	FY2017	AFUDC	0.20
050	1070	009000	050.23602	201610	FY2017	Allocation	251.21
050	1070	009000	050.23603	201610	FY2017	Allocation	(37.18)
050	1070	009000	050.23604	201610	FY2017	Allocation	(4.03)
050	1070	009000	050.23606	201610	FY2017	Allocation	(76.03)
050	1070	009000	050.23607	201610	FY2017	Allocation	399.05
050	1070	009000	050.23610	201610	FY2017	Allocation	1,061.16
050	1070	009000	050.23611	201610	FY2017	Allocation	145.94
050	1070	009000	050.23612	201610	FY2017	Allocation	264.49
050	1070	009000	050.23638	201610	FY2017	Allocation	672.68
050	1070	009000	050.23640	201610	FY2017	Allocation	212.86
050	1070	009000	050.23643	201610	FY2017	Allocation	(40.16)
050	1070	009000	050.23645	201610	FY2017	Allocation	208.30
050	1070	009000	050.23647	201610	FY2017	Allocation	309.40
050	1070	009000	050.23648	201610	FY2017	Allocation	456.82
050	1070	009000	050.23674	201610	FY2017	Allocation	6,828.08
050	1070	009000	050.23675	201610	FY2017	Allocation	892.02
050	1070	009000	050.23676	201610	FY2017	Allocation	3,287.28
050	1070	009000	050.23677	201610	FY2017	Allocation	24.88
050	1070	009000	050.23678	201610	FY2017	Allocation	1,055.55
050	1070	009000	050.23679	201610	FY2017	Allocation	3,418.90
050	1070	009000	050.23680	201610	FY2017	Allocation	862.76
050	1070	009000	050.23681	201610	FY2017	Allocation	1,444.11
050	1070	009000	050.23682	201610	FY2017	Allocation	8,888.84
050	1070	009000	050.23683	201610	FY2017	Allocation	3,063.61
050	1070	009000	050.23684	201610	FY2017	Allocation	749.54
050	1070	009000	050.23716	201610	FY2017	Allocation	1,351.16
050	1070	009000	050.23717	201610	FY2017	Allocation	360.20
050	1070	009000	050.23718	201610	FY2017	Allocation	523.71
050	1070	009000	050.23719	201610	FY2017	Allocation	1,461.73
050	1070	009000	050.23720	201610	FY2017	Allocation	730.65
050	1070	009000	050.23721	201610	FY2017	Allocation	(46.20)
050	1070	009000	050.23722	201610	FY2017	Allocation	(46.96)
050	1070	009000	050.23723	201610	FY2017	Allocation	(7.44)
050	1070	009000	050.23724	201610	FY2017	Allocation	414.19
050	1070	009000	050.23725	201610	FY2017	Allocation	168.99
050	1070	009000	050.23726	201610	FY2017	Allocation	305.11
050	1070	009000	050.23754	201610	FY2017	Allocation	1,690.44
050	1070	009000	050.23755	201610	FY2017	Allocation	310.33
050	1070	009000	050.23756	201610	FY2017	Allocation	1,756.34
050	1070	009000	050.23757	201610	FY2017	Allocation	1,457.42
050	1070	009000	050.23758	201610	FY2017	Allocation	356.78
050	1070	009000	050.23759	201610	FY2017	Allocation	169.39
050	1070	009000	050.23760	201610	FY2017	Allocation	8,305.46
050	1070	009000	050.23761	201610	FY2017	Allocation	3,025.61
050	1070	009000	050.23762	201610	FY2017	Allocation	1,344.90
050	1070	009000	050.23763	201610	FY2017	Allocation	970.38
050	1070	009000	050.23764	201610	FY2017	Allocation	2,930.31
050	1070	009000	050.23793	201610	FY2017	Allocation	3,011.35
050	1070	009000	050.23794	201610	FY2017	Allocation	2,394.07
050	1070	009000	050.23795	201610	FY2017	Allocation	968.20
050	1070	009000	050.23796	201610	FY2017	Allocation	2,789.03
050	1070	009000	050.23797	201610	FY2017	Allocation	237.03
050	1070	009000	050.23798	201610	FY2017	Allocation	1,434.12
050	1070	009000	050.23799	201610	FY2017	Allocation	1,644.36
050	1070	009000	050.23800	201610	FY2017	Allocation	1,771.88
050	1070	009000	050.23801	201610	FY2017	Allocation	5,961.09
050	1070	009000	050.23802	201610	FY2017	Allocation	656.40
050	1070	009000	050.23803	201610	FY2017	Allocation	2,647.22
050	1070	009000	050.23871	201610	FY2017	Allocation	845.92
050	1070	009000	050.23872	201610	FY2017	Allocation	931.29
050	1070	009000	050.23875	201610	FY2017	Allocation	23.87
050	1070	009000	050.23877	201610	FY2017	Allocation	763.30
050	1070	009000	050.23880	201610	FY2017	Allocation	(21.33)
050	1070	009000	050.23881	201610	FY2017	Allocation	7.14
050	1070	009000	050.23910	201610	FY2017	Allocation	1,743.16
050	1070	009000	050.23911	201610	FY2017	Allocation	1,146.94
050	1070	009000	050.23912	201610	FY2017	Allocation	585.45
050	1070	009000	050.23913	201610	FY2017	Allocation	766.64
050	1070	009000	050.23914	201610	FY2017	Allocation	(125.50)
050	1070	009000	050.23915	201610	FY2017	Allocation	326.09
050	1070	009000	050.23916	201610	FY2017	Allocation	980.56
050	1070	009000	050.23917	201610	FY2017	Allocation	335.73
050	1070	009000	050.23918	201610	FY2017	Allocation	1,102.68
050	1070	009000	050.23919	201610	FY2017	Allocation	1,242.68
050	1070	009000	050.23920	201610	FY2017	Allocation	338.57

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23949	201610	FY2017	Allocation	584.78
050	1070	009000	050.23950	201610	FY2017	Allocation	514.68
050	1070	009000	050.23951	201610	FY2017	Allocation	1,720.56
050	1070	009000	050.23952	201610	FY2017	Allocation	2,939.87
050	1070	009000	050.23953	201610	FY2017	Allocation	(100.98)
050	1070	009000	050.23954	201610	FY2017	Allocation	810.84
050	1070	009000	050.23955	201610	FY2017	Allocation	99.41
050	1070	009000	050.23956	201610	FY2017	Allocation	(22.84)
050	1070	009000	050.23957	201610	FY2017	Allocation	3,344.66
050	1070	009000	050.23958	201610	FY2017	Allocation	2,839.01
050	1070	009000	050.23959	201610	FY2017	Allocation	856.56
050	1070	009000	050.23989	201610	FY2017	Allocation	2,300.58
050	1070	009000	050.23990	201610	FY2017	Allocation	472.33
050	1070	009000	050.23992	201610	FY2017	Allocation	720.38
050	1070	009000	050.23993	201610	FY2017	Allocation	764.91
050	1070	009000	050.23994	201610	FY2017	Allocation	426.66
050	1070	009000	050.23995	201610	FY2017	Allocation	43.63
050	1070	009000	050.23996	201610	FY2017	Allocation	18.57
050	1070	009000	050.23997	201610	FY2017	Allocation	(430.62)
050	1070	009000	050.23998	201610	FY2017	Allocation	919.68
050	1070	009000	050.23999	201610	FY2017	Allocation	616.55
050	1070	009000	050.24084	201610	FY2017	Allocation	7,077.98
050	1070	009000	050.24085	201610	FY2017	Allocation	666.36
050	1070	009000	050.24086	201610	FY2017	Allocation	3,922.20
050	1070	009000	050.24087	201610	FY2017	Allocation	989.48
050	1070	009000	050.26288	201610	FY2017	Allocation	148.08
050	1070	009000	050.26295	201610	FY2017	Allocation	56.35
050	1070	009000	050.26303	201610	FY2017	Allocation	501.63
050	1070	009000	050.26306	201610	FY2017	Allocation	3,945.67
050	1070	009000	050.26309	201610	FY2017	Allocation	674.79
050	1070	009000	050.26312	201610	FY2017	Allocation	110.76
050	1070	009000	050.41020	201610	FY2017	Allocation	948.11
050	1070	009000	050.41233	201610	FY2017	Allocation	(464.58)
050	1070	009000	050.41248	201610	FY2017	Allocation	(7.17)
050	1070	009000	050.41602	201610	FY2017	Allocation	(21.92)
050	1070	009000	050.41803	201610	FY2017	Allocation	(13.55)
050	1070	009000	050.41868	201610	FY2017	Allocation	1,237.92
050	1070	009000	050.41881	201610	FY2017	Allocation	(618.66)
050	1070	009000	050.41905	201610	FY2017	Allocation	2,016.63
050	1070	009000	050.41914	201610	FY2017	Allocation	(72.84)
050	1070	009000	050.41970	201610	FY2017	Allocation	(260.78)
050	1070	009000	050.41971	201610	FY2017	Allocation	390.94
050	1070	009000	050.42058	201610	FY2017	Allocation	87.32
050	1070	009000	050.42267	201610	FY2017	Allocation	(46.22)
050	1070	009000	050.42361	201610	FY2017	Allocation	43.34
050	1070	009000	050.42363	201610	FY2017	Allocation	75.25
050	1070	009000	050.42364	201610	FY2017	Allocation	(63.05)
050	1070	009000	050.42398	201610	FY2017	Allocation	(379.17)
050	1070	009000	050.42445	201610	FY2017	Allocation	1,966.66
050	1070	009000	050.42449	201610	FY2017	Allocation	(174.00)
050	1070	009000	050.42488	201610	FY2017	Allocation	(206.41)
050	1070	009000	050.42507	201610	FY2017	Allocation	(162.06)
050	1070	009000	050.42591	201610	FY2017	Allocation	414.41
050	1070	009000	050.42595	201610	FY2017	Allocation	540.46
050	1070	009000	050.42606	201610	FY2017	Allocation	455.20
050	1070	009000	050.42681	201610	FY2017	Allocation	335.61
050	1070	009000	050.42734	201610	FY2017	Allocation	028.57
050	1070	009000	050.42746	201610	FY2017	Allocation	1,530.22
050	1070	009000	050.42791	201610	FY2017	Allocation	(403.01)
050	1070	009000	050.42792	201610	FY2017	Allocation	450.67
050	1070	009000	050.42844	201610	FY2017	Allocation	954.28
050	1070	009000	050.42845	201610	FY2017	Allocation	2,348.31
050	1070	009000	050.42873	201610	FY2017	Allocation	1,437.93
050	1070	009000	050.42940	201610	FY2017	Allocation	3,669.02
050	1070	009000	050.42952	201610	FY2017	Allocation	666.38
050	1070	009000	050.43183	201610	FY2017	Allocation	(261.46)
050	1070	009000	050.43273	201610	FY2017	Allocation	(683.26)
050	1070	009000	050.43361	201610	FY2017	Allocation	202.23
050	1070	009000	050.43364	201610	FY2017	Allocation	(550.38)
050	1070	009000	050.43404	201610	FY2017	Allocation	317.77
050	1070	009000	050.43405	201610	FY2017	Allocation	(116.00)
050	1070	009000	050.43426	201610	FY2017	Allocation	96.81
050	1070	009000	050.43525	201610	FY2017	Allocation	439.17
050	1070	009000	050.43546	201610	FY2017	Allocation	2,438.55
050	1070	009000	050.43572	201610	FY2017	Allocation	916.56
050	1070	009000	050.43579	201610	FY2017	Allocation	1,079.22
050	1070	009000	050.43587	201610	FY2017	Allocation	445.44
050	1070	009000	050.43588	201610	FY2017	Allocation	(07.38)
050	1070	009000	050.43589	201610	FY2017	Allocation	(302.38)
050	1070	009000	050.43606	201610	FY2017	Allocation	1,000.67
050	1070	009000	050.43625	201610	FY2017	Allocation	(20.36)
050	1070	009000	050.43708	201610	FY2017	Allocation	(103.77)
050	1070	009000	050.43718	201610	FY2017	Allocation	814.62
050	1070	009000	050.43749	201610	FY2017	Allocation	550.12
050	1070	009000	050.43602	201610	FY2017	Allocation	90.67
050	1070	009000	050.43909	201610	FY2017	Allocation	153.16
050	1070	009000	050.44010	201610	FY2017	Allocation	62.41
050	1070	009000	050.44051	201610	FY2017	Allocation	371.84
050	1070	009000	050.44068	201610	FY2017	Allocation	347.17
050	1070	009000	050.44080	201610	FY2017	Allocation	399.77
050	1070	009000	OH.050.17884	201610	FY2017	Allocation	67,714.46
050	1070	009000	050.23716	201610	FY2017	Batch Derivation	(668.13)
050	1070	009000	050.23717	201610	FY2017	Batch Derivation	(05.72)
050	1070	009000	050.23718	201610	FY2017	Batch Derivation	(106.13)
050	1070	009000	050.23719	201610	FY2017	Batch Derivation	(245.52)
050	1070	009000	050.23720	201610	FY2017	Batch Derivation	(75.17)
050	1070	009000	050.23721	201610	FY2017	Batch Derivation	(25.10)
050	1070	009000	050.23722	201610	FY2017	Batch Derivation	(39.86)
050	1070	009000	050.23723	201610	FY2017	Batch Derivation	(18.99)
050	1070	009000	050.23724	201610	FY2017	Batch Derivation	(85.04)
050	1070	009000	050.23725	201610	FY2017	Batch Derivation	(167.96)
050	1070	009000	050.23726	201610	FY2017	Batch Derivation	(32.83)
050	1070	009000	050.23754	201610	FY2017	Batch Derivation	(3,716.74)
050	1070	009000	050.23755	201610	FY2017	Batch Derivation	(118.14)
050	1070	009000	050.23756	201610	FY2017	Batch Derivation	(94.69)
050	1070	009000	050.23757	201610	FY2017	Batch Derivation	(364.40)
050	1070	009000	050.23758	201610	FY2017	Batch Derivation	(152.36)
050	1070	009000	050.23759	201610	FY2017	Batch Derivation	(27.26)
050	1070	009000	050.23760	201610	FY2017	Batch Derivation	(272.20)
050	1070	009000	050.23761	201610	FY2017	Batch Derivation	(233.88)
050	1070	009000	050.23762	201610	FY2017	Batch Derivation	(369.97)
050	1070	009000	050.23763	201610	FY2017	Batch Derivation	(131.06)
050	1070	009000	050.23764	201610	FY2017	Batch Derivation	(405.04)
050	1070	009000	050.23793	201610	FY2017	Batch Derivation	(667.83)
050	1070	009000	050.23794	201610	FY2017	Batch Derivation	(433.69)
050	1070	009000	050.23795	201610	FY2017	Batch Derivation	(357.78)
050	1070	009000	050.23796	201610	FY2017	Batch Derivation	(263.43)
050	1070	009000	050.23797	201610	FY2017	Batch Derivation	(354.80)
050	1070	009000	050.23798	201610	FY2017	Batch Derivation	(262.94)
050	1070	009000	050.23799	201610	FY2017	Batch Derivation	(158.57)
050	1070	009000	050.23600	201610	FY2017	Batch Derivation	(315.47)
050	1070	009000	050.23601	201610	FY2017	Batch Derivation	(1,246.59)
050	1070	009000	050.23602	201610	FY2017	Batch Derivation	(302.39)
050	1070	009000	050.23803	201610	FY2017	Batch Derivation	(562.73)
050	1070	009000	050.23810	201610	FY2017	Batch Derivation	(218.54)
050	1070	009000	050.23811	201610	FY2017	Batch Derivation	(58.93)
050	1070	009000	050.23812	201610	FY2017	Batch Derivation	(165.50)
050	1070	009000	050.23813	201610	FY2017	Batch Derivation	(16.72)
050	1070	009000	050.23914	201610	FY2017	Batch Derivation	(48.38)
050	1070	009000	050.23915	201610	FY2017	Batch Derivation	(145.10)
050	1070	009000	050.23916	201610	FY2017	Batch Derivation	(211.80)
050	1070	009000	050.23917	201610	FY2017	Batch Derivation	(242.81)
050	1070	009000	050.23918	201610	FY2017	Batch Derivation	(113.05)
050	1070	009000	050.23919	201610	FY2017	Batch Derivation	(621.06)
050	1070	009000	050.23920	201610	FY2017	Batch Derivation	(64.75)
050	1070	009000	050.23949	201610	FY2017	Batch Derivation	(692.58)
050	1070	009000	050.23950	201610	FY2017	Batch Derivation	(129.04)
050	1070	009000	050.23951	201610	FY2017	Batch Derivation	(26.76)
050	1070	009000	050.23952	201610	FY2017	Batch Derivation	(293.95)
050	1070	009000	050.23953	201610	FY2017	Batch Derivation	(33.71)
050	1070	009000	050.23954	201610	FY2017	Batch Derivation	(206.85)
050	1070	009000	050.23955	201610	FY2017	Batch Derivation	(6.35)
050	1070	009000	050.23957	201610	FY2017	Batch Derivation	(315.15)
050	1070	009000	050.23958	201610	FY2017	Batch Derivation	(703.38)
050	1070	009000	050.23959	201610	FY2017	Batch Derivation	(81.44)
050	1070	009000	050.23989	201610	FY2017	Batch Derivation	(1,331.73)
050	1070	009000	050.23990	201610	FY2017	Batch Derivation	(176.80)
050	1070	009000	050.23991	201610	FY2017	Batch Derivation	(48.34)
050	1070	009000	050.23992	201610	FY2017	Batch Derivation	(49.33)
050	1070	009000	050.23993	201610	FY2017	Batch Derivation	(76.47)
050	1070	009000	050.23994	201610	FY2017	Batch Derivation	(02.04)
050	1070	009000	050.23995	201610	FY2017	Batch Derivation	(18.61)
050	1070	009000	050.23996	201610	FY2017	Batch Derivation	(10.61)
050	1070	009000	050.23997	201610	FY2017	Batch Derivation	(266.11)
050	1070	009000	050.23998	201610	FY2017	Batch Derivation	(66.68)
050	1070	009000	050.23999	201610	FY2017	Batch Derivation	(61.56)
050	1070	009000	050.24084	201610	FY2017	Batch Derivation	(4,665.21)
050	1070	009000	050.24085	201610	FY2017	Batch Derivation	(652.07)
050	1070	009000	050.24086	201610	FY2017	Batch Derivation	(2,152.97)
050	1070	009000	050.24087	201610	FY2017	Batch Derivation	(1,145.45)
050	1070	009000	050.26288	201610	FY2017	Batch Derivation	(47.99)
050	1070	009000	050.26295	201610	FY2017	Batch Derivation	(350.40)
050	1070	009000	050.26303	201610	FY2017	Batch Derivation	(122.97)
050	1070	009000	050.26306	201610	FY2017	Batch Derivation	(187.55)
050	1070	009000	050.26309	201610	FY2017	Batch Derivation	(80.99)
050	1070	009000	050.26312	201610	FY2017	Batch Derivation	(47.09)
050	1070	009000	050.40779	201610	FY2017	Batch Derivation	(2.87)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.41233	201610	FY2017	Batch Derivation	(366.07)
050	1070	009000	050.41803	201610	FY2017	Batch Derivation	(95.40)
050	1070	009000	050.41881	201610	FY2017	Batch Derivation	(379.48)
050	1070	009000	050.41905	201610	FY2017	Batch Derivation	(3,274.06)
050	1070	009000	050.41970	201610	FY2017	Batch Derivation	(63.75)
050	1070	009000	050.41971	201610	FY2017	Batch Derivation	(1,674.44)
050	1070	009000	050.42058	201610	FY2017	Batch Derivation	(6.05)
050	1070	009000	050.42384	201610	FY2017	Batch Derivation	(1,086.22)
050	1070	009000	050.42445	201610	FY2017	Batch Derivation	(663.04)
050	1070	009000	050.42485	201610	FY2017	Batch Derivation	(872.79)
050	1070	009000	050.42591	201610	FY2017	Batch Derivation	(7,899.84)
050	1070	009000	050.42606	201610	FY2017	Batch Derivation	(1,576.60)
050	1070	009000	050.42734	201610	FY2017	Batch Derivation	(296.30)
050	1070	009000	050.42792	201610	FY2017	Batch Derivation	(298.23)
050	1070	009000	050.42819	201610	FY2017	Batch Derivation	(490.74)
050	1070	009000	050.42844	201610	FY2017	Batch Derivation	(13.00)
050	1070	009000	050.42845	201610	FY2017	Batch Derivation	(221.02)
050	1070	009000	050.42873	201610	FY2017	Batch Derivation	(38.28)
050	1070	009000	050.42940	201610	FY2017	Batch Derivation	(1,336.95)
050	1070	009000	050.42952	201610	FY2017	Batch Derivation	(480.97)
050	1070	009000	050.42954	201610	FY2017	Batch Derivation	(2,843.90)
050	1070	009000	050.43064	201610	FY2017	Batch Derivation	(63.70)
050	1070	009000	050.43183	201610	FY2017	Batch Derivation	(684.52)
050	1070	009000	050.43336	201610	FY2017	Batch Derivation	(506.37)
050	1070	009000	050.43361	201610	FY2017	Batch Derivation	(383.10)
050	1070	009000	050.43404	201610	FY2017	Batch Derivation	(508.34)
050	1070	009000	050.43606	201610	FY2017	Batch Derivation	(21.49)
050	1070	009000	050.43897	201610	FY2017	Batch Derivation	(3,836.62)
050	1070	009000	050.43898	201610	FY2017	Batch Derivation	(110.32)
050	1070	009000	050.43914	201610	FY2017	Batch Derivation	(1,417.83)
050	1070	009000	050.43931	201610	FY2017	Batch Derivation	(5,333.00)
050	1070	009000	050.43940	201610	FY2017	Batch Derivation	(1,114.60)
050	1070	009000	050.43972	201610	FY2017	Batch Derivation	(1,382.27)
050	1070	009000	050.43993	201610	FY2017	Batch Derivation	(1,182.65)
050	1070	009000	050.43994	201610	FY2017	Batch Derivation	(684.97)
050	1070	009000	050.44004	201610	FY2017	Batch Derivation	(363.05)
050	1070	009000	050.44029	201610	FY2017	Batch Derivation	(1,223.29)
050	1070	009000	050.44038	201610	FY2017	Batch Derivation	(686.23)
050	1070	009000	050.44052	201610	FY2017	Batch Derivation	(299.57)
050	1070	009000	050.44080	201610	FY2017	Batch Derivation	(137.75)
050	1070	009000	050.44104	201610	FY2017	Batch Derivation	(14.87)
050	1070	009000	050.44129	201610	FY2017	Batch Derivation	(35.43)
050	1070	009000	050.44133	201610	FY2017	Batch Derivation	(150.98)
050	1070	009000	050.44145	201610	FY2017	Batch Derivation	(718.14)
050	1070	009000	050.44544	201610	FY2017	Batch Derivation	(103.12)
050	1070	009000	050.23602	201610	FY2017	Burden Cost	1,917.58
050	1070	009000	050.23603	201610	FY2017	Burden Cost	81.29
050	1070	009000	050.23604	201610	FY2017	Burden Cost	676.08
050	1070	009000	050.23605	201610	FY2017	Burden Cost	46.72
050	1070	009000	050.23606	201610	FY2017	Burden Cost	2.84
050	1070	009000	050.23607	201610	FY2017	Burden Cost	2,627.92
050	1070	009000	050.23608	201610	FY2017	Burden Cost	43.33
050	1070	009000	050.23609	201610	FY2017	Burden Cost	264.56
050	1070	009000	050.23610	201610	FY2017	Burden Cost	5,131.00
050	1070	009000	050.23611	201610	FY2017	Burden Cost	289.38
050	1070	009000	050.23612	201610	FY2017	Burden Cost	(265.18)
050	1070	009000	050.23638	201610	FY2017	Burden Cost	347.84
050	1070	009000	050.23639	201610	FY2017	Burden Cost	34.79
050	1070	009000	050.23640	201610	FY2017	Burden Cost	147.13
050	1070	009000	050.23641	201610	FY2017	Burden Cost	37.91
050	1070	009000	050.23642	201610	FY2017	Burden Cost	64.59
050	1070	009000	050.23644	201610	FY2017	Burden Cost	13.04
050	1070	009000	050.23645	201610	FY2017	Burden Cost	35.81
050	1070	009000	050.23646	201610	FY2017	Burden Cost	(12.60)
050	1070	009000	050.23647	201610	FY2017	Burden Cost	(15.85)
050	1070	009000	050.23648	201610	FY2017	Burden Cost	(368.51)
050	1070	009000	050.23674	201610	FY2017	Burden Cost	14,170.25
050	1070	009000	050.23675	201610	FY2017	Burden Cost	477.27
050	1070	009000	050.23676	201610	FY2017	Burden Cost	8,349.59
050	1070	009000	050.23677	201610	FY2017	Burden Cost	(25.61)
050	1070	009000	050.23678	201610	FY2017	Burden Cost	3,114.65
050	1070	009000	050.23679	201610	FY2017	Burden Cost	9,403.36
050	1070	009000	050.23680	201610	FY2017	Burden Cost	20,471.20
050	1070	009000	050.23681	201610	FY2017	Burden Cost	796.75
050	1070	009000	050.23682	201610	FY2017	Burden Cost	13,215.57
050	1070	009000	050.23683	201610	FY2017	Burden Cost	1,476.65
050	1070	009000	050.23684	201610	FY2017	Burden Cost	3,219.02
050	1070	009000	050.23716	201610	FY2017	Burden Cost	6,115.95
050	1070	009000	050.23717	201610	FY2017	Burden Cost	642.35
050	1070	009000	050.23718	201610	FY2017	Burden Cost	1,034.26
050	1070	009000	050.23719	201610	FY2017	Burden Cost	2,927.72
050	1070	009000	050.23720	201610	FY2017	Burden Cost	979.07
050	1070	009000	050.23721	201610	FY2017	Burden Cost	1,264.25
050	1070	009000	050.23722	201610	FY2017	Burden Cost	355.94
050	1070	009000	050.23723	201610	FY2017	Burden Cost	295.58
050	1070	009000	050.23724	201610	FY2017	Burden Cost	161.20
050	1070	009000	050.23725	201610	FY2017	Burden Cost	1,582.79
050	1070	009000	050.23726	201610	FY2017	Burden Cost	288.25
050	1070	009000	050.23754	201610	FY2017	Burden Cost	27,886.13
050	1070	009000	050.23755	201610	FY2017	Burden Cost	1,882.21
050	1070	009000	050.23756	201610	FY2017	Burden Cost	359.96
050	1070	009000	050.23757	201610	FY2017	Burden Cost	3,476.18
050	1070	009000	050.23758	201610	FY2017	Burden Cost	2,666.77
050	1070	009000	050.23759	201610	FY2017	Burden Cost	257.76
050	1070	009000	050.23760	201610	FY2017	Burden Cost	(1,735.53)
050	1070	009000	050.23761	201610	FY2017	Burden Cost	2,046.12
050	1070	009000	050.23762	201610	FY2017	Burden Cost	4,776.15
050	1070	009000	050.23763	201610	FY2017	Burden Cost	701.97
050	1070	009000	050.23764	201610	FY2017	Burden Cost	5,066.48
050	1070	009000	050.23783	201610	FY2017	Burden Cost	12,553.63
050	1070	009000	050.23784	201610	FY2017	Burden Cost	5,430.02
050	1070	009000	050.23785	201610	FY2017	Burden Cost	5,887.80
050	1070	009000	050.23796	201610	FY2017	Burden Cost	3,117.31
050	1070	009000	050.23797	201610	FY2017	Burden Cost	5,301.12
050	1070	009000	050.23798	201610	FY2017	Burden Cost	3,140.01
050	1070	009000	050.23799	201610	FY2017	Burden Cost	1,250.72
050	1070	009000	050.23800	201610	FY2017	Burden Cost	3,973.45
050	1070	009000	050.23801	201610	FY2017	Burden Cost	14,598.96
050	1070	009000	050.23802	201610	FY2017	Burden Cost	4,833.15
050	1070	009000	050.23803	201610	FY2017	Burden Cost	7,854.20
050	1070	009000	050.23871	201610	FY2017	Burden Cost	2,126.35
050	1070	009000	050.23872	201610	FY2017	Burden Cost	(715.57)
050	1070	009000	050.23873	201610	FY2017	Burden Cost	147.89
050	1070	009000	050.23874	201610	FY2017	Burden Cost	40.81
050	1070	009000	050.23875	201610	FY2017	Burden Cost	(0.96)
050	1070	009000	050.23876	201610	FY2017	Burden Cost	289.95
050	1070	009000	050.23877	201610	FY2017	Burden Cost	2,078.09
050	1070	009000	050.23879	201610	FY2017	Burden Cost	219.21
050	1070	009000	050.23880	201610	FY2017	Burden Cost	59.16
050	1070	009000	050.23881	201610	FY2017	Burden Cost	(7.72)
050	1070	009000	050.23910	201610	FY2017	Burden Cost	2,160.03
050	1070	009000	050.23911	201610	FY2017	Burden Cost	(263.52)
050	1070	009000	050.23912	201610	FY2017	Burden Cost	1,267.65
050	1070	009000	050.23913	201610	FY2017	Burden Cost	(514.28)
050	1070	009000	050.23914	201610	FY2017	Burden Cost	775.97
050	1070	009000	050.23915	201610	FY2017	Burden Cost	1,065.47
050	1070	009000	050.23916	201610	FY2017	Burden Cost	2,610.30
050	1070	009000	050.23917	201610	FY2017	Burden Cost	3,629.84
050	1070	009000	050.23918	201610	FY2017	Burden Cost	1,004.50
050	1070	009000	050.23919	201610	FY2017	Burden Cost	5,992.47
050	1070	009000	050.23920	201610	FY2017	Burden Cost	767.57
050	1070	009000	050.23949	201610	FY2017	Burden Cost	5,239.76
050	1070	009000	050.23950	201610	FY2017	Burden Cost	1,894.27
050	1070	009000	050.23951	201610	FY2017	Burden Cost	(740.82)
050	1070	009000	050.23952	201610	FY2017	Burden Cost	3,518.34
050	1070	009000	050.23953	201610	FY2017	Burden Cost	537.14
050	1070	009000	050.23954	201610	FY2017	Burden Cost	1,292.05
050	1070	009000	050.23955	201610	FY2017	Burden Cost	(200.48)
050	1070	009000	050.23956	201610	FY2017	Burden Cost	130.07
050	1070	009000	050.23957	201610	FY2017	Burden Cost	2,777.35
050	1070	009000	050.23958	201610	FY2017	Burden Cost	2,886.60
050	1070	009000	050.23959	201610	FY2017	Burden Cost	746.60
050	1070	009000	050.23989	201610	FY2017	Burden Cost	15,052.54
050	1070	009000	050.23990	201610	FY2017	Burden Cost	1,840.88
050	1070	009000	050.23991	201610	FY2017	Burden Cost	681.04
050	1070	009000	050.23992	201610	FY2017	Burden Cost	(10.27)
050	1070	009000	050.23993	201610	FY2017	Burden Cost	164.19
050	1070	009000	050.23994	201610	FY2017	Burden Cost	407.99
050	1070	009000	050.23995	201610	FY2017	Burden Cost	386.55
050	1070	009000	050.23996	201610	FY2017	Burden Cost	128.07
050	1070	009000	050.23997	201610	FY2017	Burden Cost	4,156.74
050	1070	009000	050.23998	201610	FY2017	Burden Cost	491.40
050	1070	009000	050.23999	201610	FY2017	Burden Cost	10.46
050	1070	009000	050.24078	201610	FY2017	Burden Cost	0.26
050	1070	009000	050.24084	201610	FY2017	Burden Cost	20,046.45
050	1070	009000	050.24085	201610	FY2017	Burden Cost	4,403.49
050	1070	009000	050.24086	201610	FY2017	Burden Cost	6,024.60
050	1070	009000	050.24087	201610	FY2017	Burden Cost	3,692.32
050	1070	009000	050.24110	201610	FY2017	Burden Cost	5.36
050	1070	009000	050.24111	201610	FY2017	Burden Cost	0.74
050	1070	009000	050.26288	201610	FY2017	Burden Cost	29.84
050	1070	009000	050.26295	201610	FY2017	Burden Cost	3,873.51
050	1070	009000	050.26303	201610	FY2017	Burden Cost	420.38
050	1070	009000	050.26306	201610	FY2017	Burden Cost	(1,923.85)
050	1070	009000	050.26309	201610	FY2017	Burden Cost	18.35
050	1070	009000	050.26312	201610	FY2017	Burden Cost	72.23
050	1070	009000	050.35055	201610	FY2017	Burden Cost	3,100.82

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.40779	201610	FY2017	Burden Cost	12.09
050	1070	009000	050.40966	201610	FY2017	Burden Cost	1,110.39
050	1070	009000	050.41020	201610	FY2017	Burden Cost	(2,222.66)
050	1070	009000	050.41233	201610	FY2017	Burden Cost	3,987.56
050	1070	009000	050.41596	201610	FY2017	Burden Cost	4,269.35
050	1070	009000	050.41604	201610	FY2017	Burden Cost	157.69
050	1070	009000	050.41609	201610	FY2017	Burden Cost	727.16
050	1070	009000	050.41503	201610	FY2017	Burden Cost	401.30
050	1070	009000	050.41588	201610	FY2017	Burden Cost	249,363.04
050	1070	009000	050.41573	201610	FY2017	Burden Cost	912.81
050	1070	009000	050.41581	201610	FY2017	Burden Cost	6,975.31
050	1070	009000	050.41905	201610	FY2017	Burden Cost	41,788.72
050	1070	009000	050.41914	201610	FY2017	Burden Cost	559.97
050	1070	009000	050.41970	201610	FY2017	Burden Cost	(158.35)
050	1070	009000	050.41971	201610	FY2017	Burden Cost	10,628.03
050	1070	009000	050.42058	201610	FY2017	Burden Cost	1,122.16
050	1070	009000	050.42267	201610	FY2017	Burden Cost	3,145.04
050	1070	009000	050.42361	201610	FY2017	Burden Cost	(121.72)
050	1070	009000	050.42363	201610	FY2017	Burden Cost	(80.55)
050	1070	009000	050.42384	201610	FY2017	Burden Cost	4,571.80
050	1070	009000	050.42445	201610	FY2017	Burden Cost	2,948.53
050	1070	009000	050.42485	201610	FY2017	Burden Cost	4,982.15
050	1070	009000	050.42591	201610	FY2017	Burden Cost	34,786.23
050	1070	009000	050.42595	201610	FY2017	Burden Cost	(311.03)
050	1070	009000	050.42606	201610	FY2017	Burden Cost	6,113.69
050	1070	009000	050.42681	201610	FY2017	Burden Cost	76,030.92
050	1070	009000	050.42734	201610	FY2017	Burden Cost	4,760.58
050	1070	009000	050.42746	201610	FY2017	Burden Cost	(702.41)
050	1070	009000	050.42792	201610	FY2017	Burden Cost	933.12
050	1070	009000	050.42819	201610	FY2017	Burden Cost	7,702.42
050	1070	009000	050.42844	201610	FY2017	Burden Cost	(625.92)
050	1070	009000	050.42845	201610	FY2017	Burden Cost	2,828.45
050	1070	009000	050.42873	201610	FY2017	Burden Cost	(260.86)
050	1070	009000	050.42940	201610	FY2017	Burden Cost	1,518.91
050	1070	009000	050.42952	201610	FY2017	Burden Cost	6,044.31
050	1070	009000	050.42954	201610	FY2017	Burden Cost	15,923.28
050	1070	009000	050.42995	201610	FY2017	Burden Cost	2,332.35
050	1070	009000	050.43064	201610	FY2017	Burden Cost	2,076.77
050	1070	009000	050.43164	201610	FY2017	Burden Cost	14,477.82
050	1070	009000	050.43183	201610	FY2017	Burden Cost	4,600.48
050	1070	009000	050.43275	201610	FY2017	Burden Cost	433.05
050	1070	009000	050.43336	201610	FY2017	Burden Cost	9,526.19
050	1070	009000	050.43361	201610	FY2017	Burden Cost	2,622.48
050	1070	009000	050.43364	201610	FY2017	Burden Cost	(206.69)
050	1070	009000	050.43404	201610	FY2017	Burden Cost	3,092.62
050	1070	009000	050.43426	201610	FY2017	Burden Cost	(76.08)
050	1070	009000	050.43427	201610	FY2017	Burden Cost	2,308.57
050	1070	009000	050.43525	201610	FY2017	Burden Cost	(346.25)
050	1070	009000	050.43546	201610	FY2017	Burden Cost	(1,126.47)
050	1070	009000	050.43572	201610	FY2017	Burden Cost	(665.52)
050	1070	009000	050.43579	201610	FY2017	Burden Cost	(769.70)
050	1070	009000	050.43587	201610	FY2017	Burden Cost	(336.30)
050	1070	009000	050.43601	201610	FY2017	Burden Cost	1,692.61
050	1070	009000	050.43606	201610	FY2017	Burden Cost	(617.51)
050	1070	009000	050.43627	201610	FY2017	Burden Cost	1,175.25
050	1070	009000	050.43719	201610	FY2017	Burden Cost	(865.25)
050	1070	009000	050.43749	201610	FY2017	Burden Cost	(774.37)
050	1070	009000	050.43802	201610	FY2017	Burden Cost	(70.65)
050	1070	009000	050.43805	201610	FY2017	Burden Cost	15.51
050	1070	009000	050.43846	201610	FY2017	Burden Cost	2,982.17
050	1070	009000	050.43897	201610	FY2017	Burden Cost	21,041.60
050	1070	009000	050.43898	201610	FY2017	Burden Cost	2,941.77
050	1070	009000	050.43909	201610	FY2017	Burden Cost	(117.60)
050	1070	009000	050.43914	201610	FY2017	Burden Cost	17,258.58
050	1070	009000	050.43924	201610	FY2017	Burden Cost	2,191.35
050	1070	009000	050.43931	201610	FY2017	Burden Cost	1,741.75
050	1070	009000	050.43940	201610	FY2017	Burden Cost	11,452.51
050	1070	009000	050.43972	201610	FY2017	Burden Cost	10,205.84
050	1070	009000	050.43993	201610	FY2017	Burden Cost	8,828.98
050	1070	009000	050.43994	201610	FY2017	Burden Cost	12,384.54
050	1070	009000	050.44004	201610	FY2017	Burden Cost	2,796.50
050	1070	009000	050.44010	201610	FY2017	Burden Cost	(45.78)
050	1070	009000	050.44029	201610	FY2017	Burden Cost	8,420.49
050	1070	009000	050.44036	201610	FY2017	Burden Cost	10,265.50
050	1070	009000	050.44051	201610	FY2017	Burden Cost	(377.57)
050	1070	009000	050.44052	201610	FY2017	Burden Cost	1,627.19
050	1070	009000	050.44068	201610	FY2017	Burden Cost	3,928.32
050	1070	009000	050.44080	201610	FY2017	Burden Cost	3,393.40
050	1070	009000	050.44088	201610	FY2017	Burden Cost	2,086.98
050	1070	009000	050.44104	201610	FY2017	Burden Cost	494.24
050	1070	009000	050.44116	201610	FY2017	Burden Cost	1,610.66
050	1070	009000	050.44129	201610	FY2017	Burden Cost	14,685.82
050	1070	009000	050.44133	201610	FY2017	Burden Cost	2,472.41
050	1070	009000	050.44145	201610	FY2017	Burden Cost	3,074.70
050	1070	009000	050.44394	201610	FY2017	Burden Cost	5,640.28
050	1070	009000	050.44433	201610	FY2017	Burden Cost	1,494.02
050	1070	009000	050.44441	201610	FY2017	Burden Cost	15,971.84
050	1070	009000	050.44457	201610	FY2017	Burden Cost	73.83
050	1070	009000	050.44458	201610	FY2017	Burden Cost	551.48
050	1070	009000	050.44463	201610	FY2017	Burden Cost	23.77
050	1070	009000	050.44464	201610	FY2017	Burden Cost	152.51
050	1070	009000	050.44465	201610	FY2017	Burden Cost	12.15
050	1070	009000	050.44466	201610	FY2017	Burden Cost	33.50
050	1070	009000	050.44492	201610	FY2017	Burden Cost	149.20
050	1070	009000	050.44493	201610	FY2017	Burden Cost	1,385.06
050	1070	009000	050.44496	201610	FY2017	Burden Cost	1,946.98
050	1070	009000	050.44498	201610	FY2017	Burden Cost	569.19
050	1070	009000	050.44499	201610	FY2017	Burden Cost	2,159.09
050	1070	009000	050.44516	201610	FY2017	Burden Cost	152.42
050	1070	009000	050.44521	201610	FY2017	Burden Cost	3,381.92
050	1070	009000	050.44536	201610	FY2017	Burden Cost	694.22
050	1070	009000	050.44544	201610	FY2017	Burden Cost	433.80
050	1070	009000	050.44559	201610	FY2017	Burden Cost	98.40
050	1070	009000	050.44561	201610	FY2017	Burden Cost	543.31
050	1070	009000	050.44572	201610	FY2017	Burden Cost	98.36
050	1070	009000	OH.050.17684	201610	FY2017	Burden Cost	(156,627.33)
050	1070	009000	050.23959	201610	FY2017	Credit Memos	460.73
050	1070	009000	050.23602	201610	FY2017	CR-Labor Clearing	910.41
050	1070	009000	050.23604	201610	FY2017	CR-Labor Clearing	121.91
050	1070	009000	050.23605	201610	FY2017	CR-Labor Clearing	23.45
050	1070	009000	050.23607	201610	FY2017	CR-Labor Clearing	2,070.04
050	1070	009000	050.23610	201610	FY2017	CR-Labor Clearing	3,104.46
050	1070	009000	050.23611	201610	FY2017	CR-Labor Clearing	52.00
050	1070	009000	050.23638	201610	FY2017	CR-Labor Clearing	148.21
050	1070	009000	050.23640	201610	FY2017	CR-Labor Clearing	181.31
050	1070	009000	050.23642	201610	FY2017	CR-Labor Clearing	21.47
050	1070	009000	050.23646	201610	FY2017	CR-Labor Clearing	136.16
050	1070	009000	050.23647	201610	FY2017	CR-Labor Clearing	196.40
050	1070	009000	050.23674	201610	FY2017	CR-Labor Clearing	13,371.55
050	1070	009000	050.23675	201610	FY2017	CR-Labor Clearing	812.49
050	1070	009000	050.23676	201610	FY2017	CR-Labor Clearing	7,565.58
050	1070	009000	050.23678	201610	FY2017	CR-Labor Clearing	2,808.11
050	1070	009000	050.23679	201610	FY2017	CR-Labor Clearing	7,254.09
050	1070	009000	050.23680	201610	FY2017	CR-Labor Clearing	3,518.89
050	1070	009000	050.23681	201610	FY2017	CR-Labor Clearing	1,213.82
050	1070	009000	050.23682	201610	FY2017	CR-Labor Clearing	14,252.72
050	1070	009000	050.23683	201610	FY2017	CR-Labor Clearing	3,775.34
050	1070	009000	050.23684	201610	FY2017	CR-Labor Clearing	2,748.17
050	1070	009000	050.23716	201610	FY2017	CR-Labor Clearing	3,431.73
050	1070	009000	050.23717	201610	FY2017	CR-Labor Clearing	699.17
050	1070	009000	050.23718	201610	FY2017	CR-Labor Clearing	834.44
050	1070	009000	050.23719	201610	FY2017	CR-Labor Clearing	2,609.54
050	1070	009000	050.23720	201610	FY2017	CR-Labor Clearing	743.44
050	1070	009000	050.23723	201610	FY2017	CR-Labor Clearing	180.09
050	1070	009000	050.23724	201610	FY2017	CR-Labor Clearing	169.83
050	1070	009000	050.23725	201610	FY2017	CR-Labor Clearing	341.73
050	1070	009000	050.23726	201610	FY2017	CR-Labor Clearing	306.20
050	1070	009000	050.23754	201610	FY2017	CR-Labor Clearing	2,449.62
050	1070	009000	050.23755	201610	FY2017	CR-Labor Clearing	1,690.96
050	1070	009000	050.23756	201610	FY2017	CR-Labor Clearing	1,142.74
050	1070	009000	050.23757	201610	FY2017	CR-Labor Clearing	3,161.84
050	1070	009000	050.23758	201610	FY2017	CR-Labor Clearing	2,197.61
050	1070	009000	050.23760	201610	FY2017	CR-Labor Clearing	3,034.02
050	1070	009000	050.23761	201610	FY2017	CR-Labor Clearing	2,935.34
050	1070	009000	050.23762	201610	FY2017	CR-Labor Clearing	3,394.16
050	1070	009000	050.23763	201610	FY2017	CR-Labor Clearing	1,363.15
050	1070	009000	050.23764	201610	FY2017	CR-Labor Clearing	5,308.50
050	1070	009000	050.23793	201610	FY2017	CR-Labor Clearing	10,924.77
050	1070	009000	050.23794	201610	FY2017	CR-Labor Clearing	4,906.96
050	1070	009000	050.23795	201610	FY2017	CR-Labor Clearing	3,816.71
050	1070	009000	050.23796	201610	FY2017	CR-Labor Clearing	3,278.82
050	1070	009000	050.23797	201610	FY2017	CR-Labor Clearing	3,547.22
050	1070	009000	050.23798	201610	FY2017	CR-Labor Clearing	3,078.09
050	1070	009000	050.23799	201610	FY2017	CR-Labor Clearing	1,737.13
050	1070	009000	050.23800	201610	FY2017	CR-Labor Clearing	2,958.56
050	1070	009000	050.23801	201610	FY2017	CR-Labor Clearing	11,034.35
050	1070	009000	050.23802	201610	FY2017	CR-Labor Clearing	3,312.42
050	1070	009000	050.23803	201610	FY2017	CR-Labor Clearing	7,366.10
050	1070	009000	050.23871	201610	FY2017	CR-Labor Clearing	2,278.69
050	1070	009000	050.23876	201610	FY2017	CR-Labor Clearing	206.95
050	1070	009000	050.23877	201610	FY2017	CR-Labor Clearing	2,242.15
050	1070	009000	050.23878	201610	FY2017	CR-Labor Clearing	67.45
050	1070	009000	050.23910	201610	FY2017	CR-Labor Clearing	2,649.48
050	1070	009000	050.23911	201610	FY2017	CR-Labor Clearing	723.81
050	1070	009000	050.23912	201610	FY2017	CR-Labor Clearing	576.71
050	1070	009000	050.23913	201610	FY2017	CR-Labor Clearing	225.13
050	1070	009000	050.23914	201610	FY2017	CR-Labor Clearing	467.77

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23915	201610	FY2017	CR-Labor Clearing	322.26
050	1070	009000	050.23916	201610	FY2017	CR-Labor Clearing	2,852.25
050	1070	009000	050.23917	201610	FY2017	CR-Labor Clearing	2,820.04
050	1070	009000	050.23918	201610	FY2017	CR-Labor Clearing	1,169.84
050	1070	009000	050.23919	201610	FY2017	CR-Labor Clearing	5,581.56
050	1070	009000	050.23920	201610	FY2017	CR-Labor Clearing	838.85
050	1070	009000	050.23949	201610	FY2017	CR-Labor Clearing	2,420.35
050	1070	009000	050.23950	201610	FY2017	CR-Labor Clearing	1,718.65
050	1070	009000	050.23951	201610	FY2017	CR-Labor Clearing	360.39
050	1070	009000	050.23952	201610	FY2017	CR-Labor Clearing	3,922.84
050	1070	009000	050.23953	201610	FY2017	CR-Labor Clearing	430.34
050	1070	009000	050.23954	201610	FY2017	CR-Labor Clearing	153.23
050	1070	009000	050.23956	201610	FY2017	CR-Labor Clearing	125.81
050	1070	009000	050.23957	201610	FY2017	CR-Labor Clearing	3,953.56
050	1070	009000	050.23958	201610	FY2017	CR-Labor Clearing	1,540.26
050	1070	009000	050.23959	201610	FY2017	CR-Labor Clearing	1,096.82
050	1070	009000	050.23989	201610	FY2017	CR-Labor Clearing	4,215.00
050	1070	009000	050.23990	201610	FY2017	CR-Labor Clearing	577.93
050	1070	009000	050.23991	201610	FY2017	CR-Labor Clearing	179.25
050	1070	009000	050.23992	201610	FY2017	CR-Labor Clearing	67.17
050	1070	009000	050.23993	201610	FY2017	CR-Labor Clearing	406.59
050	1070	009000	050.23994	201610	FY2017	CR-Labor Clearing	352.31
050	1070	009000	050.23995	201610	FY2017	CR-Labor Clearing	101.63
050	1070	009000	050.23997	201610	FY2017	CR-Labor Clearing	2,557.17
050	1070	009000	050.23998	201610	FY2017	CR-Labor Clearing	1,071.92
050	1070	009000	050.23999	201610	FY2017	CR-Labor Clearing	642.06
050	1070	009000	050.24084	201610	FY2017	CR-Labor Clearing	13,437.36
050	1070	009000	050.24085	201610	FY2017	CR-Labor Clearing	1,738.66
050	1070	009000	050.24086	201610	FY2017	CR-Labor Clearing	7,065.72
050	1070	009000	050.24087	201610	FY2017	CR-Labor Clearing	3,856.74
050	1070	009000	050.26288	201610	FY2017	CR-Labor Clearing	161.58
050	1070	009000	050.26295	201610	FY2017	CR-Labor Clearing	843.09
050	1070	009000	050.26303	201610	FY2017	CR-Labor Clearing	193.56
050	1070	009000	050.26306	201610	FY2017	CR-Labor Clearing	134.78
050	1070	009000	050.26309	201610	FY2017	CR-Labor Clearing	238.85
050	1070	009000	050.26312	201610	FY2017	CR-Labor Clearing	161.58
050	1070	009000	050.40986	201610	FY2017	CR-Labor Clearing	624.07
050	1070	009000	050.41596	201610	FY2017	CR-Labor Clearing	3,047.45
050	1070	009000	050.41888	201610	FY2017	CR-Labor Clearing	781.88
050	1070	009000	050.41881	201610	FY2017	CR-Labor Clearing	5,110.86
050	1070	009000	050.41905	201610	FY2017	CR-Labor Clearing	5,640.17
050	1070	009000	050.41971	201610	FY2017	CR-Labor Clearing	860.58
050	1070	009000	050.42058	201610	FY2017	CR-Labor Clearing	1,121.65
050	1070	009000	050.42287	201610	FY2017	CR-Labor Clearing	2,244.88
050	1070	009000	050.42445	201610	FY2017	CR-Labor Clearing	2,819.04
050	1070	009000	050.42591	201610	FY2017	CR-Labor Clearing	2,074.92
050	1070	009000	050.42606	201610	FY2017	CR-Labor Clearing	188.07
050	1070	009000	050.42681	201610	FY2017	CR-Labor Clearing	1,222.95
050	1070	009000	050.42734	201610	FY2017	CR-Labor Clearing	3,990.36
050	1070	009000	050.42819	201610	FY2017	CR-Labor Clearing	5,713.99
050	1070	009000	050.42845	201610	FY2017	CR-Labor Clearing	2,976.82
050	1070	009000	050.42873	201610	FY2017	CR-Labor Clearing	515.14
050	1070	009000	050.42952	201610	FY2017	CR-Labor Clearing	4,552.69
050	1070	009000	050.43064	201610	FY2017	CR-Labor Clearing	723.25
050	1070	009000	050.43183	201610	FY2017	CR-Labor Clearing	2,055.50
050	1070	009000	050.43275	201610	FY2017	CR-Labor Clearing	309.11
050	1070	009000	050.43336	201610	FY2017	CR-Labor Clearing	5,860.21
050	1070	009000	050.43361	201610	FY2017	CR-Labor Clearing	1,222.95
050	1070	009000	050.43404	201610	FY2017	CR-Labor Clearing	904.42
050	1070	009000	050.43427	201610	FY2017	CR-Labor Clearing	1,441.95
050	1070	009000	050.43546	201610	FY2017	CR-Labor Clearing	468.31
050	1070	009000	050.43606	201610	FY2017	CR-Labor Clearing	267.57
050	1070	009000	050.43846	201610	FY2017	CR-Labor Clearing	2,128.62
050	1070	009000	050.43897	201610	FY2017	CR-Labor Clearing	3,181.06
050	1070	009000	050.43898	201610	FY2017	CR-Labor Clearing	1,432.91
050	1070	009000	050.43914	201610	FY2017	CR-Labor Clearing	1,343.16
050	1070	009000	050.43924	201610	FY2017	CR-Labor Clearing	1,564.18
050	1070	009000	050.43931	201610	FY2017	CR-Labor Clearing	3,591.25
050	1070	009000	050.43940	201610	FY2017	CR-Labor Clearing	1,202.26
050	1070	009000	050.43972	201610	FY2017	CR-Labor Clearing	1,810.77
050	1070	009000	050.43993	201610	FY2017	CR-Labor Clearing	2,506.85
050	1070	009000	050.43994	201610	FY2017	CR-Labor Clearing	5,367.63
050	1070	009000	050.44004	201610	FY2017	CR-Labor Clearing	1,053.93
050	1070	009000	050.44029	201610	FY2017	CR-Labor Clearing	1,170.15
050	1070	009000	050.44038	201610	FY2017	CR-Labor Clearing	1,664.96
050	1070	009000	050.44068	201610	FY2017	CR-Labor Clearing	2,962.95
050	1070	009000	050.44080	201610	FY2017	CR-Labor Clearing	315.13
050	1070	009000	050.44441	201610	FY2017	CR-Labor Clearing	4,261.16
050	1070	009000	050.44453	201610	FY2017	CR-Labor Clearing	934.16
050	1070	009000	050.44496	201610	FY2017	CR-Labor Clearing	1,015.14
050	1070	009000	050.44521	201610	FY2017	CR-Labor Clearing	2,326.66
050	1070	009000	OH.050.17884	201610	FY2017	CR-Labor Clearing	230,825.03
050	1070	009000	050.23720	201610	FY2017	CR-Manual	2,400.00
050	1070	009000	050.23721	201610	FY2017	CR-Manual	4,723.94
050	1070	009000	050.23761	201610	FY2017	CR-Manual	84.61
050	1070	009000	050.23919	201610	FY2017	CR-Manual	2,837.88
050	1070	009000	050.23949	201610	FY2017	CR-Manual	4.40
050	1070	009000	050.23952	201610	FY2017	CR-Manual	72.13
050	1070	009000	050.23954	201610	FY2017	CR-Manual	294.12
050	1070	009000	050.23958	201610	FY2017	CR-Manual	51.58
050	1070	009000	050.40986	201610	FY2017	CR-Manual	21.25
050	1070	009000	050.41233	201610	FY2017	CR-Manual	11,330.00
050	1070	009000	050.41905	201610	FY2017	CR-Manual	667.85
050	1070	009000	050.42954	201610	FY2017	CR-Manual	17,886.80
050	1070	009000	050.44129	201610	FY2017	CR-Manual	42,168.46
050	1070	009000	050.44441	201610	FY2017	CR-Manual	12,650.00
050	1070	009000	050.44564	201610	FY2017	CR-Manual	(139,200.00)
050	1070	009000	OH.050.17884	201610	FY2017	CR-MANUAL	4,412.00
050	1070	009000	050.23758	201610	FY2017	CR-USE TAX	5.28
050	1070	009000	050.41905	201610	FY2017	Derivation Trueup	(483.51)
050	1070	009000	050.42952	201610	FY2017	Derivation Trueup	(11.51)
050	1070	009000	050.42954	201610	FY2017	Derivation Trueup	2,105.73
050	1070	009000	050.43361	201610	FY2017	Derivation Trueup	57.62
050	1070	009000	050.44129	201610	FY2017	Derivation Trueup	(69.61)
050	1070	009000	050.23680	201610	FY2017	Payments	(7.50)
050	1070	009000	050.23682	201610	FY2017	Payments	(10.50)
050	1070	009000	050.23761	201610	FY2017	Payments	(8.00)
050	1070	009000	050.23918	201610	FY2017	Payments	(10.50)
050	1070	009000	050.23949	201610	FY2017	Payments	(4.50)
050	1070	009000	050.23957	201610	FY2017	Payments	(4.50)
050	1070	009000	050.43627	201610	FY2017	Payments	(89.72)
050	1070	009000	050.23602	201610	FY2017	Purchase Invoices	2,977.41
050	1070	009000	050.23603	201610	FY2017	Purchase Invoices	267.83
050	1070	009000	050.23604	201610	FY2017	Purchase Invoices	1,788.74
050	1070	009000	050.23605	201610	FY2017	Purchase Invoices	49.02
050	1070	009000	050.23606	201610	FY2017	Purchase Invoices	57.16
050	1070	009000	050.23607	201610	FY2017	Purchase Invoices	475.44
050	1070	009000	050.23608	201610	FY2017	Purchase Invoices	153.40
050	1070	009000	050.23609	201610	FY2017	Purchase Invoices	936.59
050	1070	009000	050.23610	201610	FY2017	Purchase Invoices	5,507.80
050	1070	009000	050.23611	201610	FY2017	Purchase Invoices	1,391.04
050	1070	009000	050.23612	201610	FY2017	Purchase Invoices	851.07
050	1070	009000	050.23638	201610	FY2017	Purchase Invoices	3,123.29
050	1070	009000	050.23639	201610	FY2017	Purchase Invoices	123.17
050	1070	009000	050.23640	201610	FY2017	Purchase Invoices	141.91
050	1070	009000	050.23641	201610	FY2017	Purchase Invoices	134.24
050	1070	009000	050.23642	201610	FY2017	Purchase Invoices	122.26
050	1070	009000	050.23644	201610	FY2017	Purchase Invoices	46.10
050	1070	009000	050.23645	201610	FY2017	Purchase Invoices	125.60
050	1070	009000	050.23646	201610	FY2017	Purchase Invoices	601.16
050	1070	009000	050.23647	201610	FY2017	Purchase Invoices	169.78
050	1070	009000	050.23648	201610	FY2017	Purchase Invoices	68.48
050	1070	009000	050.23674	201610	FY2017	Purchase Invoices	4,614.82
050	1070	009000	050.23676	201610	FY2017	Purchase Invoices	6.71
050	1070	009000	050.23676	201610	FY2017	Purchase Invoices	1,887.43
050	1070	009000	050.23677	201610	FY2017	Purchase Invoices	60.55
050	1070	009000	050.23678	201610	FY2017	Purchase Invoices	585.40
050	1070	009000	050.23679	201610	FY2017	Purchase Invoices	10,822.93
050	1070	009000	050.23680	201610	FY2017	Purchase Invoices	72,965.80
050	1070	009000	050.23681	201610	FY2017	Purchase Invoices	97.20
050	1070	009000	050.23682	201610	FY2017	Purchase Invoices	4,692.39
050	1070	009000	050.23683	201610	FY2017	Purchase Invoices	1,361.32
050	1070	009000	050.23684	201610	FY2017	Purchase Invoices	394.24
050	1070	009000	050.23716	201610	FY2017	Purchase Invoices	11,443.14
050	1070	009000	050.23717	201610	FY2017	Purchase Invoices	126.56
050	1070	009000	050.23718	201610	FY2017	Purchase Invoices	1,472.18
050	1070	009000	050.23719	201610	FY2017	Purchase Invoices	1,726.11
050	1070	009000	050.23720	201610	FY2017	Purchase Invoices	665.81
050	1070	009000	050.23721	201610	FY2017	Purchase Invoices	836.55
050	1070	009000	050.23722	201610	FY2017	Purchase Invoices	1,328.26
050	1070	009000	050.23723	201610	FY2017	Purchase Invoices	187.91
050	1070	009000	050.23724	201610	FY2017	Purchase Invoices	2,394.84
050	1070	009000	050.23725	201610	FY2017	Purchase Invoices	4,752.81
050	1070	009000	050.23726	201610	FY2017	Purchase Invoices	329.58
050	1070	009000	050.23754	201610	FY2017	Purchase Invoices	119,834.56
050	1070	009000	050.23755	201610	FY2017	Purchase Invoices	48.34
050	1070	009000	050.23756	201610	FY2017	Purchase Invoices	482.44
050	1070	009000	050.23757	201610	FY2017	Purchase Invoices	981.29
050	1070	009000	050.23758	201610	FY2017	Purchase Invoices	1,454.80
050	1070	009000	050.23759	201610	FY2017	Purchase Invoices	1,352.91
050	1070	009000	050.23760	201610	FY2017	Purchase Invoices	2,354.04
050	1070	009000	050.23761	201610	FY2017	Purchase Invoices	803.04
050	1070	009000	050.23762	201610	FY2017	Purchase Invoices	5,502.37
050	1070	009000	050.23763	201610	FY2017	Purchase Invoices	1,418.31
050	1070	009000	050.23764	201610	FY2017	Purchase Invoices	543.79
050	1070	009000	050.23793	201610	FY2017	Purchase Invoices	7,092.83
050	1070	009000	050.23794	201610	FY2017	Purchase Invoices	3,307.74

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23785	201610	FY2017	Purchase Invoices	5,909.93
050	1070	009000	050.23786	201610	FY2017	Purchase Invoices	1,671.76
050	1070	009000	050.23797	201610	FY2017	Purchase Invoices	3,210.31
050	1070	009000	050.23798	201610	FY2017	Purchase Invoices	1,533.34
050	1070	009000	050.23799	201610	FY2017	Purchase Invoices	1,459.93
050	1070	009000	050.23800	201610	FY2017	Purchase Invoices	4,723.40
050	1070	009000	050.23801	201610	FY2017	Purchase Invoices	20,834.82
050	1070	009000	050.23802	201610	FY2017	Purchase Invoices	5,433.46
050	1070	009000	050.23803	201610	FY2017	Purchase Invoices	917.78
050	1070	009000	050.23873	201610	FY2017	Purchase Invoices	523.57
050	1070	009000	050.23874	201610	FY2017	Purchase Invoices	184.28
050	1070	009000	050.23875	201610	FY2017	Purchase Invoices	67.47
050	1070	009000	050.23879	201610	FY2017	Purchase Invoices	441.64
050	1070	009000	050.23880	201610	FY2017	Purchase Invoices	209.43
050	1070	009000	050.23910	201610	FY2017	Purchase Invoices	974.60
050	1070	009000	050.23911	201610	FY2017	Purchase Invoices	172.47
050	1070	009000	050.23912	201610	FY2017	Purchase Invoices	4,188.88
050	1070	009000	050.23914	201610	FY2017	Purchase Invoices	639.38
050	1070	009000	050.23915	201610	FY2017	Purchase Invoices	4,038.95
050	1070	009000	050.23917	201610	FY2017	Purchase Invoices	117.23
050	1070	009000	050.23918	201610	FY2017	Purchase Invoices	1,330.71
050	1070	009000	050.23919	201610	FY2017	Purchase Invoices	14,265.27
050	1070	009000	050.23920	201610	FY2017	Purchase Invoices	82.63
050	1070	009000	050.23949	201610	FY2017	Purchase Invoices	11,660.09
050	1070	009000	050.23950	201610	FY2017	Purchase Invoices	77.95
050	1070	009000	050.23952	201610	FY2017	Purchase Invoices	134.37
050	1070	009000	050.23953	201610	FY2017	Purchase Invoices	88.65
050	1070	009000	050.23954	201610	FY2017	Purchase Invoices	7,944.06
050	1070	009000	050.23957	201610	FY2017	Purchase Invoices	1,191.19
050	1070	009000	050.23958	201610	FY2017	Purchase Invoices	18,732.63
050	1070	009000	050.23989	201610	FY2017	Purchase Invoices	61,543.47
050	1070	009000	050.23990	201610	FY2017	Purchase Invoices	6,694.23
050	1070	009000	050.23991	201610	FY2017	Purchase Invoices	1,709.92
050	1070	009000	050.23992	201610	FY2017	Purchase Invoices	2,217.27
050	1070	009000	050.23993	201610	FY2017	Purchase Invoices	2,013.61
050	1070	009000	050.23994	201610	FY2017	Purchase Invoices	1,794.15
050	1070	009000	050.23995	201610	FY2017	Purchase Invoices	1,234.41
050	1070	009000	050.23996	201610	FY2017	Purchase Invoices	540.53
050	1070	009000	050.23997	201610	FY2017	Purchase Invoices	2,639.14
050	1070	009000	050.23998	201610	FY2017	Purchase Invoices	478.41
050	1070	009000	050.23999	201610	FY2017	Purchase Invoices	162.82
050	1070	009000	050.24078	201610	FY2017	Purchase Invoices	0.92
050	1070	009000	050.24084	201610	FY2017	Purchase Invoices	47,110.95
050	1070	009000	050.24085	201610	FY2017	Purchase Invoices	12,387.42
050	1070	009000	050.24086	201610	FY2017	Purchase Invoices	5,275.11
050	1070	009000	050.24087	201610	FY2017	Purchase Invoices	1,396.54
050	1070	009000	050.24110	201610	FY2017	Purchase Invoices	18.97
050	1070	009000	050.24111	201610	FY2017	Purchase Invoices	2.66
050	1070	009000	050.26295	201610	FY2017	Purchase Invoices	10,207.93
050	1070	009000	050.26303	201610	FY2017	Purchase Invoices	3,970.83
050	1070	009000	050.26306	201610	FY2017	Purchase Invoices	7,983.86
050	1070	009000	050.26309	201610	FY2017	Purchase Invoices	1,668.96
050	1070	009000	050.35055	201610	FY2017	Purchase Invoices	14,046.17
050	1070	009000	050.40779	201610	FY2017	Purchase Invoices	57.50
050	1070	009000	050.40986	201610	FY2017	Purchase Invoices	1,045.16
050	1070	009000	050.41233	201610	FY2017	Purchase Invoices	7,321.59
050	1070	009000	050.41604	201610	FY2017	Purchase Invoices	1,175.88
050	1070	009000	050.41609	201610	FY2017	Purchase Invoices	5,422.56
050	1070	009000	050.41803	201610	FY2017	Purchase Invoices	1,907.95
050	1070	009000	050.41868	201610	FY2017	Purchase Invoices	1,124,727.38
050	1070	009000	050.41873	201610	FY2017	Purchase Invoices	4,122.87
050	1070	009000	050.41881	201610	FY2017	Purchase Invoices	222.24
050	1070	009000	050.41905	201610	FY2017	Purchase Invoices	159,883.44
050	1070	009000	050.41914	201610	FY2017	Purchase Invoices	3,080.44
050	1070	009000	050.41970	201610	FY2017	Purchase Invoices	1,276.00
050	1070	009000	050.41971	201610	FY2017	Purchase Invoices	48,194.86
050	1070	009000	050.42324	201610	FY2017	Purchase Invoices	5,237.10
050	1070	009000	050.42384	201610	FY2017	Purchase Invoices	21,736.35
050	1070	009000	050.42445	201610	FY2017	Purchase Invoices	7,169.34
050	1070	009000	050.42465	201610	FY2017	Purchase Invoices	19,455.88
050	1070	009000	050.42591	201610	FY2017	Purchase Invoices	154,916.82
050	1070	009000	050.42606	201610	FY2017	Purchase Invoices	31,253.32
050	1070	009000	050.42681	201610	FY2017	Purchase Invoices	331,442.07
050	1070	009000	050.42734	201610	FY2017	Purchase Invoices	2,164.64
050	1070	009000	050.42746	201610	FY2017	Purchase Invoices	1,965.60
050	1070	009000	050.42792	201610	FY2017	Purchase Invoices	5,964.53
050	1070	009000	050.42844	201610	FY2017	Purchase Invoices	260.00
050	1070	009000	050.42845	201610	FY2017	Purchase Invoices	2,924.54
050	1070	009000	050.42873	201610	FY2017	Purchase Invoices	45.56
050	1070	009000	050.42940	201610	FY2017	Purchase Invoices	26,739.00
050	1070	009000	050.42952	201610	FY2017	Purchase Invoices	2,659.94
050	1070	009000	050.42954	201610	FY2017	Purchase Invoices	56,676.00
050	1070	009000	050.42995	201610	FY2017	Purchase Invoices	9,671.57
050	1070	009000	050.43064	201610	FY2017	Purchase Invoices	3,972.91
050	1070	009000	050.43164	201610	FY2017	Purchase Invoices	55,382.12
050	1070	009000	050.43183	201610	FY2017	Purchase Invoices	10,663.15
050	1070	009000	050.43336	201610	FY2017	Purchase Invoices	916.55
050	1070	009000	050.43361	201610	FY2017	Purchase Invoices	5,280.11
050	1070	009000	050.43404	201610	FY2017	Purchase Invoices	10,624.10
050	1070	009000	050.43427	201610	FY2017	Purchase Invoices	1,302.78
050	1070	009000	050.43501	201610	FY2017	Purchase Invoices	7,845.05
050	1070	009000	050.43506	201610	FY2017	Purchase Invoices	1,087.32
050	1070	009000	050.43627	201610	FY2017	Purchase Invoices	5,390.99
050	1070	009000	050.43719	201610	FY2017	Purchase Invoices	32.37
050	1070	009000	050.43805	201610	FY2017	Purchase Invoices	115.88
050	1070	009000	050.43897	201610	FY2017	Purchase Invoices	77,413.35
050	1070	009000	050.43898	201610	FY2017	Purchase Invoices	9,561.55
050	1070	009000	050.43914	201610	FY2017	Purchase Invoices	62,345.81
050	1070	009000	050.43940	201610	FY2017	Purchase Invoices	41,159.17
050	1070	009000	050.43972	201610	FY2017	Purchase Invoices	33,708.08
050	1070	009000	050.43993	201610	FY2017	Purchase Invoices	24,693.58
050	1070	009000	050.43994	201610	FY2017	Purchase Invoices	19,107.95
050	1070	009000	050.44004	201610	FY2017	Purchase Invoices	6,244.14
050	1070	009000	050.44029	201610	FY2017	Purchase Invoices	29,966.36
050	1070	009000	050.44038	201610	FY2017	Purchase Invoices	31,136.26
050	1070	009000	050.44052	201610	FY2017	Purchase Invoices	7,290.72
050	1070	009000	050.44068	201610	FY2017	Purchase Invoices	130.12
050	1070	009000	050.44080	201610	FY2017	Purchase Invoices	13,477.53
050	1070	009000	050.44088	201610	FY2017	Purchase Invoices	7,388.30
050	1070	009000	050.44104	201610	FY2017	Purchase Invoices	1,825.57
050	1070	009000	050.44116	201610	FY2017	Purchase Invoices	8,177.74
050	1070	009000	050.44129	201610	FY2017	Purchase Invoices	24,208.59
050	1070	009000	050.44133	201610	FY2017	Purchase Invoices	11,318.14
050	1070	009000	050.44145	201610	FY2017	Purchase Invoices	14,605.67
050	1070	009000	050.44394	201610	FY2017	Purchase Invoices	19,967.71
050	1070	009000	050.44433	201610	FY2017	Purchase Invoices	11,141.12
050	1070	009000	050.44441	201610	FY2017	Purchase Invoices	31,256.21
050	1070	009000	050.44457	201610	FY2017	Purchase Invoices	261.33
050	1070	009000	050.44458	201610	FY2017	Purchase Invoices	1,952.32
050	1070	009000	050.44463	201610	FY2017	Purchase Invoices	64.18
050	1070	009000	050.44464	201610	FY2017	Purchase Invoices	539.94
050	1070	009000	050.44465	201610	FY2017	Purchase Invoices	43.02
050	1070	009000	050.44466	201610	FY2017	Purchase Invoices	118.55
050	1070	009000	050.44492	201610	FY2017	Purchase Invoices	528.18
050	1070	009000	050.44493	201610	FY2017	Purchase Invoices	365.68
050	1070	009000	050.44496	201610	FY2017	Purchase Invoices	1,864.90
050	1070	009000	050.44498	201610	FY2017	Purchase Invoices	2,016.02
050	1070	009000	050.44499	201610	FY2017	Purchase Invoices	9,762.00
050	1070	009000	050.44516	201610	FY2017	Purchase Invoices	539.69
050	1070	009000	050.44521	201610	FY2017	Purchase Invoices	421.67
050	1070	009000	050.44536	201610	FY2017	Purchase Invoices	3,135.58
050	1070	009000	050.44544	201610	FY2017	Purchase Invoices	2,062.50
050	1070	009000	050.44559	201610	FY2017	Purchase Invoices	348.34
050	1070	009000	050.44561	201610	FY2017	Purchase Invoices	1,923.41
050	1070	009000	050.44572	201610	FY2017	Purchase Invoices	348.19
050	1070	009000	050.23678	201610	FY2017	Sales Invoices	(1,240.00)
050	1070	009000	050.23683	201610	FY2017	Sales Invoices	(915.00)
050	1070	009000	050.23684	201610	FY2017	Sales Invoices	(860.00)
050	1070	009000	050.23763	201610	FY2017	Sales Invoices	(500.00)
050	1070	009000	050.23917	201610	FY2017	Sales Invoices	(5,780.11)
050	1070	009000	050.23949	201610	FY2017	Sales Invoices	(449.48)
050	1070	009000	050.23953	201610	FY2017	Sales Invoices	(337.26)
050	1070	009000	050.23954	201610	FY2017	Sales Invoices	(1,529.77)
050	1070	009000	050.23957	201610	FY2017	Sales Invoices	(628.02)
050	1070	009000	050.23958	201610	FY2017	Sales Invoices	(1,398.64)
050	1070	009000	050.41613	201610	FY2017	Sales Invoices	(4,588.06)
050	1070	009000	050.44465	201610	FY2017	Sales Invoices	(693.12)
050	1070	009000	050.44466	201610	FY2017	Sales Invoices	(620.35)
050	1070	009000	050.23602	201611	FY2017	Addition	(4,718.47)
050	1070	009000	050.23603	201611	FY2017	Addition	(2,647.46)
050	1070	009000	050.23604	201611	FY2017	Addition	(1,661.64)
050	1070	009000	050.23605	201611	FY2017	Addition	(88.27)
050	1070	009000	050.23606	201611	FY2017	Addition	(3,476.98)
050	1070	009000	050.23607	201611	FY2017	Addition	(7,233.56)
050	1070	009000	050.23608	201611	FY2017	Addition	(661.74)
050	1070	009000	050.23609	201611	FY2017	Addition	(1,157.15)
050	1070	009000	050.23610	201611	FY2017	Addition	(12,041.41)
050	1070	009000	050.23611	201611	FY2017	Addition	(11,727.28)
050	1070	009000	050.23612	201611	FY2017	Addition	(2,229.79)
050	1070	009000	050.23638	201611	FY2017	Addition	(1,806.11)
050	1070	009000	050.23640	201611	FY2017	Addition	(297.64)
050	1070	009000	050.23641	201611	FY2017	Addition	(441.81)
050	1070	009000	050.23642	201611	FY2017	Addition	(214.70)
050	1070	009000	050.23643	201611	FY2017	Addition	(236.87)
050	1070	009000	050.23644	201611	FY2017	Addition	151.43
050	1070	009000	050.23645	201611	FY2017	Addition	(37.63)
050	1070	009000	050.23646	201611	FY2017	Addition	(4,651.14)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23647	201611	FY2017	Addition	(483.13)
050	1070	009000	050.23646	201611	FY2017	Addition	(406.84)
050	1070	009000	050.23674	201611	FY2017	Addition	(37,782.42)
050	1070	009000	050.23675	201611	FY2017	Addition	(6,882.13)
050	1070	009000	050.23676	201611	FY2017	Addition	(5,783.69)
050	1070	009000	050.23677	201611	FY2017	Addition	(268.46)
050	1070	009000	050.23678	201611	FY2017	Addition	(6,207.70)
050	1070	009000	050.23679	201611	FY2017	Addition	(35,724.85)
050	1070	009000	050.23680	201611	FY2017	Addition	(6,768.97)
050	1070	009000	050.23681	201611	FY2017	Addition	(4,117.81)
050	1070	009000	050.23682	201611	FY2017	Addition	(37,311.02)
050	1070	009000	050.23683	201611	FY2017	Addition	(16,575.15)
050	1070	009000	050.23684	201611	FY2017	Addition	(5,567.23)
050	1070	009000	050.23715	201611	FY2017	Addition	(13,081.46)
050	1070	009000	050.23717	201611	FY2017	Addition	(1,562.22)
050	1070	009000	050.23718	201611	FY2017	Addition	(4,744.10)
050	1070	009000	050.23719	201611	FY2017	Addition	(3,448.16)
050	1070	009000	050.23720	201611	FY2017	Addition	(16,806.85)
050	1070	009000	050.23721	201611	FY2017	Addition	(4,574.34)
050	1070	009000	050.23722	201611	FY2017	Addition	(1,066.35)
050	1070	009000	050.23723	201611	FY2017	Addition	(670.04)
050	1070	009000	050.23724	201611	FY2017	Addition	(3,773.06)
050	1070	009000	050.23725	201611	FY2017	Addition	(9,573.85)
050	1070	009000	050.23726	201611	FY2017	Addition	(773.10)
050	1070	009000	050.23754	201611	FY2017	Addition	(18,455.11)
050	1070	009000	050.23755	201611	FY2017	Addition	(4,774.35)
050	1070	009000	050.23756	201611	FY2017	Addition	(7,297.12)
050	1070	009000	050.23757	201611	FY2017	Addition	(4,466.83)
050	1070	009000	050.23758	201611	FY2017	Addition	(4,940.52)
050	1070	009000	050.23759	201611	FY2017	Addition	(4,538.53)
050	1070	009000	050.23760	201611	FY2017	Addition	(34,743.47)
050	1070	009000	050.23761	201611	FY2017	Addition	(15,891.74)
050	1070	009000	050.23762	201611	FY2017	Addition	(14,799.04)
050	1070	009000	050.23763	201611	FY2017	Addition	(9,887.61)
050	1070	009000	050.23764	201611	FY2017	Addition	(9,836.31)
050	1070	009000	050.23793	201611	FY2017	Addition	(36,170.82)
050	1070	009000	050.23794	201611	FY2017	Addition	(12,870.25)
050	1070	009000	050.23795	201611	FY2017	Addition	(13,785.74)
050	1070	009000	050.23796	201611	FY2017	Addition	(8,372.26)
050	1070	009000	050.23797	201611	FY2017	Addition	(21,733.27)
050	1070	009000	050.23798	201611	FY2017	Addition	(15,360.31)
050	1070	009000	050.23799	201611	FY2017	Addition	(11,396.70)
050	1070	009000	050.23800	201611	FY2017	Addition	(11,756.61)
050	1070	009000	050.23801	201611	FY2017	Addition	(37,466.87)
050	1070	009000	050.23802	201611	FY2017	Addition	(46,809.65)
050	1070	009000	050.23803	201611	FY2017	Addition	(11,460.97)
050	1070	009000	050.23871	201611	FY2017	Addition	(4,082.23)
050	1070	009000	050.23872	201611	FY2017	Addition	68.46
050	1070	009000	050.23874	201611	FY2017	Addition	(714.57)
050	1070	009000	050.23875	201611	FY2017	Addition	(347.81)
050	1070	009000	050.23876	201611	FY2017	Addition	(73.39)
050	1070	009000	050.23877	201611	FY2017	Addition	(5,871.85)
050	1070	009000	050.23878	201611	FY2017	Addition	(685.19)
050	1070	009000	050.23879	201611	FY2017	Addition	(282.37)
050	1070	009000	050.23880	201611	FY2017	Addition	(1,716.44)
050	1070	009000	050.23881	201611	FY2017	Addition	(46.10)
050	1070	009000	050.23910	201611	FY2017	Addition	(15,465.34)
050	1070	009000	050.23911	201611	FY2017	Addition	(19,356.06)
050	1070	009000	050.23912	201611	FY2017	Addition	(12,497.71)
050	1070	009000	050.23913	201611	FY2017	Addition	(80.62)
050	1070	009000	050.23914	201611	FY2017	Addition	(1,051.43)
050	1070	009000	050.23916	201611	FY2017	Addition	(5,289.26)
050	1070	009000	050.23915	201611	FY2017	Addition	(8,687.57)
050	1070	009000	050.23917	201611	FY2017	Addition	(1,670.20)
050	1070	009000	050.23918	201611	FY2017	Addition	(4,530.54)
050	1070	009000	050.23919	201611	FY2017	Addition	(24,134.12)
050	1070	009000	050.23920	201611	FY2017	Addition	1,602.32
050	1070	009000	050.23949	201611	FY2017	Addition	469.17
050	1070	009000	050.23950	201611	FY2017	Addition	(5,094.44)
050	1070	009000	050.23951	201611	FY2017	Addition	(22,018.23)
050	1070	009000	050.23952	201611	FY2017	Addition	(10,555.29)
050	1070	009000	050.23953	201611	FY2017	Addition	(2,383.40)
050	1070	009000	050.23954	201611	FY2017	Addition	(2,342.03)
050	1070	009000	050.23955	201611	FY2017	Addition	(13,652.37)
050	1070	009000	050.23956	201611	FY2017	Addition	(128.81)
050	1070	009000	050.23957	201611	FY2017	Addition	(992.82)
050	1070	009000	050.23958	201611	FY2017	Addition	(8,743.50)
050	1070	009000	050.23959	201611	FY2017	Addition	(446.12)
050	1070	009000	050.23989	201611	FY2017	Addition	(5,139.18)
050	1070	009000	050.23990	201611	FY2017	Addition	(2,162.25)
050	1070	009000	050.23991	201611	FY2017	Addition	(1,409.79)
050	1070	009000	050.23992	201611	FY2017	Addition	(1,864.18)
050	1070	009000	050.23993	201611	FY2017	Addition	(3,024.12)
050	1070	009000	050.23994	201611	FY2017	Addition	(641.40)
050	1070	009000	050.23995	201611	FY2017	Addition	(4,702.21)
050	1070	009000	050.23996	201611	FY2017	Addition	(397.55)
050	1070	009000	050.23997	201611	FY2017	Addition	(7,426.87)
050	1070	009000	050.23998	201611	FY2017	Addition	(4,746.50)
050	1070	009000	050.23999	201611	FY2017	Addition	(294.32)
050	1070	009000	050.24076	201611	FY2017	Addition	(0.73)
050	1070	009000	050.24079	201611	FY2017	Addition	(0.57)
050	1070	009000	050.24084	201611	FY2017	Addition	(53,643.21)
050	1070	009000	050.24085	201611	FY2017	Addition	(35,836.85)
050	1070	009000	050.24086	201611	FY2017	Addition	(9,125.57)
050	1070	009000	050.24087	201611	FY2017	Addition	(26,920.86)
050	1070	009000	050.24110	201611	FY2017	Addition	(24.60)
050	1070	009000	050.24111	201611	FY2017	Addition	(1.71)
050	1070	009000	050.26288	201611	FY2017	Addition	(398.76)
050	1070	009000	050.26295	201611	FY2017	Addition	(119,479.06)
050	1070	009000	050.26303	201611	FY2017	Addition	(14,886.41)
050	1070	009000	050.26306	201611	FY2017	Addition	(4,289.33)
050	1070	009000	050.26309	201611	FY2017	Addition	(13,272.73)
050	1070	009000	050.26312	201611	FY2017	Addition	(387.34)
050	1070	009000	050.39623	201611	FY2017	Addition	(10,886.86)
050	1070	009000	050.40278	201611	FY2017	Addition	(3,400.08)
050	1070	009000	050.40986	201611	FY2017	Addition	99.87
050	1070	009000	050.41020	201611	FY2017	Addition	212.68
050	1070	009000	050.41233	201611	FY2017	Addition	697.75
050	1070	009000	050.41596	201611	FY2017	Addition	39.36
050	1070	009000	050.41604	201611	FY2017	Addition	(80.01)
050	1070	009000	050.41609	201611	FY2017	Addition	(1,925.39)
050	1070	009000	050.41868	201611	FY2017	Addition	(7,949,288.30)
050	1070	009000	050.41873	201611	FY2017	Addition	(27,847.92)
050	1070	009000	050.41881	201611	FY2017	Addition	(4,731.99)
050	1070	009000	050.41914	201611	FY2017	Addition	11.66
050	1070	009000	050.41970	201611	FY2017	Addition	40.81
050	1070	009000	050.41971	201611	FY2017	Addition	(1,187,069.55)
050	1070	009000	050.42058	201611	FY2017	Addition	216.96
050	1070	009000	050.42267	201611	FY2017	Addition	(22,263.01)
050	1070	009000	050.42324	201611	FY2017	Addition	(2,151.32)
050	1070	009000	050.42355	201611	FY2017	Addition	(323.03)
050	1070	009000	050.42361	201611	FY2017	Addition	11.65
050	1070	009000	050.42366	201611	FY2017	Addition	(4,826.50)
050	1070	009000	050.42445	201611	FY2017	Addition	(257,867.03)
050	1070	009000	050.42485	201611	FY2017	Addition	(13,518.99)
050	1070	009000	050.42591	201611	FY2017	Addition	(96,356.51)
050	1070	009000	050.42595	201611	FY2017	Addition	29.75
050	1070	009000	050.42506	201611	FY2017	Addition	(34,788.23)
050	1070	009000	050.42581	201611	FY2017	Addition	(1,396,891.12)
050	1070	009000	050.42734	201611	FY2017	Addition	(468,268.46)
050	1070	009000	050.42746	201611	FY2017	Addition	(1,265.39)
050	1070	009000	050.42792	201611	FY2017	Addition	30.78
050	1070	009000	050.42844	201611	FY2017	Addition	65.12
050	1070	009000	050.42846	201611	FY2017	Addition	(57,003.81)
050	1070	009000	050.42873	201611	FY2017	Addition	(4,731.48)
050	1070	009000	050.42940	201611	FY2017	Addition	(122,832.76)
050	1070	009000	050.42952	201611	FY2017	Addition	(244,009.12)
050	1070	009000	050.43181	201611	FY2017	Addition	(6,818.46)
050	1070	009000	050.43183	201611	FY2017	Addition	(1,675.57)
050	1070	009000	050.43275	201611	FY2017	Addition	(1,284.81)
050	1070	009000	050.43298	201611	FY2017	Addition	(10,625.42)
050	1070	009000	050.43361	201611	FY2017	Addition	82.92
050	1070	009000	050.43364	201611	FY2017	Addition	19.78
050	1070	009000	050.43404	201611	FY2017	Addition	172.71
050	1070	009000	050.43427	201611	FY2017	Addition	(18,514.67)
050	1070	009000	050.43525	201611	FY2017	Addition	33.13
050	1070	009000	050.43572	201611	FY2017	Addition	62.69
050	1070	009000	050.43579	201611	FY2017	Addition	73.64
050	1070	009000	050.43587	201611	FY2017	Addition	32.17
050	1070	009000	050.43606	201611	FY2017	Addition	118.49
050	1070	009000	050.43625	201611	FY2017	Addition	(5,454.51)
050	1070	009000	050.43719	201611	FY2017	Addition	83.46
050	1070	009000	050.43749	201611	FY2017	Addition	74.08
050	1070	009000	050.43802	201611	FY2017	Addition	6.79
050	1070	009000	050.43846	201611	FY2017	Addition	(2,574.10)
050	1070	009000	050.43909	201611	FY2017	Addition	11.26
050	1070	009000	050.44004	201611	FY2017	Addition	(2,901.01)
050	1070	009000	050.44010	201611	FY2017	Addition	4.48
050	1070	009000	050.44051	201611	FY2017	Addition	36.15
050	1070	009000	050.44457	201611	FY2017	Addition	(335.16)
050	1070	009000	050.44521	201611	FY2017	Addition	(6,149.99)
050	1070	009000	050.44559	201611	FY2017	Addition	(2,065.75)
050	1070	009000	050.41729	201611	FY2017	AFUDC	3.11
050	1070	009000	050.41868	201611	FY2017	AFUDC	5,375.35
050	1070	009000	050.41905	201611	FY2017	AFUDC	1,298.56
050	1070	009000	050.41971	201611	FY2017	AFUDC	(496.92)
050	1070	009000	050.42267	201611	FY2017	AFUDC	(7.79)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.42272	201611	FY2017	AFUDC	84.69
050	1070	009000	050.42363	201611	FY2017	AFUDC	9.76
050	1070	009000	050.42445	201611	FY2017	AFUDC	(109.86)
050	1070	009000	050.42681	201611	FY2017	AFUDC	1,002.55
050	1070	009000	050.42734	201611	FY2017	AFUDC	(202.36)
050	1070	009000	050.42819	201611	FY2017	AFUDC	53.20
050	1070	009000	050.42845	201611	FY2017	AFUDC	(50.61)
050	1070	009000	050.42940	201611	FY2017	AFUDC	(171.65)
050	1070	009000	050.42952	201611	FY2017	AFUDC	(249.86)
050	1070	009000	050.42954	201611	FY2017	AFUDC	785.34
050	1070	009000	050.42995	201611	FY2017	AFUDC	190.18
050	1070	009000	050.43064	201611	FY2017	AFUDC	136.10
050	1070	009000	050.43164	201611	FY2017	AFUDC	111.26
050	1070	009000	050.43181	201611	FY2017	AFUDC	2.69
050	1070	009000	050.43273	201611	FY2017	AFUDC	32.49
050	1070	009000	050.43275	201611	FY2017	AFUDC	(0.43)
050	1070	009000	050.43303	201611	FY2017	AFUDC	1,010.56
050	1070	009000	050.43336	201611	FY2017	AFUDC	66.86
050	1070	009000	050.43426	201611	FY2017	AFUDC	12.77
050	1070	009000	050.43427	201611	FY2017	AFUDC	(7.09)
050	1070	009000	050.43546	201611	FY2017	AFUDC	56.63
050	1070	009000	050.43601	201611	FY2017	AFUDC	652.48
050	1070	009000	050.43625	201611	FY2017	AFUDC	1.98
050	1070	009000	050.43897	201611	FY2017	AFUDC	154.88
050	1070	009000	050.43898	201611	FY2017	AFUDC	43.22
050	1070	009000	050.43914	201611	FY2017	AFUDC	179.91
050	1070	009000	050.43924	201611	FY2017	AFUDC	9.02
050	1070	009000	050.43931	201611	FY2017	AFUDC	6.26
050	1070	009000	050.43940	201611	FY2017	AFUDC	94.65
050	1070	009000	050.43951	201611	FY2017	AFUDC	26.89
050	1070	009000	050.43972	201611	FY2017	AFUDC	84.52
050	1070	009000	050.43993	201611	FY2017	AFUDC	56.46
050	1070	009000	050.43994	201611	FY2017	AFUDC	222.63
050	1070	009000	050.44029	201611	FY2017	AFUDC	84.33
050	1070	009000	050.44038	201611	FY2017	AFUDC	84.24
050	1070	009000	050.44052	201611	FY2017	AFUDC	54.30
050	1070	009000	050.44068	201611	FY2017	AFUDC	19.17
050	1070	009000	050.44080	201611	FY2017	AFUDC	182.52
050	1070	009000	050.44088	201611	FY2017	AFUDC	67.47
050	1070	009000	050.44104	201611	FY2017	AFUDC	10.69
050	1070	009000	050.44129	201611	FY2017	AFUDC	236.35
050	1070	009000	050.44133	201611	FY2017	AFUDC	158.72
050	1070	009000	050.44145	201611	FY2017	AFUDC	91.66
050	1070	009000	050.44394	201611	FY2017	AFUDC	49.67
050	1070	009000	050.44424	201611	FY2017	AFUDC	3.92
050	1070	009000	050.44433	201611	FY2017	AFUDC	17.58
050	1070	009000	050.44441	201611	FY2017	AFUDC	118.09
050	1070	009000	050.44458	201611	FY2017	AFUDC	3.48
050	1070	009000	050.44463	201611	FY2017	AFUDC	0.15
050	1070	009000	050.44464	201611	FY2017	AFUDC	0.96
050	1070	009000	050.44492	201611	FY2017	AFUDC	2.91
050	1070	009000	050.44493	201611	FY2017	AFUDC	3.86
050	1070	009000	050.44496	201611	FY2017	AFUDC	6.71
050	1070	009000	050.44498	201611	FY2017	AFUDC	3.93
050	1070	009000	050.44516	201611	FY2017	AFUDC	4.67
050	1070	009000	050.44544	201611	FY2017	AFUDC	113.11
050	1070	009000	050.44559	201611	FY2017	AFUDC	(0.20)
050	1070	009000	050.44561	201611	FY2017	AFUDC	3.80
050	1070	009000	050.44572	201611	FY2017	AFUDC	0.62
050	1070	009000	050.44587	201611	FY2017	AFUDC	1.34
050	1070	009000	050.44624	201611	FY2017	AFUDC	0.82
050	1070	009000	050.44628	201611	FY2017	AFUDC	289.10
050	1070	009000	050.44662	201611	FY2017	AFUDC	27.69
050	1070	009000	050.44665	201611	FY2017	AFUDC	6.42
050	1070	009000	050.44670	201611	FY2017	AFUDC	2.11
050	1070	009000	050.44671	201611	FY2017	AFUDC	3.43
050	1070	009000	050.44706	201611	FY2017	AFUDC	1.18
050	1070	009000	050.44711	201611	FY2017	AFUDC	5.37
050	1070	009000	050.44715	201611	FY2017	AFUDC	0.73
050	1070	009000	050.44718	201611	FY2017	AFUDC	8.01
050	1070	009000	050.44724	201611	FY2017	AFUDC	162.50
050	1070	009000	050.44727	201611	FY2017	AFUDC	93.72
050	1070	009000	050.44777	201611	FY2017	AFUDC	0.35
050	1070	009000	050.44817	201611	FY2017	AFUDC	0.02
050	1070	009000	050.23602	201611	FY2017	Allocation	580.84
050	1070	009000	050.23604	201611	FY2017	Allocation	80.29
050	1070	009000	050.23605	201611	FY2017	Allocation	12.91
050	1070	009000	050.23606	201611	FY2017	Allocation	(1.27)
050	1070	009000	050.23607	201611	FY2017	Allocation	1,910.40
050	1070	009000	050.23610	201611	FY2017	Allocation	1,521.53
050	1070	009000	050.23611	201611	FY2017	Allocation	6.25
050	1070	009000	050.23612	201611	FY2017	Allocation	(42.63)
050	1070	009000	050.23638	201611	FY2017	Allocation	26.65
050	1070	009000	050.23640	201611	FY2017	Allocation	105.40
050	1070	009000	050.23642	201611	FY2017	Allocation	6.78
050	1070	009000	050.23646	201611	FY2017	Allocation	42.48
050	1070	009000	050.23647	201611	FY2017	Allocation	53.53
050	1070	009000	050.23648	201611	FY2017	Allocation	(31.37)
050	1070	009000	050.23674	201611	FY2017	Allocation	8,331.50
050	1070	009000	050.23675	201611	FY2017	Allocation	444.89
050	1070	009000	050.23676	201611	FY2017	Allocation	4,725.56
050	1070	009000	050.23677	201611	FY2017	Allocation	(3.50)
050	1070	009000	050.23678	201611	FY2017	Allocation	792.83
050	1070	009000	050.23679	201611	FY2017	Allocation	6,522.27
050	1070	009000	050.23680	201611	FY2017	Allocation	2,088.71
050	1070	009000	050.23681	201611	FY2017	Allocation	668.09
050	1070	009000	050.23682	201611	FY2017	Allocation	7,424.98
050	1070	009000	050.23683	201611	FY2017	Allocation	1,931.40
050	1070	009000	050.23684	201611	FY2017	Allocation	1,857.97
050	1070	009000	050.23716	201611	FY2017	Allocation	2,034.31
050	1070	009000	050.23717	201611	FY2017	Allocation	347.28
050	1070	009000	050.23718	201611	FY2017	Allocation	474.06
050	1070	009000	050.23719	201611	FY2017	Allocation	1,268.97
050	1070	009000	050.23720	201611	FY2017	Allocation	153.68
050	1070	009000	050.23723	201611	FY2017	Allocation	106.43
050	1070	009000	050.23724	201611	FY2017	Allocation	33.89
050	1070	009000	050.23725	201611	FY2017	Allocation	247.36
050	1070	009000	050.23726	201611	FY2017	Allocation	216.56
050	1070	009000	050.23754	201611	FY2017	Allocation	1,385.70
050	1070	009000	050.23755	201611	FY2017	Allocation	836.76
050	1070	009000	050.23756	201611	FY2017	Allocation	588.10
050	1070	009000	050.23757	201611	FY2017	Allocation	1,550.91
050	1070	009000	050.23758	201611	FY2017	Allocation	591.18
050	1070	009000	050.23759	201611	FY2017	Allocation	(11.44)
050	1070	009000	050.23760	201611	FY2017	Allocation	1,124.36
050	1070	009000	050.23761	201611	FY2017	Allocation	1,530.99
050	1070	009000	050.23762	201611	FY2017	Allocation	1,727.71
050	1070	009000	050.23763	201611	FY2017	Allocation	481.23
050	1070	009000	050.23764	201611	FY2017	Allocation	3,533.09
050	1070	009000	050.23783	201611	FY2017	Allocation	6,023.95
050	1070	009000	050.23784	201611	FY2017	Allocation	2,464.15
050	1070	009000	050.23785	201611	FY2017	Allocation	2,312.15
050	1070	009000	050.23796	201611	FY2017	Allocation	1,540.47
050	1070	009000	050.23797	201611	FY2017	Allocation	1,044.08
050	1070	009000	050.23798	201611	FY2017	Allocation	2,615.55
050	1070	009000	050.23799	201611	FY2017	Allocation	774.26
050	1070	009000	050.23800	201611	FY2017	Allocation	1,620.94
050	1070	009000	050.23801	201611	FY2017	Allocation	5,476.90
050	1070	009000	050.23802	201611	FY2017	Allocation	1,292.77
050	1070	009000	050.23803	201611	FY2017	Allocation	3,847.74
050	1070	009000	050.23871	201611	FY2017	Allocation	895.77
050	1070	009000	050.23872	201611	FY2017	Allocation	(68.46)
050	1070	009000	050.23875	201611	FY2017	Allocation	(1.92)
050	1070	009000	050.23876	201611	FY2017	Allocation	194.91
050	1070	009000	050.23877	201611	FY2017	Allocation	855.96
050	1070	009000	050.23879	201611	FY2017	Allocation	36.75
050	1070	009000	050.23881	201611	FY2017	Allocation	(0.74)
050	1070	009000	050.23910	201611	FY2017	Allocation	1,450.03
050	1070	009000	050.23911	201611	FY2017	Allocation	269.59
050	1070	009000	050.23912	201611	FY2017	Allocation	320.70
050	1070	009000	050.23913	201611	FY2017	Allocation	39.38
050	1070	009000	050.23914	201611	FY2017	Allocation	140.37
050	1070	009000	050.23915	201611	FY2017	Allocation	264.06
050	1070	009000	050.23916	201611	FY2017	Allocation	1,163.79
050	1070	009000	050.23917	201611	FY2017	Allocation	1,626.88
050	1070	009000	050.23918	201611	FY2017	Allocation	554.36
050	1070	009000	050.23919	201611	FY2017	Allocation	2,517.15
050	1070	009000	050.23920	201611	FY2017	Allocation	367.09
050	1070	009000	050.23949	201611	FY2017	Allocation	1,444.72
050	1070	009000	050.23950	201611	FY2017	Allocation	889.12
050	1070	009000	050.23951	201611	FY2017	Allocation	102.53
050	1070	009000	050.23952	201611	FY2017	Allocation	1,876.80
050	1070	009000	050.23953	201611	FY2017	Allocation	122.40
050	1070	009000	050.23954	201611	FY2017	Allocation	78.88
050	1070	009000	050.23955	201611	FY2017	Allocation	(19.16)
050	1070	009000	050.23956	201611	FY2017	Allocation	70.50
050	1070	009000	050.23957	201611	FY2017	Allocation	1,885.32
050	1070	009000	050.23958	201611	FY2017	Allocation	340.94
050	1070	009000	050.23959	201611	FY2017	Allocation	392.51
050	1070	009000	050.23989	201611	FY2017	Allocation	2,068.72
050	1070	009000	050.23990	201611	FY2017	Allocation	285.13
050	1070	009000	050.23991	201611	FY2017	Allocation	112.11
050	1070	009000	050.23992	201611	FY2017	Allocation	(23.29)
050	1070	009000	050.23993	201611	FY2017	Allocation	41.85
050	1070	009000	050.23994	201611	FY2017	Allocation	153.88
050	1070	009000	050.23995	201611	FY2017	Allocation	52.97
050	1070	009000	050.23996	201611	FY2017	Allocation	(2.06)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23997	201611	FY2017	Allocation	1,365.68
050	1070	009000	050.23998	201611	FY2017	Allocation	346.13
050	1070	009000	050.23999	201611	FY2017	Allocation	368.06
050	1070	009000	050.24084	201611	FY2017	Allocation	5,789.98
050	1070	009000	050.24085	201611	FY2017	Allocation	642.50
050	1070	009000	050.24086	201611	FY2017	Allocation	2,709.85
050	1070	009000	050.24087	201611	FY2017	Allocation	1,167.73
050	1070	009000	050.26288	201611	FY2017	Allocation	33.23
050	1070	009000	050.26295	201611	FY2017	Allocation	333.20
050	1070	009000	050.26303	201611	FY2017	Allocation	(5.30)
050	1070	009000	050.26306	201611	FY2017	Allocation	(242.16)
050	1070	009000	050.26309	201611	FY2017	Allocation	(2.85)
050	1070	009000	050.26312	201611	FY2017	Allocation	37.29
050	1070	009000	050.40986	201611	FY2017	Allocation	266.56
050	1070	009000	050.41020	201611	FY2017	Allocation	(212.66)
050	1070	009000	050.41233	201611	FY2017	Allocation	(5.82)
050	1070	009000	050.41596	201611	FY2017	Allocation	1,760.05
050	1070	009000	050.41866	201611	FY2017	Allocation	300.42
050	1070	009000	050.41881	201611	FY2017	Allocation	2,788.26
050	1070	009000	050.41905	201611	FY2017	Allocation	2,066.86
050	1070	009000	050.41914	201611	FY2017	Allocation	(11.68)
050	1070	009000	050.41970	201611	FY2017	Allocation	(40.81)
050	1070	009000	050.41971	201611	FY2017	Allocation	329.96
050	1070	009000	050.42066	201611	FY2017	Allocation	441.87
050	1070	009000	050.42267	201611	FY2017	Allocation	1,330.71
050	1070	009000	050.42361	201611	FY2017	Allocation	(11.65)
050	1070	009000	050.42363	201611	FY2017	Allocation	(7.71)
050	1070	009000	050.42445	201611	FY2017	Allocation	886.84
050	1070	009000	050.42591	201611	FY2017	Allocation	604.84
050	1070	009000	050.42595	201611	FY2017	Allocation	(20.75)
050	1070	009000	050.42606	201611	FY2017	Allocation	8.80
050	1070	009000	050.42681	201611	FY2017	Allocation	606.40
050	1070	009000	050.42734	201611	FY2017	Allocation	1,552.10
050	1070	009000	050.42748	201611	FY2017	Allocation	(168.84)
050	1070	009000	050.42792	201611	FY2017	Allocation	(30.76)
050	1070	009000	050.42819	201611	FY2017	Allocation	3,547.07
050	1070	009000	050.42844	201611	FY2017	Allocation	(65.12)
050	1070	009000	050.42845	201611	FY2017	Allocation	1,080.04
050	1070	009000	050.42873	201611	FY2017	Allocation	178.76
050	1070	009000	050.42940	201611	FY2017	Allocation	(362.76)
050	1070	009000	050.42962	201611	FY2017	Allocation	2,632.74
050	1070	009000	050.43064	201611	FY2017	Allocation	394.58
050	1070	009000	050.43183	201611	FY2017	Allocation	812.22
050	1070	009000	050.43275	201611	FY2017	Allocation	137.44
050	1070	009000	050.43336	201611	FY2017	Allocation	3,849.55
050	1070	009000	050.43361	201611	FY2017	Allocation	651.71
050	1070	009000	050.43364	201611	FY2017	Allocation	(19.78)
050	1070	009000	050.43404	201611	FY2017	Allocation	331.81
050	1070	009000	050.43425	201611	FY2017	Allocation	(7.28)
050	1070	009000	050.43427	201611	FY2017	Allocation	635.12
050	1070	009000	050.43525	201611	FY2017	Allocation	(33.13)
050	1070	009000	050.43545	201611	FY2017	Allocation	137.05
050	1070	009000	050.43572	201611	FY2017	Allocation	(62.69)
050	1070	009000	050.43579	201611	FY2017	Allocation	(73.64)
050	1070	009000	050.43587	201611	FY2017	Allocation	(22.17)
050	1070	009000	050.43606	201611	FY2017	Allocation	24.25
050	1070	009000	050.43719	201611	FY2017	Allocation	(82.46)
050	1070	009000	050.43749	201611	FY2017	Allocation	(74.08)
050	1070	009000	050.43802	201611	FY2017	Allocation	(5.79)
050	1070	009000	050.43846	201611	FY2017	Allocation	1,356.76
050	1070	009000	050.43897	201611	FY2017	Allocation	1,283.38
050	1070	009000	050.43898	201611	FY2017	Allocation	585.31
050	1070	009000	050.43909	201611	FY2017	Allocation	(11.25)
050	1070	009000	050.43914	201611	FY2017	Allocation	556.88
050	1070	009000	050.43924	201611	FY2017	Allocation	898.26
050	1070	009000	050.43940	201611	FY2017	Allocation	496.56
050	1070	009000	050.43972	201611	FY2017	Allocation	751.02
050	1070	009000	050.43993	201611	FY2017	Allocation	1,034.98
050	1070	009000	050.43994	201611	FY2017	Allocation	2,166.88
050	1070	009000	050.44004	201611	FY2017	Allocation	659.51
050	1070	009000	050.44010	201611	FY2017	Allocation	(4.48)
050	1070	009000	050.44029	201611	FY2017	Allocation	486.73
050	1070	009000	050.44036	201611	FY2017	Allocation	662.75
050	1070	009000	050.44051	201611	FY2017	Allocation	(38.15)
050	1070	009000	050.44068	201611	FY2017	Allocation	1,676.65
050	1070	009000	050.44080	201611	FY2017	Allocation	168.37
050	1070	009000	050.44441	201611	FY2017	Allocation	1,885.18
050	1070	009000	050.44493	201611	FY2017	Allocation	536.46
050	1070	009000	050.44496	201611	FY2017	Allocation	562.98
050	1070	009000	050.44621	201611	FY2017	Allocation	1,384.99
050	1070	009000	OH.050.17684	201611	FY2017	Allocation	65,760.85
050	1070	009000	050.23716	201611	FY2017	Batch Derivation	(368.37)
050	1070	009000	050.23717	201611	FY2017	Batch Derivation	(44.79)
050	1070	009000	050.23718	201611	FY2017	Batch Derivation	(114.62)
050	1070	009000	050.23719	201611	FY2017	Batch Derivation	(106.01)
050	1070	009000	050.23720	201611	FY2017	Batch Derivation	(589.26)
050	1070	009000	050.23721	201611	FY2017	Batch Derivation	(270.03)
050	1070	009000	050.23722	201611	FY2017	Batch Derivation	(25.47)
050	1070	009000	050.23723	201611	FY2017	Batch Derivation	(21.90)
050	1070	009000	050.23724	201611	FY2017	Batch Derivation	(68.27)
050	1070	009000	050.23725	201611	FY2017	Batch Derivation	(209.29)
050	1070	009000	050.23726	201611	FY2017	Batch Derivation	(15.42)
050	1070	009000	050.23754	201611	FY2017	Batch Derivation	(545.59)
050	1070	009000	050.23755	201611	FY2017	Batch Derivation	(131.88)
050	1070	009000	050.23756	201611	FY2017	Batch Derivation	(390.78)
050	1070	009000	050.23757	201611	FY2017	Batch Derivation	(117.74)
050	1070	009000	050.23758	201611	FY2017	Batch Derivation	(139.46)
050	1070	009000	050.23759	201611	FY2017	Batch Derivation	(83.30)
050	1070	009000	050.23760	201611	FY2017	Batch Derivation	(1,348.08)
050	1070	009000	050.23761	201611	FY2017	Batch Derivation	(325.32)
050	1070	009000	050.23762	201611	FY2017	Batch Derivation	(376.20)
050	1070	009000	050.23763	201611	FY2017	Batch Derivation	(221.51)
050	1070	009000	050.23764	201611	FY2017	Batch Derivation	(261.27)
050	1070	009000	050.23793	201611	FY2017	Batch Derivation	(1,057.26)
050	1070	009000	050.23794	201611	FY2017	Batch Derivation	(393.97)
050	1070	009000	050.23795	201611	FY2017	Batch Derivation	(343.90)
050	1070	009000	050.23796	201611	FY2017	Batch Derivation	(245.53)
050	1070	009000	050.23797	201611	FY2017	Batch Derivation	(628.60)
050	1070	009000	050.23798	201611	FY2017	Batch Derivation	(332.65)
050	1070	009000	050.23799	201611	FY2017	Batch Derivation	(291.64)
050	1070	009000	050.23800	201611	FY2017	Batch Derivation	(276.38)
050	1070	009000	050.23801	201611	FY2017	Batch Derivation	(1,033.52)
050	1070	009000	050.23802	201611	FY2017	Batch Derivation	(367.48)
050	1070	009000	050.23803	201611	FY2017	Batch Derivation	(337.73)
050	1070	009000	050.23810	201611	FY2017	Batch Derivation	(414.87)
050	1070	009000	050.23811	201611	FY2017	Batch Derivation	(306.74)
050	1070	009000	050.23812	201611	FY2017	Batch Derivation	(426.79)
050	1070	009000	050.23813	201611	FY2017	Batch Derivation	(4.73)
050	1070	009000	050.23814	201611	FY2017	Batch Derivation	(35.03)
050	1070	009000	050.23815	201611	FY2017	Batch Derivation	(136.67)
050	1070	009000	050.23816	201611	FY2017	Batch Derivation	(273.72)
050	1070	009000	050.23817	201611	FY2017	Batch Derivation	(41.81)
050	1070	009000	050.23818	201611	FY2017	Batch Derivation	(95.91)
050	1070	009000	050.23819	201611	FY2017	Batch Derivation	(676.52)
050	1070	009000	050.23820	201611	FY2017	Batch Derivation	(4.59)
050	1070	009000	050.23949	201611	FY2017	Batch Derivation	(416.52)
050	1070	009000	050.23950	201611	FY2017	Batch Derivation	(144.34)
050	1070	009000	050.23951	201611	FY2017	Batch Derivation	(887.68)
050	1070	009000	050.23952	201611	FY2017	Batch Derivation	(320.47)
050	1070	009000	050.23953	201611	FY2017	Batch Derivation	(76.27)
050	1070	009000	050.23954	201611	FY2017	Batch Derivation	(94.42)
050	1070	009000	050.23955	201611	FY2017	Batch Derivation	(411.57)
050	1070	009000	050.23956	201611	FY2017	Batch Derivation	(1.77)
050	1070	009000	050.23957	201611	FY2017	Batch Derivation	(106.70)
050	1070	009000	050.23958	201611	FY2017	Batch Derivation	(875.18)
050	1070	009000	050.23959	201611	FY2017	Batch Derivation	(19.71)
050	1070	009000	050.23989	201611	FY2017	Batch Derivation	(1,080.59)
050	1070	009000	050.23990	201611	FY2017	Batch Derivation	(62.24)
050	1070	009000	050.23991	201611	FY2017	Batch Derivation	(32.38)
050	1070	009000	050.23992	201611	FY2017	Batch Derivation	(36.17)
050	1070	009000	050.23993	201611	FY2017	Batch Derivation	(94.96)
050	1070	009000	050.23994	201611	FY2017	Batch Derivation	(19.67)
050	1070	009000	050.23995	201611	FY2017	Batch Derivation	(69.65)
050	1070	009000	050.23996	201611	FY2017	Batch Derivation	(6.12)
050	1070	009000	050.23997	201611	FY2017	Batch Derivation	(177.51)
050	1070	009000	050.23998	201611	FY2017	Batch Derivation	(116.23)
050	1070	009000	050.23999	201611	FY2017	Batch Derivation	(5.29)
050	1070	009000	050.24084	201611	FY2017	Batch Derivation	(2,360.31)
050	1070	009000	050.24085	201611	FY2017	Batch Derivation	(342.42)
050	1070	009000	050.24086	201611	FY2017	Batch Derivation	(1,244.03)
050	1070	009000	050.24087	201611	FY2017	Batch Derivation	(1,322.16)
050	1070	009000	050.26288	201611	FY2017	Batch Derivation	(40.37)
050	1070	009000	050.26295	201611	FY2017	Batch Derivation	(3,481.99)
050	1070	009000	050.26303	201611	FY2017	Batch Derivation	(369.48)
050	1070	009000	050.26306	201611	FY2017	Batch Derivation	(61.97)
050	1070	009000	050.26309	201611	FY2017	Batch Derivation	(266.18)
050	1070	009000	050.26312	201611	FY2017	Batch Derivation	(32.28)
050	1070	009000	050.41233	201611	FY2017	Batch Derivation	(586.55)
050	1070	009000	050.41681	201611	FY2017	Batch Derivation	(141.53)
050	1070	009000	050.41905	201611	FY2017	Batch Derivation	(3,786.31)
050	1070	009000	050.41971	201611	FY2017	Batch Derivation	(600.42)
050	1070	009000	050.42272	201611	FY2017	Batch Derivation	(2,448.58)
050	1070	009000	050.42485	201611	FY2017	Batch Derivation	(987.94)
050	1070	009000	050.42591	201611	FY2017	Batch Derivation	(4,167.31)
050	1070	009000	050.42606	201611	FY2017	Batch Derivation	(1,479.80)
050	1070	009000	050.42845	201611	FY2017	Batch Derivation	(148.83)
050	1070	009000	050.42673	201611	FY2017	Batch Derivation	(124.33)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.42952	201611	FY2017	Batch Derivation	(1,422.09)
050	1070	009000	050.42954	201611	FY2017	Batch Derivation	(7,865.86)
050	1070	009000	050.43064	201611	FY2017	Batch Derivation	(372.94)
050	1070	009000	050.43183	201611	FY2017	Batch Derivation	(86.62)
050	1070	009000	050.43258	201611	FY2017	Batch Derivation	(457.00)
050	1070	009000	050.43336	201611	FY2017	Batch Derivation	(901.42)
050	1070	009000	050.43426	201611	FY2017	Batch Derivation	(151.29)
050	1070	009000	050.43625	201611	FY2017	Batch Derivation	(153.61)
050	1070	009000	050.43697	201611	FY2017	Batch Derivation	(1,982.53)
050	1070	009000	050.43898	201611	FY2017	Batch Derivation	(1,948.17)
050	1070	009000	050.43914	201611	FY2017	Batch Derivation	(4,134.74)
050	1070	009000	050.43940	201611	FY2017	Batch Derivation	(1,252.54)
050	1070	009000	050.43972	201611	FY2017	Batch Derivation	(1,343.61)
050	1070	009000	050.43993	201611	FY2017	Batch Derivation	(564.71)
050	1070	009000	050.43994	201611	FY2017	Batch Derivation	(10,306.22)
050	1070	009000	050.44004	201611	FY2017	Batch Derivation	(122.14)
050	1070	009000	050.44029	201611	FY2017	Batch Derivation	(1,646.43)
050	1070	009000	050.44038	201611	FY2017	Batch Derivation	(1,497.71)
050	1070	009000	050.44080	201611	FY2017	Batch Derivation	(4,555.38)
050	1070	009000	050.44104	201611	FY2017	Batch Derivation	(323.62)
050	1070	009000	050.44129	201611	FY2017	Batch Derivation	(832.86)
050	1070	009000	050.44133	201611	FY2017	Batch Derivation	(3,537.37)
050	1070	009000	050.44145	201611	FY2017	Batch Derivation	(1,147.60)
050	1070	009000	050.44424	201611	FY2017	Batch Derivation	(135.44)
050	1070	009000	050.44544	201611	FY2017	Batch Derivation	(5,754.68)
050	1070	009000	050.44587	201611	FY2017	Batch Derivation	(82.87)
050	1070	009000	050.44624	201611	FY2017	Batch Derivation	(23.62)
050	1070	009000	050.44626	201611	FY2017	Batch Derivation	(17,434.10)
050	1070	009000	050.44727	201611	FY2017	Batch Derivation	(5,770.70)
050	1070	009000	050.44806	201611	FY2017	Batch Derivation	(22.78)
050	1070	009000	050.23602	201611	FY2017	Burden Cost	926.76
050	1070	009000	050.23603	201611	FY2017	Burden Cost	1,618.35
050	1070	009000	050.23604	201611	FY2017	Burden Cost	282.47
050	1070	009000	050.23605	201611	FY2017	Burden Cost	1.01
050	1070	009000	050.23606	201611	FY2017	Burden Cost	1,249.85
050	1070	009000	050.23607	201611	FY2017	Burden Cost	1,611.82
050	1070	009000	050.23608	201611	FY2017	Burden Cost	189.80
050	1070	009000	050.23609	201611	FY2017	Burden Cost	254.87
050	1070	009000	050.23610	201611	FY2017	Burden Cost	4,903.05
050	1070	009000	050.23611	201611	FY2017	Burden Cost	3,314.43
050	1070	009000	050.23612	201611	FY2017	Burden Cost	766.14
050	1070	009000	050.23638	201611	FY2017	Burden Cost	577.54
050	1070	009000	050.23640	201611	FY2017	Burden Cost	108.04
050	1070	009000	050.23641	201611	FY2017	Burden Cost	97.31
050	1070	009000	050.23642	201611	FY2017	Burden Cost	101.98
050	1070	009000	050.23643	201611	FY2017	Burden Cost	128.12
050	1070	009000	050.23644	201611	FY2017	Burden Cost	(22.18)
050	1070	009000	050.23645	201611	FY2017	Burden Cost	8.29
050	1070	009000	050.23646	201611	FY2017	Burden Cost	2,619.01
050	1070	009000	050.23647	201611	FY2017	Burden Cost	57.92
050	1070	009000	050.23648	201611	FY2017	Burden Cost	96.48
050	1070	009000	050.23674	201611	FY2017	Burden Cost	13,884.45
050	1070	009000	050.23675	201611	FY2017	Burden Cost	3,903.22
050	1070	009000	050.23676	201611	FY2017	Burden Cost	(1,202.13)
050	1070	009000	050.23677	201611	FY2017	Burden Cost	55.30
050	1070	009000	050.23678	201611	FY2017	Burden Cost	2,133.97
050	1070	009000	050.23679	201611	FY2017	Burden Cost	4,149.39
050	1070	009000	050.23680	201611	FY2017	Burden Cost	1,397.31
050	1070	009000	050.23681	201611	FY2017	Burden Cost	679.16
050	1070	009000	050.23682	201611	FY2017	Burden Cost	15,131.72
050	1070	009000	050.23683	201611	FY2017	Burden Cost	9,166.11
050	1070	009000	050.23684	201611	FY2017	Burden Cost	1,768.97
050	1070	009000	050.23716	201611	FY2017	Burden Cost	4,456.56
050	1070	009000	050.23717	201611	FY2017	Burden Cost	502.39
050	1070	009000	050.23718	201611	FY2017	Burden Cost	564.06
050	1070	009000	050.23719	201611	FY2017	Burden Cost	584.89
050	1070	009000	050.23720	201611	FY2017	Burden Cost	4,048.80
050	1070	009000	050.23721	201611	FY2017	Burden Cost	1,645.36
050	1070	009000	050.23722	201611	FY2017	Burden Cost	232.68
050	1070	009000	050.23723	201611	FY2017	Burden Cost	161.71
050	1070	009000	050.23724	201611	FY2017	Burden Cost	959.00
050	1070	009000	050.23725	201611	FY2017	Burden Cost	2,762.83
050	1070	009000	050.23726	201611	FY2017	Burden Cost	116.20
050	1070	009000	050.23754	201611	FY2017	Burden Cost	9,587.31
050	1070	009000	050.23755	201611	FY2017	Burden Cost	1,745.22
050	1070	009000	050.23756	201611	FY2017	Burden Cost	7,305.27
050	1070	009000	050.23757	201611	FY2017	Burden Cost	503.61
050	1070	009000	050.23758	201611	FY2017	Burden Cost	1,435.38
050	1070	009000	050.23759	201611	FY2017	Burden Cost	1,312.21
050	1070	009000	050.23760	201611	FY2017	Burden Cost	7,118.22
050	1070	009000	050.23761	201611	FY2017	Burden Cost	3,962.95
050	1070	009000	050.23762	201611	FY2017	Burden Cost	6,144.19
050	1070	009000	050.23763	201611	FY2017	Burden Cost	2,922.06
050	1070	009000	050.23764	201611	FY2017	Burden Cost	2,323.08
050	1070	009000	050.23793	201611	FY2017	Burden Cost	14,877.40
050	1070	009000	050.23794	201611	FY2017	Burden Cost	5,483.23
050	1070	009000	050.23795	201611	FY2017	Burden Cost	4,487.51
050	1070	009000	050.23796	201611	FY2017	Burden Cost	3,186.16
050	1070	009000	050.23797	201611	FY2017	Burden Cost	7,622.93
050	1070	009000	050.23798	201611	FY2017	Burden Cost	4,423.78
050	1070	009000	050.23799	201611	FY2017	Burden Cost	3,501.74
050	1070	009000	050.23800	201611	FY2017	Burden Cost	3,483.78
050	1070	009000	050.23801	201611	FY2017	Burden Cost	14,324.14
050	1070	009000	050.23802	201611	FY2017	Burden Cost	14,567.04
050	1070	009000	050.23803	201611	FY2017	Burden Cost	2,751.51
050	1070	009000	050.23871	201611	FY2017	Burden Cost	1,697.03
050	1070	009000	050.23874	201611	FY2017	Burden Cost	132.41
050	1070	009000	050.23875	201611	FY2017	Burden Cost	63.40
050	1070	009000	050.23876	201611	FY2017	Burden Cost	(121.02)
050	1070	009000	050.23877	201611	FY2017	Burden Cost	2,389.54
050	1070	009000	050.23878	201611	FY2017	Burden Cost	421.24
050	1070	009000	050.23879	201611	FY2017	Burden Cost	22.80
050	1070	009000	050.23880	201611	FY2017	Burden Cost	581.22
050	1070	009000	050.23881	201611	FY2017	Burden Cost	10.32
050	1070	009000	050.23910	201611	FY2017	Burden Cost	2,252.92
050	1070	009000	050.23911	201611	FY2017	Burden Cost	5,237.24
050	1070	009000	050.23912	201611	FY2017	Burden Cost	6,821.13
050	1070	009000	050.23913	201611	FY2017	Burden Cost	(38.66)
050	1070	009000	050.23914	201611	FY2017	Burden Cost	453.89
050	1070	009000	050.23915	201611	FY2017	Burden Cost	1,398.18
050	1070	009000	050.23916	201611	FY2017	Burden Cost	4,054.50
050	1070	009000	050.23917	201611	FY2017	Burden Cost	(721.63)
050	1070	009000	050.23918	201611	FY2017	Burden Cost	928.82
050	1070	009000	050.23919	201611	FY2017	Burden Cost	6,600.61
050	1070	009000	050.23920	201611	FY2017	Burden Cost	(272.65)
050	1070	009000	050.23949	201611	FY2017	Burden Cost	272.27
050	1070	009000	050.23950	201611	FY2017	Burden Cost	2,037.05
050	1070	009000	050.23951	201611	FY2017	Burden Cost	5,938.58
050	1070	009000	050.23952	201611	FY2017	Burden Cost	4,409.26
050	1070	009000	050.23953	201611	FY2017	Burden Cost	1,321.59
050	1070	009000	050.23954	201611	FY2017	Burden Cost	1,172.87
050	1070	009000	050.23955	201611	FY2017	Burden Cost	8,539.88
050	1070	009000	050.23956	201611	FY2017	Burden Cost	(42.56)
050	1070	009000	050.23957	201611	FY2017	Burden Cost	(382.84)
050	1070	009000	050.23958	201611	FY2017	Burden Cost	3,356.89
050	1070	009000	050.23959	201611	FY2017	Burden Cost	(262.30)
050	1070	009000	050.23989	201611	FY2017	Burden Cost	15,452.96
050	1070	009000	050.23990	201611	FY2017	Burden Cost	912.34
050	1070	009000	050.23991	201611	FY2017	Burden Cost	496.77
050	1070	009000	050.23992	201611	FY2017	Burden Cost	544.19
050	1070	009000	050.23993	201611	FY2017	Burden Cost	1,730.83
050	1070	009000	050.23994	201611	FY2017	Burden Cost	205.16
050	1070	009000	050.23995	201611	FY2017	Burden Cost	1,750.14
050	1070	009000	050.23996	201611	FY2017	Burden Cost	60.81
050	1070	009000	050.23997	201611	FY2017	Burden Cost	1,788.85
050	1070	009000	050.23998	201611	FY2017	Burden Cost	1,643.99
050	1070	009000	050.23999	201611	FY2017	Burden Cost	(299.09)
050	1070	009000	050.24078	201611	FY2017	Burden Cost	0.17
050	1070	009000	050.24079	201611	FY2017	Burden Cost	0.12
050	1070	009000	050.24084	201611	FY2017	Burden Cost	9,423.33
050	1070	009000	050.24085	201611	FY2017	Burden Cost	5,372.80
050	1070	009000	050.24086	201611	FY2017	Burden Cost	2,602.58
050	1070	009000	050.24087	201611	FY2017	Burden Cost	6,718.03
050	1070	009000	050.24110	201611	FY2017	Burden Cost	5.42
050	1070	009000	050.24111	201611	FY2017	Burden Cost	0.38
050	1070	009000	050.26286	201611	FY2017	Burden Cost	119.92
050	1070	009000	050.26295	201611	FY2017	Burden Cost	26,565.27
050	1070	009000	050.26303	201611	FY2017	Burden Cost	3,216.91
050	1070	009000	050.26306	201611	FY2017	Burden Cost	1,001.40
050	1070	009000	050.26309	201611	FY2017	Burden Cost	2,688.16
050	1070	009000	050.26312	201611	FY2017	Burden Cost	73.55
050	1070	009000	050.39623	201611	FY2017	Burden Cost	1,976.79
050	1070	009000	050.40270	201611	FY2017	Burden Cost	616.32
050	1070	009000	050.40886	201611	FY2017	Burden Cost	(366.43)
050	1070	009000	050.41233	201611	FY2017	Burden Cost	(125.43)
050	1070	009000	050.41596	201611	FY2017	Burden Cost	(1,789.41)
050	1070	009000	050.41604	201611	FY2017	Burden Cost	6.46
050	1070	009000	050.41609	201611	FY2017	Burden Cost	121.25
050	1070	009000	050.41729	201611	FY2017	Burden Cost	276.48
050	1070	009000	050.41868	201611	FY2017	Burden Cost	76,266.97
050	1070	009000	050.41873	201611	FY2017	Burden Cost	5,047.92
050	1070	009000	050.41881	201611	FY2017	Burden Cost	102.58
050	1070	009000	050.41905	201611	FY2017	Burden Cost	21,456.72
050	1070	009000	050.41971	201611	FY2017	Burden Cost	2,912.23
050	1070	009000	050.42058	201611	FY2017	Burden Cost	(658.63)
050	1070	009000	050.42267	201611	FY2017	Burden Cost	(246.51)
050	1070	009000	050.42272	201611	FY2017	Burden Cost	13,246.25

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.42355	201611	FY2017	Burden Cost	58.56
050	1070	009000	050.42445	201611	FY2017	Burden Cost	(1,691.80)
050	1070	009000	050.42485	201611	FY2017	Burden Cost	2,450.54
050	1070	009000	050.42591	201611	FY2017	Burden Cost	16,372.77
050	1070	009000	050.42606	201611	FY2017	Burden Cost	6,199.58
050	1070	009000	050.42681	201611	FY2017	Burden Cost	(14,054.13)
050	1070	009000	050.42734	201611	FY2017	Burden Cost	(2,325.94)
050	1070	009000	050.42745	201611	FY2017	Burden Cost	249.10
050	1070	009000	050.42819	201611	FY2017	Burden Cost	(3,161.14)
050	1070	009000	050.42845	201611	FY2017	Burden Cost	(1,166.54)
050	1070	009000	050.42873	201611	FY2017	Burden Cost	878.72
050	1070	009000	050.42892	201611	FY2017	Burden Cost	9.76
050	1070	009000	050.42952	201611	FY2017	Burden Cost	3,442.53
050	1070	009000	050.42954	201611	FY2017	Burden Cost	29,320.54
050	1070	009000	050.42995	201611	FY2017	Burden Cost	154.98
050	1070	009000	050.43064	201611	FY2017	Burden Cost	7,500.97
050	1070	009000	050.43181	201611	FY2017	Burden Cost	3,374.09
050	1070	009000	050.43183	201611	FY2017	Burden Cost	(782.28)
050	1070	009000	050.43273	201611	FY2017	Burden Cost	1,296.45
050	1070	009000	050.43275	201611	FY2017	Burden Cost	(181.50)
050	1070	009000	050.43298	201611	FY2017	Burden Cost	1,922.42
050	1070	009000	050.43303	201611	FY2017	Burden Cost	11,992.46
050	1070	009000	050.43336	201611	FY2017	Burden Cost	14,928.68
050	1070	009000	050.43361	201611	FY2017	Burden Cost	(618.94)
050	1070	009000	050.43404	201611	FY2017	Burden Cost	(504.52)
050	1070	009000	050.43426	201611	FY2017	Burden Cost	3,138.27
050	1070	009000	050.43427	201611	FY2017	Burden Cost	(846.70)
050	1070	009000	050.43546	201611	FY2017	Burden Cost	7,843.49
050	1070	009000	050.43601	201611	FY2017	Burden Cost	9,207.43
050	1070	009000	050.43606	201611	FY2017	Burden Cost	(142.74)
050	1070	009000	050.43625	201611	FY2017	Burden Cost	3,206.37
050	1070	009000	050.43627	201611	FY2017	Burden Cost	5,619.28
050	1070	009000	050.43846	201611	FY2017	Burden Cost	(1,249.92)
050	1070	009000	050.43897	201611	FY2017	Burden Cost	6,580.54
050	1070	009000	050.43898	201611	FY2017	Burden Cost	9,035.86
050	1070	009000	050.43914	201611	FY2017	Burden Cost	22,323.86
050	1070	009000	050.43924	201611	FY2017	Burden Cost	(916.40)
050	1070	009000	050.43931	201611	FY2017	Burden Cost	332.10
050	1070	009000	050.43940	201611	FY2017	Burden Cost	6,789.24
050	1070	009000	050.43951	201611	FY2017	Burden Cost	6,085.54
050	1070	009000	050.43972	201611	FY2017	Burden Cost	7,679.88
050	1070	009000	050.43993	201611	FY2017	Burden Cost	8,852.22
050	1070	009000	050.43994	201611	FY2017	Burden Cost	53,173.10
050	1070	009000	050.44004	201611	FY2017	Burden Cost	(74.87)
050	1070	009000	050.44020	201611	FY2017	Burden Cost	10,148.60
050	1070	009000	050.44038	201611	FY2017	Burden Cost	8,182.09
050	1070	009000	050.44052	201611	FY2017	Burden Cost	3,076.36
050	1070	009000	050.44068	201611	FY2017	Burden Cost	(1,739.80)
050	1070	009000	050.44080	201611	FY2017	Burden Cost	26,851.01
050	1070	009000	050.44088	201611	FY2017	Burden Cost	5,998.23
050	1070	009000	050.44104	201611	FY2017	Burden Cost	6,714.81
050	1070	009000	050.44116	201611	FY2017	Burden Cost	104.89
050	1070	009000	050.44129	201611	FY2017	Burden Cost	32,808.03
050	1070	009000	050.44133	201611	FY2017	Burden Cost	14,935.57
050	1070	009000	050.44145	201611	FY2017	Burden Cost	5,834.59
050	1070	009000	050.44394	201611	FY2017	Burden Cost	3,654.85
050	1070	009000	050.44424	201611	FY2017	Burden Cost	1,134.25
050	1070	009000	050.44441	201611	FY2017	Burden Cost	7,034.92
050	1070	009000	050.44492	201611	FY2017	Burden Cost	1,734.74
050	1070	009000	050.44493	201611	FY2017	Burden Cost	(648.54)
050	1070	009000	050.44496	201611	FY2017	Burden Cost	(596.09)
050	1070	009000	050.44498	201611	FY2017	Burden Cost	297.63
050	1070	009000	050.44506	201611	FY2017	Burden Cost	2,903.92
050	1070	009000	050.44507	201611	FY2017	Burden Cost	3,144.24
050	1070	009000	050.44508	201611	FY2017	Burden Cost	156.77
050	1070	009000	050.44516	201611	FY2017	Burden Cost	3,272.68
050	1070	009000	050.44521	201611	FY2017	Burden Cost	(1,367.55)
050	1070	009000	050.44529	201611	FY2017	Burden Cost	2,073.38
050	1070	009000	050.44530	201611	FY2017	Burden Cost	694.79
050	1070	009000	050.44532	201611	FY2017	Burden Cost	1,871.23
050	1070	009000	050.44533	201611	FY2017	Burden Cost	694.79
050	1070	009000	050.44535	201611	FY2017	Burden Cost	2,417.24
050	1070	009000	050.44536	201611	FY2017	Burden Cost	1,732.45
050	1070	009000	050.44544	201611	FY2017	Burden Cost	31,858.15
050	1070	009000	050.44559	201611	FY2017	Burden Cost	989.24
050	1070	009000	050.44561	201611	FY2017	Burden Cost	116.93
050	1070	009000	050.44564	201611	FY2017	Burden Cost	11,876.16
050	1070	009000	050.44580	201611	FY2017	Burden Cost	2,417.24
050	1070	009000	050.44581	201611	FY2017	Burden Cost	2,542.75
050	1070	009000	050.44587	201611	FY2017	Burden Cost	348.63
050	1070	009000	050.44598	201611	FY2017	Burden Cost	2,400.93
050	1070	009000	050.44624	201611	FY2017	Burden Cost	258.84
050	1070	009000	050.44626	201611	FY2017	Burden Cost	77,694.81
050	1070	009000	050.44662	201611	FY2017	Burden Cost	4,705.49
050	1070	009000	050.44665	201611	FY2017	Burden Cost	1,090.39
050	1070	009000	050.44670	201611	FY2017	Burden Cost	668.55
050	1070	009000	050.44671	201611	FY2017	Burden Cost	1,385.72
050	1070	009000	050.44706	201611	FY2017	Burden Cost	373.98
050	1070	009000	050.44711	201611	FY2017	Burden Cost	2,596.51
050	1070	009000	050.44715	201611	FY2017	Burden Cost	529.49
050	1070	009000	050.44718	201611	FY2017	Burden Cost	8,590.13
050	1070	009000	050.44724	201611	FY2017	Burden Cost	42,357.14
050	1070	009000	050.44726	201611	FY2017	Burden Cost	785.72
050	1070	009000	050.44727	201611	FY2017	Burden Cost	24,275.02
050	1070	009000	050.44777	201611	FY2017	Burden Cost	112.52
050	1070	009000	050.44806	201611	FY2017	Burden Cost	90.33
050	1070	009000	050.44817	201611	FY2017	Burden Cost	195.12
050	1070	009000	OH.050.17884	201611	FY2017	Burden Cost	(182,718.40)
050	1070	009000	050.23950	201611	FY2017	Credit Memos	188.95
050	1070	009000	050.23957	201611	FY2017	Credit Memos	302.92
050	1070	009000	050.23602	201611	FY2017	CR-Labor Clearing	421.58
050	1070	009000	050.23603	201611	FY2017	CR-Labor Clearing	1,011.88
050	1070	009000	050.23606	201611	FY2017	CR-Labor Clearing	472.25
050	1070	009000	050.23607	201611	FY2017	CR-Labor Clearing	1,354.20
050	1070	009000	050.23610	201611	FY2017	CR-Labor Clearing	3,917.11
050	1070	009000	050.23611	201611	FY2017	CR-Labor Clearing	739.63
050	1070	009000	050.23612	201611	FY2017	CR-Labor Clearing	261.25
050	1070	009000	050.23638	201611	FY2017	CR-Labor Clearing	246.80
050	1070	009000	050.23640	201611	FY2017	CR-Labor Clearing	123.71
050	1070	009000	050.23642	201611	FY2017	CR-Labor Clearing	64.40
050	1070	009000	050.23643	201611	FY2017	CR-Labor Clearing	73.55
050	1070	009000	050.23646	201611	FY2017	CR-Labor Clearing	1,563.66
050	1070	009000	050.23647	201611	FY2017	CR-Labor Clearing	52.09
050	1070	009000	050.23674	201611	FY2017	CR-Labor Clearing	13,235.34
050	1070	009000	050.23675	201611	FY2017	CR-Labor Clearing	2,757.64
050	1070	009000	050.23676	201611	FY2017	CR-Labor Clearing	1,981.23
050	1070	009000	050.23678	201611	FY2017	CR-Labor Clearing	2,197.07
050	1070	009000	050.23679	201611	FY2017	CR-Labor Clearing	4,625.30
050	1070	009000	050.23680	201611	FY2017	CR-Labor Clearing	1,682.07
050	1070	009000	050.23681	201611	FY2017	CR-Labor Clearing	463.42
050	1070	009000	050.23682	201611	FY2017	CR-Labor Clearing	14,264.53
050	1070	009000	050.23683	201611	FY2017	CR-Labor Clearing	6,897.48
050	1070	009000	050.23684	201611	FY2017	CR-Labor Clearing	1,990.77
050	1070	009000	050.23716	201611	FY2017	CR-Labor Clearing	3,593.22
050	1070	009000	050.23717	201611	FY2017	CR-Labor Clearing	543.58
050	1070	009000	050.23719	201611	FY2017	CR-Labor Clearing	1,243.28
050	1070	009000	050.23720	201611	FY2017	CR-Labor Clearing	709.16
050	1070	009000	050.23721	201611	FY2017	CR-Labor Clearing	632.53
050	1070	009000	050.23723	201611	FY2017	CR-Labor Clearing	72.04
050	1070	009000	050.23724	201611	FY2017	CR-Labor Clearing	269.59
050	1070	009000	050.23725	201611	FY2017	CR-Labor Clearing	914.14
050	1070	009000	050.23726	201611	FY2017	CR-Labor Clearing	127.13
050	1070	009000	050.23754	201611	FY2017	CR-Labor Clearing	6,658.96
050	1070	009000	050.23755	201611	FY2017	CR-Labor Clearing	1,674.06
050	1070	009000	050.23756	201611	FY2017	CR-Labor Clearing	4,945.08
050	1070	009000	050.23757	201611	FY2017	CR-Labor Clearing	1,243.28
050	1070	009000	050.23758	201611	FY2017	CR-Labor Clearing	1,444.75
050	1070	009000	050.23759	201611	FY2017	CR-Labor Clearing	310.98
050	1070	009000	050.23760	201611	FY2017	CR-Labor Clearing	2,149.08
050	1070	009000	050.23761	201611	FY2017	CR-Labor Clearing	2,150.69
050	1070	009000	050.23762	201611	FY2017	CR-Labor Clearing	3,429.61
050	1070	009000	050.23763	201611	FY2017	CR-Labor Clearing	1,223.81
050	1070	009000	050.23764	201611	FY2017	CR-Labor Clearing	3,252.33
050	1070	009000	050.23793	201611	FY2017	CR-Labor Clearing	12,395.06
050	1070	009000	050.23794	201611	FY2017	CR-Labor Clearing	5,332.07
050	1070	009000	050.23795	201611	FY2017	CR-Labor Clearing	3,630.81
050	1070	009000	050.23796	201611	FY2017	CR-Labor Clearing	3,135.90
050	1070	009000	050.23797	201611	FY2017	CR-Labor Clearing	4,821.64
050	1070	009000	050.23798	201611	FY2017	CR-Labor Clearing	2,959.92
050	1070	009000	050.23799	201611	FY2017	CR-Labor Clearing	1,923.32
050	1070	009000	050.23800	201611	FY2017	CR-Labor Clearing	2,543.95
050	1070	009000	050.23801	201611	FY2017	CR-Labor Clearing	12,119.76
050	1070	009000	050.23802	201611	FY2017	CR-Labor Clearing	6,003.36
050	1070	009000	050.23803	201611	FY2017	CR-Labor Clearing	4,293.77
050	1070	009000	050.23871	201611	FY2017	CR-Labor Clearing	2,089.43
050	1070	009000	050.23877	201611	FY2017	CR-Labor Clearing	2,258.63
050	1070	009000	050.23878	201611	FY2017	CR-Labor Clearing	263.91
050	1070	009000	050.23880	201611	FY2017	CR-Labor Clearing	198.91
050	1070	009000	050.23910	201611	FY2017	CR-Labor Clearing	698.69
050	1070	009000	050.23911	201611	FY2017	CR-Labor Clearing	3,409.96
050	1070	009000	050.23912	201611	FY2017	CR-Labor Clearing	4,293.73
050	1070	009000	050.23913	201611	FY2017	CR-Labor Clearing	50.30
050	1070	009000	050.23914	201611	FY2017	CR-Labor Clearing	457.87
050	1070	009000	050.23915	201611	FY2017	CR-Labor Clearing	591.12
050	1070	009000	050.23916	201611	FY2017	CR-Labor Clearing	3,847.48
050	1070	009000	050.23917	201611	FY2017	CR-Labor Clearing	544.56
050	1070	009000	050.23918	201611	FY2017	CR-Labor Clearing	674.34

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23919	201611	FY2017	CR-Labor Clearing	4,656.12
050	1070	009000	050.23920	201611	FY2017	CR-Labor Clearing	61.21
050	1070	009000	050.23949	201611	FY2017	CR-Labor Clearing	1,520.36
050	1070	009000	050.23950	201611	FY2017	CR-Labor Clearing	1,943.80
050	1070	009000	050.23951	201611	FY2017	CR-Labor Clearing	1,944.38
050	1070	009000	050.23952	201611	FY2017	CR-Labor Clearing	4,215.18
050	1070	009000	050.23953	201611	FY2017	CR-Labor Clearing	1,013.68
050	1070	009000	050.23954	201611	FY2017	CR-Labor Clearing	761.05
050	1070	009000	050.23955	201611	FY2017	CR-Labor Clearing	5,543.24
050	1070	009000	050.23957	201611	FY2017	CR-Labor Clearing	1,000.67
050	1070	009000	050.23958	201611	FY2017	CR-Labor Clearing	1,668.44
050	1070	009000	050.23959	201611	FY2017	CR-Labor Clearing	265.80
050	1070	009000	050.23989	201611	FY2017	CR-Labor Clearing	9,306.42
050	1070	009000	050.23990	201611	FY2017	CR-Labor Clearing	761.19
050	1070	009000	050.23991	201611	FY2017	CR-Labor Clearing	289.70
050	1070	009000	050.23992	201611	FY2017	CR-Labor Clearing	158.07
050	1070	009000	050.23993	201611	FY2017	CR-Labor Clearing	1,254.08
050	1070	009000	050.23994	201611	FY2017	CR-Labor Clearing	251.67
050	1070	009000	050.23995	201611	FY2017	CR-Labor Clearing	620.84
050	1070	009000	050.23997	201611	FY2017	CR-Labor Clearing	1,587.53
050	1070	009000	050.23998	201611	FY2017	CR-Labor Clearing	1,167.78
050	1070	009000	050.24084	201611	FY2017	CR-Labor Clearing	5,924.23
050	1070	009000	050.24085	201611	FY2017	CR-Labor Clearing	786.53
050	1070	009000	050.24086	201611	FY2017	CR-Labor Clearing	4,161.67
050	1070	009000	050.24087	201611	FY2017	CR-Labor Clearing	3,446.86
050	1070	009000	050.26288	201611	FY2017	CR-Labor Clearing	135.97
050	1070	009000	050.26295	201611	FY2017	CR-Labor Clearing	5,851.01
050	1070	009000	050.26303	201611	FY2017	CR-Labor Clearing	540.57
050	1070	009000	050.26306	201611	FY2017	CR-Labor Clearing	122.62
050	1070	009000	050.26309	201611	FY2017	CR-Labor Clearing	163.15
050	1070	009000	050.26312	201611	FY2017	CR-Labor Clearing	108.78
050	1070	009000	050.41868	201611	FY2017	CR-Labor Clearing	1,120.77
050	1070	009000	050.41881	201611	FY2017	CR-Labor Clearing	1,906.16
050	1070	009000	050.41905	201611	FY2017	CR-Labor Clearing	6,104.15
050	1070	009000	050.42267	201611	FY2017	CR-Labor Clearing	569.51
050	1070	009000	050.42272	201611	FY2017	CR-Labor Clearing	1,074.53
050	1070	009000	050.42681	201611	FY2017	CR-Labor Clearing	3,531.06
050	1070	009000	050.42845	201611	FY2017	CR-Labor Clearing	249.92
050	1070	009000	050.42873	201611	FY2017	CR-Labor Clearing	264.04
050	1070	009000	050.43064	201611	FY2017	CR-Labor Clearing	6,023.21
050	1070	009000	050.43181	201611	FY2017	CR-Labor Clearing	2,113.89
050	1070	009000	050.43273	201611	FY2017	CR-Labor Clearing	812.24
050	1070	009000	050.43336	201611	FY2017	CR-Labor Clearing	12,102.23
050	1070	009000	050.43426	201611	FY2017	CR-Labor Clearing	2,037.69
050	1070	009000	050.43546	201611	FY2017	CR-Labor Clearing	4,979.07
050	1070	009000	050.43601	201611	FY2017	CR-Labor Clearing	1,636.05
050	1070	009000	050.43626	201611	FY2017	CR-Labor Clearing	2,066.57
050	1070	009000	050.43897	201611	FY2017	CR-Labor Clearing	3,084.84
050	1070	009000	050.43898	201611	FY2017	CR-Labor Clearing	1,253.80
050	1070	009000	050.43914	201611	FY2017	CR-Labor Clearing	4,563.46
050	1070	009000	050.43940	201611	FY2017	CR-Labor Clearing	1,711.49
050	1070	009000	050.43972	201611	FY2017	CR-Labor Clearing	2,470.32
050	1070	009000	050.43993	201611	FY2017	CR-Labor Clearing	5,040.89
050	1070	009000	050.43994	201611	FY2017	CR-Labor Clearing	10,115.55
050	1070	009000	050.44029	201611	FY2017	CR-Labor Clearing	2,470.32
050	1070	009000	050.44038	201611	FY2017	CR-Labor Clearing	2,214.87
050	1070	009000	050.44060	201611	FY2017	CR-Labor Clearing	584.32
050	1070	009000	050.44104	201611	FY2017	CR-Labor Clearing	4,358.59
050	1070	009000	050.44145	201611	FY2017	CR-Labor Clearing	744.60
050	1070	009000	050.44441	201611	FY2017	CR-Labor Clearing	2,015.13
050	1070	009000	050.44482	201611	FY2017	CR-Labor Clearing	1,086.84
050	1070	009000	050.44498	201611	FY2017	CR-Labor Clearing	186.45
050	1070	009000	050.44516	201611	FY2017	CR-Labor Clearing	2,050.36
050	1070	009000	050.44544	201611	FY2017	CR-Labor Clearing	2,167.29
050	1070	009000	050.44559	201611	FY2017	CR-Labor Clearing	619.77
050	1070	009000	050.44626	201611	FY2017	CR-Labor Clearing	1,912.32
050	1070	009000	050.44671	201611	FY2017	CR-Labor Clearing	292.27
050	1070	009000	050.44711	201611	FY2017	CR-Labor Clearing	292.27
050	1070	009000	050.44715	201611	FY2017	CR-Labor Clearing	292.27
050	1070	009000	050.44718	201611	FY2017	CR-Labor Clearing	3,929.54
050	1070	009000	OH.050.17884	201611	FY2017	CR-Labor Clearing	229,855.79
050	1070	009000	050.23682	201611	FY2017	CR-Manual	(2,300.00)
050	1070	009000	050.23720	201611	FY2017	CR-Manual	(2,400.00)
050	1070	009000	050.23721	201611	FY2017	CR-Manual	(4,889.00)
050	1070	009000	050.23756	201611	FY2017	CR-Manual	(5,118.85)
050	1070	009000	050.23757	201611	FY2017	CR-Manual	17.19
050	1070	009000	050.23762	201611	FY2017	CR-Manual	(1,500.00)
050	1070	009000	050.23917	201611	FY2017	CR-Manual	114.42
050	1070	009000	050.23949	201611	FY2017	CR-Manual	(13,721.18)
050	1070	009000	050.23950	201611	FY2017	CR-Manual	179.86
050	1070	009000	050.23958	201611	FY2017	CR-Manual	(18,706.63)
050	1070	009000	050.23959	201611	FY2017	CR-Manual	9.82
050	1070	009000	050.40586	201611	FY2017	CR-Manual	(21.25)
050	1070	009000	050.41233	201611	FY2017	CR-Manual	(11,330.00)
050	1070	009000	050.41881	201611	FY2017	CR-Manual	76.50
050	1070	009000	050.41905	201611	FY2017	CR-Manual	(887.25)
050	1070	009000	050.42681	201611	FY2017	CR-Manual	(141,018.00)
050	1070	009000	050.42954	201611	FY2017	CR-Manual	(17,886.80)
050	1070	009000	050.44052	201611	FY2017	CR-Manual	13,793.40
050	1070	009000	050.44060	201611	FY2017	CR-Manual	2,760.00
050	1070	009000	050.44441	201611	FY2017	CR-Manual	5,192.25
050	1070	009000	050.44726	201611	FY2017	CR-Manual	176.22
050	1070	009000	OH.050.17884	201611	FY2017	CR-MANUAL	4,412.00
050	1070	009000	050.23682	201611	FY2017	CR-USE TAX	53.36
050	1070	009000	050.23720	201611	FY2017	CR-USE TAX	12.69
050	1070	009000	050.23799	201611	FY2017	CR-USE TAX	28.86
050	1070	009000	050.23949	201611	FY2017	CR-USE TAX	35.26
050	1070	009000	050.23958	201611	FY2017	CR-USE TAX	(80.60)
050	1070	009000	050.23989	201611	FY2017	CR-USE TAX	12.00
050	1070	009000	050.23990	201611	FY2017	CR-USE TAX	285.87
050	1070	009000	050.23995	201611	FY2017	CR-USE TAX	32.77
050	1070	009000	050.24085	201611	FY2017	CR-USE TAX	134.11
050	1070	009000	050.24086	201611	FY2017	CR-USE TAX	173.36
050	1070	009000	050.24087	201611	FY2017	CR-USE TAX	30.00
050	1070	009000	050.41804	201611	FY2017	CR-USE TAX	70.55
050	1070	009000	050.41869	201611	FY2017	CR-USE TAX	904.14
050	1070	009000	050.41868	201611	FY2017	CR-USE TAX	481.50
050	1070	009000	050.42324	201611	FY2017	CR-USE TAX	484.32
050	1070	009000	050.42355	201611	FY2017	CR-USE TAX	264.48
050	1070	009000	050.42606	201611	FY2017	CR-USE TAX	359.40
050	1070	009000	050.42681	201611	FY2017	CR-USE TAX	87.41
050	1070	009000	050.42746	201611	FY2017	CR-USE TAX	1,125.13
050	1070	009000	050.42845	201611	FY2017	CR-USE TAX	433.01
050	1070	009000	050.43461	201611	FY2017	CR-USE TAX	21,592.78
050	1070	009000	050.41905	201611	FY2017	Derivation Trueup	(7,318.29)
050	1070	009000	050.41971	201611	FY2017	Derivation Trueup	563.09
050	1070	009000	050.42606	201611	FY2017	Derivation Trueup	105.25
050	1070	009000	050.42816	201611	FY2017	Derivation Trueup	134.21
050	1070	009000	050.42940	201611	FY2017	Derivation Trueup	528.95
050	1070	009000	050.42954	201611	FY2017	Derivation Trueup	2,621.93
050	1070	009000	050.43361	201611	FY2017	Derivation Trueup	(14.69)
050	1070	009000	050.43897	201611	FY2017	Derivation Trueup	33.08
050	1070	009000	050.43898	201611	FY2017	Derivation Trueup	12.83
050	1070	009000	050.43914	201611	FY2017	Derivation Trueup	11.25
050	1070	009000	050.43940	201611	FY2017	Derivation Trueup	15.61
050	1070	009000	050.43972	201611	FY2017	Derivation Trueup	9.52
050	1070	009000	050.43993	201611	FY2017	Derivation Trueup	35.48
050	1070	009000	050.43994	201611	FY2017	Derivation Trueup	49.94
050	1070	009000	050.44038	201611	FY2017	Derivation Trueup	21.34
050	1070	009000	050.44052	201611	FY2017	Derivation Trueup	(351.30)
050	1070	009000	050.44060	201611	FY2017	Derivation Trueup	(1,232.91)
050	1070	009000	050.44129	201611	FY2017	Derivation Trueup	(3,221.23)
050	1070	009000	050.44133	201611	FY2017	Derivation Trueup	(2,252.74)
050	1070	009000	050.44626	201611	FY2017	Derivation Trueup	313.63
050	1070	009000	050.44727	201611	FY2017	Derivation Trueup	786.58
050	1070	009000	050.44806	201611	FY2017	Derivation Trueup	3.47
050	1070	009000	050.43627	201611	FY2017	Payments	(10.85)
050	1070	009000	050.23602	201611	FY2017	Purchase Invoices	2,788.89
050	1070	009000	050.23603	201611	FY2017	Purchase Invoices	16.53
050	1070	009000	050.23604	201611	FY2017	Purchase Invoices	1,288.88
050	1070	009000	050.23605	201611	FY2017	Purchase Invoices	52.35
050	1070	009000	050.23606	201611	FY2017	Purchase Invoices	1,756.16
050	1070	009000	050.23607	201611	FY2017	Purchase Invoices	2,357.14
050	1070	009000	050.23608	201611	FY2017	Purchase Invoices	671.94
050	1070	009000	050.23609	201611	FY2017	Purchase Invoices	902.28
050	1070	009000	050.23610	201611	FY2017	Purchase Invoices	1,699.72
050	1070	009000	050.23611	201611	FY2017	Purchase Invoices	7,666.97
050	1070	009000	050.23612	201611	FY2017	Purchase Invoices	1,235.99
050	1070	009000	050.23638	201611	FY2017	Purchase Invoices	958.12
050	1070	009000	050.23640	201611	FY2017	Purchase Invoices	60.39
050	1070	009000	050.23641	201611	FY2017	Purchase Invoices	344.50
050	1070	009000	050.23642	201611	FY2017	Purchase Invoices	41.68
050	1070	009000	050.23643	201611	FY2017	Purchase Invoices	38.00
050	1070	009000	050.23644	201611	FY2017	Purchase Invoices	(139.25)
050	1070	009000	050.23645	201611	FY2017	Purchase Invoices	29.34
050	1070	009000	050.23646	201611	FY2017	Purchase Invoices	605.99
050	1070	009000	050.23647	201611	FY2017	Purchase Invoices	319.68
050	1070	009000	050.23648	201611	FY2017	Purchase Invoices	341.53
050	1070	009000	050.23674	201611	FY2017	Purchase Invoices	2,331.13
050	1070	009000	050.23675	201611	FY2017	Purchase Invoices	132.38
050	1070	009000	050.23676	201611	FY2017	Purchase Invoices	279.01
050	1070	009000	050.23677	201611	FY2017	Purchase Invoices	215.08
050	1070	009000	050.23678	201611	FY2017	Purchase Invoices	1,083.83
050	1070	009000	050.23679	201611	FY2017	Purchase Invoices	20,552.93
050	1070	009000	050.23680	201611	FY2017	Purchase Invoices	1,300.88
050	1070	009000	050.23681	201611	FY2017	Purchase Invoices	2,309.14
050	1070	009000	050.23682	201611	FY2017	Purchase Invoices	2,826.63

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23683	201611	FY2017	Purchase Invoices	2,560.20
050	1070	009000	050.23684	201611	FY2017	Purchase Invoices	509.52
050	1070	009000	050.23716	201611	FY2017	Purchase Invoices	3,385.74
050	1070	009000	050.23717	201611	FY2017	Purchase Invoices	213.72
050	1070	009000	050.23718	201611	FY2017	Purchase Invoices	3,620.60
050	1070	009000	050.23719	201611	FY2017	Purchase Invoices	457.03
050	1070	009000	050.23720	201611	FY2017	Purchase Invoices	17,673.99
050	1070	009000	050.23721	201611	FY2017	Purchase Invoices	7,435.48
050	1070	009000	050.23722	201611	FY2017	Purchase Invoices	849.18
050	1070	009000	050.23723	201611	FY2017	Purchase Invoices	551.76
050	1070	009000	050.23724	201611	FY2017	Purchase Invoices	2,609.05
050	1070	009000	050.23725	201611	FY2017	Purchase Invoices	5,858.87
050	1070	009000	050.23726	201611	FY2017	Purchase Invoices	332.84
050	1070	009000	050.23754	201611	FY2017	Purchase Invoices	2,564.00
050	1070	009000	050.23755	201611	FY2017	Purchase Invoices	750.19
050	1070	009000	050.23756	201611	FY2017	Purchase Invoices	1,178.54
050	1070	009000	050.23757	201611	FY2017	Purchase Invoices	1,271.56
050	1070	009000	050.23758	201611	FY2017	Purchase Invoices	1,608.87
050	1070	009000	050.23759	201611	FY2017	Purchase Invoices	3,009.86
050	1070	009000	050.23760	201611	FY2017	Purchase Invoices	25,706.89
050	1070	009000	050.23761	201611	FY2017	Purchase Invoices	8,282.43
050	1070	009000	050.23762	201611	FY2017	Purchase Invoices	6,375.73
050	1070	009000	050.23763	201611	FY2017	Purchase Invoices	6,532.02
050	1070	009000	050.23764	201611	FY2017	Purchase Invoices	989.08
050	1070	009000	050.23793	201611	FY2017	Purchase Invoices	6,931.70
050	1070	009000	050.23794	201611	FY2017	Purchase Invoices	(15.13)
050	1070	009000	050.23795	201611	FY2017	Purchase Invoices	3,703.26
050	1070	009000	050.23796	201611	FY2017	Purchase Invoices	655.28
050	1070	009000	050.23797	201611	FY2017	Purchase Invoices	8,574.12
050	1070	009000	050.23798	201611	FY2017	Purchase Invoices	5,692.91
050	1070	009000	050.23799	201611	FY2017	Purchase Invoices	5,420.16
050	1070	009000	050.23800	201611	FY2017	Purchase Invoices	4,384.32
050	1070	009000	050.23801	201611	FY2017	Purchase Invoices	6,577.59
050	1070	009000	050.23802	201611	FY2017	Purchase Invoices	25,923.96
050	1070	009000	050.23803	201611	FY2017	Purchase Invoices	905.68
050	1070	009000	050.23874	201611	FY2017	Purchase Invoices	582.16
050	1070	009000	050.23876	201611	FY2017	Purchase Invoices	286.33
050	1070	009000	050.23877	201611	FY2017	Purchase Invoices	368.92
050	1070	009000	050.23879	201611	FY2017	Purchase Invoices	220.62
050	1070	009000	050.23880	201611	FY2017	Purchase Invoices	836.31
050	1070	009000	050.23881	201611	FY2017	Purchase Invoices	36.52
050	1070	009000	050.23910	201611	FY2017	Purchase Invoices	12,100.40
050	1070	009000	050.23911	201611	FY2017	Purchase Invoices	1,786.01
050	1070	009000	050.23912	201611	FY2017	Purchase Invoices	2,368.94
050	1070	009000	050.23913	201611	FY2017	Purchase Invoices	34.33
050	1070	009000	050.23914	201611	FY2017	Purchase Invoices	34.33
050	1070	009000	050.23915	201611	FY2017	Purchase Invoices	3,092.57
050	1070	009000	050.23916	201611	FY2017	Purchase Invoices	95.92
050	1070	009000	050.23917	201611	FY2017	Purchase Invoices	45.76
050	1070	009000	050.23918	201611	FY2017	Purchase Invoices	2,468.93
050	1070	009000	050.23919	201611	FY2017	Purchase Invoices	11,136.76
050	1070	009000	050.23949	201611	FY2017	Purchase Invoices	10,613.51
050	1070	009000	050.23951	201611	FY2017	Purchase Invoices	14,020.42
050	1070	009000	050.23952	201611	FY2017	Purchase Invoices	374.52
050	1070	009000	050.23954	201611	FY2017	Purchase Invoices	395.86
050	1070	009000	050.23956	201611	FY2017	Purchase Invoices	102.84
050	1070	009000	050.23957	201611	FY2017	Purchase Invoices	1,283.12
050	1070	009000	050.23958	201611	FY2017	Purchase Invoices	29,705.58
050	1070	009000	050.23989	201611	FY2017	Purchase Invoices	15,870.33
050	1070	009000	050.23991	201611	FY2017	Purchase Invoices	543.55
050	1070	009000	050.23992	201611	FY2017	Purchase Invoices	1,221.38
050	1070	009000	050.23993	201611	FY2017	Purchase Invoices	92.52
050	1070	009000	050.23994	201611	FY2017	Purchase Invoices	50.37
050	1070	009000	050.23995	201611	FY2017	Purchase Invoices	2,134.64
050	1070	009000	050.23996	201611	FY2017	Purchase Invoices	245.62
050	1070	009000	050.23997	201611	FY2017	Purchase Invoices	2,842.32
050	1070	009000	050.23998	201611	FY2017	Purchase Invoices	1,704.83
050	1070	009000	050.23999	201611	FY2017	Purchase Invoices	230.74
050	1070	009000	050.24076	201611	FY2017	Purchase Invoices	0.62
050	1070	009000	050.24079	201611	FY2017	Purchase Invoices	0.40
050	1070	009000	050.24084	201611	FY2017	Purchase Invoices	33,855.98
050	1070	009000	050.24085	201611	FY2017	Purchase Invoices	19,243.33
050	1070	009000	050.24086	201611	FY2017	Purchase Invoices	722.54
050	1070	009000	050.24087	201611	FY2017	Purchase Invoices	16,869.60
050	1070	009000	050.24110	201611	FY2017	Purchase Invoices	19.18
050	1070	009000	050.24111	201611	FY2017	Purchase Invoices	1.33
050	1070	009000	050.26295	201611	FY2017	Purchase Invoices	67,211.57
050	1070	009000	050.26303	201611	FY2017	Purchase Invoices	11,503.71
050	1070	009000	050.26306	201611	FY2017	Purchase Invoices	3,469.44
050	1070	009000	050.26309	201611	FY2017	Purchase Invoices	11,290.24
050	1070	009000	050.39623	201611	FY2017	Purchase Invoices	8,924.10
050	1070	009000	050.40270	201611	FY2017	Purchase Invoices	2,783.76
050	1070	009000	050.40986	201611	FY2017	Purchase Invoices	21.25
050	1070	009000	050.41233	201611	FY2017	Purchase Invoices	11,330.00
050	1070	009000	050.41739	201611	FY2017	Purchase Invoices	1,248.76
050	1070	009000	050.41868	201611	FY2017	Purchase Invoices	337,854.07
050	1070	009000	050.41873	201611	FY2017	Purchase Invoices	22,800.00
050	1070	009000	050.41905	201611	FY2017	Purchase Invoices	72,419.69
050	1070	009000	050.41971	201611	FY2017	Purchase Invoices	16,128.43
050	1070	009000	050.42272	201611	FY2017	Purchase Invoices	53,135.78
050	1070	009000	050.42324	201611	FY2017	Purchase Invoices	1,667.00
050	1070	009000	050.42445	201611	FY2017	Purchase Invoices	93.62
050	1070	009000	050.42485	201611	FY2017	Purchase Invoices	11,650.90
050	1070	009000	050.42581	201611	FY2017	Purchase Invoices	83,346.21
050	1070	009000	050.42606	201611	FY2017	Purchase Invoices	29,696.00
050	1070	009000	050.42681	201611	FY2017	Purchase Invoices	55,239.00
050	1070	009000	050.42873	201611	FY2017	Purchase Invoices	3,534.30
050	1070	009000	050.42892	201611	FY2017	Purchase Invoices	17.00
050	1070	009000	050.42952	201611	FY2017	Purchase Invoices	28,441.82
050	1070	009000	050.42954	201611	FY2017	Purchase Invoices	157,997.48
050	1070	009000	050.42995	201611	FY2017	Purchase Invoices	700.00
050	1070	009000	050.43064	201611	FY2017	Purchase Invoices	643.33
050	1070	009000	050.43183	201611	FY2017	Purchase Invoices	1,732.35
050	1070	009000	050.43298	201611	FY2017	Purchase Invoices	9,140.00
050	1070	009000	050.43303	201611	FY2017	Purchase Invoices	54,166.47
050	1070	009000	050.43336	201611	FY2017	Purchase Invoices	503.85
050	1070	009000	050.43546	201611	FY2017	Purchase Invoices	709.92
050	1070	009000	050.43601	201611	FY2017	Purchase Invoices	8,920.80
050	1070	009000	050.43625	201611	FY2017	Purchase Invoices	68.33
050	1070	009000	050.43637	201611	FY2017	Purchase Invoices	25,391.53
050	1070	009000	050.43697	201611	FY2017	Purchase Invoices	17,079.31
050	1070	009000	050.43898	201611	FY2017	Purchase Invoices	37,538.38
050	1070	009000	050.43914	201611	FY2017	Purchase Invoices	76,173.71
050	1070	009000	050.43931	201611	FY2017	Purchase Invoices	1,500.00
050	1070	009000	050.43940	201611	FY2017	Purchase Invoices	22,881.91
050	1070	009000	050.43951	201611	FY2017	Purchase Invoices	27,486.61
050	1070	009000	050.43972	201611	FY2017	Purchase Invoices	23,207.83
050	1070	009000	050.43993	201611	FY2017	Purchase Invoices	11,809.14
050	1070	009000	050.43994	201611	FY2017	Purchase Invoices	192,437.02
050	1070	009000	050.44004	201611	FY2017	Purchase Invoices	2,438.51
050	1070	009000	050.44029	201611	FY2017	Purchase Invoices	33,260.09
050	1070	009000	050.44038	201611	FY2017	Purchase Invoices	26,839.67
050	1070	009000	050.44052	201611	FY2017	Purchase Invoices	86.70
050	1070	009000	050.44080	201611	FY2017	Purchase Invoices	115,296.36
050	1070	009000	050.44088	201611	FY2017	Purchase Invoices	21,234.93
050	1070	009000	050.44116	201611	FY2017	Purchase Invoices	473.74
050	1070	009000	050.44129	201611	FY2017	Purchase Invoices	149,017.27
050	1070	009000	050.44133	201611	FY2017	Purchase Invoices	70,997.05
050	1070	009000	050.44145	201611	FY2017	Purchase Invoices	22,259.34
050	1070	009000	050.44394	201611	FY2017	Purchase Invoices	16,507.00
050	1070	009000	050.44424	201611	FY2017	Purchase Invoices	4,632.10
050	1070	009000	050.44441	201611	FY2017	Purchase Invoices	23,322.42
050	1070	009000	050.44506	201611	FY2017	Purchase Invoices	13,118.20
050	1070	009000	050.44507	201611	FY2017	Purchase Invoices	14,201.83
050	1070	009000	050.44508	201611	FY2017	Purchase Invoices	768.06
050	1070	009000	050.44529	201611	FY2017	Purchase Invoices	9,364.87
050	1070	009000	050.44530	201611	FY2017	Purchase Invoices	3,138.13
050	1070	009000	050.44532	201611	FY2017	Purchase Invoices	8,451.82
050	1070	009000	050.44533	201611	FY2017	Purchase Invoices	3,138.13
050	1070	009000	050.44535	201611	FY2017	Purchase Invoices	10,917.96
050	1070	009000	050.44536	201611	FY2017	Purchase Invoices	7,024.95
050	1070	009000	050.44544	201611	FY2017	Purchase Invoices	129,489.07
050	1070	009000	050.44561	201611	FY2017	Purchase Invoices	413.95
050	1070	009000	050.44564	201611	FY2017	Purchase Invoices	42,043.94
050	1070	009000	050.44580	201611	FY2017	Purchase Invoices	10,917.96
050	1070	009000	050.44581	201611	FY2017	Purchase Invoices	11,464.86
050	1070	009000	050.44587	201611	FY2017	Purchase Invoices	1,657.56
050	1070	009000	050.44598	201611	FY2017	Purchase Invoices	10,844.33
050	1070	009000	050.44624	201611	FY2017	Purchase Invoices	539.97
050	1070	009000	050.44626	201611	FY2017	Purchase Invoices	352,987.38
050	1070	009000	050.44662	201611	FY2017	Purchase Invoices	35,089.41
050	1070	009000	050.44665	201611	FY2017	Purchase Invoices	6,131.16
050	1070	009000	050.44670	201611	FY2017	Purchase Invoices	2,366.80
050	1070	009000	050.44671	201611	FY2017	Purchase Invoices	3,264.19
050	1070	009000	050.44706	201611	FY2017	Purchase Invoices	1,323.94
050	1070	009000	050.44711	201611	FY2017	Purchase Invoices	9,134.61
050	1070	009000	050.44715	201611	FY2017	Purchase Invoices	222.93
050	1070	009000	050.44718	201611	FY2017	Purchase Invoices	1,019.59
050	1070	009000	050.44724	201611	FY2017	Purchase Invoices	191,315.00
050	1070	009000	050.44726	201611	FY2017	Purchase Invoices	5,663.96
050	1070	009000	050.44727	201611	FY2017	Purchase Invoices	115,414.00
050	1070	009000	050.44777	201611	FY2017	Purchase Invoices	398.31
050	1070	009000	050.44806	201611	FY2017	Purchase Invoices	342.58
050	1070	009000	050.44817	201611	FY2017	Purchase Invoices	690.74
050	1070	009000	OH.050.17684	201611	FY2017	Purchase Invoices	27,736.92
050	1070	009000	050.23675	201611	FY2017	Sales Invoices	(350.00)
050	1070	009000	050.23679	201611	FY2017	Sales Invoices	(325.00)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23683	201611	FY2017	Sales Invoices	(780.00)
050	1070	009000	050.23684	201611	FY2017	Sales Invoices	(900.00)
050	1070	009000	050.23754	201611	FY2017	Sales Invoices	(1,195.17)
050	1070	009000	050.23756	201611	FY2017	Sales Invoices	(1,206.23)
050	1070	009000	050.23763	201611	FY2017	Sales Invoices	(1,050.00)
050	1070	009000	050.23910	201611	FY2017	Sales Invoices	(621.83)
050	1070	009000	050.23920	201611	FY2017	Sales Invoices	(1,092.41)
050	1070	009000	050.23949	201611	FY2017	Sales Invoices	(414.59)
050	1070	009000	050.23957	201611	FY2017	Sales Invoices	(3,879.17)
050	1070	009000	050.23958	201611	FY2017	Sales Invoices	(2,765.86)
050	1070	009000	050.23989	201611	FY2017	Sales Invoices	(36,269.66)
050	1070	009000	050.44896	201611	FY2017	Sales Invoices	(133,685.10)
050	1070	009000	050.23602	201612	FY2017	Addition	(12,129.45)
050	1070	009000	050.23603	201612	FY2017	Addition	(1,874.37)
050	1070	009000	050.23604	201612	FY2017	Addition	(1,767.88)
050	1070	009000	050.23605	201612	FY2017	Addition	(471.24)
050	1070	009000	050.23606	201612	FY2017	Addition	(1,152.59)
050	1070	009000	050.23607	201612	FY2017	Addition	(6,661.70)
050	1070	009000	050.23608	201612	FY2017	Addition	(263.66)
050	1070	009000	050.23609	201612	FY2017	Addition	(1,513.99)
050	1070	009000	050.23610	201612	FY2017	Addition	(16,176.43)
050	1070	009000	050.23611	201612	FY2017	Addition	(11,285.74)
050	1070	009000	050.23612	201612	FY2017	Addition	(3,023.68)
050	1070	009000	050.23638	201612	FY2017	Addition	(3,576.94)
050	1070	009000	050.23639	201612	FY2017	Addition	(34.68)
050	1070	009000	050.23640	201612	FY2017	Addition	(82.78)
050	1070	009000	050.23641	201612	FY2017	Addition	(227.47)
050	1070	009000	050.23642	201612	FY2017	Addition	(284.26)
050	1070	009000	050.23643	201612	FY2017	Addition	(4,888.85)
050	1070	009000	050.23644	201612	FY2017	Addition	(486.53)
050	1070	009000	050.23645	201612	FY2017	Addition	(126.60)
050	1070	009000	050.23646	201612	FY2017	Addition	(11,146.28)
050	1070	009000	050.23647	201612	FY2017	Addition	(1,915.49)
050	1070	009000	050.23648	201612	FY2017	Addition	(284.53)
050	1070	009000	050.23674	201612	FY2017	Addition	(45,292.34)
050	1070	009000	050.23675	201612	FY2017	Addition	(5,476.37)
050	1070	009000	050.23676	201612	FY2017	Addition	(1,874.63)
050	1070	009000	050.23677	201612	FY2017	Addition	(715.50)
050	1070	009000	050.23678	201612	FY2017	Addition	(2,704.59)
050	1070	009000	050.23679	201612	FY2017	Addition	(6,123.28)
050	1070	009000	050.23680	201612	FY2017	Addition	(11,971.50)
050	1070	009000	050.23681	201612	FY2017	Addition	(2,845.48)
050	1070	009000	050.23682	201612	FY2017	Addition	(54,611.03)
050	1070	009000	050.23683	201612	FY2017	Addition	(22,365.32)
050	1070	009000	050.23684	201612	FY2017	Addition	(10,269.69)
050	1070	009000	050.23716	201612	FY2017	Addition	(8,057.70)
050	1070	009000	050.23717	201612	FY2017	Addition	(1,319.65)
050	1070	009000	050.23718	201612	FY2017	Addition	(3,641.06)
050	1070	009000	050.23719	201612	FY2017	Addition	(5,393.38)
050	1070	009000	050.23720	201612	FY2017	Addition	(2,164.05)
050	1070	009000	050.23721	201612	FY2017	Addition	(2,727.51)
050	1070	009000	050.23722	201612	FY2017	Addition	(4,271.55)
050	1070	009000	050.23723	201612	FY2017	Addition	(412.16)
050	1070	009000	050.23724	201612	FY2017	Addition	(5,133.63)
050	1070	009000	050.23725	201612	FY2017	Addition	(2,368.77)
050	1070	009000	050.23726	201612	FY2017	Addition	(656.65)
050	1070	009000	050.23754	201612	FY2017	Addition	(259,727.04)
050	1070	009000	050.23755	201612	FY2017	Addition	(3,485.67)
050	1070	009000	050.23756	201612	FY2017	Addition	(1,925.38)
050	1070	009000	050.23757	201612	FY2017	Addition	(6,094.31)
050	1070	009000	050.23758	201612	FY2017	Addition	(18,391.89)
050	1070	009000	050.23759	201612	FY2017	Addition	(12,653.80)
050	1070	009000	050.23760	201612	FY2017	Addition	(6,181.10)
050	1070	009000	050.23761	201612	FY2017	Addition	(4,783.68)
050	1070	009000	050.23762	201612	FY2017	Addition	(15,060.87)
050	1070	009000	050.23763	201612	FY2017	Addition	(11,611.15)
050	1070	009000	050.23764	201612	FY2017	Addition	(2,737.92)
050	1070	009000	050.23793	201612	FY2017	Addition	(52,284.84)
050	1070	009000	050.23794	201612	FY2017	Addition	(17,724.64)
050	1070	009000	050.23795	201612	FY2017	Addition	(12,786.60)
050	1070	009000	050.23796	201612	FY2017	Addition	(12,927.93)
050	1070	009000	050.23797	201612	FY2017	Addition	(21,307.36)
050	1070	009000	050.23798	201612	FY2017	Addition	(19,409.10)
050	1070	009000	050.23799	201612	FY2017	Addition	(8,918.55)
050	1070	009000	050.23800	201612	FY2017	Addition	(13,192.68)
050	1070	009000	050.23801	201612	FY2017	Addition	(70,317.28)
050	1070	009000	050.23802	201612	FY2017	Addition	(48,845.67)
050	1070	009000	050.23803	201612	FY2017	Addition	(14,629.72)
050	1070	009000	050.23871	201612	FY2017	Addition	(5,170.87)
050	1070	009000	050.23872	201612	FY2017	Addition	12.81
050	1070	009000	050.23873	201612	FY2017	Addition	(87.61)
050	1070	009000	050.23874	201612	FY2017	Addition	(40.03)
050	1070	009000	050.23875	201612	FY2017	Addition	(18.23)
050	1070	009000	050.23876	201612	FY2017	Addition	5.88
050	1070	009000	050.23877	201612	FY2017	Addition	(3,516.02)
050	1070	009000	050.23878	201612	FY2017	Addition	(320.64)
050	1070	009000	050.23879	201612	FY2017	Addition	(760.63)
050	1070	009000	050.23880	201612	FY2017	Addition	(1,662.11)
050	1070	009000	050.23861	201612	FY2017	Addition	(1.66)
050	1070	009000	050.23910	201612	FY2017	Addition	(6,762.78)
050	1070	009000	050.23911	201612	FY2017	Addition	(9,468.87)
050	1070	009000	050.23912	201612	FY2017	Addition	(13,514.70)
050	1070	009000	050.23913	201612	FY2017	Addition	(6,867.54)
050	1070	009000	050.23914	201612	FY2017	Addition	(5,831.18)
050	1070	009000	050.23915	201612	FY2017	Addition	(1,257.93)
050	1070	009000	050.23916	201612	FY2017	Addition	(5,785.61)
050	1070	009000	050.23917	201612	FY2017	Addition	(12,011.69)
050	1070	009000	050.23918	201612	FY2017	Addition	(16,043.26)
050	1070	009000	050.23919	201612	FY2017	Addition	(13,496.73)
050	1070	009000	050.23920	201612	FY2017	Addition	(1,850.77)
050	1070	009000	050.23949	201612	FY2017	Addition	(6,923.98)
050	1070	009000	050.23950	201612	FY2017	Addition	(3,812.23)
050	1070	009000	050.23951	201612	FY2017	Addition	(16,732.31)
050	1070	009000	050.23952	201612	FY2017	Addition	(6,472.15)
050	1070	009000	050.23953	201612	FY2017	Addition	(1,440.32)
050	1070	009000	050.23954	201612	FY2017	Addition	(14,716.34)
050	1070	009000	050.23955	201612	FY2017	Addition	(7,342.54)
050	1070	009000	050.23956	201612	FY2017	Addition	(4,686.83)
050	1070	009000	050.23957	201612	FY2017	Addition	(8,527.80)
050	1070	009000	050.23958	201612	FY2017	Addition	(16,282.57)
050	1070	009000	050.23959	201612	FY2017	Addition	(2,502.37)
050	1070	009000	050.23989	201612	FY2017	Addition	(16,763.28)
050	1070	009000	050.23990	201612	FY2017	Addition	(1,778.05)
050	1070	009000	050.23991	201612	FY2017	Addition	(2,931.20)
050	1070	009000	050.23992	201612	FY2017	Addition	(3,309.30)
050	1070	009000	050.23993	201612	FY2017	Addition	(475.12)
050	1070	009000	050.23994	201612	FY2017	Addition	(4,248.80)
050	1070	009000	050.23995	201612	FY2017	Addition	(4,030.44)
050	1070	009000	050.23996	201612	FY2017	Addition	(524.53)
050	1070	009000	050.23997	201612	FY2017	Addition	(24,602.16)
050	1070	009000	050.23998	201612	FY2017	Addition	(12,146.23)
050	1070	009000	050.23999	201612	FY2017	Addition	(502.06)
050	1070	009000	050.24078	201612	FY2017	Addition	(2.92)
050	1070	009000	050.24079	201612	FY2017	Addition	(2.16)
050	1070	009000	050.24084	201612	FY2017	Addition	(53,585.93)
050	1070	009000	050.24085	201612	FY2017	Addition	(18,711.31)
050	1070	009000	050.24086	201612	FY2017	Addition	(16,369.79)
050	1070	009000	050.24087	201612	FY2017	Addition	(147,117.81)
050	1070	009000	050.24110	201612	FY2017	Addition	(121.53)
050	1070	009000	050.24111	201612	FY2017	Addition	(4.58)
050	1070	009000	050.26288	201612	FY2017	Addition	(3,891.18)
050	1070	009000	050.26295	201612	FY2017	Addition	(78,751.83)
050	1070	009000	050.26303	201612	FY2017	Addition	(25,645.95)
050	1070	009000	050.26306	201612	FY2017	Addition	(13,084.87)
050	1070	009000	050.26309	201612	FY2017	Addition	(21,455.65)
050	1070	009000	050.26312	201612	FY2017	Addition	(91.92)
050	1070	009000	050.29288	201612	FY2017	Addition	(5,263.05)
050	1070	009000	050.35065	201612	FY2017	Addition	(720.72)
050	1070	009000	050.36378	201612	FY2017	Addition	(2,426.98)
050	1070	009000	050.39633	201612	FY2017	Addition	(464.26)
050	1070	009000	050.40270	201612	FY2017	Addition	(144.87)
050	1070	009000	050.40779	201612	FY2017	Addition	(8,622.93)
050	1070	009000	050.40986	201612	FY2017	Addition	(37.76)
050	1070	009000	050.41020	201612	FY2017	Addition	38.78
050	1070	009000	050.41233	201612	FY2017	Addition	(926.71)
050	1070	009000	050.41596	201612	FY2017	Addition	86.52
050	1070	009000	050.41604	201612	FY2017	Addition	(15.31)
050	1070	009000	050.41609	201612	FY2017	Addition	(77.71)
050	1070	009000	050.41729	201612	FY2017	Addition	(6,390.69)
050	1070	009000	050.41803	201612	FY2017	Addition	(94.29)
050	1070	009000	050.41858	201612	FY2017	Addition	(346,318.15)
050	1070	009000	050.41873	201612	FY2017	Addition	(1,400.55)
050	1070	009000	050.41881	201612	FY2017	Addition	377.73
050	1070	009000	050.41914	201612	FY2017	Addition	(158.68)
050	1070	009000	050.41970	201612	FY2017	Addition	(16,616.09)
050	1070	009000	050.41971	201612	FY2017	Addition	(2,452.13)
050	1070	009000	050.42058	201612	FY2017	Addition	(7,492.94)
050	1070	009000	050.42257	201612	FY2017	Addition	174.66
050	1070	009000	050.42324	201612	FY2017	Addition	(8,112.50)
050	1070	009000	050.42355	201612	FY2017	Addition	(13.78)
050	1070	009000	050.42361	201612	FY2017	Addition	2.18
050	1070	009000	050.42384	201612	FY2017	Addition	(1,074.23)
050	1070	009000	050.42445	201612	FY2017	Addition	(235.57)
050	1070	009000	050.42485	201612	FY2017	Addition	(1,537.33)
050	1070	009000	050.42591	201612	FY2017	Addition	(11,708.37)
050	1070	009000	050.42595	201612	FY2017	Addition	5.57
050	1070	009000	050.42606	201612	FY2017	Addition	(23,383.60)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.42681	201612	FY2017	Addition	(61,951.00)
050	1070	009000	050.42734	201612	FY2017	Addition	15.15
050	1070	009000	050.42746	201612	FY2017	Addition	(140.42)
050	1070	009000	050.42792	201612	FY2017	Addition	(289.03)
050	1070	009000	050.42819	201612	FY2017	Addition	(36,406.58)
050	1070	009000	050.42844	201612	FY2017	Addition	25.68
050	1070	009000	050.42845	201612	FY2017	Addition	10.89
050	1070	009000	050.42873	201612	FY2017	Addition	(112.38)
050	1070	009000	050.42940	201612	FY2017	Addition	(1,247.45)
050	1070	009000	050.42952	201612	FY2017	Addition	(1,411.17)
050	1070	009000	050.43181	201612	FY2017	Addition	(601.84)
050	1070	009000	050.43183	201612	FY2017	Addition	(933.16)
050	1070	009000	050.43275	201612	FY2017	Addition	8.77
050	1070	009000	050.43298	201612	FY2017	Addition	10,605.42
050	1070	009000	050.43361	201612	FY2017	Addition	(234.51)
050	1070	009000	050.43364	201612	FY2017	Addition	3.70
050	1070	009000	050.43404	201612	FY2017	Addition	(494.68)
050	1070	009000	050.43427	201612	FY2017	Addition	(28.85)
050	1070	009000	050.43526	201612	FY2017	Addition	6.19
050	1070	009000	050.43546	201612	FY2017	Addition	(47,606.53)
050	1070	009000	050.43572	201612	FY2017	Addition	11.73
050	1070	009000	050.43579	201612	FY2017	Addition	13.78
050	1070	009000	050.43587	201612	FY2017	Addition	6.03
050	1070	009000	050.43606	201612	FY2017	Addition	(28.07)
050	1070	009000	050.43625	201612	FY2017	Addition	556.72
050	1070	009000	050.43627	201612	FY2017	Addition	(68,570.31)
050	1070	009000	050.43719	201612	FY2017	Addition	13.92
050	1070	009000	050.43749	201612	FY2017	Addition	13.85
050	1070	009000	050.43802	201612	FY2017	Addition	1.27
050	1070	009000	050.43806	201612	FY2017	Addition	(1.43)
050	1070	009000	050.43846	201612	FY2017	Addition	60.43
050	1070	009000	050.43909	201612	FY2017	Addition	2.11
050	1070	009000	050.44004	201612	FY2017	Addition	(404.23)
050	1070	009000	050.44010	201612	FY2017	Addition	0.84
050	1070	009000	050.44051	201612	FY2017	Addition	6.76
050	1070	009000	050.44052	201612	FY2017	Addition	(55,846.53)
050	1070	009000	050.44068	201612	FY2017	Addition	(13,663.61)
050	1070	009000	050.44116	201612	FY2017	Addition	(11,017.80)
050	1070	009000	050.44457	201612	FY2017	Addition	(14.27)
050	1070	009000	050.44492	201612	FY2017	Addition	(1,562.26)
050	1070	009000	050.44499	201612	FY2017	Addition	(607.33)
050	1070	009000	050.44500	201612	FY2017	Addition	(4,467.54)
050	1070	009000	050.44503	201612	FY2017	Addition	(30,512.81)
050	1070	009000	050.44507	201612	FY2017	Addition	(32,552.22)
050	1070	009000	050.44518	201612	FY2017	Addition	(1,910.29)
050	1070	009000	050.44521	201612	FY2017	Addition	43.06
050	1070	009000	050.44529	201612	FY2017	Addition	(10,392.97)
050	1070	009000	050.44559	201612	FY2017	Addition	78.66
050	1070	009000	050.44572	201612	FY2017	Addition	(465.57)
050	1070	009000	050.44585	201612	FY2017	Addition	(9,950.50)
050	1070	009000	050.44598	201612	FY2017	Addition	(13,809.41)
050	1070	009000	050.44718	201612	FY2017	Addition	(10,036.27)
050	1070	009000	050.44823	201612	FY2017	Addition	(1,514.46)
050	1070	009000	050.44826	201612	FY2017	Addition	(2,098.81)
050	1070	009000	050.44841	201612	FY2017	Addition	(692.20)
050	1070	009000	050.41729	201612	FY2017	AFUDC	3.23
050	1070	009000	050.41905	201612	FY2017	AFUDC	1,446.33
050	1070	009000	050.42272	201612	FY2017	AFUDC	167.49
050	1070	009000	050.42353	201612	FY2017	AFUDC	9.64
050	1070	009000	050.42532	201612	FY2017	AFUDC	1.78
050	1070	009000	050.42619	201612	FY2017	AFUDC	(65.59)
050	1070	009000	050.42954	201612	FY2017	AFUDC	892.43
050	1070	009000	050.42995	201612	FY2017	AFUDC	189.41
050	1070	009000	050.43064	201612	FY2017	AFUDC	143.33
050	1070	009000	050.43164	201612	FY2017	AFUDC	115.72
050	1070	009000	050.43270	201612	FY2017	AFUDC	25.62
050	1070	009000	050.43273	201612	FY2017	AFUDC	33.39
050	1070	009000	050.43333	201612	FY2017	AFUDC	1,066.51
050	1070	009000	050.43336	201612	FY2017	AFUDC	89.53
050	1070	009000	050.43426	201612	FY2017	AFUDC	19.61
050	1070	009000	050.43546	201612	FY2017	AFUDC	(28.32)
050	1070	009000	050.43601	201612	FY2017	AFUDC	690.21
050	1070	009000	050.43697	201612	FY2017	AFUDC	231.07
050	1070	009000	050.43898	201612	FY2017	AFUDC	111.77
050	1070	009000	050.43914	201612	FY2017	AFUDC	284.55
050	1070	009000	050.43924	201612	FY2017	AFUDC	8.87
050	1070	009000	050.43931	201612	FY2017	AFUDC	7.49
050	1070	009000	050.43932	201612	FY2017	AFUDC	236.70
050	1070	009000	050.43940	201612	FY2017	AFUDC	140.56
050	1070	009000	050.43951	201612	FY2017	AFUDC	50.63
050	1070	009000	050.43972	201612	FY2017	AFUDC	134.80
050	1070	009000	050.43993	201612	FY2017	AFUDC	133.40
050	1070	009000	050.43994	201612	FY2017	AFUDC	463.66
050	1070	009000	050.44029	201612	FY2017	AFUDC	148.79
050	1070	009000	050.44038	201612	FY2017	AFUDC	181.48
050	1070	009000	050.44052	201612	FY2017	AFUDC	(78.58)
050	1070	009000	050.44068	201612	FY2017	AFUDC	(29.47)
050	1070	009000	050.44080	201612	FY2017	AFUDC	312.30
050	1070	009000	050.44089	201612	FY2017	AFUDC	86.46
050	1070	009000	050.44104	201612	FY2017	AFUDC	16.00
050	1070	009000	050.44113	201612	FY2017	AFUDC	17.30
050	1070	009000	050.44129	201612	FY2017	AFUDC	1,194.86
050	1070	009000	050.44133	201612	FY2017	AFUDC	235.25
050	1070	009000	050.44145	201612	FY2017	AFUDC	120.21
050	1070	009000	050.44394	201612	FY2017	AFUDC	65.96
050	1070	009000	050.44424	201612	FY2017	AFUDC	14.97
050	1070	009000	050.44441	201612	FY2017	AFUDC	184.46
050	1070	009000	050.44464	201612	FY2017	AFUDC	1.85
050	1070	009000	050.44492	201612	FY2017	AFUDC	(1.46)
050	1070	009000	050.44493	201612	FY2017	AFUDC	3.60
050	1070	009000	050.44496	201612	FY2017	AFUDC	6.67
050	1070	009000	050.44516	201612	FY2017	AFUDC	(4.82)
050	1070	009000	050.44544	201612	FY2017	AFUDC	227.58
050	1070	009000	050.44561	201612	FY2017	AFUDC	4.21
050	1070	009000	050.44572	201612	FY2017	AFUDC	(0.82)
050	1070	009000	050.44587	201612	FY2017	AFUDC	15.83
050	1070	009000	050.44593	201612	FY2017	AFUDC	0.04
050	1070	009000	050.44597	201612	FY2017	AFUDC	30.56
050	1070	009000	050.44624	201612	FY2017	AFUDC	31.50
050	1070	009000	050.44626	201612	FY2017	AFUDC	599.88
050	1070	009000	050.44662	201612	FY2017	AFUDC	55.96
050	1070	009000	050.44665	201612	FY2017	AFUDC	23.52
050	1070	009000	050.44670	201612	FY2017	AFUDC	4.26
050	1070	009000	050.44671	201612	FY2017	AFUDC	5.82
050	1070	009000	050.44706	201612	FY2017	AFUDC	2.38
050	1070	009000	050.44711	201612	FY2017	AFUDC	16.78
050	1070	009000	050.44715	201612	FY2017	AFUDC	3.34
050	1070	009000	050.44718	201612	FY2017	AFUDC	(4.05)
050	1070	009000	050.44721	201612	FY2017	AFUDC	1.70
050	1070	009000	050.44722	201612	FY2017	AFUDC	0.05
050	1070	009000	050.44724	201612	FY2017	AFUDC	334.36
050	1070	009000	050.44727	201612	FY2017	AFUDC	169.11
050	1070	009000	050.44777	201612	FY2017	AFUDC	0.72
050	1070	009000	050.44817	201612	FY2017	AFUDC	1.24
050	1070	009000	050.44841	201612	FY2017	AFUDC	0.61
050	1070	009000	050.44843	201612	FY2017	AFUDC	0.02
050	1070	009000	050.44901	201612	FY2017	AFUDC	1.10
050	1070	009000	050.44923	201612	FY2017	AFUDC	5.31
050	1070	009000	050.44957	201612	FY2017	AFUDC	6.84
050	1070	009000	050.23602	201612	FY2017	Allocation	251.06
050	1070	009000	050.23603	201612	FY2017	Allocation	673.33
050	1070	009000	050.23604	201612	FY2017	Allocation	(8.14)
050	1070	009000	050.23606	201612	FY2017	Allocation	(1.57)
050	1070	009000	050.23606	201612	FY2017	Allocation	276.94
050	1070	009000	050.23607	201612	FY2017	Allocation	821.08
050	1070	009000	050.23610	201612	FY2017	Allocation	2,024.46
050	1070	009000	050.23611	201612	FY2017	Allocation	336.61
050	1070	009000	050.23612	201612	FY2017	Allocation	268.71
050	1070	009000	050.23638	201612	FY2017	Allocation	172.53
050	1070	009000	050.23640	201612	FY2017	Allocation	57.81
050	1070	009000	050.23642	201612	FY2017	Allocation	36.35
050	1070	009000	050.23643	201612	FY2017	Allocation	52.10
050	1070	009000	050.23646	201612	FY2017	Allocation	940.09
050	1070	009000	050.23647	201612	FY2017	Allocation	10.77
050	1070	009000	050.23674	201612	FY2017	Allocation	8,889.30
050	1070	009000	050.23675	201612	FY2017	Allocation	1,774.62
050	1070	009000	050.23676	201612	FY2017	Allocation	774.14
050	1070	009000	050.23678	201612	FY2017	Allocation	1,100.82
050	1070	009000	050.23679	201612	FY2017	Allocation	2,933.80
050	1070	009000	050.23680	201612	FY2017	Allocation	954.13
050	1070	009000	050.23681	201612	FY2017	Allocation	221.78
050	1070	009000	050.23682	201612	FY2017	Allocation	7,641.81
050	1070	009000	050.23683	201612	FY2017	Allocation	3,433.13
050	1070	009000	050.23684	201612	FY2017	Allocation	1,817.87
050	1070	009000	050.23716	201612	FY2017	Allocation	2,305.26
050	1070	009000	050.23717	201612	FY2017	Allocation	299.36
050	1070	009000	050.23718	201612	FY2017	Allocation	(52.97)
050	1070	009000	050.23719	201612	FY2017	Allocation	326.12
050	1070	009000	050.23720	201612	FY2017	Allocation	347.88
050	1070	009000	050.23721	201612	FY2017	Allocation	425.74
050	1070	009000	050.23723	201612	FY2017	Allocation	33.29
050	1070	009000	050.23724	201612	FY2017	Allocation	142.22
050	1070	009000	050.23725	201612	FY2017	Allocation	756.17
050	1070	009000	050.23726	201612	FY2017	Allocation	36.10
050	1070	009000	050.23754	201612	FY2017	Allocation	4,520.36
050	1070	009000	050.23755	201612	FY2017	Allocation	694.37
050	1070	009000	050.23756	201612	FY2017	Allocation	2,962.45

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23757	201612	FY2017	Allocation	291.06
050	1070	009000	050.23758	201612	FY2017	Allocation	665.41
050	1070	009000	050.23759	201612	FY2017	Allocation	209.29
050	1070	009000	050.23760	201612	FY2017	Allocation	1,118.81
050	1070	009000	050.23761	201612	FY2017	Allocation	1,149.10
050	1070	009000	050.23762	201612	FY2017	Allocation	1,746.73
050	1070	009000	050.23763	201612	FY2017	Allocation	694.21
050	1070	009000	050.23764	201612	FY2017	Allocation	2,685.93
050	1070	009000	050.23793	201612	FY2017	Allocation	6,981.16
050	1070	009000	050.23794	201612	FY2017	Allocation	3,060.29
050	1070	009000	050.23795	201612	FY2017	Allocation	1,985.63
050	1070	009000	050.23796	201612	FY2017	Allocation	1,032.28
050	1070	009000	050.23797	201612	FY2017	Allocation	2,461.14
050	1070	009000	050.23798	201612	FY2017	Allocation	1,796.74
050	1070	009000	050.23799	201612	FY2017	Allocation	945.25
050	1070	009000	050.23800	201612	FY2017	Allocation	1,391.62
050	1070	009000	050.23801	201612	FY2017	Allocation	6,208.03
050	1070	009000	050.23802	201612	FY2017	Allocation	2,412.11
050	1070	009000	050.23803	201612	FY2017	Allocation	2,876.43
050	1070	009000	050.23871	201612	FY2017	Allocation	621.75
050	1070	009000	050.23876	201612	FY2017	Allocation	(13.83)
050	1070	009000	050.23877	201612	FY2017	Allocation	974.77
050	1070	009000	050.23878	201612	FY2017	Allocation	172.49
050	1070	009000	050.23879	201612	FY2017	Allocation	(4.51)
050	1070	009000	050.23880	201612	FY2017	Allocation	85.09
050	1070	009000	050.23910	201612	FY2017	Allocation	328.76
050	1070	009000	050.23911	201612	FY2017	Allocation	2,110.37
050	1070	009000	050.23912	201612	FY2017	Allocation	2,598.10
050	1070	009000	050.23913	201612	FY2017	Allocation	5.62
050	1070	009000	050.23914	201612	FY2017	Allocation	225.41
050	1070	009000	050.23915	201612	FY2017	Allocation	377.39
050	1070	009000	050.23916	201612	FY2017	Allocation	1,612.87
050	1070	009000	050.23917	201612	FY2017	Allocation	159.12
050	1070	009000	050.23918	201612	FY2017	Allocation	311.93
050	1070	009000	050.23919	201612	FY2017	Allocation	1,956.53
050	1070	009000	050.23920	201612	FY2017	Allocation	(25.54)
050	1070	009000	050.23949	201612	FY2017	Allocation	913.95
050	1070	009000	050.23950	201612	FY2017	Allocation	1,120.22
050	1070	009000	050.23951	201612	FY2017	Allocation	1,150.79
050	1070	009000	050.23952	201612	FY2017	Allocation	1,418.32
050	1070	009000	050.23953	201612	FY2017	Allocation	537.43
050	1070	009000	050.23954	201612	FY2017	Allocation	502.46
050	1070	009000	050.23955	201612	FY2017	Allocation	3,045.00
050	1070	009000	050.23956	201612	FY2017	Allocation	(7.99)
050	1070	009000	050.23957	201612	FY2017	Allocation	322.12
050	1070	009000	050.23958	201612	FY2017	Allocation	972.97
050	1070	009000	050.23959	201612	FY2017	Allocation	157.04
050	1070	009000	050.23989	201612	FY2017	Allocation	5,588.32
050	1070	009000	050.23990	201612	FY2017	Allocation	444.65
050	1070	009000	050.23991	201612	FY2017	Allocation	166.36
050	1070	009000	050.23992	201612	FY2017	Allocation	58.25
050	1070	009000	050.23993	201612	FY2017	Allocation	573.87
050	1070	009000	050.23994	201612	FY2017	Allocation	147.03
050	1070	009000	050.23995	201612	FY2017	Allocation	424.33
050	1070	009000	050.23997	201612	FY2017	Allocation	746.89
050	1070	009000	050.23998	201612	FY2017	Allocation	442.08
050	1070	009000	050.23999	201612	FY2017	Allocation	(40.76)
050	1070	009000	050.24084	201612	FY2017	Allocation	2,489.85
050	1070	009000	050.24085	201612	FY2017	Allocation	196.89
050	1070	009000	050.24086	201612	FY2017	Allocation	1,528.01
050	1070	009000	050.24087	201612	FY2017	Allocation	987.23
050	1070	009000	050.26288	201612	FY2017	Allocation	39.70
050	1070	009000	050.26295	201612	FY2017	Allocation	2,550.17
050	1070	009000	050.26303	201612	FY2017	Allocation	258.27
050	1070	009000	050.26306	201612	FY2017	Allocation	38.62
050	1070	009000	050.26309	201612	FY2017	Allocation	46.25
050	1070	009000	050.26312	201612	FY2017	Allocation	30.04
050	1070	009000	050.40986	201612	FY2017	Allocation	(41.78)
050	1070	009000	050.41596	201612	FY2017	Allocation	(203.65)
050	1070	009000	050.41888	201612	FY2017	Allocation	322.98
050	1070	009000	050.41681	201612	FY2017	Allocation	767.26
050	1070	009000	050.41905	201612	FY2017	Allocation	2,371.57
050	1070	009000	050.41971	201612	FY2017	Allocation	(54.93)
050	1070	009000	050.42058	201612	FY2017	Allocation	(74.85)
050	1070	009000	050.42267	201612	FY2017	Allocation	237.14
050	1070	009000	050.42272	201612	FY2017	Allocation	341.75
050	1070	009000	050.42445	201612	FY2017	Allocation	(176.97)
050	1070	009000	050.42591	201612	FY2017	Allocation	(131.73)
050	1070	009000	050.42606	201612	FY2017	Allocation	(11.95)
050	1070	009000	050.42681	201612	FY2017	Allocation	2,093.11
050	1070	009000	050.42734	201612	FY2017	Allocation	(253.32)
050	1070	009000	050.42819	201612	FY2017	Allocation	(330.84)
050	1070	009000	050.42845	201612	FY2017	Allocation	(79.80)
050	1070	009000	050.42873	201612	FY2017	Allocation	118.53
050	1070	009000	050.42952	201612	FY2017	Allocation	(289.02)
050	1070	009000	050.43064	201612	FY2017	Allocation	2,830.97
050	1070	009000	050.43181	201612	FY2017	Allocation	2,174.42
050	1070	009000	050.43183	201612	FY2017	Allocation	(130.46)
050	1070	009000	050.43273	201612	FY2017	Allocation	373.48
050	1070	009000	050.43275	201612	FY2017	Allocation	(29.68)
050	1070	009000	050.43336	201612	FY2017	Allocation	8,585.06
050	1070	009000	050.43361	201612	FY2017	Allocation	(78.56)
050	1070	009000	050.43404	201612	FY2017	Allocation	(57.42)
050	1070	009000	050.43426	201612	FY2017	Allocation	1,315.98
050	1070	009000	050.43427	201612	FY2017	Allocation	(99.36)
050	1070	009000	050.43546	201612	FY2017	Allocation	3,648.98
050	1070	009000	050.43601	201612	FY2017	Allocation	926.01
050	1070	009000	050.43606	201612	FY2017	Allocation	(16.26)
050	1070	009000	050.43625	201612	FY2017	Allocation	900.60
050	1070	009000	050.43846	201612	FY2017	Allocation	(142.26)
050	1070	009000	050.43897	201612	FY2017	Allocation	1,266.76
050	1070	009000	050.43898	201612	FY2017	Allocation	421.30
050	1070	009000	050.43914	201612	FY2017	Allocation	1,431.83
050	1070	009000	050.43924	201612	FY2017	Allocation	(104.62)
050	1070	009000	050.43940	201612	FY2017	Allocation	470.54
050	1070	009000	050.43972	201612	FY2017	Allocation	672.30
050	1070	009000	050.43993	201612	FY2017	Allocation	1,449.84
050	1070	009000	050.43994	201612	FY2017	Allocation	4,460.77
050	1070	009000	050.44004	201612	FY2017	Allocation	(66.68)
050	1070	009000	050.44029	201612	FY2017	Allocation	711.38
050	1070	009000	050.44038	201612	FY2017	Allocation	606.01
050	1070	009000	050.44068	201612	FY2017	Allocation	(188.05)
050	1070	009000	050.44080	201612	FY2017	Allocation	358.75
050	1070	009000	050.44104	201612	FY2017	Allocation	3,960.54
050	1070	009000	050.44145	201612	FY2017	Allocation	397.33
050	1070	009000	050.44441	201612	FY2017	Allocation	642.65
050	1070	009000	050.44492	201612	FY2017	Allocation	655.22
050	1070	009000	050.44493	201612	FY2017	Allocation	(82.42)
050	1070	009000	050.44496	201612	FY2017	Allocation	(67.85)
050	1070	009000	050.44498	201612	FY2017	Allocation	112.49
050	1070	009000	050.44516	201612	FY2017	Allocation	1,238.08
050	1070	009000	050.44521	201612	FY2017	Allocation	(155.83)
050	1070	009000	050.44544	201612	FY2017	Allocation	680.79
050	1070	009000	050.44559	201612	FY2017	Allocation	363.48
050	1070	009000	050.44626	201612	FY2017	Allocation	1,018.42
050	1070	009000	050.44671	201612	FY2017	Allocation	97.85
050	1070	009000	050.44711	201612	FY2017	Allocation	97.85
050	1070	009000	050.44715	201612	FY2017	Allocation	97.85
050	1070	009000	050.44718	201612	FY2017	Allocation	2,290.53
050	1070	009000	OH.050.17884	201612	FY2017	Allocation	66,945.65
050	1070	009000	050.23716	201612	FY2017	Batch Derivation	(205.41)
050	1070	009000	050.23717	201612	FY2017	Batch Derivation	(37.00)
050	1070	009000	050.23718	201612	FY2017	Batch Derivation	(67.95)
050	1070	009000	050.23719	201612	FY2017	Batch Derivation	(164.23)
050	1070	009000	050.23720	201612	FY2017	Batch Derivation	(21.97)
050	1070	009000	050.23721	201612	FY2017	Batch Derivation	(68.31)
050	1070	009000	050.23722	201612	FY2017	Batch Derivation	(97.77)
050	1070	009000	050.23723	201612	FY2017	Batch Derivation	(8.73)
050	1070	009000	050.23724	201612	FY2017	Batch Derivation	(146.73)
050	1070	009000	050.23725	201612	FY2017	Batch Derivation	(59.03)
050	1070	009000	050.23725	201612	FY2017	Batch Derivation	(25.04)
050	1070	009000	050.23754	201612	FY2017	Batch Derivation	(2,458.88)
050	1070	009000	050.23755	201612	FY2017	Batch Derivation	(95.56)
050	1070	009000	050.23756	201612	FY2017	Batch Derivation	(41.44)
050	1070	009000	050.23757	201612	FY2017	Batch Derivation	(156.50)
050	1070	009000	050.23758	201612	FY2017	Batch Derivation	(184.36)
050	1070	009000	050.23759	201612	FY2017	Batch Derivation	(288.91)
050	1070	009000	050.23760	201612	FY2017	Batch Derivation	(110.43)
050	1070	009000	050.23761	201612	FY2017	Batch Derivation	(85.49)
050	1070	009000	050.23762	201612	FY2017	Batch Derivation	(287.87)
050	1070	009000	050.23763	201612	FY2017	Batch Derivation	(240.44)
050	1070	009000	050.23764	201612	FY2017	Batch Derivation	(44.32)
050	1070	009000	050.23793	201612	FY2017	Batch Derivation	(1,179.60)
050	1070	009000	050.23794	201612	FY2017	Batch Derivation	(435.53)
050	1070	009000	050.23795	201612	FY2017	Batch Derivation	(299.53)
050	1070	009000	050.23796	201612	FY2017	Batch Derivation	(253.58)
050	1070	009000	050.23797	201612	FY2017	Batch Derivation	(529.37)
050	1070	009000	050.23798	201612	FY2017	Batch Derivation	(386.44)
050	1070	009000	050.23799	201612	FY2017	Batch Derivation	(212.83)
050	1070	009000	050.23800	201612	FY2017	Batch Derivation	(372.11)
050	1070	009000	050.23801	201612	FY2017	Batch Derivation	(1,459.07)
050	1070	009000	050.23802	201612	FY2017	Batch Derivation	(561.10)
050	1070	009000	050.23803	201612	FY2017	Batch Derivation	(373.95)
050	1070	009000	050.23910	201612	FY2017	Batch Derivation	(138.85)
050	1070	009000	050.23911	201612	FY2017	Batch Derivation	(264.90)
050	1070	009000	050.23912	201612	FY2017	Batch Derivation	(365.21)
050	1070	009000	050.23913	201612	FY2017	Batch Derivation	(171.13)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23914	201612	FY2017	Batch Derivation	(161 81)
050	1070	009000	050.23915	201612	FY2017	Batch Derivation	(42.50)
050	1070	009000	050.23916	201612	FY2017	Batch Derivation	(160 72)
050	1070	009000	050.23917	201612	FY2017	Batch Derivation	(328 62)
050	1070	009000	050.23918	201612	FY2017	Batch Derivation	(151 70)
050	1070	009000	050.23919	201612	FY2017	Batch Derivation	(318.25)
050	1070	009000	050.23920	201612	FY2017	Batch Derivation	(15 88)
050	1070	009000	050.23949	201612	FY2017	Batch Derivation	(182.36)
050	1070	009000	050.23950	201612	FY2017	Batch Derivation	(120 57)
050	1070	009000	050.23951	201612	FY2017	Batch Derivation	(568.15)
050	1070	009000	050.23952	201612	FY2017	Batch Derivation	(252 67)
050	1070	009000	050.23953	201612	FY2017	Batch Derivation	(60.66)
050	1070	009000	050.23954	201612	FY2017	Batch Derivation	(328 20)
050	1070	009000	050.23955	201612	FY2017	Batch Derivation	(221.56)
050	1070	009000	050.23956	201612	FY2017	Batch Derivation	(125 88)
050	1070	009000	050.23957	201612	FY2017	Batch Derivation	(152.83)
050	1070	009000	050.23958	201612	FY2017	Batch Derivation	(397 08)
050	1070	009000	050.23959	201612	FY2017	Batch Derivation	(73.56)
050	1070	009000	050.23989	201612	FY2017	Batch Derivation	(247 13)
050	1070	009000	050.23990	201612	FY2017	Batch Derivation	(35.78)
050	1070	009000	050.23991	201612	FY2017	Batch Derivation	(67 98)
050	1070	009000	050.23992	201612	FY2017	Batch Derivation	(78.85)
050	1070	009000	050.23993	201612	FY2017	Batch Derivation	(8 69)
050	1070	009000	050.23994	201612	FY2017	Batch Derivation	(78.64)
050	1070	009000	050.23995	201612	FY2017	Batch Derivation	(80 92)
050	1070	009000	050.23996	201612	FY2017	Batch Derivation	(7.36)
050	1070	009000	050.23997	201612	FY2017	Batch Derivation	(445 54)
050	1070	009000	050.23998	201612	FY2017	Batch Derivation	(387.55)
050	1070	009000	050.23999	201612	FY2017	Batch Derivation	(11 91)
050	1070	009000	050.24084	201612	FY2017	Batch Derivation	(2,660.77)
050	1070	009000	050.24085	201612	FY2017	Batch Derivation	(414 39)
050	1070	009000	050.24086	201612	FY2017	Batch Derivation	(2,027.45)
050	1070	009000	050.24087	201612	FY2017	Batch Derivation	(2,582 46)
050	1070	009000	050.26288	201612	FY2017	Batch Derivation	(71.69)
050	1070	009000	050.26295	201612	FY2017	Batch Derivation	(2,327 45)
050	1070	009000	050.26303	201612	FY2017	Batch Derivation	(842.36)
050	1070	009000	050.26306	201612	FY2017	Batch Derivation	(258 43)
050	1070	009000	050.26309	201612	FY2017	Batch Derivation	(277.76)
050	1070	009000	050.26312	201612	FY2017	Batch Derivation	(16 18)
050	1070	009000	050.36378	201612	FY2017	Batch Derivation	(603.48)
050	1070	009000	050.40779	201612	FY2017	Batch Derivation	(356 27)
050	1070	009000	050.41905	201612	FY2017	Batch Derivation	(5,627.00)
050	1070	009000	050.41970	201612	FY2017	Batch Derivation	(684 47)
050	1070	009000	050.41971	201612	FY2017	Batch Derivation	(177.66)
050	1070	009000	050.42272	201612	FY2017	Batch Derivation	(2,977 26)
050	1070	009000	050.42606	201612	FY2017	Batch Derivation	(842.15)
050	1070	009000	050.42654	201612	FY2017	Batch Derivation	(478 10)
050	1070	009000	050.43064	201612	FY2017	Batch Derivation	(66.42)
050	1070	009000	050.43338	201612	FY2017	Batch Derivation	(230 37)
050	1070	009000	050.43426	201612	FY2017	Batch Derivation	(145.18)
050	1070	009000	050.43897	201612	FY2017	Batch Derivation	(3,311 24)
050	1070	009000	050.43898	201612	FY2017	Batch Derivation	(2,066.56)
050	1070	009000	050.43914	201612	FY2017	Batch Derivation	(1,318 45)
050	1070	009000	050.43940	201612	FY2017	Batch Derivation	(1,406.86)
050	1070	009000	050.43972	201612	FY2017	Batch Derivation	(1,209 64)
050	1070	009000	050.43993	201612	FY2017	Batch Derivation	(2,943.35)
050	1070	009000	050.43994	201612	FY2017	Batch Derivation	(3,640 35)
050	1070	009000	050.44029	201612	FY2017	Batch Derivation	(1,354.20)
050	1070	009000	050.44038	201612	FY2017	Batch Derivation	(1,531 52)
050	1070	009000	050.44080	201612	FY2017	Batch Derivation	(1,962.58)
050	1070	009000	050.44120	201612	FY2017	Batch Derivation	(14,424 01)
050	1070	009000	050.44133	201612	FY2017	Batch Derivation	(1,191.41)
050	1070	009000	050.44145	201612	FY2017	Batch Derivation	(557 71)
050	1070	009000	050.44424	201612	FY2017	Batch Derivation	(265.25)
050	1070	009000	050.44544	201612	FY2017	Batch Derivation	(175 66)
050	1070	009000	050.44587	201612	FY2017	Batch Derivation	(153.56)
050	1070	009000	050.44593	201612	FY2017	Batch Derivation	(2 48)
050	1070	009000	050.44624	201612	FY2017	Batch Derivation	(1,753.86)
050	1070	009000	050.44626	201612	FY2017	Batch Derivation	(683 94)
050	1070	009000	050.44721	201612	FY2017	Batch Derivation	(12.55)
050	1070	009000	050.44722	201612	FY2017	Batch Derivation	(0 13)
050	1070	009000	050.44806	201612	FY2017	Batch Derivation	(2,874.70)
050	1070	009000	050.44823	201612	FY2017	Batch Derivation	(31 52)
050	1070	009000	050.44901	201612	FY2017	Batch Derivation	(17.73)
050	1070	009000	050.44923	201612	FY2017	Batch Derivation	(391 78)
050	1070	009000	050.23602	201612	FY2017	Burden Cost	3,737.80
050	1070	009000	050.23603	201612	FY2017	Burden Cost	120.75
050	1070	009000	050.23604	201612	FY2017	Burden Cost	382.31
050	1070	009000	050.23605	201612	FY2017	Burden Cost	105.04
050	1070	009000	050.23606	201612	FY2017	Burden Cost	(68.60)
050	1070	009000	050.23607	201612	FY2017	Burden Cost	1,357.87
050	1070	009000	050.23608	201612	FY2017	Burden Cost	71.78
050	1070	009000	050.23609	201612	FY2017	Burden Cost	318.38
050	1070	009000	050.23610	201612	FY2017	Burden Cost	2,458.91
050	1070	009000	050.23611	201612	FY2017	Burden Cost	2,019.84
050	1070	009000	050.23612	201612	FY2017	Burden Cost	436.02
050	1070	009000	050.23638	201612	FY2017	Burden Cost	795.39
050	1070	009000	050.23639	201612	FY2017	Burden Cost	6.30
050	1070	009000	050.23640	201612	FY2017	Burden Cost	(76 15)
050	1070	009000	050.23641	201612	FY2017	Burden Cost	45.34
050	1070	009000	050.23642	201612	FY2017	Burden Cost	9.54
050	1070	009000	050.23643	201612	FY2017	Burden Cost	2,125.65
050	1070	009000	050.23644	201612	FY2017	Burden Cost	106.06
050	1070	009000	050.23645	201612	FY2017	Burden Cost	26.60
050	1070	009000	050.23646	201612	FY2017	Burden Cost	4,270.91
050	1070	009000	050.23647	201612	FY2017	Burden Cost	540.20
050	1070	009000	050.23648	201612	FY2017	Burden Cost	60.36
050	1070	009000	050.23674	201612	FY2017	Burden Cost	17,500.03
050	1070	009000	050.23675	201612	FY2017	Burden Cost	2,066.69
050	1070	009000	050.23676	201612	FY2017	Burden Cost	(306.85)
050	1070	009000	050.23677	201612	FY2017	Burden Cost	129.63
050	1070	009000	050.23678	201612	FY2017	Burden Cost	337.82
050	1070	009000	050.23679	201612	FY2017	Burden Cost	247.24
050	1070	009000	050.23680	201612	FY2017	Burden Cost	3,248.35
050	1070	009000	050.23681	201612	FY2017	Burden Cost	1,028.16
050	1070	009000	050.23682	201612	FY2017	Burden Cost	23,466.43
050	1070	009000	050.23683	201612	FY2017	Burden Cost	7,880.48
050	1070	009000	050.23684	201612	FY2017	Burden Cost	3,748.68
050	1070	009000	050.23716	201612	FY2017	Burden Cost	(324 62)
050	1070	009000	050.23717	201612	FY2017	Burden Cost	397.36
050	1070	009000	050.23718	201612	FY2017	Burden Cost	1,712.00
050	1070	009000	050.23719	201612	FY2017	Burden Cost	2,361.68
050	1070	009000	050.23720	201612	FY2017	Burden Cost	(252 69)
050	1070	009000	050.23721	201612	FY2017	Burden Cost	525.79
050	1070	009000	050.23722	201612	FY2017	Burden Cost	1,232.54
050	1070	009000	050.23723	201612	FY2017	Burden Cost	33.16
050	1070	009000	050.23724	201612	FY2017	Burden Cost	2,795.44
050	1070	009000	050.23725	201612	FY2017	Burden Cost	(78.41)
050	1070	009000	050.23726	201612	FY2017	Burden Cost	389.51
050	1070	009000	050.23754	201612	FY2017	Burden Cost	44,206.50
050	1070	009000	050.23755	201612	FY2017	Burden Cost	935.71
050	1070	009000	050.23756	201612	FY2017	Burden Cost	(2,941.04)
050	1070	009000	050.23757	201612	FY2017	Burden Cost	2,523.60
050	1070	009000	050.23758	201612	FY2017	Burden Cost	5,252.50
050	1070	009000	050.23759	201612	FY2017	Burden Cost	4,334.00
050	1070	009000	050.23760	201612	FY2017	Burden Cost	568.91
050	1070	009000	050.23761	201612	FY2017	Burden Cost	(29 21)
050	1070	009000	050.23762	201612	FY2017	Burden Cost	2,662.94
050	1070	009000	050.23763	201612	FY2017	Burden Cost	3,943.47
050	1070	009000	050.23764	201612	FY2017	Burden Cost	(1,522.47)
050	1070	009000	050.23793	201612	FY2017	Burden Cost	15,015.16
050	1070	009000	050.23794	201612	FY2017	Burden Cost	5,566.44
050	1070	009000	050.23795	201612	FY2017	Burden Cost	3,845.22
050	1070	009000	050.23796	201612	FY2017	Burden Cost	3,877.76
050	1070	009000	050.23797	201612	FY2017	Burden Cost	8,045.71
050	1070	009000	050.23798	201612	FY2017	Burden Cost	5,736.84
050	1070	009000	050.23799	201612	FY2017	Burden Cost	3,125.05
050	1070	009000	050.23800	201612	FY2017	Burden Cost	3,566.96
050	1070	009000	050.23801	201612	FY2017	Burden Cost	19,933.53
050	1070	009000	050.23802	201612	FY2017	Burden Cost	12,054.40
050	1070	009000	050.23803	201612	FY2017	Burden Cost	5,279.33
050	1070	009000	050.23871	201612	FY2017	Burden Cost	2,061.47
050	1070	009000	050.23873	201612	FY2017	Burden Cost	13.29
050	1070	009000	050.23877	201612	FY2017	Burden Cost	804.26
050	1070	009000	050.23878	201612	FY2017	Burden Cost	(126 88)
050	1070	009000	050.23879	201612	FY2017	Burden Cost	163.01
050	1070	009000	050.23880	201612	FY2017	Burden Cost	478.45
050	1070	009000	050.23910	201612	FY2017	Burden Cost	2,317.02
050	1070	009000	050.23911	201612	FY2017	Burden Cost	3,580.26
050	1070	009000	050.23912	201612	FY2017	Burden Cost	4,253.79
050	1070	009000	050.23913	201612	FY2017	Burden Cost	1,754.96
050	1070	009000	050.23914	201612	FY2017	Burden Cost	3,242.54
050	1070	009000	050.23915	201612	FY2017	Burden Cost	(127 94)
050	1070	009000	050.23916	201612	FY2017	Burden Cost	1,287.68
050	1070	009000	050.23917	201612	FY2017	Burden Cost	5,913.88
050	1070	009000	050.23918	201612	FY2017	Burden Cost	3,938.47
050	1070	009000	050.23919	201612	FY2017	Burden Cost	3,489.46
050	1070	009000	050.23920	201612	FY2017	Burden Cost	314.43
050	1070	009000	050.23949	201612	FY2017	Burden Cost	2,720.94
050	1070	009000	050.23950	201612	FY2017	Burden Cost	1,356.90
050	1070	009000	050.23951	201612	FY2017	Burden Cost	3,143.01
050	1070	009000	050.23952	201612	FY2017	Burden Cost	2,724.13
050	1070	009000	050.23953	201612	FY2017	Burden Cost	1,354.04
050	1070	009000	050.23954	201612	FY2017	Burden Cost	2,726.10
050	1070	009000	050.23955	201612	FY2017	Burden Cost	981.00
050	1070	009000	050.23956	201612	FY2017	Burden Cost	2,925.86
050	1070	009000	050.23957	201612	FY2017	Burden Cost	2,535.75

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23958	201612	FY2017	Burden Cost	4,430.48
050	1070	009000	050.23959	201612	FY2017	Burden Cost	1,611.76
050	1070	009000	050.23989	201612	FY2017	Burden Cost	(2,714.25)
050	1070	009000	050.23990	201612	FY2017	Burden Cost	213.32
050	1070	009000	050.23991	201612	FY2017	Burden Cost	1,265.76
050	1070	009000	050.23992	201612	FY2017	Burden Cost	1,630.17
050	1070	009000	050.23993	201612	FY2017	Burden Cost	(801.36)
050	1070	009000	050.23994	201612	FY2017	Burden Cost	1,295.17
050	1070	009000	050.23995	201612	FY2017	Burden Cost	858.53
050	1070	009000	050.23996	201612	FY2017	Burden Cost	111.08
050	1070	009000	050.23997	201612	FY2017	Burden Cost	6,983.37
050	1070	009000	050.23998	201612	FY2017	Burden Cost	5,036.87
050	1070	009000	050.23999	201612	FY2017	Burden Cost	266.92
050	1070	009000	050.24078	201612	FY2017	Burden Cost	0.84
050	1070	009000	050.24079	201612	FY2017	Burden Cost	0.49
050	1070	009000	050.24084	201612	FY2017	Burden Cost	13,366.20
050	1070	009000	050.24085	201612	FY2017	Burden Cost	3,068.91
050	1070	009000	050.24086	201612	FY2017	Burden Cost	8,051.52
050	1070	009000	050.24087	201612	FY2017	Burden Cost	26,136.87
050	1070	009000	050.24110	201612	FY2017	Burden Cost	26.93
050	1070	009000	050.24111	201612	FY2017	Burden Cost	0.98
050	1070	009000	050.26288	201612	FY2017	Burden Cost	646.48
050	1070	009000	050.26295	201612	FY2017	Burden Cost	15,087.70
050	1070	009000	050.26303	201612	FY2017	Burden Cost	5,989.61
050	1070	009000	050.26306	201612	FY2017	Burden Cost	2,450.67
050	1070	009000	050.26309	201612	FY2017	Burden Cost	4,077.35
050	1070	009000	050.26312	201612	FY2017	Burden Cost	15.14
050	1070	009000	050.26208	201612	FY2017	Burden Cost	916.53
050	1070	009000	050.36378	201612	FY2017	Burden Cost	423.70
050	1070	009000	050.40719	201612	FY2017	Burden Cost	1,488.70
050	1070	009000	050.41729	201612	FY2017	Burden Cost	2,088.84
050	1070	009000	050.41886	201612	FY2017	Burden Cost	49,960.64
050	1070	009000	050.41881	201612	FY2017	Burden Cost	(1,416.76)
050	1070	009000	050.41905	201612	FY2017	Burden Cost	26,666.85
050	1070	009000	050.41970	201612	FY2017	Burden Cost	2,679.29
050	1070	009000	050.41971	201612	FY2017	Burden Cost	759.34
050	1070	009000	050.42058	201612	FY2017	Burden Cost	1,302.72
050	1070	009000	050.42267	201612	FY2017	Burden Cost	(523.83)
050	1070	009000	050.42272	201612	FY2017	Burden Cost	15,052.34
050	1070	009000	050.42532	201612	FY2017	Burden Cost	3,563.51
050	1070	009000	050.42606	201612	FY2017	Burden Cost	3,542.61
050	1070	009000	050.42681	201612	FY2017	Burden Cost	4,128.68
050	1070	009000	050.42845	201612	FY2017	Burden Cost	(585.72)
050	1070	009000	050.42873	201612	FY2017	Burden Cost	(198.24)
050	1070	009000	050.42954	201612	FY2017	Burden Cost	(22,383.17)
050	1070	009000	050.42965	201612	FY2017	Burden Cost	143.46
050	1070	009000	050.43064	201612	FY2017	Burden Cost	(3,458.76)
050	1070	009000	050.43164	201612	FY2017	Burden Cost	874.06
050	1070	009000	050.43181	201612	FY2017	Burden Cost	(1,053.83)
050	1070	009000	050.43270	201612	FY2017	Burden Cost	3,386.25
050	1070	009000	050.43273	201612	FY2017	Burden Cost	(635.46)
050	1070	009000	050.43298	201612	FY2017	Burden Cost	(1,922.42)
050	1070	009000	050.43303	201612	FY2017	Burden Cost	2,435.71
050	1070	009000	050.43336	201612	FY2017	Burden Cost	(8,025.83)
050	1070	009000	050.43426	201612	FY2017	Burden Cost	1,861.02
050	1070	009000	050.43546	201612	FY2017	Burden Cost	(3,880.07)
050	1070	009000	050.43601	201612	FY2017	Burden Cost	4,060.72
050	1070	009000	050.43625	201612	FY2017	Burden Cost	(1,537.45)
050	1070	009000	050.43627	201612	FY2017	Burden Cost	510.01
050	1070	009000	050.43897	201612	FY2017	Burden Cost	15,191.33
050	1070	009000	050.43898	201612	FY2017	Burden Cost	11,385.75
050	1070	009000	050.43914	201612	FY2017	Burden Cost	8,094.57
050	1070	009000	050.43932	201612	FY2017	Burden Cost	59,859.05
050	1070	009000	050.43940	201612	FY2017	Burden Cost	6,496.15
050	1070	009000	050.43972	201612	FY2017	Burden Cost	7,744.68
050	1070	009000	050.43993	201612	FY2017	Burden Cost	11,260.17
050	1070	009000	050.43994	201612	FY2017	Burden Cost	24,000.10
050	1070	009000	050.44029	201612	FY2017	Burden Cost	9,187.90
050	1070	009000	050.44038	201612	FY2017	Burden Cost	9,812.15
050	1070	009000	050.44080	201612	FY2017	Burden Cost	8,441.52
050	1070	009000	050.44104	201612	FY2017	Burden Cost	(3,239.52)
050	1070	009000	050.44113	201612	FY2017	Burden Cost	5,893.35
050	1070	009000	050.44129	201612	FY2017	Burden Cost	253,621.43
050	1070	009000	050.44133	201612	FY2017	Burden Cost	6,262.41
050	1070	009000	050.44145	201612	FY2017	Burden Cost	1,833.67
050	1070	009000	050.44394	201612	FY2017	Burden Cost	425.97
050	1070	009000	050.44424	201612	FY2017	Burden Cost	6,393.80
050	1070	009000	050.44441	201612	FY2017	Burden Cost	10,768.25
050	1070	009000	050.44464	201612	FY2017	Burden Cost	801.25
050	1070	009000	050.44466	201612	FY2017	Burden Cost	26.61
050	1070	009000	050.44492	201612	FY2017	Burden Cost	(850.29)
050	1070	009000	050.44498	201612	FY2017	Burden Cost	1,018.32
050	1070	009000	050.44500	201612	FY2017	Burden Cost	776.73
050	1070	009000	050.44503	201612	FY2017	Burden Cost	5,305.02
050	1070	009000	050.44506	201612	FY2017	Burden Cost	776.73
050	1070	009000	050.44507	201612	FY2017	Burden Cost	776.73
050	1070	009000	050.44508	201612	FY2017	Burden Cost	223.78
050	1070	009000	050.44516	201612	FY2017	Burden Cost	(1,604.14)
050	1070	009000	050.44529	201612	FY2017	Burden Cost	776.73
050	1070	009000	050.44530	201612	FY2017	Burden Cost	1,449.76
050	1070	009000	050.44532	201612	FY2017	Burden Cost	1,713.96
050	1070	009000	050.44533	201612	FY2017	Burden Cost	776.73
050	1070	009000	050.44536	201612	FY2017	Burden Cost	880.68
050	1070	009000	050.44544	201612	FY2017	Burden Cost	(61.56)
050	1070	009000	050.44569	201612	FY2017	Burden Cost	(484.83)
050	1070	009000	050.44584	201612	FY2017	Burden Cost	11,688.06
050	1070	009000	050.44580	201612	FY2017	Burden Cost	1,246.10
050	1070	009000	050.44581	201612	FY2017	Burden Cost	3,099.93
050	1070	009000	050.44585	201612	FY2017	Burden Cost	1,737.04
050	1070	009000	050.44587	201612	FY2017	Burden Cost	4,113.62
050	1070	009000	050.44593	201612	FY2017	Burden Cost	10.19
050	1070	009000	050.44597	201612	FY2017	Burden Cost	7,727.34
050	1070	009000	050.44624	201612	FY2017	Burden Cost	8,696.88
050	1070	009000	050.44626	201612	FY2017	Burden Cost	5,958.54
050	1070	009000	050.44662	201612	FY2017	Burden Cost	160.20
050	1070	009000	050.44665	201612	FY2017	Burden Cost	1,832.56
050	1070	009000	050.44671	201612	FY2017	Burden Cost	(228.66)
050	1070	009000	050.44711	201612	FY2017	Burden Cost	(228.66)
050	1070	009000	050.44715	201612	FY2017	Burden Cost	290.92
050	1070	009000	050.44718	201612	FY2017	Burden Cost	(3,074.36)
050	1070	009000	050.44721	201612	FY2017	Burden Cost	657.08
050	1070	009000	050.44722	201612	FY2017	Burden Cost	11.71
050	1070	009000	050.44724	201612	FY2017	Burden Cost	1,571.94
050	1070	009000	050.44726	201612	FY2017	Burden Cost	6,315.02
050	1070	009000	050.44805	201612	FY2017	Burden Cost	12,624.35
050	1070	009000	050.44823	201612	FY2017	Burden Cost	814.98
050	1070	009000	050.44826	201612	FY2017	Burden Cost	960.70
050	1070	009000	050.44841	201612	FY2017	Burden Cost	201.04
050	1070	009000	050.44843	201612	FY2017	Burden Cost	5.98
050	1070	009000	050.44901	201612	FY2017	Burden Cost	367.45
050	1070	009000	050.44923	201612	FY2017	Burden Cost	1,526.56
050	1070	009000	050.44957	201612	FY2017	Burden Cost	1,749.06
050	1070	009000	CH.050.17584	201612	FY2017	Burden Cost	(122,226.64)
050	1070	009000	050.23602	201612	FY2017	Burdening	826.36
050	1070	009000	050.23603	201612	FY2017	Burdening	199.88
050	1070	009000	050.23604	201612	FY2017	Burdening	237.19
050	1070	009000	050.23605	201612	FY2017	Burdening	25.48
050	1070	009000	050.23606	201612	FY2017	Burdening	160.45
050	1070	009000	050.23607	201612	FY2017	Burdening	501.01
050	1070	009000	050.23608	201612	FY2017	Burdening	58.10
050	1070	009000	050.23609	201612	FY2017	Burdening	158.19
050	1070	009000	050.23610	201612	FY2017	Burdening	1,223.21
050	1070	009000	050.23611	201612	FY2017	Burdening	965.35
050	1070	009000	050.23612	201612	FY2017	Burdening	232.22
050	1070	009000	050.23638	201612	FY2017	Burdening	371.69
050	1070	009000	050.23639	201612	FY2017	Burdening	7.87
050	1070	009000	050.23640	201612	FY2017	Burdening	23.86
050	1070	009000	050.23641	201612	FY2017	Burdening	34.37
050	1070	009000	050.23642	201612	FY2017	Burdening	23.11
050	1070	009000	050.23643	201612	FY2017	Burdening	147.95
050	1070	009000	050.23644	201612	FY2017	Burdening	14.68
050	1070	009000	050.23645	201612	FY2017	Burdening	13.35
050	1070	009000	050.23646	201612	FY2017	Burdening	432.28
050	1070	009000	050.23647	201612	FY2017	Burdening	160.52
050	1070	009000	050.23648	201612	FY2017	Burdening	27.49
050	1070	009000	050.23674	201612	FY2017	Burdening	2,301.70
050	1070	009000	050.23675	201612	FY2017	Burdening	270.39
050	1070	009000	050.23676	201612	FY2017	Burdening	448.13
050	1070	009000	050.23677	201612	FY2017	Burdening	42.68
050	1070	009000	050.23678	201612	FY2017	Burdening	338.97
050	1070	009000	050.23679	201612	FY2017	Burdening	2,302.80
050	1070	009000	050.23680	201612	FY2017	Burdening	4,367.19
050	1070	009000	050.23681	201612	FY2017	Burdening	254.15
050	1070	009000	050.23682	201612	FY2017	Burdening	2,554.90
050	1070	009000	050.23683	201612	FY2017	Burdening	1,109.95
050	1070	009000	050.23684	201612	FY2017	Burdening	451.81
050	1070	009000	050.23716	201612	FY2017	Burdening	1,315.89
050	1070	009000	050.23717	201612	FY2017	Burdening	87.49
050	1070	009000	050.23718	201612	FY2017	Burdening	391.23
050	1070	009000	050.23719	201612	FY2017	Burdening	367.45
050	1070	009000	050.23720	201612	FY2017	Burdening	1,035.58
050	1070	009000	050.23721	201612	FY2017	Burdening	512.16
050	1070	009000	050.23722	201612	FY2017	Burdening	269.65
050	1070	009000	050.23723	201612	FY2017	Burdening	84.12
050	1070	009000	050.23724	201612	FY2017	Burdening	498.76
050	1070	009000	050.23725	201612	FY2017	Burdening	713.58
050	1070	009000	050.23726	201612	FY2017	Burdening	72.92

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23754	201612	FY2017	Burdening	16,650.23
050	1070	009000	050.23755	201612	FY2017	Burdening	250.03
050	1070	009000	050.23756	201612	FY2017	Burdening	373.17
050	1070	009000	050.23757	201612	FY2017	Burdening	420.85
050	1070	009000	050.23758	201612	FY2017	Burdening	900.38
050	1070	009000	050.23759	201612	FY2017	Burdening	617.99
050	1070	009000	050.23760	201612	FY2017	Burdening	1,635.10
050	1070	009000	050.23761	201612	FY2017	Burdening	794.63
050	1070	009000	050.23762	201612	FY2017	Burdening	1,350.52
050	1070	009000	050.23763	201612	FY2017	Burdening	843.01
050	1070	009000	050.23764	201612	FY2017	Burdening	418.79
050	1070	009000	050.23793	201612	FY2017	Burdening	3,055.29
050	1070	009000	050.23794	201612	FY2017	Burdening	973.03
050	1070	009000	050.23795	201612	FY2017	Burdening	1,091.52
050	1070	009000	050.23796	201612	FY2017	Burdening	734.41
050	1070	009000	050.23797	201612	FY2017	Burdening	1,453.72
050	1070	009000	050.23798	201612	FY2017	Burdening	1,184.24
050	1070	009000	050.23799	201612	FY2017	Burdening	769.76
050	1070	009000	050.23800	201612	FY2017	Burdening	1,065.19
050	1070	009000	050.23801	201612	FY2017	Burdening	4,441.27
050	1070	009000	050.23802	201612	FY2017	Burdening	3,712.65
050	1070	009000	050.23803	201612	FY2017	Burdening	803.45
050	1070	009000	050.23871	201612	FY2017	Burdening	272.87
050	1070	009000	050.23872	201612	FY2017	Burdening	(12.81)
050	1070	009000	050.23873	201612	FY2017	Burdening	31.01
050	1070	009000	050.23874	201612	FY2017	Burdening	40.03
050	1070	009000	050.23875	201612	FY2017	Burdening	18.23
050	1070	009000	050.23876	201612	FY2017	Burdening	7.95
050	1070	009000	050.23877	201612	FY2017	Burdening	256.97
050	1070	009000	050.23878	201612	FY2017	Burdening	24.22
050	1070	009000	050.23879	201612	FY2017	Burdening	58.45
050	1070	009000	050.23880	201612	FY2017	Burdening	118.55
050	1070	009000	050.23881	201612	FY2017	Burdening	1.86
050	1070	009000	050.23910	201612	FY2017	Burdening	882.35
050	1070	009000	050.23911	201612	FY2017	Burdening	416.96
050	1070	009000	050.23912	201612	FY2017	Burdening	826.81
050	1070	009000	050.23913	201612	FY2017	Burdening	262.81
050	1070	009000	050.23914	201612	FY2017	Burdening	182.48
050	1070	009000	050.23915	201612	FY2017	Burdening	462.59
050	1070	009000	050.23916	201612	FY2017	Burdening	364.32
050	1070	009000	050.23917	201612	FY2017	Burdening	365.62
050	1070	009000	050.23918	201612	FY2017	Burdening	564.83
050	1070	009000	050.23919	201612	FY2017	Burdening	1,978.16
050	1070	009000	050.23920	201612	FY2017	Burdening	42.37
050	1070	009000	050.23949	201612	FY2017	Burdening	726.62
050	1070	009000	050.23950	201612	FY2017	Burdening	216.14
050	1070	009000	050.23951	201612	FY2017	Burdening	1,265.02
050	1070	009000	050.23952	201612	FY2017	Burdening	477.81
050	1070	009000	050.23953	201612	FY2017	Burdening	121.20
050	1070	009000	050.23954	201612	FY2017	Burdening	955.53
050	1070	009000	050.23955	201612	FY2017	Burdening	367.65
050	1070	009000	050.23956	201612	FY2017	Burdening	99.61
050	1070	009000	050.23957	201612	FY2017	Burdening	447.20
050	1070	009000	050.23958	201612	FY2017	Burdening	1,826.22
050	1070	009000	050.23959	201612	FY2017	Burdening	89.23
050	1070	009000	050.23989	201612	FY2017	Burdening	4,357.75
050	1070	009000	050.23990	201612	FY2017	Burdening	439.12
050	1070	009000	050.23991	201612	FY2017	Burdening	209.31
050	1070	009000	050.23992	201612	FY2017	Burdening	254.54
050	1070	009000	050.23993	201612	FY2017	Burdening	177.82
050	1070	009000	050.23994	201612	FY2017	Burdening	251.09
050	1070	009000	050.23995	201612	FY2017	Burdening	393.17
050	1070	009000	050.23996	201612	FY2017	Burdening	61.49
050	1070	009000	050.23997	201612	FY2017	Burdening	1,328.08
050	1070	009000	050.23998	201612	FY2017	Burdening	575.42
050	1070	009000	050.23999	201612	FY2017	Burdening	40.83
050	1070	009000	050.24078	201612	FY2017	Burdening	0.20
050	1070	009000	050.24079	201612	FY2017	Burdening	0.10
050	1070	009000	050.24084	201612	FY2017	Burdening	6,348.51
050	1070	009000	050.24085	201612	FY2017	Burdening	2,336.62
050	1070	009000	050.24086	201612	FY2017	Burdening	958.93
050	1070	009000	050.24087	201612	FY2017	Burdening	7,071.64
050	1070	009000	050.24110	201612	FY2017	Burdening	5.96
050	1070	009000	050.24111	201612	FY2017	Burdening	0.39
050	1070	009000	050.26288	201612	FY2017	Burdening	169.49
050	1070	009000	050.26295	201612	FY2017	Burdening	7,935.88
050	1070	009000	050.26303	201612	FY2017	Burdening	1,711.95
050	1070	009000	050.26306	201612	FY2017	Burdening	1,091.61
050	1070	009000	050.26309	201612	FY2017	Burdening	1,509.46
050	1070	009000	050.26312	201612	FY2017	Burdening	8.52
050	1070	009000	050.29208	201612	FY2017	Burdening	215.82
050	1070	009000	050.35055	201612	FY2017	Burdening	730.72
050	1070	009000	050.36378	201612	FY2017	Burdening	99.56
050	1070	009000	050.39623	201612	FY2017	Burdening	464.26
050	1070	009000	050.40370	201612	FY2017	Burdening	144.82
050	1070	009000	050.40779	201612	FY2017	Burdening	355.00
050	1070	009000	050.40986	201612	FY2017	Burdening	79.46
050	1070	009000	050.41020	201612	FY2017	Burdening	(35.78)
050	1070	009000	050.41233	201612	FY2017	Burdening	920.71
050	1070	009000	050.41596	201612	FY2017	Burdening	117.13
050	1070	009000	050.41604	201612	FY2017	Burdening	15.31
050	1070	009000	050.41609	201612	FY2017	Burdening	77.71
050	1070	009000	050.41720	201612	FY2017	Burdening	130.30
050	1070	009000	050.41803	201612	FY2017	Burdening	94.29
050	1070	009000	050.41868	201612	FY2017	Burdening	67,175.05
050	1070	009000	050.41873	201612	FY2017	Burdening	1,400.68
050	1070	009000	050.41881	201612	FY2017	Burdening	271.77
050	1070	009000	050.41905	201612	FY2017	Burdening	17,310.54
050	1070	009000	050.41914	201612	FY2017	Burdening	168.08
050	1070	009000	050.41970	201612	FY2017	Burdening	731.93
050	1070	009000	050.41971	201612	FY2017	Burdening	3,317.78
050	1070	009000	050.42058	201612	FY2017	Burdening	341.17
050	1070	009000	050.42267	201612	FY2017	Burdening	112.03
050	1070	009000	050.42272	201612	FY2017	Burdening	6,042.31
050	1070	009000	050.42355	201612	FY2017	Burdening	13.76
050	1070	009000	050.42361	201612	FY2017	Burdening	(2.18)
050	1070	009000	050.42363	201612	FY2017	Burdening	(1.45)
050	1070	009000	050.42384	201612	FY2017	Burdening	1,074.23
050	1070	009000	050.42445	201612	FY2017	Burdening	414.54
050	1070	009000	050.42485	201612	FY2017	Burdening	1,537.33
050	1070	009000	050.42532	201612	FY2017	Burdening	111.48
050	1070	009000	050.42591	201612	FY2017	Burdening	11,840.10
050	1070	009000	050.42595	201612	FY2017	Burdening	(5.57)
050	1070	009000	050.42606	201612	FY2017	Burdening	3,852.19
050	1070	009000	050.42681	201612	FY2017	Burdening	14,597.54
050	1070	009000	050.42734	201612	FY2017	Burdening	236.17
050	1070	009000	050.42746	201612	FY2017	Burdening	140.42
050	1070	009000	050.42792	201612	FY2017	Burdening	289.02
050	1070	009000	050.42819	201612	FY2017	Burdening	208.64
050	1070	009000	050.42844	201612	FY2017	Burdening	0.88
050	1070	009000	050.42845	201612	FY2017	Burdening	254.83
050	1070	009000	050.42873	201612	FY2017	Burdening	190.09
050	1070	009000	050.42892	201612	FY2017	Burdening	0.89
050	1070	009000	050.42940	201612	FY2017	Burdening	1,247.49
050	1070	009000	050.42952	201612	FY2017	Burdening	1,700.19
050	1070	009000	050.42954	201612	FY2017	Burdening	5,043.06
050	1070	009000	050.42995	201612	FY2017	Burdening	587.55
050	1070	009000	050.43064	201612	FY2017	Burdening	524.77
050	1070	009000	050.43164	201612	FY2017	Burdening	3,607.24
050	1070	009000	050.43181	201612	FY2017	Burdening	81.25
050	1070	009000	050.43183	201612	FY2017	Burdening	683.66
050	1070	009000	050.43270	201612	FY2017	Burdening	105.92
050	1070	009000	050.43273	201612	FY2017	Burdening	31.22
050	1070	009000	050.43275	201612	FY2017	Burdening	11.88
050	1070	009000	050.43303	201612	FY2017	Burdening	3,390.19
050	1070	009000	050.43336	201612	FY2017	Burdening	995.10
050	1070	009000	050.43361	201612	FY2017	Burdening	305.07
050	1070	009000	050.43364	201612	FY2017	Burdening	(3.76)
050	1070	009000	050.43404	201612	FY2017	Burdening	551.50
050	1070	009000	050.43426	201612	FY2017	Burdening	177.15
050	1070	009000	050.43427	201612	FY2017	Burdening	123.21
050	1070	009000	050.43525	201612	FY2017	Burdening	(6.18)
050	1070	009000	050.43546	201612	FY2017	Burdening	216.32
050	1070	009000	050.43572	201612	FY2017	Burdening	(11.73)
050	1070	009000	050.43579	201612	FY2017	Burdening	(13.78)
050	1070	009000	050.43587	201612	FY2017	Burdening	(6.93)
050	1070	009000	050.43601	201612	FY2017	Burdening	2,935.60
050	1070	009000	050.43606	201612	FY2017	Burdening	44.32
050	1070	009000	050.43625	201612	FY2017	Burdening	80.13
050	1070	009000	050.43627	201612	FY2017	Burdening	1,716.35
050	1070	009000	050.43719	201612	FY2017	Burdening	(13.92)
050	1070	009000	050.43749	201612	FY2017	Burdening	(13.85)
050	1070	009000	050.43802	201612	FY2017	Burdening	(1.27)
050	1070	009000	050.43805	201612	FY2017	Burdening	1.43
050	1070	009000	050.43846	201612	FY2017	Burdening	81.83
050	1070	009000	050.43897	201612	FY2017	Burdening	8,165.72
050	1070	009000	050.43898	201612	FY2017	Burdening	4,140.79
050	1070	009000	050.43909	201612	FY2017	Burdening	(2.11)
050	1070	009000	050.43914	201612	FY2017	Burdening	9,290.81
050	1070	009000	050.43924	201612	FY2017	Burdening	60.12
050	1070	009000	050.43931	201612	FY2017	Burdening	78.03
050	1070	009000	050.43932	201612	FY2017	Burdening	14,065.12
050	1070	009000	050.43940	201612	FY2017	Burdening	4,730.49
050	1070	009000	050.43951	201612	FY2017	Burdening	1,429.93
050	1070	009000	050.43972	201612	FY2017	Burdening	4,557.78
050	1070	009000	050.43993	201612	FY2017	Burdening	4,973.65
050	1070	009000	050.43994	201612	FY2017	Burdening	14,478.04

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44004	201612	FY2017	Burdening	471.11
050	1070	009000	050.44010	201612	FY2017	Burdening	(0.34)
050	1070	009000	050.44029	201612	FY2017	Burdening	5,176.07
050	1070	009000	050.44038	201612	FY2017	Burdening	5,629.71
050	1070	009000	050.44051	201612	FY2017	Burdening	(5.76)
050	1070	009000	050.44052	201612	FY2017	Burdening	1,074.59
050	1070	009000	050.44068	201612	FY2017	Burdening	115.33
050	1070	009000	050.44080	201612	FY2017	Burdening	8,377.35
050	1070	009000	050.44088	201612	FY2017	Burdening	1,563.50
050	1070	009000	050.44104	201612	FY2017	Burdening	257.33
050	1070	009000	050.44113	201612	FY2017	Burdening	536.69
050	1070	009000	050.44116	201612	FY2017	Burdening	450.07
050	1070	009000	050.44129	201612	FY2017	Burdening	60,329.18
050	1070	009000	050.44133	201612	FY2017	Burdening	5,197.03
050	1070	009000	050.44145	201612	FY2017	Burdening	2,411.92
050	1070	009000	050.44394	201612	FY2017	Burdening	2,049.53
050	1070	009000	050.44424	201612	FY2017	Burdening	449.49
050	1070	009000	050.44433	201612	FY2017	Burdening	136.85
050	1070	009000	050.44441	201612	FY2017	Burdening	6,250.66
050	1070	009000	050.44457	201612	FY2017	Burdening	14.27
050	1070	009000	050.44458	201612	FY2017	Burdening	106.63
050	1070	009000	050.44463	201612	FY2017	Burdening	4.60
050	1070	009000	050.44464	201612	FY2017	Burdening	54.56
050	1070	009000	050.44465	201612	FY2017	Burdening	2.35
050	1070	009000	050.44466	201612	FY2017	Burdening	11.29
050	1070	009000	050.44492	201612	FY2017	Burdening	70.62
050	1070	009000	050.44493	201612	FY2017	Burdening	52.60
050	1070	009000	050.44496	201612	FY2017	Burdening	140.88
050	1070	009000	050.44498	201612	FY2017	Burdening	163.04
050	1070	009000	050.44499	201612	FY2017	Burdening	607.33
050	1070	009000	050.44500	201612	FY2017	Burdening	182.61
050	1070	009000	050.44503	201612	FY2017	Burdening	1,246.52
050	1070	009000	050.44506	201612	FY2017	Burdening	864.85
050	1070	009000	050.44507	201612	FY2017	Burdening	921.32
050	1070	009000	050.44508	201612	FY2017	Burdening	89.41
050	1070	009000	050.44518	201612	FY2017	Burdening	108.29
050	1070	009000	050.44521	201612	FY2017	Burdening	112.57
050	1070	009000	050.44529	201612	FY2017	Burdening	669.69
050	1070	009000	050.44530	201612	FY2017	Burdening	603.91
050	1070	009000	050.44532	201612	FY2017	Burdening	842.41
050	1070	009000	050.44533	201612	FY2017	Burdening	345.77
050	1070	009000	050.44535	201612	FY2017	Burdening	567.98
050	1070	009000	050.44536	201612	FY2017	Burdening	777.12
050	1070	009000	050.44544	201612	FY2017	Burdening	6,834.89
050	1070	009000	050.44559	201612	FY2017	Burdening	42.85
050	1070	009000	050.44561	201612	FY2017	Burdening	127.67
050	1070	009000	050.44564	201612	FY2017	Burdening	5,042.47
050	1070	009000	050.44572	201612	FY2017	Burdening	19.92
050	1070	009000	050.44580	201612	FY2017	Burdening	860.77
050	1070	009000	050.44581	201612	FY2017	Burdening	1,325.88
050	1070	009000	050.44585	201612	FY2017	Burdening	408.16
050	1070	009000	050.44587	201612	FY2017	Burdening	861.65
050	1070	009000	050.44593	201612	FY2017	Burdening	2.40
050	1070	009000	050.44597	201612	FY2017	Burdening	1,815.70
050	1070	009000	050.44598	201612	FY2017	Burdening	584.15
050	1070	009000	050.44624	201612	FY2017	Burdening	1,761.98
050	1070	009000	050.44626	201612	FY2017	Burdening	18,394.05
050	1070	009000	050.44662	201612	FY2017	Burdening	445.67
050	1070	009000	050.44665	201612	FY2017	Burdening	287.73
050	1070	009000	050.44670	201612	FY2017	Burdening	129.29
050	1070	009000	050.44671	201612	FY2017	Burdening	189.00
050	1070	009000	050.44706	201612	FY2017	Burdening	72.32
050	1070	009000	050.44711	201612	FY2017	Burdening	491.00
050	1070	009000	050.44715	201612	FY2017	Burdening	140.83
050	1070	009000	050.44718	201612	FY2017	Burdening	206.74
050	1070	009000	050.44721	201612	FY2017	Burdening	101.30
050	1070	009000	050.44722	201612	FY2017	Burdening	2.75
050	1070	009000	050.44724	201612	FY2017	Burdening	10,322.04
050	1070	009000	050.44726	201612	FY2017	Burdening	650.39
050	1070	009000	050.44727	201612	FY2017	Burdening	5,703.91
050	1070	009000	050.44777	201612	FY2017	Burdening	21.76
050	1070	009000	050.44806	201612	FY2017	Burdening	2,611.23
050	1070	009000	050.44817	201612	FY2017	Burdening	37.73
050	1070	009000	050.44823	201612	FY2017	Burdening	37.55
050	1070	009000	050.44826	201612	FY2017	Burdening	50.15
050	1070	009000	050.44841	201612	FY2017	Burdening	36.47
050	1070	009000	050.44843	201612	FY2017	Burdening	1.41
050	1070	009000	050.44901	201612	FY2017	Burdening	65.74
050	1070	009000	050.44923	201612	FY2017	Burdening	316.78
050	1070	009000	050.44957	201612	FY2017	Burdening	410.97
050	1070	009000	OH.050.17884	201612	FY2017	Burdening	(476,127.43)
050	1070	009000	050.23683	201612	FY2017	Credit Memos	760.00
050	1070	009000	050.23949	201612	FY2017	Credit Memos	162.04
050	1070	009000	050.23957	201612	FY2017	Credit Memos	305.07
050	1070	009000	050.23958	201612	FY2017	Credit Memos	1,227.57
050	1070	009000	050.23602	201612	FY2017	CR-Labor Clearing	1,019.48
050	1070	009000	050.23603	201612	FY2017	CR-Labor Clearing	413.84
050	1070	009000	050.23604	201612	FY2017	CR-Labor Clearing	18.45
050	1070	009000	050.23608	201612	FY2017	CR-Labor Clearing	42.94
050	1070	009000	050.23607	201612	FY2017	CR-Labor Clearing	805.32
050	1070	009000	050.23610	201612	FY2017	CR-Labor Clearing	1,781.62
050	1070	009000	050.23611	201612	FY2017	CR-Labor Clearing	104.09
050	1070	009000	050.23638	201612	FY2017	CR-Labor Clearing	120.64
050	1070	009000	050.23643	201612	FY2017	CR-Labor Clearing	940.85
050	1070	009000	050.23646	201612	FY2017	CR-Labor Clearing	2,682.06
050	1070	009000	050.23647	201612	FY2017	CR-Labor Clearing	129.99
050	1070	009000	050.23674	201612	FY2017	CR-Labor Clearing	15,072.68
050	1070	009000	050.23675	201612	FY2017	CR-Labor Clearing	2,303.48
050	1070	009000	050.23676	201612	FY2017	CR-Labor Clearing	636.59
050	1070	009000	050.23678	201612	FY2017	CR-Labor Clearing	1,111.16
050	1070	009000	050.23679	201612	FY2017	CR-Labor Clearing	1,823.26
050	1070	009000	050.23680	201612	FY2017	CR-Labor Clearing	2,254.24
050	1070	009000	050.23681	201612	FY2017	CR-Labor Clearing	629.55
050	1070	009000	050.23682	201612	FY2017	CR-Labor Clearing	18,958.25
050	1070	009000	050.23683	201612	FY2017	CR-Labor Clearing	6,821.83
050	1070	009000	050.23684	201612	FY2017	CR-Labor Clearing	2,757.40
050	1070	009000	050.23716	201612	FY2017	CR-Labor Clearing	591.28
050	1070	009000	050.23717	201612	FY2017	CR-Labor Clearing	447.66
050	1070	009000	050.23718	201612	FY2017	CR-Labor Clearing	845.79
050	1070	009000	050.23719	201612	FY2017	CR-Labor Clearing	1,795.85
050	1070	009000	050.23721	201612	FY2017	CR-Labor Clearing	421.69
050	1070	009000	050.23722	201612	FY2017	CR-Labor Clearing	265.29
050	1070	009000	050.23724	201612	FY2017	CR-Labor Clearing	1,540.42
050	1070	009000	050.23726	201612	FY2017	CR-Labor Clearing	235.18
050	1070	009000	050.23754	201612	FY2017	CR-Labor Clearing	3,828.25
050	1070	009000	050.23755	201612	FY2017	CR-Labor Clearing	1,097.36
050	1070	009000	050.23756	201612	FY2017	CR-Labor Clearing	184.05
050	1070	009000	050.23757	201612	FY2017	CR-Labor Clearing	1,795.85
050	1070	009000	050.23758	201612	FY2017	CR-Labor Clearing	2,445.53
050	1070	009000	050.23759	201612	FY2017	CR-Labor Clearing	1,897.58
050	1070	009000	050.23760	201612	FY2017	CR-Labor Clearing	940.44
050	1070	009000	050.23761	201612	FY2017	CR-Labor Clearing	475.73
050	1070	009000	050.23762	201612	FY2017	CR-Labor Clearing	1,962.56
050	1070	009000	050.23763	201612	FY2017	CR-Labor Clearing	2,040.41
050	1070	009000	050.23784	201612	FY2017	CR-Labor Clearing	374.86
050	1070	009000	050.23793	201612	FY2017	CR-Labor Clearing	11,069.26
050	1070	009000	050.23794	201612	FY2017	CR-Labor Clearing	4,870.88
050	1070	009000	050.23795	201612	FY2017	CR-Labor Clearing	3,112.64
050	1070	009000	050.23796	201612	FY2017	CR-Labor Clearing	2,668.86
050	1070	009000	050.23797	201612	FY2017	CR-Labor Clearing	6,066.85
050	1070	009000	050.23798	201612	FY2017	CR-Labor Clearing	3,224.03
050	1070	009000	050.23799	201612	FY2017	CR-Labor Clearing	2,287.98
050	1070	009000	050.23800	201612	FY2017	CR-Labor Clearing	2,270.14
050	1070	009000	050.23801	201612	FY2017	CR-Labor Clearing	11,613.42
050	1070	009000	050.23802	201612	FY2017	CR-Labor Clearing	4,937.80
050	1070	009000	050.23803	201612	FY2017	CR-Labor Clearing	4,667.19
050	1070	009000	050.23871	201612	FY2017	CR-Labor Clearing	2,032.18
050	1070	009000	050.23877	201612	FY2017	CR-Labor Clearing	1,425.24
050	1070	009000	050.23880	201612	FY2017	CR-Labor Clearing	249.92
050	1070	009000	050.23910	201612	FY2017	CR-Labor Clearing	1,486.93
050	1070	009000	050.23911	201612	FY2017	CR-Labor Clearing	3,530.14
050	1070	009000	050.23912	201612	FY2017	CR-Labor Clearing	4,034.16
050	1070	009000	050.23913	201612	FY2017	CR-Labor Clearing	466.20
050	1070	009000	050.23914	201612	FY2017	CR-Labor Clearing	2,057.07
050	1070	009000	050.23916	201612	FY2017	CR-Labor Clearing	2,232.30
050	1070	009000	050.23917	201612	FY2017	CR-Labor Clearing	4,144.93
050	1070	009000	050.23918	201612	FY2017	CR-Labor Clearing	2,039.54
050	1070	009000	050.23919	201612	FY2017	CR-Labor Clearing	3,642.20
050	1070	009000	050.23920	201612	FY2017	CR-Labor Clearing	204.69
050	1070	009000	050.23949	201612	FY2017	CR-Labor Clearing	2,065.76
050	1070	009000	050.23950	201612	FY2017	CR-Labor Clearing	1,623.27
050	1070	009000	050.23951	201612	FY2017	CR-Labor Clearing	1,456.04
050	1070	009000	050.23952	201612	FY2017	CR-Labor Clearing	3,572.14
050	1070	009000	050.23953	201612	FY2017	CR-Labor Clearing	1,221.06
050	1070	009000	050.23954	201612	FY2017	CR-Labor Clearing	747.37
050	1070	009000	050.23955	201612	FY2017	CR-Labor Clearing	2,914.67
050	1070	009000	050.23956	201612	FY2017	CR-Labor Clearing	1,695.23
050	1070	009000	050.23957	201612	FY2017	CR-Labor Clearing	1,632.47
050	1070	009000	050.23958	201612	FY2017	CR-Labor Clearing	2,443.25
050	1070	009000	050.23959	201612	FY2017	CR-Labor Clearing	990.42
050	1070	009000	050.23989	201612	FY2017	CR-Labor Clearing	1,322.79
050	1070	009000	050.23990	201612	FY2017	CR-Labor Clearing	395.39
050	1070	009000	050.23991	201612	FY2017	CR-Labor Clearing	762.65
050	1070	009000	050.23992	201612	FY2017	CR-Labor Clearing	921.33
050	1070	009000	050.23994	201612	FY2017	CR-Labor Clearing	484.02
050	1070	009000	050.23995	201612	FY2017	CR-Labor Clearing	336.52
050	1070	009000	050.23997	201612	FY2017	CR-Labor Clearing	2,360.62

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23998	201612	FY2017	CR-Labor Clearing	2,614.91
050	1070	009000	050.23999	201612	FY2017	CR-Labor Clearing	136.40
050	1070	009000	050.24084	201612	FY2017	CR-Labor Clearing	7,261.33
050	1070	009000	050.24085	201612	FY2017	CR-Labor Clearing	738.90
050	1070	009000	050.24086	201612	FY2017	CR-Labor Clearing	6,799.52
050	1070	009000	050.24087	201612	FY2017	CR-Labor Clearing	1,742.36
050	1070	009000	050.26288	201612	FY2017	CR-Labor Clearing	27.20
050	1070	009000	050.26295	201612	FY2017	CR-Labor Clearing	5,002.72
050	1070	009000	050.26303	201612	FY2017	CR-Labor Clearing	2,303.33
050	1070	009000	050.26306	201612	FY2017	CR-Labor Clearing	163.16
050	1070	009000	050.26309	201612	FY2017	CR-Labor Clearing	190.35
050	1070	009000	050.26312	201612	FY2017	CR-Labor Clearing	54.40
050	1070	009000	050.41729	201612	FY2017	CR-Labor Clearing	1,196.14
050	1070	009000	050.41868	201612	FY2017	CR-Labor Clearing	2,494.48
050	1070	009000	050.41905	201612	FY2017	CR-Labor Clearing	5,026.68
050	1070	009000	050.42272	201612	FY2017	CR-Labor Clearing	1,071.21
050	1070	009000	050.42532	201612	FY2017	CR-Labor Clearing	1,986.41
050	1070	009000	050.42964	201612	FY2017	CR-Labor Clearing	963.15
050	1070	009000	050.43270	201612	FY2017	CR-Labor Clearing	1,690.44
050	1070	009000	050.43426	201612	FY2017	CR-Labor Clearing	1,955.76
050	1070	009000	050.43661	201612	FY2017	CR-Labor Clearing	945.26
050	1070	009000	050.43897	201612	FY2017	CR-Labor Clearing	2,469.26
050	1070	009000	050.43898	201612	FY2017	CR-Labor Clearing	2,661.34
050	1070	009000	050.43914	201612	FY2017	CR-Labor Clearing	1,910.69
050	1070	009000	050.43940	201612	FY2017	CR-Labor Clearing	1,308.79
050	1070	009000	050.43972	201612	FY2017	CR-Labor Clearing	2,015.26
050	1070	009000	050.43993	201612	FY2017	CR-Labor Clearing	1,857.17
050	1070	009000	050.43994	201612	FY2017	CR-Labor Clearing	11,442.16
050	1070	009000	050.44029	201612	FY2017	CR-Labor Clearing	2,015.26
050	1070	009000	050.44038	201612	FY2017	CR-Labor Clearing	503.39
050	1070	009000	050.44080	201612	FY2017	CR-Labor Clearing	690.58
050	1070	009000	050.44113	201612	FY2017	CR-Labor Clearing	2,324.43
050	1070	009000	050.44129	201612	FY2017	CR-Labor Clearing	1,267.80
050	1070	009000	050.44424	201612	FY2017	CR-Labor Clearing	3,669.23
050	1070	009000	050.44441	201612	FY2017	CR-Labor Clearing	1,967.94
050	1070	009000	050.44464	201612	FY2017	CR-Labor Clearing	447.31
050	1070	009000	050.44498	201612	FY2017	CR-Labor Clearing	817.45
050	1070	009000	050.44544	201612	FY2017	CR-Labor Clearing	573.17
050	1070	009000	050.44624	201612	FY2017	CR-Labor Clearing	1,074.53
050	1070	009000	050.44826	201612	FY2017	CR-Labor Clearing	2,630.91
050	1070	009000	050.44806	201612	FY2017	CR-Labor Clearing	248.29
050	1070	009000	050.44823	201612	FY2017	CR-Labor Clearing	424.36
050	1070	009000	050.44826	201612	FY2017	CR-Labor Clearing	424.36
050	1070	009000	OH.050.17884	201612	FY2017	CR-Labor Clearing	266,607.47
050	1070	009000	050.23680	201612	FY2017	CR-Manual	(2,230.00)
050	1070	009000	050.23682	201612	FY2017	CR-Manual	260.00
050	1070	009000	050.23724	201612	FY2017	CR-Manual	(755.00)
050	1070	009000	050.23754	201612	FY2017	CR-Manual	120,185.79
050	1070	009000	050.23757	201612	FY2017	CR-Manual	52.08
050	1070	009000	050.23758	201612	FY2017	CR-Manual	8,683.00
050	1070	009000	050.23761	201612	FY2017	CR-Manual	(56.05)
050	1070	009000	050.23801	201612	FY2017	CR-Manual	(44.63)
050	1070	009000	050.23802	201612	FY2017	CR-Manual	(54.69)
050	1070	009000	050.23910	201612	FY2017	CR-Manual	935.15
050	1070	009000	050.23914	201612	FY2017	CR-Manual	(216.50)
050	1070	009000	050.23915	201612	FY2017	CR-Manual	85.62
050	1070	009000	050.23918	201612	FY2017	CR-Manual	3,155.42
050	1070	009000	050.23919	201612	FY2017	CR-Manual	(66.62)
050	1070	009000	050.23920	201612	FY2017	CR-Manual	1,308.91
050	1070	009000	050.23949	201612	FY2017	CR-Manual	1,327.91
050	1070	009000	050.23950	201612	FY2017	CR-Manual	(392.73)
050	1070	009000	050.23951	201612	FY2017	CR-Manual	352.87
050	1070	009000	050.23952	201612	FY2017	CR-Manual	699.50
050	1070	009000	050.23953	201612	FY2017	CR-Manual	201.92
050	1070	009000	050.23954	201612	FY2017	CR-Manual	301.65
050	1070	009000	050.23957	201612	FY2017	CR-Manual	1,418.26
050	1070	009000	050.23958	201612	FY2017	CR-Manual	381.92
050	1070	009000	050.23959	201612	FY2017	CR-Manual	(67.65)
050	1070	009000	050.23997	201612	FY2017	CR-Manual	(50.00)
050	1070	009000	050.24084	201612	FY2017	CR-Manual	3,255.90
050	1070	009000	050.26303	201612	FY2017	CR-Manual	2,757.60
050	1070	009000	050.41881	201612	FY2017	CR-Manual	(76.50)
050	1070	009000	050.41905	201612	FY2017	CR-Manual	911.88
050	1070	009000	050.42272	201612	FY2017	CR-Manual	25,286.70
050	1070	009000	050.42954	201612	FY2017	CR-Manual	(129,185.79)
050	1070	009000	050.43298	201612	FY2017	CR-Manual	(8,683.00)
050	1070	009000	050.43914	201612	FY2017	CR-Manual	14,359.40
050	1070	009000	050.43972	201612	FY2017	CR-Manual	7,423.42
050	1070	009000	050.44029	201612	FY2017	CR-Manual	3,695.47
050	1070	009000	050.44038	201612	FY2017	CR-Manual	19,441.35
050	1070	009000	050.44080	201612	FY2017	CR-Manual	(2,750.00)
050	1070	009000	050.44492	201612	FY2017	CR-Manual	(1,414.00)
050	1070	009000	050.44498	201612	FY2017	CR-Manual	(29,425.75)
050	1070	009000	050.44516	201612	FY2017	CR-Manual	(3,845.18)
050	1070	009000	050.44726	201612	FY2017	CR-Manual	(175.72)
050	1070	009000	050.44957	201612	FY2017	CR-Manual	7,900.00
050	1070	009000	OH.050.17884	201612	FY2017	CR-MANUAL	4,412.00
050	1070	009000	050.23610	201612	FY2017	CR-USE TAX	94.42
050	1070	009000	050.23680	201612	FY2017	CR-USE TAX	14.27
050	1070	009000	050.23682	201612	FY2017	CR-USE TAX	30.94
050	1070	009000	050.23725	201612	FY2017	CR-USE TAX	68.56
050	1070	009000	050.23787	201612	FY2017	CR-USE TAX	4.19
050	1070	009000	050.23910	201612	FY2017	CR-USE TAX	27.98
050	1070	009000	050.23949	201612	FY2017	CR-USE TAX	80.93
050	1070	009000	050.23989	201612	FY2017	CR-USE TAX	3,379.56
050	1070	009000	050.24084	201612	FY2017	CR-USE TAX	31.40
050	1070	009000	050.41868	201612	FY2017	CR-USE TAX	169.31
050	1070	009000	050.41971	201612	FY2017	CR-USE TAX	54.23
050	1070	009000	050.42681	201612	FY2017	CR-USE TAX	535.36
050	1070	009000	050.42995	201612	FY2017	CR-USE TAX	592.31
050	1070	009000	050.43164	201612	FY2017	CR-USE TAX	3,923.52
050	1070	009000	050.43303	201612	FY2017	CR-USE TAX	11,001.38
050	1070	009000	050.43546	201612	FY2017	CR-USE TAX	28.85
050	1070	009000	050.43627	201612	FY2017	CR-USE TAX	144.90
050	1070	009000	050.44532	201612	FY2017	CR-USE TAX	299.55
050	1070	009000	050.44538	201612	FY2017	CR-USE TAX	469.60
050	1070	009000	050.44685	201612	FY2017	CR-USE TAX	343.07
050	1070	009000	050.44726	201612	FY2017	CR-USE TAX	341.04
050	1070	009000	OH.050.17884	201612	FY2017	CR-USE TAX	52.62
050	1070	009000	050.41905	201612	FY2017	Derivation Trueup	1,008.80
050	1070	009000	050.42272	201612	FY2017	Derivation Trueup	(15.37)
050	1070	009000	050.42954	201612	FY2017	Derivation Trueup	(1,028.86)
050	1070	009000	050.43914	201612	FY2017	Derivation Trueup	(1,358.53)
050	1070	009000	050.43972	201612	FY2017	Derivation Trueup	(672.26)
050	1070	009000	050.44029	201612	FY2017	Derivation Trueup	(301.14)
050	1070	009000	050.44038	201612	FY2017	Derivation Trueup	(1,453.49)
050	1070	009000	050.44080	201612	FY2017	Derivation Trueup	678.31
050	1070	009000	050.44441	201612	FY2017	Derivation Trueup	(424.15)
050	1070	009000	050.44901	201612	FY2017	Derivation Trueup	(12.10)
050	1070	009000	050.44923	201612	FY2017	Derivation Trueup	(30.56)
050	1070	009000	050.44957	201612	FY2017	Derivation Trueup	(164.70)
050	1070	009000	050.23680	201612	FY2017	Payments	(6.06)
050	1070	009000	050.23912	201612	FY2017	Payments	(15.00)
050	1070	009000	050.23918	201612	FY2017	Payments	(6.75)
050	1070	009000	050.23602	201612	FY2017	Purchase Invoices	7,304.75
050	1070	009000	050.23603	201612	FY2017	Purchase Invoices	556.77
050	1070	009000	050.23604	201612	FY2017	Purchase Invoices	1,138.07
050	1070	009000	050.23605	201612	FY2017	Purchase Invoices	342.29
050	1070	009000	050.23606	201612	FY2017	Purchase Invoices	738.25
050	1070	009000	050.23607	201612	FY2017	Purchase Invoices	3,176.42
050	1070	009000	050.23608	201612	FY2017	Purchase Invoices	233.80
050	1070	009000	050.23609	201612	FY2017	Purchase Invoices	1,037.42
050	1070	009000	050.23610	201612	FY2017	Purchase Invoices	7,592.81
050	1070	009000	050.23611	201612	FY2017	Purchase Invoices	7,859.94
050	1070	009000	050.23612	201612	FY2017	Purchase Invoices	2,086.73
050	1070	009000	050.23638	201612	FY2017	Purchase Invoices	2,515.69
050	1070	009000	050.23639	201612	FY2017	Purchase Invoices	20.51
050	1070	009000	050.23640	201612	FY2017	Purchase Invoices	67.24
050	1070	009000	050.23641	201612	FY2017	Purchase Invoices	147.76
050	1070	009000	050.23642	201612	FY2017	Purchase Invoices	195.29
050	1070	009000	050.23643	201612	FY2017	Purchase Invoices	1,622.30
050	1070	009000	050.23644	201612	FY2017	Purchase Invoices	345.59
050	1070	009000	050.23645	201612	FY2017	Purchase Invoices	86.65
050	1070	009000	050.23646	201612	FY2017	Purchase Invoices	2,923.95
050	1070	009000	050.23647	201612	FY2017	Purchase Invoices	1,134.61
050	1070	009000	050.23648	201612	FY2017	Purchase Invoices	196.68
050	1070	009000	050.23674	201612	FY2017	Purchase Invoices	2,968.63
050	1070	009000	050.23675	201612	FY2017	Purchase Invoices	124.19
050	1070	009000	050.23676	201612	FY2017	Purchase Invoices	325.62
050	1070	009000	050.23677	201612	FY2017	Purchase Invoices	543.59
050	1070	009000	050.23678	201612	FY2017	Purchase Invoices	216.22
050	1070	009000	050.23679	201612	FY2017	Purchase Invoices	2,816.18
050	1070	009000	050.23680	201612	FY2017	Purchase Invoices	3,369.32
050	1070	009000	050.23681	201612	FY2017	Purchase Invoices	681.85
050	1070	009000	050.23682	201612	FY2017	Purchase Invoices	1,698.70
050	1070	009000	050.23683	201612	FY2017	Purchase Invoices	3,529.92
050	1070	009000	050.23684	201612	FY2017	Purchase Invoices	1,493.93
050	1070	009000	050.23716	201612	FY2017	Purchase Invoices	5,416.39
050	1070	009000	050.23717	201612	FY2017	Purchase Invoices	124.98
050	1070	009000	050.23718	201612	FY2017	Purchase Invoices	829.99
050	1070	009000	050.23719	201612	FY2017	Purchase Invoices	696.43
050	1070	009000	050.23720	201612	FY2017	Purchase Invoices	1,066.15
050	1070	009000	050.23721	201612	FY2017	Purchase Invoices	900.44
050	1070	009000	050.23722	201612	FY2017	Purchase Invoices	2,602.24
050	1070	009000	050.23723	201612	FY2017	Purchase Invoices	291.32
050	1070	009000	050.23724	201612	FY2017	Purchase Invoices	1,145.50
050	1070	009000	050.23725	201612	FY2017	Purchase Invoices	1,967.92

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23725	201612	FY2017	Purchase Invoices	245.00
050	1070	009000	050.23754	201612	FY2017	Purchase Invoices	72,766.89
050	1070	009000	050.23765	201612	FY2017	Purchase Invoices	703.76
050	1070	009000	050.23766	201612	FY2017	Purchase Invoices	1,388.19
050	1070	009000	050.23787	201612	FY2017	Purchase Invoices	1,157.37
050	1070	009000	050.23758	201612	FY2017	Purchase Invoices	639.43
050	1070	009000	050.23789	201612	FY2017	Purchase Invoices	5,275.65
050	1070	009000	050.23760	201612	FY2017	Purchase Invoices	2,028.87
050	1070	009000	050.23761	201612	FY2017	Purchase Invoices	2,514.98
050	1070	009000	050.23762	201612	FY2017	Purchase Invoices	7,414.99
050	1070	009000	050.23763	201612	FY2017	Purchase Invoices	4,430.49
050	1070	009000	050.23764	201612	FY2017	Purchase Invoices	824.13
050	1070	009000	050.23793	201612	FY2017	Purchase Invoices	17,343.57
050	1070	009000	050.23794	201612	FY2017	Purchase Invoices	3,699.53
050	1070	009000	050.23795	201612	FY2017	Purchase Invoices	3,227.12
050	1070	009000	050.23796	201612	FY2017	Purchase Invoices	4,768.56
050	1070	009000	050.23797	201612	FY2017	Purchase Invoices	3,785.02
050	1070	009000	050.23798	201612	FY2017	Purchase Invoices	7,927.69
050	1070	009000	050.23799	201612	FY2017	Purchase Invoices	2,062.34
050	1070	009000	050.23800	201612	FY2017	Purchase Invoices	5,140.66
050	1070	009000	050.23801	201612	FY2017	Purchase Invoices	29,621.73
050	1070	009000	050.23802	201612	FY2017	Purchase Invoices	29,684.70
050	1070	009000	050.23803	201612	FY2017	Purchase Invoices	1,377.27
050	1070	009000	050.23871	201612	FY2017	Purchase Invoices	182.60
050	1070	009000	050.23873	201612	FY2017	Purchase Invoices	43.31
050	1070	009000	050.23877	201612	FY2017	Purchase Invoices	54.78
050	1070	009000	050.23878	201612	FY2017	Purchase Invoices	252.81
050	1070	009000	050.23879	201612	FY2017	Purchase Invoices	533.06
050	1070	009000	050.23880	201612	FY2017	Purchase Invoices	620.09
050	1070	009000	050.23910	201612	FY2017	Purchase Invoices	913.20
050	1070	009000	050.23911	201612	FY2017	Purchase Invoices	93.05
050	1070	009000	050.23912	201612	FY2017	Purchase Invoices	2,182.05
050	1070	009000	050.23913	201612	FY2017	Purchase Invoices	4,565.06
050	1070	009000	050.23914	201612	FY2017	Purchase Invoices	302.00
050	1070	009000	050.23915	201612	FY2017	Purchase Invoices	1,450.00
050	1070	009000	050.23916	201612	FY2017	Purchase Invoices	498.56
050	1070	009000	050.23917	201612	FY2017	Purchase Invoices	738.12
050	1070	009000	050.23918	201612	FY2017	Purchase Invoices	601.58
050	1070	009000	050.23919	201612	FY2017	Purchase Invoices	2,810.36
050	1070	009000	050.23920	201612	FY2017	Purchase Invoices	22.69
050	1070	009000	050.23949	201612	FY2017	Purchase Invoices	1,214.62
050	1070	009000	050.23951	201612	FY2017	Purchase Invoices	9,862.73
050	1070	009000	050.23952	201612	FY2017	Purchase Invoices	123.16
050	1070	009000	050.23954	201612	FY2017	Purchase Invoices	9,314.43
050	1070	009000	050.23955	201612	FY2017	Purchase Invoices	255.72
050	1070	009000	050.23957	201612	FY2017	Purchase Invoices	2,025.76
050	1070	009000	050.23958	201612	FY2017	Purchase Invoices	7,320.63
050	1070	009000	050.23989	201612	FY2017	Purchase Invoices	4,066.22
050	1070	009000	050.23990	201612	FY2017	Purchase Invoices	321.36
050	1070	009000	050.23991	201612	FY2017	Purchase Invoices	608.20
050	1070	009000	050.23992	201612	FY2017	Purchase Invoices	523.90
050	1070	009000	050.23993	201612	FY2017	Purchase Invoices	434.88
050	1070	009000	050.23994	201612	FY2017	Purchase Invoices	2,150.52
050	1070	009000	050.23995	201612	FY2017	Purchase Invoices	3,007.81
050	1070	009000	050.23996	201612	FY2017	Purchase Invoices	369.35
050	1070	009000	050.23997	201612	FY2017	Purchase Invoices	13,078.74
050	1070	009000	050.23998	201612	FY2017	Purchase Invoices	4,764.54
050	1070	009000	050.23999	201612	FY2017	Purchase Invoices	110.81
050	1070	009000	050.24078	201612	FY2017	Purchase Invoices	2.08
050	1070	009000	050.24079	201612	FY2017	Purchase Invoices	1.67
050	1070	009000	050.24084	201612	FY2017	Purchase Invoices	23,423.51
050	1070	009000	050.24085	201612	FY2017	Purchase Invoices	10,784.98
050	1070	009000	050.24086	201612	FY2017	Purchase Invoices	1,960.26
050	1070	009000	050.24087	201612	FY2017	Purchase Invoices	113,761.95
050	1070	009000	050.24110	201612	FY2017	Purchase Invoices	87.74
050	1070	009000	050.24111	201612	FY2017	Purchase Invoices	3.21
050	1070	009000	050.26258	201612	FY2017	Purchase Invoices	3,160.00
050	1070	009000	050.26295	201612	FY2017	Purchase Invoices	48,502.61
050	1070	009000	050.26303	201612	FY2017	Purchase Invoices	12,467.55
050	1070	009000	050.26306	201612	FY2017	Purchase Invoices	10,499.04
050	1070	009000	050.26309	201612	FY2017	Purchase Invoices	15,911.03
050	1070	009000	050.29208	201612	FY2017	Purchase Invoices	4,146.70
050	1070	009000	050.36378	201612	FY2017	Purchase Invoices	2,607.30
050	1070	009000	050.40779	201612	FY2017	Purchase Invoices	7,125.50
050	1070	009000	050.41868	201612	FY2017	Purchase Invoices	208,195.69
050	1070	009000	050.41881	201612	FY2017	Purchase Invoices	76.50
050	1070	009000	050.41905	201612	FY2017	Purchase Invoices	103,379.36
050	1070	009000	050.41970	201612	FY2017	Purchase Invoices	13,689.34
050	1070	009000	050.41971	201612	FY2017	Purchase Invoices	3,563.12
050	1070	009000	050.42058	201612	FY2017	Purchase Invoices	5,884.00
050	1070	009000	050.42272	201612	FY2017	Purchase Invoices	39,954.50
050	1070	009000	050.42324	201612	FY2017	Purchase Invoices	8,112.50
050	1070	009000	050.42506	201612	FY2017	Purchase Invoices	16,843.10
050	1070	009000	050.42581	201612	FY2017	Purchase Invoices	30,595.91
050	1070	009000	050.42654	201612	FY2017	Purchase Invoices	12,347.24
050	1070	009000	050.43064	201612	FY2017	Purchase Invoices	1,297.45
050	1070	009000	050.43164	201612	FY2017	Purchase Invoices	24.38
050	1070	009000	050.43336	201612	FY2017	Purchase Invoices	4,607.50
050	1070	009000	050.43691	201612	FY2017	Purchase Invoices	16,121.60
050	1070	009000	050.43827	201612	FY2017	Purchase Invoices	2,158.67
050	1070	009000	050.43897	201612	FY2017	Purchase Invoices	62,761.55
050	1070	009000	050.43898	201612	FY2017	Purchase Invoices	37,544.83
050	1070	009000	050.43914	201612	FY2017	Purchase Invoices	23,631.69
050	1070	009000	050.43932	201612	FY2017	Purchase Invoices	270,366.11
050	1070	009000	050.43940	201612	FY2017	Purchase Invoices	26,193.72
050	1070	009000	050.43972	201612	FY2017	Purchase Invoices	21,206.16
050	1070	009000	050.43993	201612	FY2017	Purchase Invoices	56,109.28
050	1070	009000	050.43994	201612	FY2017	Purchase Invoices	55,940.83
050	1070	009000	050.44029	201612	FY2017	Purchase Invoices	32,091.24
050	1070	009000	050.44038	201612	FY2017	Purchase Invoices	29,882.71
050	1070	009000	050.44080	201612	FY2017	Purchase Invoices	39,957.63
050	1070	009000	050.44113	201612	FY2017	Purchase Invoices	7,612.72
050	1070	009000	050.44129	201612	FY2017	Purchase Invoices	919,738.97
050	1070	009000	050.44133	201612	FY2017	Purchase Invoices	24,652.99
050	1070	009000	050.44145	201612	FY2017	Purchase Invoices	11,344.52
050	1070	009000	050.44394	201612	FY2017	Purchase Invoices	1,924.00
050	1070	009000	050.44424	201612	FY2017	Purchase Invoices	282.21
050	1070	009000	050.44441	201612	FY2017	Purchase Invoices	39,921.06
050	1070	009000	050.44466	201612	FY2017	Purchase Invoices	86.66
050	1070	009000	050.44500	201612	FY2017	Purchase Invoices	3,508.30
050	1070	009000	050.44503	201612	FY2017	Purchase Invoices	23,961.27
050	1070	009000	050.44506	201612	FY2017	Purchase Invoices	3,508.30
050	1070	009000	050.44507	201612	FY2017	Purchase Invoices	3,508.30
050	1070	009000	050.44508	201612	FY2017	Purchase Invoices	1,010.77
050	1070	009000	050.44529	201612	FY2017	Purchase Invoices	3,508.30
050	1070	009000	050.44530	201612	FY2017	Purchase Invoices	6,548.15
050	1070	009000	050.44532	201612	FY2017	Purchase Invoices	7,441.90
050	1070	009000	050.44533	201612	FY2017	Purchase Invoices	3,508.30
050	1070	009000	050.44536	201612	FY2017	Purchase Invoices	3,508.30
050	1070	009000	050.44544	201612	FY2017	Purchase Invoices	2,662.50
050	1070	009000	050.44564	201612	FY2017	Purchase Invoices	52,782.64
050	1070	009000	050.44580	201612	FY2017	Purchase Invoices	5,628.29
050	1070	009000	050.44581	201612	FY2017	Purchase Invoices	14,001.46
050	1070	009000	050.44585	201612	FY2017	Purchase Invoices	7,645.70
050	1070	009000	050.44587	201612	FY2017	Purchase Invoices	14,351.40
050	1070	009000	050.44593	201612	FY2017	Purchase Invoices	46.55
050	1070	009000	050.44697	201612	FY2017	Purchase Invoices	34,902.12
050	1070	009000	050.44624	201612	FY2017	Purchase Invoices	33,482.18
050	1070	009000	050.44626	201612	FY2017	Purchase Invoices	14,099.04
050	1070	009000	050.44662	201612	FY2017	Purchase Invoices	1,194.68
050	1070	009000	050.44665	201612	FY2017	Purchase Invoices	13,322.51
050	1070	009000	050.44715	201612	FY2017	Purchase Invoices	2,236.95
050	1070	009000	050.44721	201612	FY2017	Purchase Invoices	1,833.66
050	1070	009000	050.44722	201612	FY2017	Purchase Invoices	53.00
050	1070	009000	050.44724	201612	FY2017	Purchase Invoices	7,100.00
050	1070	009000	050.44726	201612	FY2017	Purchase Invoices	46,928.06
050	1070	009000	050.44806	201612	FY2017	Purchase Invoices	51,345.98
050	1070	009000	050.44823	201612	FY2017	Purchase Invoices	269.11
050	1070	009000	050.44826	201612	FY2017	Purchase Invoices	653.60
050	1070	009000	050.44841	201612	FY2017	Purchase Invoices	655.08
050	1070	009000	050.44843	201612	FY2017	Purchase Invoices	27.93
050	1070	009000	050.44901	201612	FY2017	Purchase Invoices	1,198.78
050	1070	009000	050.44923	201612	FY2017	Purchase Invoices	6,102.94
050	1070	009000	OH.050.17884	201612	FY2017	Purchase Invoices	8,865.00
050	1070	009000	050.23574	201612	FY2017	Sales Invoices	(540.00)
050	1070	009000	050.23575	201612	FY2017	Sales Invoices	(1,000.00)
050	1070	009000	050.23578	201612	FY2017	Sales Invoices	(400.00)
050	1070	009000	050.23579	201612	FY2017	Sales Invoices	(1,000.00)
050	1070	009000	050.23583	201612	FY2017	Sales Invoices	(1,200.00)
050	1070	009000	050.23755	201612	FY2017	Sales Invoices	(300.00)
050	1070	009000	050.23815	201612	FY2017	Sales Invoices	(656.23)
050	1070	009000	050.23949	201612	FY2017	Sales Invoices	(2,126.40)
050	1070	009000	050.23953	201612	FY2017	Sales Invoices	(1,904.67)
050	1070	009000	050.23958	201612	FY2017	Sales Invoices	(1,623.39)
050	1070	009000	050.23602	201701	FY2017	Addition	(14,464.42)
050	1070	009000	050.23603	201701	FY2017	Addition	(1,536.55)
050	1070	009000	050.23604	201701	FY2017	Addition	(3,394.46)
050	1070	009000	050.23605	201701	FY2017	Addition	(36.67)
050	1070	009000	050.23606	201701	FY2017	Addition	(2,425.71)
050	1070	009000	050.23607	201701	FY2017	Addition	(4,746.33)
050	1070	009000	050.23608	201701	FY2017	Addition	(299.55)
050	1070	009000	050.23609	201701	FY2017	Addition	(283.76)
050	1070	009000	050.23610	201701	FY2017	Addition	(16,046.01)
050	1070	009000	050.23611	201701	FY2017	Addition	(7,027.28)
050	1070	009000	050.23612	201701	FY2017	Addition	(3,631.14)
050	1070	009000	050.23636	201701	FY2017	Addition	(1,885.16)
050	1070	009000	050.23639	201701	FY2017	Addition	(27.85)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23540	201701	FY2017	Addition	(6,768 09)
050	1070	009000	050.23541	201701	FY2017	Addition	(122.16)
050	1070	009000	050.23542	201701	FY2017	Addition	(266 71)
050	1070	009000	050.23543	201701	FY2017	Addition	298.14
050	1070	009000	050.23544	201701	FY2017	Addition	(677 89)
050	1070	009000	050.23545	201701	FY2017	Addition	(61.36)
050	1070	009000	050.23546	201701	FY2017	Addition	(3,716 16)
050	1070	009000	050.23547	201701	FY2017	Addition	(600.53)
050	1070	009000	050.23548	201701	FY2017	Addition	(694 67)
050	1070	009000	050.23674	201701	FY2017	Addition	(28,972.37)
050	1070	009000	050.23676	201701	FY2017	Addition	(7,560 88)
050	1070	009000	050.23676	201701	FY2017	Addition	(4,721.16)
050	1070	009000	050.23677	201701	FY2017	Addition	(1,345 41)
050	1070	009000	050.23678	201701	FY2017	Addition	(11,638.76)
050	1070	009000	050.23679	201701	FY2017	Addition	(64,656 69)
050	1070	009000	050.23680	201701	FY2017	Addition	(9,212.13)
050	1070	009000	050.23681	201701	FY2017	Addition	(1,665 67)
050	1070	009000	050.23682	201701	FY2017	Addition	(38,830.33)
050	1070	009000	050.23683	201701	FY2017	Addition	(26,659 79)
050	1070	009000	050.23684	201701	FY2017	Addition	(4,638.77)
050	1070	009000	050.23716	201701	FY2017	Addition	(1,793 12)
050	1070	009000	050.23717	201701	FY2017	Addition	(1,351.16)
050	1070	009000	050.23718	201701	FY2017	Addition	(730 73)
050	1070	009000	050.23719	201701	FY2017	Addition	(8,318.46)
050	1070	009000	050.23720	201701	FY2017	Addition	3,145.55
050	1070	009000	050.23721	201701	FY2017	Addition	(3,230.76)
050	1070	009000	050.23722	201701	FY2017	Addition	(375 32)
050	1070	009000	050.23723	201701	FY2017	Addition	(883.75)
050	1070	009000	050.23724	201701	FY2017	Addition	(4,172 91)
050	1070	009000	050.23725	201701	FY2017	Addition	(5,369.67)
050	1070	009000	050.23726	201701	FY2017	Addition	(695 20)
050	1070	009000	050.23754	201701	FY2017	Addition	(49,801.02)
050	1070	009000	050.23755	201701	FY2017	Addition	(2,987 28)
050	1070	009000	050.23756	201701	FY2017	Addition	(3,173.07)
050	1070	009000	050.23757	201701	FY2017	Addition	(6,327 88)
050	1070	009000	050.23758	201701	FY2017	Addition	(8,638.06)
050	1070	009000	050.23759	201701	FY2017	Addition	(2,867 85)
050	1070	009000	050.23760	201701	FY2017	Addition	(10,907.81)
050	1070	009000	050.23761	201701	FY2017	Addition	(15,619 69)
050	1070	009000	050.23762	201701	FY2017	Addition	(7,145.36)
050	1070	009000	050.23763	201701	FY2017	Addition	(6,406 51)
050	1070	009000	050.23764	201701	FY2017	Addition	(7,870.08)
050	1070	009000	050.23793	201701	FY2017	Addition	(36,614 84)
050	1070	009000	050.23794	201701	FY2017	Addition	(11,774.94)
050	1070	009000	050.23795	201701	FY2017	Addition	(18,178.95)
050	1070	009000	050.23796	201701	FY2017	Addition	(5,678.76)
050	1070	009000	050.23797	201701	FY2017	Addition	(15,530 57)
050	1070	009000	050.23798	201701	FY2017	Addition	(7,223.06)
050	1070	009000	050.23799	201701	FY2017	Addition	(5,531 79)
050	1070	009000	050.23800	201701	FY2017	Addition	(6,331.67)
050	1070	009000	050.23801	201701	FY2017	Addition	(81,033 60)
050	1070	009000	050.23802	201701	FY2017	Addition	(31,222.76)
050	1070	009000	050.23803	201701	FY2017	Addition	(6,113 70)
050	1070	009000	050.23571	201701	FY2017	Addition	(5,178.74)
050	1070	009000	050.23572	201701	FY2017	Addition	(119 30)
050	1070	009000	050.23573	201701	FY2017	Addition	(43.42)
050	1070	009000	050.23574	201701	FY2017	Addition	(26.46)
050	1070	009000	050.23577	201701	FY2017	Addition	(2,171.25)
050	1070	009000	050.23578	201701	FY2017	Addition	(173 60)
050	1070	009000	050.23579	201701	FY2017	Addition	(2,885.52)
050	1070	009000	050.23580	201701	FY2017	Addition	(452 29)
050	1070	009000	050.23910	201701	FY2017	Addition	(12,641.55)
050	1070	009000	050.23911	201701	FY2017	Addition	(7,725 70)
050	1070	009000	050.23912	201701	FY2017	Addition	(34,617.38)
050	1070	009000	050.23913	201701	FY2017	Addition	(4,083 75)
050	1070	009000	050.23914	201701	FY2017	Addition	(241.27)
050	1070	009000	050.23915	201701	FY2017	Addition	638.58
050	1070	009000	050.23916	201701	FY2017	Addition	(3,326.71)
050	1070	009000	050.23917	201701	FY2017	Addition	(1,600 51)
050	1070	009000	050.23918	201701	FY2017	Addition	(10,694.05)
050	1070	009000	050.23919	201701	FY2017	Addition	(6,665 52)
050	1070	009000	050.23920	201701	FY2017	Addition	(2,408.06)
050	1070	009000	050.23949	201701	FY2017	Addition	(10,935 36)
050	1070	009000	050.23950	201701	FY2017	Addition	(4,747.93)
050	1070	009000	050.23951	201701	FY2017	Addition	(64,752 55)
050	1070	009000	050.23952	201701	FY2017	Addition	(10,100.62)
050	1070	009000	050.23953	201701	FY2017	Addition	(623 64)
050	1070	009000	050.23954	201701	FY2017	Addition	1,176.72
050	1070	009000	050.23955	201701	FY2017	Addition	(2,376 21)
050	1070	009000	050.23956	201701	FY2017	Addition	(696.56)
050	1070	009000	050.23957	201701	FY2017	Addition	(6,791 38)
050	1070	009000	050.23958	201701	FY2017	Addition	(11,200.21)
050	1070	009000	050.23959	201701	FY2017	Addition	(10,550 24)
050	1070	009000	050.23960	201701	FY2017	Addition	(5,604.46)
050	1070	009000	050.23990	201701	FY2017	Addition	(2,309 22)
050	1070	009000	050.23991	201701	FY2017	Addition	(895.17)
050	1070	009000	050.23992	201701	FY2017	Addition	(14,229 82)
050	1070	009000	050.23993	201701	FY2017	Addition	(1,123.57)
050	1070	009000	050.23994	201701	FY2017	Addition	(630 72)
050	1070	009000	050.23995	201701	FY2017	Addition	(7,175.55)
050	1070	009000	050.23996	201701	FY2017	Addition	(1,244 16)
050	1070	009000	050.23997	201701	FY2017	Addition	(5,586.46)
050	1070	009000	050.23998	201701	FY2017	Addition	(3,127 93)
050	1070	009000	050.23999	201701	FY2017	Addition	(667.52)
050	1070	009000	050.24078	201701	FY2017	Addition	(0 94)
050	1070	009000	050.24084	201701	FY2017	Addition	(65,641.17)
050	1070	009000	050.24085	201701	FY2017	Addition	(17,639 36)
050	1070	009000	050.24086	201701	FY2017	Addition	(16,158.03)
050	1070	009000	050.24087	201701	FY2017	Addition	(49,684 17)
050	1070	009000	050.24110	201701	FY2017	Addition	(27.04)
050	1070	009000	050.24111	201701	FY2017	Addition	(2 46)
050	1070	009000	050.26288	201701	FY2017	Addition	21.00
050	1070	009000	050.26295	201701	FY2017	Addition	(17,133 86)
050	1070	009000	050.26303	201701	FY2017	Addition	(11,591.76)
050	1070	009000	050.26306	201701	FY2017	Addition	(53,752 33)
050	1070	009000	050.26309	201701	FY2017	Addition	(38,182.83)
050	1070	009000	050.26312	201701	FY2017	Addition	(101 16)
050	1070	009000	050.26008	201701	FY2017	Addition	(1,014.37)
050	1070	009000	050.36378	201701	FY2017	Addition	2,337.42
050	1070	009000	050.39371	201701	FY2017	Addition	7,219.40
050	1070	009000	050.39756	201701	FY2017	Addition	(7,621 76)
050	1070	009000	050.41729	201701	FY2017	Addition	338.67
050	1070	009000	050.41788	201701	FY2017	Addition	(1,324 73)
050	1070	009000	050.41868	201701	FY2017	Addition	(40,268.84)
050	1070	009000	050.41881	201701	FY2017	Addition	(563 28)
050	1070	009000	050.41970	201701	FY2017	Addition	37,268.42
050	1070	009000	050.41971	201701	FY2017	Addition	(1,325 11)
050	1070	009000	050.42267	201701	FY2017	Addition	62.24
050	1070	009000	050.42324	201701	FY2017	Addition	4,948.98
050	1070	009000	050.42345	201701	FY2017	Addition	(23,152.21)
050	1070	009000	050.42445	201701	FY2017	Addition	4,089.34
050	1070	009000	050.42681	201701	FY2017	Addition	(11,686.45)
050	1070	009000	050.42845	201701	FY2017	Addition	22.07
050	1070	009000	050.42873	201701	FY2017	Addition	23.32
050	1070	009000	050.42954	201701	FY2017	Addition	(540,711 38)
050	1070	009000	050.43181	201701	FY2017	Addition	196.50
050	1070	009000	050.43546	201701	FY2017	Addition	498.07
050	1070	009000	050.43601	201701	FY2017	Addition	(537,363.30)
050	1070	009000	050.43605	201701	FY2017	Addition	2,570.66
050	1070	009000	050.43625	201701	FY2017	Addition	182.68
050	1070	009000	050.43924	201701	FY2017	Addition	(6,433 07)
050	1070	009000	050.44052	201701	FY2017	Addition	39,252.77
050	1070	009000	050.44424	201701	FY2017	Addition	(20,719 08)
050	1070	009000	050.44492	201701	FY2017	Addition	101.03
050	1070	009000	050.44493	201701	FY2017	Addition	(2,512 00)
050	1070	009000	050.44496	201701	FY2017	Addition	(4,889.05)
050	1070	009000	050.44500	201701	FY2017	Addition	(257 10)
050	1070	009000	050.44506	201701	FY2017	Addition	(25,143.68)
050	1070	009000	050.44507	201701	FY2017	Addition	(630 88)
050	1070	009000	050.44508	201701	FY2017	Addition	(21,008.85)
050	1070	009000	050.44516	201701	FY2017	Addition	190.59
050	1070	009000	050.44528	201701	FY2017	Addition	(257.10)
050	1070	009000	050.44533	201701	FY2017	Addition	(28,054 25)
050	1070	009000	050.44536	201701	FY2017	Addition	(27,403.45)
050	1070	009000	050.44559	201701	FY2017	Addition	57.61
050	1070	009000	050.44571	201701	FY2017	Addition	(2,329.38)
050	1070	009000	050.44572	201701	FY2017	Addition	(5,244 34)
050	1070	009000	050.44585	201701	FY2017	Addition	(86.46)
050	1070	009000	050.44624	201701	FY2017	Addition	(44,196 85)
050	1070	009000	050.44626	201701	FY2017	Addition	(518,853.84)
050	1070	009000	050.44670	201701	FY2017	Addition	(6,812.20)
050	1070	009000	050.44711	201701	FY2017	Addition	(12,366.06)
050	1070	009000	050.44718	201701	FY2017	Addition	366.28
050	1070	009000	050.44823	201701	FY2017	Addition	142.48
050	1070	009000	050.44826	201701	FY2017	Addition	150.03
050	1070	009000	050.44841	201701	FY2017	Addition	0.61
050	1070	009000	050.44993	201701	FY2017	Addition	(3,864 42)
050	1070	009000	050.45024	201701	FY2017	Addition	(3,110.35)
050	1070	009000	050.45025	201701	FY2017	Addition	(4,472 23)
050	1070	009000	050.45093	201701	FY2017	Addition	(426.75)
050	1070	009000	050.45112	201701	FY2017	Addition	(57 07)
050	1070	009000	050.45166	201701	FY2017	Addition	(6,166.85)
050	1070	009000	050.41905	201701	FY2017	AFUDC	1,579.48
050	1070	009000	050.42272	201701	FY2017	AFUDC	236.27
050	1070	009000	050.42363	201701	FY2017	AFUDC	9.52
050	1070	009000	050.42532	201701	FY2017	AFUDC	5.50
050	1070	009000	050.42954	201701	FY2017	AFUDC	(401 22)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.42995	201701	FY2017	AFUDC	188.01
050	1070	009000	050.43064	201701	FY2017	AFUDC	142.07
050	1070	009000	050.43184	201701	FY2017	AFUDC	120.05
050	1070	009000	050.43270	201701	FY2017	AFUDC	31.09
050	1070	009000	050.43273	201701	FY2017	AFUDC	32.77
050	1070	009000	050.43303	201701	FY2017	AFUDC	1,056.83
050	1070	009000	050.43336	201701	FY2017	AFUDC	90.38
050	1070	009000	050.43426	201701	FY2017	AFUDC	22.30
050	1070	009000	050.43601	201701	FY2017	AFUDC	356.39
050	1070	009000	050.43897	201701	FY2017	AFUDC	318.53
050	1070	009000	050.43898	201701	FY2017	AFUDC	157.84
050	1070	009000	050.43914	201701	FY2017	AFUDC	373.54
050	1070	009000	050.43924	201701	FY2017	AFUDC	(19.91)
050	1070	009000	050.43932	201701	FY2017	AFUDC	848.29
050	1070	009000	050.43940	201701	FY2017	AFUDC	160.20
050	1070	009000	050.43972	201701	FY2017	AFUDC	227.01
050	1070	009000	050.43993	201701	FY2017	AFUDC	186.41
050	1070	009000	050.43994	201701	FY2017	AFUDC	532.53
050	1070	009000	050.44029	201701	FY2017	AFUDC	198.53
050	1070	009000	050.44038	201701	FY2017	AFUDC	260.09
050	1070	009000	050.44080	201701	FY2017	AFUDC	363.80
050	1070	009000	050.44104	201701	FY2017	AFUDC	17.58
050	1070	009000	050.44113	201701	FY2017	AFUDC	28.05
050	1070	009000	050.44129	201701	FY2017	AFUDC	2,164.67
050	1070	009000	050.44133	201701	FY2017	AFUDC	439.25
050	1070	009000	050.44145	201701	FY2017	AFUDC	222.95
050	1070	009000	050.44394	201701	FY2017	AFUDC	68.36
050	1070	009000	050.44424	201701	FY2017	AFUDC	(7.48)
050	1070	009000	050.44441	201701	FY2017	AFUDC	261.55
050	1070	009000	050.44453	201701	FY2017	AFUDC	0.66
050	1070	009000	050.44454	201701	FY2017	AFUDC	3.07
050	1070	009000	050.44466	201701	FY2017	AFUDC	2.86
050	1070	009000	050.44493	201701	FY2017	AFUDC	(8.41)
050	1070	009000	050.44496	201701	FY2017	AFUDC	(14.44)
050	1070	009000	050.44544	201701	FY2017	AFUDC	314.97
050	1070	009000	050.44545	201701	FY2017	AFUDC	20.67
050	1070	009000	050.44564	201701	FY2017	AFUDC	25.85
050	1070	009000	050.44587	201701	FY2017	AFUDC	149.20
050	1070	009000	050.44593	201701	FY2017	AFUDC	1.91
050	1070	009000	050.44597	201701	FY2017	AFUDC	60.37
050	1070	009000	050.44624	201701	FY2017	AFUDC	(15.75)
050	1070	009000	050.44626	201701	FY2017	AFUDC	(289.84)
050	1070	009000	050.44662	201701	FY2017	AFUDC	58.74
050	1070	009000	050.44665	201701	FY2017	AFUDC	38.82
050	1070	009000	050.44670	201701	FY2017	AFUDC	(6.37)
050	1070	009000	050.44671	201701	FY2017	AFUDC	6.76
050	1070	009000	050.44711	201701	FY2017	AFUDC	(20.97)
050	1070	009000	050.44715	201701	FY2017	AFUDC	6.07
050	1070	009000	050.44721	201701	FY2017	AFUDC	3.37
050	1070	009000	050.44722	201701	FY2017	AFUDC	8.09
050	1070	009000	050.44724	201701	FY2017	AFUDC	352.73
050	1070	009000	050.44727	201701	FY2017	AFUDC	281.85
050	1070	009000	050.44841	201701	FY2017	AFUDC	(0.61)
050	1070	009000	050.44843	201701	FY2017	AFUDC	0.30
050	1070	009000	050.44848	201701	FY2017	AFUDC	25.06
050	1070	009000	050.44850	201701	FY2017	AFUDC	25.06
050	1070	009000	050.44851	201701	FY2017	AFUDC	25.06
050	1070	009000	050.44852	201701	FY2017	AFUDC	25.06
050	1070	009000	050.44853	201701	FY2017	AFUDC	25.06
050	1070	009000	050.44857	201701	FY2017	AFUDC	25.06
050	1070	009000	050.44885	201701	FY2017	AFUDC	2.47
050	1070	009000	050.44901	201701	FY2017	AFUDC	21.40
050	1070	009000	050.44923	201701	FY2017	AFUDC	23.21
050	1070	009000	050.44957	201701	FY2017	AFUDC	19.52
050	1070	009000	050.44992	201701	FY2017	AFUDC	4.18
050	1070	009000	050.45080	201701	FY2017	AFUDC	3.14
050	1070	009000	050.45093	201701	FY2017	AFUDC	0.14
050	1070	009000	050.45128	201701	FY2017	AFUDC	10.60
050	1070	009000	050.45152	201701	FY2017	AFUDC	94.33
050	1070	009000	050.45158	201701	FY2017	AFUDC	245.60
050	1070	009000	050.45160	201701	FY2017	AFUDC	1.08
050	1070	009000	050.45190	201701	FY2017	AFUDC	124.43
050	1070	009000	050.23602	201701	FY2017	Allocation	661.19
050	1070	009000	050.23603	201701	FY2017	Allocation	261.29
050	1070	009000	050.23604	201701	FY2017	Allocation	13.51
050	1070	009000	050.23606	201701	FY2017	Allocation	(17.10)
050	1070	009000	050.23607	201701	FY2017	Allocation	383.48
050	1070	009000	050.23610	201701	FY2017	Allocation	833.58
050	1070	009000	050.23611	201701	FY2017	Allocation	(13.18)
050	1070	009000	050.23612	201701	FY2017	Allocation	(24.30)
050	1070	009000	050.23638	201701	FY2017	Allocation	59.93
050	1070	009000	050.23640	201701	FY2017	Allocation	(11.46)
050	1070	009000	050.23642	201701	FY2017	Allocation	(6.00)
050	1070	009000	050.23643	201701	FY2017	Allocation	491.99
050	1070	009000	050.23646	201701	FY2017	Allocation	1,568.28
050	1070	009000	050.23647	201701	FY2017	Allocation	64.62
050	1070	009000	050.23674	201701	FY2017	Allocation	9,125.14
050	1070	009000	050.23675	201701	FY2017	Allocation	1,721.52
050	1070	009000	050.23676	201701	FY2017	Allocation	282.49
050	1070	009000	050.23678	201701	FY2017	Allocation	489.09
050	1070	009000	050.23679	201701	FY2017	Allocation	704.98
050	1070	009000	050.23680	201701	FY2017	Allocation	1,332.00
050	1070	009000	050.23681	201701	FY2017	Allocation	477.75
050	1070	009000	050.23682	201701	FY2017	Allocation	12,977.45
050	1070	009000	050.23683	201701	FY2017	Allocation	3,302.65
050	1070	009000	050.23684	201701	FY2017	Allocation	2,176.50
050	1070	009000	050.23716	201701	FY2017	Allocation	68.62
050	1070	009000	050.23717	201701	FY2017	Allocation	317.16
050	1070	009000	050.23718	201701	FY2017	Allocation	691.11
050	1070	009000	050.23719	201701	FY2017	Allocation	600.06
050	1070	009000	050.23720	201701	FY2017	Allocation	(62.63)
050	1070	009000	050.23721	201701	FY2017	Allocation	197.53
050	1070	009000	050.23722	201701	FY2017	Allocation	130.16
050	1070	009000	050.23723	201701	FY2017	Allocation	(6.36)
050	1070	009000	050.23724	201701	FY2017	Allocation	1,813.16
050	1070	009000	050.23725	201701	FY2017	Allocation	(80.73)
050	1070	009000	050.23726	201701	FY2017	Allocation	209.42
050	1070	009000	050.23754	201701	FY2017	Allocation	1,509.28
050	1070	009000	050.23755	201701	FY2017	Allocation	756.12
050	1070	009000	050.23756	201701	FY2017	Allocation	(308.80)
050	1070	009000	050.23757	201701	FY2017	Allocation	600.06
050	1070	009000	050.23758	201701	FY2017	Allocation	1,322.03
050	1070	009000	050.23759	201701	FY2017	Allocation	1,112.77
050	1070	009000	050.23760	201701	FY2017	Allocation	476.83
050	1070	009000	050.23761	201701	FY2017	Allocation	166.97
050	1070	009000	050.23762	201701	FY2017	Allocation	1,018.25
050	1070	009000	050.23763	201701	FY2017	Allocation	1,184.79
050	1070	009000	050.23764	201701	FY2017	Allocation	60.08
050	1070	009000	050.23793	201701	FY2017	Allocation	5,891.11
050	1070	009000	050.23794	201701	FY2017	Allocation	3,502.34
050	1070	009000	050.23795	201701	FY2017	Allocation	1,847.06
050	1070	009000	050.23796	201701	FY2017	Allocation	777.99
050	1070	009000	050.23797	201701	FY2017	Allocation	3,182.33
050	1070	009000	050.23798	201701	FY2017	Allocation	1,675.87
050	1070	009000	050.23799	201701	FY2017	Allocation	1,303.83
050	1070	009000	050.23800	201701	FY2017	Allocation	1,478.42
050	1070	009000	050.23801	201701	FY2017	Allocation	6,747.33
050	1070	009000	050.23802	201701	FY2017	Allocation	1,975.93
050	1070	009000	050.23803	201701	FY2017	Allocation	3,326.45
050	1070	009000	050.23871	201701	FY2017	Allocation	883.19
050	1070	009000	050.23877	201701	FY2017	Allocation	526.26
050	1070	009000	050.23878	201701	FY2017	Allocation	(24.53)
050	1070	009000	050.23880	201701	FY2017	Allocation	115.93
050	1070	009000	050.23910	201701	FY2017	Allocation	894.39
050	1070	009000	050.23911	201701	FY2017	Allocation	2,578.43
050	1070	009000	050.23912	201701	FY2017	Allocation	2,490.28
050	1070	009000	050.23913	201701	FY2017	Allocation	177.46
050	1070	009000	050.23914	201701	FY2017	Allocation	1,178.93
050	1070	009000	050.23915	201701	FY2017	Allocation	(52.20)
050	1070	009000	050.23916	201701	FY2017	Allocation	671.80
050	1070	009000	050.23917	201701	FY2017	Allocation	3,061.43
050	1070	009000	050.23918	201701	FY2017	Allocation	1,313.37
050	1070	009000	050.23919	201701	FY2017	Allocation	1,565.14
050	1070	009000	050.23920	201701	FY2017	Allocation	184.13
050	1070	009000	050.23949	201701	FY2017	Allocation	1,175.62
050	1070	009000	050.23950	201701	FY2017	Allocation	1,152.47
050	1070	009000	050.23951	201701	FY2017	Allocation	660.64
050	1070	009000	050.23952	201701	FY2017	Allocation	960.65
050	1070	009000	050.23953	201701	FY2017	Allocation	634.29
050	1070	009000	050.23954	201701	FY2017	Allocation	381.88
050	1070	009000	050.23955	201701	FY2017	Allocation	1,419.05
050	1070	009000	050.23956	201701	FY2017	Allocation	1,271.76
050	1070	009000	050.23957	201701	FY2017	Allocation	1,010.54
050	1070	009000	050.23958	201701	FY2017	Allocation	1,092.05
050	1070	009000	050.23959	201701	FY2017	Allocation	780.38
050	1070	009000	050.23989	201701	FY2017	Allocation	(128.46)
050	1070	009000	050.23990	201701	FY2017	Allocation	255.29
050	1070	009000	050.23991	201701	FY2017	Allocation	458.60
050	1070	009000	050.23992	201701	FY2017	Allocation	370.20
050	1070	009000	050.23993	201701	FY2017	Allocation	(110.74)
050	1070	009000	050.23994	201701	FY2017	Allocation	268.02
050	1070	009000	050.23995	201701	FY2017	Allocation	147.86
050	1070	009000	050.23997	201701	FY2017	Allocation	1,408.82
050	1070	009000	050.23998	201701	FY2017	Allocation	1,338.61
050	1070	009000	050.23999	201701	FY2017	Allocation	126.39
050	1070	009000	050.24084	201701	FY2017	Allocation	3,291.38
050	1070	009000	050.24085	201701	FY2017	Allocation	220.09

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.24066	201701	FY2017	Allocation	3,404.41
050	1070	009000	050.24087	201701	FY2017	Allocation	397.81
050	1070	009000	050.26288	201701	FY2017	Allocation	0.28
050	1070	009000	050.26295	201701	FY2017	Allocation	1,681.84
050	1070	009000	050.26303	201701	FY2017	Allocation	1,183.12
050	1070	009000	050.26306	201701	FY2017	Allocation	53.27
050	1070	009000	050.26309	201701	FY2017	Allocation	60.66
050	1070	009000	050.26312	201701	FY2017	Allocation	12.71
050	1070	009000	050.41729	201701	FY2017	Allocation	801.17
050	1070	009000	050.41868	201701	FY2017	Allocation	1,399.44
050	1070	009000	050.41881	201701	FY2017	Allocation	(168.33)
050	1070	009000	050.41905	201701	FY2017	Allocation	1,926.98
050	1070	009000	050.42267	201701	FY2017	Allocation	(62.24)
050	1070	009000	050.42272	201701	FY2017	Allocation	444.66
050	1070	009000	050.42532	201701	FY2017	Allocation	1,062.86
050	1070	009000	050.42681	201701	FY2017	Allocation	(328.22)
050	1070	009000	050.42845	201701	FY2017	Allocation	(22.07)
050	1070	009000	050.42873	201701	FY2017	Allocation	(33.35)
050	1070	009000	050.42954	201701	FY2017	Allocation	833.13
050	1070	009000	050.43084	201701	FY2017	Allocation	(443.55)
050	1070	009000	050.43181	201701	FY2017	Allocation	(196.50)
050	1070	009000	050.43270	201701	FY2017	Allocation	1,385.63
050	1070	009000	050.43273	201701	FY2017	Allocation	(75.51)
050	1070	009000	050.43336	201701	FY2017	Allocation	(1,068.71)
050	1070	009000	050.43426	201701	FY2017	Allocation	959.47
050	1070	009000	050.43546	201701	FY2017	Allocation	(462.83)
050	1070	009000	050.43601	201701	FY2017	Allocation	527.02
050	1070	009000	050.43625	201701	FY2017	Allocation	(182.68)
050	1070	009000	050.43897	201701	FY2017	Allocation	838.96
050	1070	009000	050.43898	201701	FY2017	Allocation	1,013.11
050	1070	009000	050.43914	201701	FY2017	Allocation	559.07
050	1070	009000	050.43940	201701	FY2017	Allocation	508.04
050	1070	009000	050.43972	201701	FY2017	Allocation	796.87
050	1070	009000	050.43993	201701	FY2017	Allocation	490.26
050	1070	009000	050.43994	201701	FY2017	Allocation	4,813.35
050	1070	009000	050.44029	201701	FY2017	Allocation	796.87
050	1070	009000	050.44038	201701	FY2017	Allocation	57.95
050	1070	009000	050.44080	201701	FY2017	Allocation	330.14
050	1070	009000	050.44104	201701	FY2017	Allocation	(384.89)
050	1070	009000	050.44113	201701	FY2017	Allocation	1,783.95
050	1070	009000	050.44129	201701	FY2017	Allocation	700.81
050	1070	009000	050.44145	201701	FY2017	Allocation	(65.86)
050	1070	009000	050.44424	201701	FY2017	Allocation	2,469.97
050	1070	009000	050.44441	201701	FY2017	Allocation	826.70
050	1070	009000	050.44464	201701	FY2017	Allocation	359.00
050	1070	009000	050.44492	201701	FY2017	Allocation	(161.53)
050	1070	009000	050.44498	201701	FY2017	Allocation	561.88
050	1070	009000	050.44518	201701	FY2017	Allocation	(180.56)
050	1070	009000	050.44544	201701	FY2017	Allocation	60.09
050	1070	009000	050.44559	201701	FY2017	Allocation	(57.61)
050	1070	009000	050.44624	201701	FY2017	Allocation	641.21
050	1070	009000	050.44625	201701	FY2017	Allocation	1,326.44
050	1070	009000	050.44671	201701	FY2017	Allocation	(27.17)
050	1070	009000	050.44711	201701	FY2017	Allocation	(27.17)
050	1070	009000	050.44716	201701	FY2017	Allocation	(27.17)
050	1070	009000	050.44718	201701	FY2017	Allocation	(265.28)
050	1070	009000	050.44806	201701	FY2017	Allocation	137.20
050	1070	009000	050.44823	201701	FY2017	Allocation	251.55
050	1070	009000	050.44825	201701	FY2017	Allocation	264.76
050	1070	009000	CH.050.17684	201701	FY2017	Allocation	71,699.38
050	1070	009000	050.23716	201701	FY2017	Batch Derivation	(57.38)
050	1070	009000	050.23717	201701	FY2017	Batch Derivation	(36.30)
050	1070	009000	050.23718	201701	FY2017	Batch Derivation	(21.56)
050	1070	009000	050.23719	201701	FY2017	Batch Derivation	(161.67)
050	1070	009000	050.23720	201701	FY2017	Batch Derivation	(7.63)
050	1070	009000	050.23721	201701	FY2017	Batch Derivation	(86.61)
050	1070	009000	050.23722	201701	FY2017	Batch Derivation	(11.64)
050	1070	009000	050.23723	201701	FY2017	Batch Derivation	(21.06)
050	1070	009000	050.23724	201701	FY2017	Batch Derivation	(113.03)
050	1070	009000	050.23725	201701	FY2017	Batch Derivation	(163.58)
050	1070	009000	050.23726	201701	FY2017	Batch Derivation	(23.47)
050	1070	009000	050.23754	201701	FY2017	Batch Derivation	(1,284.16)
050	1070	009000	050.23755	201701	FY2017	Batch Derivation	(26.71)
050	1070	009000	050.23756	201701	FY2017	Batch Derivation	(86.36)
050	1070	009000	050.23757	201701	FY2017	Batch Derivation	(187.24)
050	1070	009000	050.23758	201701	FY2017	Batch Derivation	(187.17)
050	1070	009000	050.23759	201701	FY2017	Batch Derivation	(62.28)
050	1070	009000	050.23760	201701	FY2017	Batch Derivation	(786.33)
050	1070	009000	050.23761	201701	FY2017	Batch Derivation	(383.00)
050	1070	009000	050.23762	201701	FY2017	Batch Derivation	(158.11)
050	1070	009000	050.23763	201701	FY2017	Batch Derivation	(120.02)
050	1070	009000	050.23764	201701	FY2017	Batch Derivation	(203.01)
050	1070	009000	050.23793	201701	FY2017	Batch Derivation	(672.24)
050	1070	009000	050.23794	201701	FY2017	Batch Derivation	(315.07)
050	1070	009000	050.23795	201701	FY2017	Batch Derivation	(402.45)
050	1070	009000	050.23796	201701	FY2017	Batch Derivation	(187.20)
050	1070	009000	050.23797	201701	FY2017	Batch Derivation	(465.18)
050	1070	009000	050.23798	201701	FY2017	Batch Derivation	(187.24)
050	1070	009000	050.23799	201701	FY2017	Batch Derivation	(141.02)
050	1070	009000	050.23800	201701	FY2017	Batch Derivation	(171.57)
050	1070	009000	050.23801	201701	FY2017	Batch Derivation	(1,711.02)
050	1070	009000	050.23802	201701	FY2017	Batch Derivation	(658.26)
050	1070	009000	050.23803	201701	FY2017	Batch Derivation	(176.68)
050	1070	009000	050.23910	201701	FY2017	Batch Derivation	(325.62)
050	1070	009000	050.23911	201701	FY2017	Batch Derivation	(220.11)
050	1070	009000	050.23912	201701	FY2017	Batch Derivation	(1,253.25)
050	1070	009000	050.23913	201701	FY2017	Batch Derivation	(111.10)
050	1070	009000	050.23914	201701	FY2017	Batch Derivation	(17.92)
050	1070	009000	050.23915	201701	FY2017	Batch Derivation	(71.19)
050	1070	009000	050.23918	201701	FY2017	Batch Derivation	(117.38)
050	1070	009000	050.23917	201701	FY2017	Batch Derivation	(52.99)
050	1070	009000	050.23918	201701	FY2017	Batch Derivation	(388.80)
050	1070	009000	050.23919	201701	FY2017	Batch Derivation	(203.31)
050	1070	009000	050.23920	201701	FY2017	Batch Derivation	(82.77)
050	1070	009000	050.23949	201701	FY2017	Batch Derivation	(272.94)
050	1070	009000	050.23950	201701	FY2017	Batch Derivation	(133.31)
050	1070	009000	050.23951	201701	FY2017	Batch Derivation	(37.24)
050	1070	009000	050.23952	201701	FY2017	Batch Derivation	(316.74)
050	1070	009000	050.23953	201701	FY2017	Batch Derivation	(38.43)
050	1070	009000	050.23954	201701	FY2017	Batch Derivation	(41.18)
050	1070	009000	050.23955	201701	FY2017	Batch Derivation	(52.36)
050	1070	009000	050.23956	201701	FY2017	Batch Derivation	(15.06)
050	1070	009000	050.23957	201701	FY2017	Batch Derivation	(236.50)
050	1070	009000	050.23958	201701	FY2017	Batch Derivation	(226.33)
050	1070	009000	050.23959	201701	FY2017	Batch Derivation	(252.26)
050	1070	009000	050.23989	201701	FY2017	Batch Derivation	(235.76)
050	1070	009000	050.23990	201701	FY2017	Batch Derivation	(58.77)
050	1070	009000	050.23991	201701	FY2017	Batch Derivation	(21.81)
050	1070	009000	050.23992	201701	FY2017	Batch Derivation	(259.84)
050	1070	009000	050.23993	201701	FY2017	Batch Derivation	(25.74)
050	1070	009000	050.23994	201701	FY2017	Batch Derivation	(19.43)
050	1070	009000	050.23995	201701	FY2017	Batch Derivation	(158.55)
050	1070	009000	050.23996	201701	FY2017	Batch Derivation	(30.95)
050	1070	009000	050.23997	201701	FY2017	Batch Derivation	(113.72)
050	1070	009000	050.23998	201701	FY2017	Batch Derivation	(51.35)
050	1070	009000	050.23999	201701	FY2017	Batch Derivation	(12.26)
050	1070	009000	050.24084	201701	FY2017	Batch Derivation	(3,907.50)
050	1070	009000	050.24085	201701	FY2017	Batch Derivation	(416.86)
050	1070	009000	050.24086	201701	FY2017	Batch Derivation	(979.32)
050	1070	009000	050.24087	201701	FY2017	Batch Derivation	(1,864.27)
050	1070	009000	050.26295	201701	FY2017	Batch Derivation	(1,679.37)
050	1070	009000	050.26303	201701	FY2017	Batch Derivation	(686.32)
050	1070	009000	050.26306	201701	FY2017	Batch Derivation	(1,053.71)
050	1070	009000	050.26309	201701	FY2017	Batch Derivation	(788.60)
050	1070	009000	050.26312	201701	FY2017	Batch Derivation	(16.23)
050	1070	009000	050.36378	201701	FY2017	Batch Derivation	693.48
050	1070	009000	050.39766	201701	FY2017	Batch Derivation	(23.52)
050	1070	009000	050.41905	201701	FY2017	Batch Derivation	(1,098.77)
050	1070	009000	050.41970	201701	FY2017	Batch Derivation	(14.37)
050	1070	009000	050.41971	201701	FY2017	Batch Derivation	(57.60)
050	1070	009000	050.42272	201701	FY2017	Batch Derivation	(2,636.16)
050	1070	009000	050.42345	201701	FY2017	Batch Derivation	(897.65)
050	1070	009000	050.42954	201701	FY2017	Batch Derivation	(772.84)
050	1070	009000	050.43897	201701	FY2017	Batch Derivation	(1,927.27)
050	1070	009000	050.43898	201701	FY2017	Batch Derivation	(686.94)
050	1070	009000	050.43914	201701	FY2017	Batch Derivation	(4,116.40)
050	1070	009000	050.43940	201701	FY2017	Batch Derivation	(772.92)
050	1070	009000	050.43972	201701	FY2017	Batch Derivation	(4,473.92)
050	1070	009000	050.43993	201701	FY2017	Batch Derivation	(372.43)
050	1070	009000	050.43994	201701	FY2017	Batch Derivation	(388.17)
050	1070	009000	050.44029	201701	FY2017	Batch Derivation	(1,087.29)
050	1070	009000	050.44038	201701	FY2017	Batch Derivation	(5,193.06)
050	1070	009000	050.44080	201701	FY2017	Batch Derivation	(910.92)
050	1070	009000	050.44129	201701	FY2017	Batch Derivation	(6,937.73)
050	1070	009000	050.44133	201701	FY2017	Batch Derivation	(8,411.02)
050	1070	009000	050.44145	201701	FY2017	Batch Derivation	(5,686.03)
050	1070	009000	050.44424	201701	FY2017	Batch Derivation	(172.57)
050	1070	009000	050.44441	201701	FY2017	Batch Derivation	(356.65)
050	1070	009000	050.44525	201701	FY2017	Batch Derivation	(436.57)
050	1070	009000	050.44544	201701	FY2017	Batch Derivation	(5,141.57)
050	1070	009000	050.44545	201701	FY2017	Batch Derivation	(248.15)
050	1070	009000	050.44587	201701	FY2017	Batch Derivation	(7,420.35)
050	1070	009000	050.44593	201701	FY2017	Batch Derivation	(1.79)
050	1070	009000	050.44626	201701	FY2017	Batch Derivation	(826.66)
050	1070	009000	050.44727	201701	FY2017	Batch Derivation	(5,770.70)
050	1070	009000	050.44806	201701	FY2017	Batch Derivation	(2,111.85)
050	1070	009000	050.44901	201701	FY2017	Batch Derivation	(1,219.97)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44923	201701	FY2017	Batch Derivation	(761.16)
050	1070	009000	050.45080	201701	FY2017	Batch Derivation	(160.56)
050	1070	009000	050.45158	201701	FY2017	Batch Derivation	(10,467.13)
050	1070	009000	050.23602	201701	FY2017	Burden Cost	5,162.22
050	1070	009000	050.23603	201701	FY2017	Burden Cost	558.95
050	1070	009000	050.23604	201701	FY2017	Burden Cost	780.14
050	1070	009000	050.23605	201701	FY2017	Burden Cost	8.61
050	1070	009000	050.23606	201701	FY2017	Burden Cost	1,511.88
050	1070	009000	050.23607	201701	FY2017	Burden Cost	2,068.14
050	1070	009000	050.23608	201701	FY2017	Burden Cost	70.11
050	1070	009000	050.23609	201701	FY2017	Burden Cost	67.48
050	1070	009000	050.23610	201701	FY2017	Burden Cost	4,231.76
050	1070	009000	050.23611	201701	FY2017	Burden Cost	1,677.27
050	1070	009000	050.23612	201701	FY2017	Burden Cost	1,850.99
050	1070	009000	050.23638	201701	FY2017	Burden Cost	419.37
050	1070	009000	050.23639	201701	FY2017	Burden Cost	6.54
050	1070	009000	050.23640	201701	FY2017	Burden Cost	1,592.03
050	1070	009000	050.23641	201701	FY2017	Burden Cost	28.69
050	1070	009000	050.23642	201701	FY2017	Burden Cost	88.24
050	1070	009000	050.23643	201701	FY2017	Burden Cost	(888.23)
050	1070	009000	050.23644	201701	FY2017	Burden Cost	206.15
050	1070	009000	050.23645	201701	FY2017	Burden Cost	12.06
050	1070	009000	050.23646	201701	FY2017	Burden Cost	219.27
050	1070	009000	050.23647	201701	FY2017	Burden Cost	140.56
050	1070	009000	050.23648	201701	FY2017	Burden Cost	163.13
050	1070	009000	050.23674	201701	FY2017	Burden Cost	8,095.69
050	1070	009000	050.23675	201701	FY2017	Burden Cost	3,092.03
050	1070	009000	050.23676	201701	FY2017	Burden Cost	1,854.07
050	1070	009000	050.23677	201701	FY2017	Burden Cost	246.94
050	1070	009000	050.23678	201701	FY2017	Burden Cost	7,696.25
050	1070	009000	050.23679	201701	FY2017	Burden Cost	17,247.45
050	1070	009000	050.23680	201701	FY2017	Burden Cost	610.56
050	1070	009000	050.23681	201701	FY2017	Burden Cost	338.91
050	1070	009000	050.23682	201701	FY2017	Burden Cost	9,906.83
050	1070	009000	050.23683	201701	FY2017	Burden Cost	9,953.81
050	1070	009000	050.23684	201701	FY2017	Burden Cost	45.16
050	1070	009000	050.23716	201701	FY2017	Burden Cost	191.91
050	1070	009000	050.23717	201701	FY2017	Burden Cost	327.68
050	1070	009000	050.23718	201701	FY2017	Burden Cost	(576.28)
050	1070	009000	050.23719	201701	FY2017	Burden Cost	2,810.02
050	1070	009000	050.23720	201701	FY2017	Burden Cost	75.71
050	1070	009000	050.23721	201701	FY2017	Burden Cost	582.29
050	1070	009000	050.23722	201701	FY2017	Burden Cost	(130.92)
050	1070	009000	050.23723	201701	FY2017	Burden Cost	209.03
050	1070	009000	050.23724	201701	FY2017	Burden Cost	441.61
050	1070	009000	050.23725	201701	FY2017	Burden Cost	2,275.66
050	1070	009000	050.23726	201701	FY2017	Burden Cost	336.06
050	1070	009000	050.23754	201701	FY2017	Burden Cost	12,760.43
050	1070	009000	050.23755	201701	FY2017	Burden Cost	778.08
050	1070	009000	050.23756	201701	FY2017	Burden Cost	1,887.67
050	1070	009000	050.23757	201701	FY2017	Burden Cost	3,084.56
050	1070	009000	050.23758	201701	FY2017	Burden Cost	2,180.22
050	1070	009000	050.23759	201701	FY2017	Burden Cost	(976.77)
050	1070	009000	050.23760	201701	FY2017	Burden Cost	5,358.85
050	1070	009000	050.23761	201701	FY2017	Burden Cost	9,187.16
050	1070	009000	050.23762	201701	FY2017	Burden Cost	1,471.74
050	1070	009000	050.23763	201701	FY2017	Burden Cost	645.49
050	1070	009000	050.23764	201701	FY2017	Burden Cost	4,834.00
050	1070	009000	050.23793	201701	FY2017	Burden Cost	9,250.44
050	1070	009000	050.23794	201701	FY2017	Burden Cost	3,323.70
050	1070	009000	050.23795	201701	FY2017	Burden Cost	5,879.18
050	1070	009000	050.23796	201701	FY2017	Burden Cost	2,322.28
050	1070	009000	050.23797	201701	FY2017	Burden Cost	6,192.26
050	1070	009000	050.23798	201701	FY2017	Burden Cost	1,313.43
050	1070	009000	050.23799	201701	FY2017	Burden Cost	1,071.02
050	1070	009000	050.23800	201701	FY2017	Burden Cost	2,174.74
050	1070	009000	050.23801	201701	FY2017	Burden Cost	25,172.78
050	1070	009000	050.23802	201701	FY2017	Burden Cost	8,336.64
050	1070	009000	050.23803	201701	FY2017	Burden Cost	86.39
050	1070	009000	050.23871	201701	FY2017	Burden Cost	2,127.11
050	1070	009000	050.23872	201701	FY2017	Burden Cost	28.02
050	1070	009000	050.23873	201701	FY2017	Burden Cost	10.20
050	1070	009000	050.23874	201701	FY2017	Burden Cost	5.98
050	1070	009000	050.23877	201701	FY2017	Burden Cost	636.39
050	1070	009000	050.23878	201701	FY2017	Burden Cost	46.53
050	1070	009000	050.23879	201701	FY2017	Burden Cost	1,737.33
050	1070	009000	050.23880	201701	FY2017	Burden Cost	(107.71)
050	1070	009000	050.23910	201701	FY2017	Burden Cost	6,990.83
050	1070	009000	050.23911	201701	FY2017	Burden Cost	2,420.26
050	1070	009000	050.23912	201701	FY2017	Burden Cost	3,287.04
050	1070	009000	050.23913	201701	FY2017	Burden Cost	1,411.65
050	1070	009000	050.23914	201701	FY2017	Burden Cost	(1,733.87)
050	1070	009000	050.23915	201701	FY2017	Burden Cost	572.42
050	1070	009000	050.23916	201701	FY2017	Burden Cost	819.66
050	1070	009000	050.23917	201701	FY2017	Burden Cost	(2,233.77)
050	1070	009000	050.23918	201701	FY2017	Burden Cost	4,969.28
050	1070	009000	050.23919	201701	FY2017	Burden Cost	1,920.11
050	1070	009000	050.23920	201701	FY2017	Burden Cost	1,269.01
050	1070	009000	050.23949	201701	FY2017	Burden Cost	4,893.77
050	1070	009000	050.23950	201701	FY2017	Burden Cost	1,943.87
050	1070	009000	050.23951	201701	FY2017	Burden Cost	9,571.46
050	1070	009000	050.23952	201701	FY2017	Burden Cost	4,181.58
050	1070	009000	050.23953	201701	FY2017	Burden Cost	(167.40)
050	1070	009000	050.23954	201701	FY2017	Burden Cost	372.35
050	1070	009000	050.23955	201701	FY2017	Burden Cost	(775.55)
050	1070	009000	050.23956	201701	FY2017	Burden Cost	(1,403.20)
050	1070	009000	050.23957	201701	FY2017	Burden Cost	4,533.49
050	1070	009000	050.23958	201701	FY2017	Burden Cost	3,361.88
050	1070	009000	050.23959	201701	FY2017	Burden Cost	1,160.58
050	1070	009000	050.23989	201701	FY2017	Burden Cost	4,434.44
050	1070	009000	050.23990	201701	FY2017	Burden Cost	1,081.57
050	1070	009000	050.23991	201701	FY2017	Burden Cost	(335.52)
050	1070	009000	050.23992	201701	FY2017	Burden Cost	3,862.69
050	1070	009000	050.23993	201701	FY2017	Burden Cost	561.86
050	1070	009000	050.23994	201701	FY2017	Burden Cost	25.14
050	1070	009000	050.23995	201701	FY2017	Burden Cost	1,576.64
050	1070	009000	050.23996	201701	FY2017	Burden Cost	746.74
050	1070	009000	050.23997	201701	FY2017	Burden Cost	173.48
050	1070	009000	050.23998	201701	FY2017	Burden Cost	(1,362.87)
050	1070	009000	050.23999	201701	FY2017	Burden Cost	74.12
050	1070	009000	050.24076	201701	FY2017	Burden Cost	0.22
050	1070	009000	050.24084	201701	FY2017	Burden Cost	29,187.32
050	1070	009000	050.24085	201701	FY2017	Burden Cost	3,415.01
050	1070	009000	050.24086	201701	FY2017	Burden Cost	1,076.13
050	1070	009000	050.24087	201701	FY2017	Burden Cost	13,438.77
050	1070	009000	050.24110	201701	FY2017	Burden Cost	6.57
050	1070	009000	050.24111	201701	FY2017	Burden Cost	0.58
050	1070	009000	050.26285	201701	FY2017	Burden Cost	(21.28)
050	1070	009000	050.26295	201701	FY2017	Burden Cost	5,764.86
050	1070	009000	050.26303	201701	FY2017	Burden Cost	1,974.41
050	1070	009000	050.26306	201701	FY2017	Burden Cost	12,922.10
050	1070	009000	050.26309	201701	FY2017	Burden Cost	7,643.33
050	1070	009000	050.26312	201701	FY2017	Burden Cost	50.29
050	1070	009000	050.26206	201701	FY2017	Burden Cost	163.87
050	1070	009000	050.36378	201701	FY2017	Burden Cost	(423.70)
050	1070	009000	050.39371	201701	FY2017	Burden Cost	(1,308.64)
050	1070	009000	050.39756	201701	FY2017	Burden Cost	1,381.58
050	1070	009000	050.41729	201701	FY2017	Burden Cost	(1,135.84)
050	1070	009000	050.41788	201701	FY2017	Burden Cost	(478.69)
050	1070	009000	050.41868	201701	FY2017	Burden Cost	5,653.25
050	1070	009000	050.41881	201701	FY2017	Burden Cost	132.61
050	1070	009000	050.41905	201701	FY2017	Burden Cost	15,275.90
050	1070	009000	050.41970	201701	FY2017	Burden Cost	(8,769.59)
050	1070	009000	050.41971	201701	FY2017	Burden Cost	240.20
050	1070	009000	050.42272	201701	FY2017	Burden Cost	3,686.96
050	1070	009000	050.42345	201701	FY2017	Burden Cost	4,196.71
050	1070	009000	050.42445	201701	FY2017	Burden Cost	(741.26)
050	1070	009000	050.42532	201701	FY2017	Burden Cost	(1,473.80)
050	1070	009000	050.42661	201701	FY2017	Burden Cost	2,177.87
050	1070	009000	050.42854	201701	FY2017	Burden Cost	2,964.24
050	1070	009000	050.43270	201701	FY2017	Burden Cost	(349.76)
050	1070	009000	050.43303	201701	FY2017	Burden Cost	719.56
050	1070	009000	050.43426	201701	FY2017	Burden Cost	(1,816.12)
050	1070	009000	050.43546	201701	FY2017	Burden Cost	(6.36)
050	1070	009000	050.43601	201701	FY2017	Burden Cost	7,546.00
050	1070	009000	050.43605	201701	FY2017	Burden Cost	(485.68)
050	1070	009000	050.43897	201701	FY2017	Burden Cost	10,103.72
050	1070	009000	050.43898	201701	FY2017	Burden Cost	1,903.50
050	1070	009000	050.43914	201701	FY2017	Burden Cost	15,066.57
050	1070	009000	050.43932	201701	FY2017	Burden Cost	103,585.49
050	1070	009000	050.43940	201701	FY2017	Burden Cost	3,810.14
050	1070	009000	050.43972	201701	FY2017	Burden Cost	18,453.25
050	1070	009000	050.43993	201701	FY2017	Burden Cost	275.87
050	1070	009000	050.43994	201701	FY2017	Burden Cost	(8,572.43)
050	1070	009000	050.44029	201701	FY2017	Burden Cost	9,610.06
050	1070	009000	050.44038	201701	FY2017	Burden Cost	18,614.19
050	1070	009000	050.44080	201701	FY2017	Burden Cost	10,333.84
050	1070	009000	050.44113	201701	FY2017	Burden Cost	(487.37)
050	1070	009000	050.44129	201701	FY2017	Burden Cost	40,657.96
050	1070	009000	050.44133	201701	FY2017	Burden Cost	45,687.95
050	1070	009000	050.44145	201701	FY2017	Burden Cost	24,793.88
050	1070	009000	050.44394	201701	FY2017	Burden Cost	56.46
050	1070	009000	050.44424	201701	FY2017	Burden Cost	(646.73)
050	1070	009000	050.44441	201701	FY2017	Burden Cost	11,210.48
050	1070	009000	050.44463	201701	FY2017	Burden Cost	698.97
050	1070	009000	050.44464	201701	FY2017	Burden Cost	(27.10)
050	1070	009000	050.44466	201701	FY2017	Burden Cost	3,269.71

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44488	201701	FY2017	Burden Cost	(799.00)
050	1070	009000	050.44506	201701	FY2017	Burden Cost	46.60
050	1070	009000	050.44506	201701	FY2017	Burden Cost	720.30
050	1070	009000	050.44507	201701	FY2017	Burden Cost	160.61
050	1070	009000	050.44508	201701	FY2017	Burden Cost	3,674.79
050	1070	009000	050.44525	201701	FY2017	Burden Cost	144.30
050	1070	009000	050.44527	201701	FY2017	Burden Cost	396.62
050	1070	009000	050.44528	201701	FY2017	Burden Cost	1,149.73
050	1070	009000	050.44529	201701	FY2017	Burden Cost	46.60
050	1070	009000	050.44530	201701	FY2017	Burden Cost	45.60
050	1070	009000	050.44532	201701	FY2017	Burden Cost	654.39
050	1070	009000	050.44533	201701	FY2017	Burden Cost	5,363.79
050	1070	009000	050.44535	201701	FY2017	Burden Cost	420.82
050	1070	009000	050.44536	201701	FY2017	Burden Cost	1,519.14
050	1070	009000	050.44544	201701	FY2017	Burden Cost	23,397.46
050	1070	009000	050.44545	201701	FY2017	Burden Cost	5,917.70
050	1070	009000	050.44571	201701	FY2017	Burden Cost	1,308.49
050	1070	009000	050.44572	201701	FY2017	Burden Cost	3,501.64
050	1070	009000	050.44579	201701	FY2017	Burden Cost	1,756.14
050	1070	009000	050.44580	201701	FY2017	Burden Cost	1,973.61
050	1070	009000	050.44581	201701	FY2017	Burden Cost	5,770.53
050	1070	009000	050.44585	201701	FY2017	Burden Cost	15.40
050	1070	009000	050.44587	201701	FY2017	Burden Cost	38,697.92
050	1070	009000	050.44593	201701	FY2017	Burden Cost	834.30
050	1070	009000	050.44624	201701	FY2017	Burden Cost	(997.89)
050	1070	009000	050.44626	201701	FY2017	Burden Cost	11,352.86
050	1070	009000	050.44662	201701	FY2017	Burden Cost	389.94
050	1070	009000	050.44665	201701	FY2017	Burden Cost	849.46
050	1070	009000	050.44670	201701	FY2017	Burden Cost	2,435.46
050	1070	009000	050.44715	201701	FY2017	Burden Cost	244.33
050	1070	009000	050.44724	201701	FY2017	Burden Cost	2,541.43
050	1070	009000	050.44727	201701	FY2017	Burden Cost	24,275.02
050	1070	009000	050.44806	201701	FY2017	Burden Cost	8,537.27
050	1070	009000	050.44823	201701	FY2017	Burden Cost	(364.03)
050	1070	009000	050.44826	201701	FY2017	Burden Cost	(414.79)
050	1070	009000	050.44843	201701	FY2017	Burden Cost	69.86
050	1070	009000	050.44848	201701	FY2017	Burden Cost	6,685.12
050	1070	009000	050.44850	201701	FY2017	Burden Cost	6,685.12
050	1070	009000	050.44851	201701	FY2017	Burden Cost	6,685.12
050	1070	009000	050.44852	201701	FY2017	Burden Cost	6,685.12
050	1070	009000	050.44853	201701	FY2017	Burden Cost	6,685.12
050	1070	009000	050.44857	201701	FY2017	Burden Cost	6,685.12
050	1070	009000	050.44865	201701	FY2017	Burden Cost	854.02
050	1070	009000	050.44901	201701	FY2017	Burden Cost	5,131.91
050	1070	009000	050.44903	201701	FY2017	Burden Cost	810.18
050	1070	009000	050.44923	201701	FY2017	Burden Cost	4,140.99
050	1070	009000	050.44992	201701	FY2017	Burden Cost	3,028.83
050	1070	009000	050.44993	201701	FY2017	Burden Cost	2,412.19
050	1070	009000	050.45024	201701	FY2017	Burden Cost	1,917.98
050	1070	009000	050.45025	201701	FY2017	Burden Cost	2,787.68
050	1070	009000	050.45026	201701	FY2017	Burden Cost	177.29
050	1070	009000	050.45080	201701	FY2017	Burden Cost	955.16
050	1070	009000	050.45093	201701	FY2017	Burden Cost	100.19
050	1070	009000	050.45112	201701	FY2017	Burden Cost	13.41
050	1070	009000	050.45128	201701	FY2017	Burden Cost	2,975.63
050	1070	009000	050.45152	201701	FY2017	Burden Cost	25,176.01
050	1070	009000	050.45158	201701	FY2017	Burden Cost	65,064.00
050	1070	009000	050.45160	201701	FY2017	Burden Cost	372.11
050	1070	009000	050.45166	201701	FY2017	Burden Cost	1,117.85
050	1070	009000	050.45190	201701	FY2017	Burden Cost	33,210.00
050	1070	009000	OH.050.17884	201701	FY2017	Burden Cost	(116,282.34)
050	1070	009000	050.44062	201701	FY2017	OR-ADJUSTMENT	(41,157.46)
050	1070	009000	050.23758	201701	FY2017	Credit Memos	163.18
050	1070	009000	050.23949	201701	FY2017	Credit Memos	1,966.16
050	1070	009000	050.23959	201701	FY2017	Credit Memos	723.53
050	1070	009000	050.23602	201701	FY2017	CR-Labor Clearing	2,058.91
050	1070	009000	050.23603	201701	FY2017	CR-Labor Clearing	436.82
050	1070	009000	050.23606	201701	FY2017	CR-Labor Clearing	744.13
050	1070	009000	050.23607	201701	FY2017	CR-Labor Clearing	1,278.91
050	1070	009000	050.23609	201701	FY2017	CR-Labor Clearing	19.64
050	1070	009000	050.23610	201701	FY2017	CR-Labor Clearing	1,529.12
050	1070	009000	050.23611	201701	FY2017	CR-Labor Clearing	78.00
050	1070	009000	050.23612	201701	FY2017	CR-Labor Clearing	761.98
050	1070	009000	050.23638	201701	FY2017	CR-Labor Clearing	62.16
050	1070	009000	050.23646	201701	FY2017	CR-Labor Clearing	1,261.88
050	1070	009000	050.23647	201701	FY2017	CR-Labor Clearing	104.00
050	1070	009000	050.23674	201701	FY2017	CR-Labor Clearing	11,001.80
050	1070	009000	050.23675	201701	FY2017	CR-Labor Clearing	2,643.53
050	1070	009000	050.23676	201701	FY2017	CR-Labor Clearing	1,060.99
050	1070	009000	050.23678	201701	FY2017	CR-Labor Clearing	4,263.69
050	1070	009000	050.23679	201701	FY2017	CR-Labor Clearing	4,617.40
050	1070	009000	050.23680	201701	FY2017	CR-Labor Clearing	676.86
050	1070	009000	050.23681	201701	FY2017	CR-Labor Clearing	443.62
050	1070	009000	050.23682	201701	FY2017	CR-Labor Clearing	13,714.20
050	1070	009000	050.23683	201701	FY2017	CR-Labor Clearing	7,686.30
050	1070	009000	050.23684	201701	FY2017	CR-Labor Clearing	1,195.62
050	1070	009000	050.23716	201701	FY2017	CR-Labor Clearing	200.24
050	1070	009000	050.23717	201701	FY2017	CR-Labor Clearing	319.76
050	1070	009000	050.23719	201701	FY2017	CR-Labor Clearing	2,210.28
050	1070	009000	050.23721	201701	FY2017	CR-Labor Clearing	210.85
050	1070	009000	050.23724	201701	FY2017	CR-Labor Clearing	628.67
050	1070	009000	050.23725	201701	FY2017	CR-Labor Clearing	846.63
050	1070	009000	050.23726	201701	FY2017	CR-Labor Clearing	272.18
050	1070	009000	050.23754	201701	FY2017	CR-Labor Clearing	4,821.98
050	1070	009000	050.23755	201701	FY2017	CR-Labor Clearing	824.98
050	1070	009000	050.23756	201701	FY2017	CR-Labor Clearing	1,060.99
050	1070	009000	050.23757	201701	FY2017	CR-Labor Clearing	2,389.11
050	1070	009000	050.23758	201701	FY2017	CR-Labor Clearing	2,097.58
050	1070	009000	050.23760	201701	FY2017	CR-Labor Clearing	3,623.95
050	1070	009000	050.23761	201701	FY2017	CR-Labor Clearing	4,782.19
050	1070	009000	050.23762	201701	FY2017	CR-Labor Clearing	1,130.86
050	1070	009000	050.23763	201701	FY2017	CR-Labor Clearing	784.19
050	1070	009000	050.23764	201701	FY2017	CR-Labor Clearing	2,591.42
050	1070	009000	050.23793	201701	FY2017	CR-Labor Clearing	7,844.09
050	1070	009000	050.23794	201701	FY2017	CR-Labor Clearing	3,836.13
050	1070	009000	050.23795	201701	FY2017	CR-Labor Clearing	3,376.45
050	1070	009000	050.23796	201701	FY2017	CR-Labor Clearing	2,428.70
050	1070	009000	050.23797	201701	FY2017	CR-Labor Clearing	6,981.06
050	1070	009000	050.23798	201701	FY2017	CR-Labor Clearing	1,831.09
050	1070	009000	050.23799	201701	FY2017	CR-Labor Clearing	1,354.71
050	1070	009000	050.23800	201701	FY2017	CR-Labor Clearing	2,097.36
050	1070	009000	050.23801	201701	FY2017	CR-Labor Clearing	12,669.04
050	1070	009000	050.23802	201701	FY2017	CR-Labor Clearing	3,874.99
050	1070	009000	050.23803	201701	FY2017	CR-Labor Clearing	2,179.57
050	1070	009000	050.23871	201701	FY2017	CR-Labor Clearing	2,032.18
050	1070	009000	050.23877	201701	FY2017	CR-Labor Clearing	1,009.55
050	1070	009000	050.23876	201701	FY2017	CR-Labor Clearing	616.94
050	1070	009000	050.23910	201701	FY2017	CR-Labor Clearing	4,315.27
050	1070	009000	050.23911	201701	FY2017	CR-Labor Clearing	2,947.10
050	1070	009000	050.23912	201701	FY2017	CR-Labor Clearing	372.40
050	1070	009000	050.23913	201701	FY2017	CR-Labor Clearing	736.94
050	1070	009000	050.23915	201701	FY2017	CR-Labor Clearing	37.75
050	1070	009000	050.23916	201701	FY2017	CR-Labor Clearing	1,449.28
050	1070	009000	050.23917	201701	FY2017	CR-Labor Clearing	835.34
050	1070	009000	050.23918	201701	FY2017	CR-Labor Clearing	3,323.69
050	1070	009000	050.23919	201701	FY2017	CR-Labor Clearing	2,651.40
050	1070	009000	050.23920	201701	FY2017	CR-Labor Clearing	721.67
050	1070	009000	050.23949	201701	FY2017	CR-Labor Clearing	3,447.85
050	1070	009000	050.23950	201701	FY2017	CR-Labor Clearing	1,764.90
050	1070	009000	050.23951	201701	FY2017	CR-Labor Clearing	498.48
050	1070	009000	050.23952	201701	FY2017	CR-Labor Clearing	3,682.90
050	1070	009000	050.23953	201701	FY2017	CR-Labor Clearing	493.54
050	1070	009000	050.23954	201701	FY2017	CR-Labor Clearing	551.48
050	1070	009000	050.23955	201701	FY2017	CR-Labor Clearing	895.13
050	1070	009000	050.23957	201701	FY2017	CR-Labor Clearing	2,086.41
050	1070	009000	050.23958	201701	FY2017	CR-Labor Clearing	2,330.08
050	1070	009000	050.23959	201701	FY2017	CR-Labor Clearing	191.28
050	1070	009000	050.23989	201701	FY2017	CR-Labor Clearing	2,619.98
050	1070	009000	050.23990	201701	FY2017	CR-Labor Clearing	697.34
050	1070	009000	050.23991	201701	FY2017	CR-Labor Clearing	66.91
050	1070	009000	050.23992	201701	FY2017	CR-Labor Clearing	1,000.37
050	1070	009000	050.23993	201701	FY2017	CR-Labor Clearing	215.49
050	1070	009000	050.23994	201701	FY2017	CR-Labor Clearing	225.03
050	1070	009000	050.23995	201701	FY2017	CR-Labor Clearing	132.65
050	1070	009000	050.23996	201701	FY2017	CR-Labor Clearing	360.17
050	1070	009000	050.23997	201701	FY2017	CR-Labor Clearing	715.07
050	1070	009000	050.23998	201701	FY2017	CR-Labor Clearing	78.00
050	1070	009000	050.23999	201701	FY2017	CR-Labor Clearing	53.72
050	1070	009000	050.24084	201701	FY2017	CR-Labor Clearing	11,713.25
050	1070	009000	050.24085	201701	FY2017	CR-Labor Clearing	525.57
050	1070	009000	050.24086	201701	FY2017	CR-Labor Clearing	3,203.15
050	1070	009000	050.24087	201701	FY2017	CR-Labor Clearing	3,266.34
050	1070	009000	050.26295	201701	FY2017	CR-Labor Clearing	4,676.97
050	1070	009000	050.26303	201701	FY2017	CR-Labor Clearing	1,221.10
050	1070	009000	050.26306	201701	FY2017	CR-Labor Clearing	1,922.45
050	1070	009000	050.26309	201701	FY2017	CR-Labor Clearing	584.97
050	1070	009000	050.26312	201701	FY2017	CR-Labor Clearing	54.39
050	1070	009000	050.41905	201701	FY2017	CR-Labor Clearing	5,060.91
050	1070	009000	050.42272	201701	FY2017	CR-Labor Clearing	1,074.53
050	1070	009000	050.42532	201701	FY2017	CR-Labor Clearing	234.30
050	1070	009000	050.42964	201701	FY2017	CR-Labor Clearing	372.58
050	1070	009000	050.43270	201701	FY2017	CR-Labor Clearing	580.30
050	1070	009000	050.43801	201701	FY2017	CR-Labor Clearing	3,190.26
050	1070	009000	050.43837	201701	FY2017	CR-Labor Clearing	2,648.74
050	1070	009000	050.43838	201701	FY2017	CR-Labor Clearing	859.75
050	1070	009000	050.43914	201701	FY2017	CR-Labor Clearing	1,544.65
050	1070	009000	050.43932	201701	FY2017	CR-Labor Clearing	1,369.97

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.43940	201701	FY2017	CR-Labor Clearing	503.39
050	1070	009000	050.43972	201701	FY2017	CR-Labor Clearing	1,950.25
050	1070	009000	050.43993	201701	FY2017	CR-Labor Clearing	265.31
050	1070	009000	050.44029	201701	FY2017	CR-Labor Clearing	1,950.25
050	1070	009000	050.44038	201701	FY2017	CR-Labor Clearing	806.41
050	1070	009000	050.44080	201701	FY2017	CR-Labor Clearing	318.72
050	1070	009000	050.44113	201701	FY2017	CR-Labor Clearing	1,216.90
050	1070	009000	050.44424	201701	FY2017	CR-Labor Clearing	1,244.80
050	1070	009000	050.44441	201701	FY2017	CR-Labor Clearing	1,697.41
050	1070	009000	050.44453	201701	FY2017	CR-Labor Clearing	347.85
050	1070	009000	050.44454	201701	FY2017	CR-Labor Clearing	204.13
050	1070	009000	050.44456	201701	FY2017	CR-Labor Clearing	1,627.32
050	1070	009000	050.44525	201701	FY2017	CR-Labor Clearing	292.27
050	1070	009000	050.44544	201701	FY2017	CR-Labor Clearing	1,146.33
050	1070	009000	050.44571	201701	FY2017	CR-Labor Clearing	584.54
050	1070	009000	050.44572	201701	FY2017	CR-Labor Clearing	1,742.70
050	1070	009000	050.44587	201701	FY2017	CR-Labor Clearing	4,611.06
050	1070	009000	050.44626	201701	FY2017	CR-Labor Clearing	212.48
050	1070	009000	050.44670	201701	FY2017	CR-Labor Clearing	1,212.10
050	1070	009000	050.44923	201701	FY2017	CR-Labor Clearing	528.08
050	1070	009000	050.44992	201701	FY2017	CR-Labor Clearing	1,216.61
050	1070	009000	050.44993	201701	FY2017	CR-Labor Clearing	1,154.77
050	1070	009000	050.45024	201701	FY2017	CR-Labor Clearing	911.66
050	1070	009000	050.45026	201701	FY2017	CR-Labor Clearing	1,333.73
050	1070	009000	OH.050.17884	201701	FY2017	CR-Labor Clearing	298,688.33
050	1070	009000	050.23662	201701	FY2017	CR-Manual	(810.00)
050	1070	009000	050.23717	201701	FY2017	CR-Manual	9.77
050	1070	009000	050.23910	201701	FY2017	CR-Manual	54.79
050	1070	009000	050.23914	201701	FY2017	CR-Manual	216.50
050	1070	009000	050.23916	201701	FY2017	CR-Manual	95.17
050	1070	009000	050.23918	201701	FY2017	CR-Manual	(2,240.00)
050	1070	009000	050.23951	201701	FY2017	CR-Manual	46,465.32
050	1070	009000	050.23953	201701	FY2017	CR-Manual	147.71
050	1070	009000	050.23958	201701	FY2017	CR-Manual	107.58
050	1070	009000	050.24084	201701	FY2017	CR-Manual	(3,265.90)
050	1070	009000	050.26303	201701	FY2017	CR-Manual	(3,757.66)
050	1070	009000	050.41788	201701	FY2017	CR-MANUAL	1,803.62
050	1070	009000	050.41905	201701	FY2017	CR-Manual	28,322.12
050	1070	009000	050.41970	201701	FY2017	CR-Manual	(28,771.96)
050	1070	009000	050.42272	201701	FY2017	CR-Manual	(35,285.76)
050	1070	009000	050.42324	201701	FY2017	CR-Manual	(5,049.05)
050	1070	009000	050.42681	201701	FY2017	CR-Manual	1,203.23
050	1070	009000	050.43914	201701	FY2017	CR-Manual	(14,359.40)
050	1070	009000	050.43972	201701	FY2017	CR-Manual	(7,423.42)
050	1070	009000	050.44029	201701	FY2017	CR-Manual	(3,595.47)
050	1070	009000	050.44038	201701	FY2017	CR-Manual	(19,441.35)
050	1070	009000	050.44133	201701	FY2017	CR-Manual	5.11
050	1070	009000	050.44145	201701	FY2017	CR-Manual	17.15
050	1070	009000	050.44532	201701	FY2017	CR-Manual	(24,016.24)
050	1070	009000	050.44533	201701	FY2017	CR-Manual	24,016.24
050	1070	009000	050.44564	201701	FY2017	CR-Manual	69,600.00
050	1070	009000	050.44626	201701	FY2017	CR-Manual	28,771.96
050	1070	009000	050.44843	201701	FY2017	CR-Manual	315.53
050	1070	009000	050.45152	201701	FY2017	CR-Manual	113,712.80
050	1070	009000	050.45168	201701	FY2017	CR-Manual	5,049.00
050	1070	009000	OH.050.17884	201701	FY2017	CR-MANUAL	4,412.00
050	1070	009000	050.23680	201701	FY2017	CR-USE TAX	(14.27)
050	1070	009000	050.23760	201701	FY2017	CR-USE TAX	51.00
050	1070	009000	050.23910	201701	FY2017	CR-USE TAX	(27.98)
050	1070	009000	050.23949	201701	FY2017	CR-USE TAX	(27.78)
050	1070	009000	050.41905	201701	FY2017	CR-USE TAX	176.17
050	1070	009000	050.42324	201701	FY2017	CR-USE TAX	100.02
050	1070	009000	050.43303	201701	FY2017	CR-USE TAX	3,250.00
050	1070	009000	050.43946	201701	FY2017	CR-USE TAX	(28.85)
050	1070	009000	050.44129	201701	FY2017	CR-USE TAX	441.17
050	1070	009000	050.44500	201701	FY2017	CR-USE TAX	210.60
050	1070	009000	050.44506	201701	FY2017	CR-USE TAX	210.60
050	1070	009000	050.44507	201701	FY2017	CR-USE TAX	680.27
050	1070	009000	050.44529	201701	FY2017	CR-USE TAX	210.60
050	1070	009000	050.44530	201701	FY2017	CR-USE TAX	210.60
050	1070	009000	050.44533	201701	FY2017	CR-USE TAX	210.60
050	1070	009000	050.44536	201701	FY2017	CR-USE TAX	210.60
050	1070	009000	050.44580	201701	FY2017	CR-USE TAX	210.60
050	1070	009000	050.44581	201701	FY2017	CR-USE TAX	631.49
050	1070	009000	050.44665	201701	FY2017	CR-USE TAX	545.95
050	1070	009000	050.44724	201701	FY2017	CR-USE TAX	11,478.90
050	1070	009000	050.41905	201701	FY2017	Derivation Trueup	(1,572.76)
050	1070	009000	050.42272	201701	FY2017	Derivation Trueup	1,715.86
050	1070	009000	050.43914	201701	FY2017	Derivation Trueup	690.99
050	1070	009000	050.43972	201701	FY2017	Derivation Trueup	472.74
050	1070	009000	050.44029	201701	FY2017	Derivation Trueup	197.22
050	1070	009000	050.44038	201701	FY2017	Derivation Trueup	1,197.24
050	1070	009000	050.44062	201701	FY2017	Derivation Trueup	1,904.69
050	1070	009000	050.44133	201701	FY2017	Derivation Trueup	2,459.08
050	1070	009000	050.44145	201701	FY2017	Derivation Trueup	1,273.79
050	1070	009000	050.44626	201701	FY2017	Derivation Trueup	(528.25)
050	1070	009000	050.44843	201701	FY2017	Derivation Trueup	(18.45)
050	1070	009000	050.45080	201701	FY2017	Derivation Trueup	19.22
050	1070	009000	050.45158	201701	FY2017	Derivation Trueup	2,527.31
050	1070	009000	050.23680	201701	FY2017	Payments	(5.75)
050	1070	009000	050.23918	201701	FY2017	Payments	(3.00)
050	1070	009000	050.23955	201701	FY2017	Payments	(5.00)
050	1070	009000	050.24086	201701	FY2017	Payments	(3.00)
050	1070	009000	050.23602	201701	FY2017	Purchase Invoices	5,581.10
050	1070	009000	050.23603	201701	FY2017	Purchase Invoices	279.49
050	1070	009000	050.23604	201701	FY2017	Purchase Invoices	2,600.81
050	1070	009000	050.23605	201701	FY2017	Purchase Invoices	28.06
050	1070	009000	050.23606	201701	FY2017	Purchase Invoices	190.82
050	1070	009000	050.23607	201701	FY2017	Purchase Invoices	995.80
050	1070	009000	050.23608	201701	FY2017	Purchase Invoices	228.44
050	1070	009000	050.23609	201701	FY2017	Purchase Invoices	156.63
050	1070	009000	050.23610	201701	FY2017	Purchase Invoices	9,451.85
050	1070	009000	050.23611	201701	FY2017	Purchase Invoices	5,285.80
050	1070	009000	050.23612	201701	FY2017	Purchase Invoices	1,042.46
050	1070	009000	050.23638	201701	FY2017	Purchase Invoices	1,343.73
050	1070	009000	050.23639	201701	FY2017	Purchase Invoices	21.31
050	1070	009000	050.23640	201701	FY2017	Purchase Invoices	5,167.49
050	1070	009000	050.23641	201701	FY2017	Purchase Invoices	93.50
050	1070	009000	050.23642	201701	FY2017	Purchase Invoices	224.47
050	1070	009000	050.23643	201701	FY2017	Purchase Invoices	99.10
050	1070	009000	050.23644	201701	FY2017	Purchase Invoices	671.74
050	1070	009000	050.23645	201701	FY2017	Purchase Invoices	39.30
050	1070	009000	050.23646	201701	FY2017	Purchase Invoices	676.75
050	1070	009000	050.23647	201701	FY2017	Purchase Invoices	191.34
050	1070	009000	050.23648	201701	FY2017	Purchase Invoices	531.54
050	1070	009000	050.23674	201701	FY2017	Purchase Invoices	2,649.74
050	1070	009000	050.23675	201701	FY2017	Purchase Invoices	103.80
050	1070	009000	050.23676	201701	FY2017	Purchase Invoices	1,523.55
050	1070	009000	050.23677	201701	FY2017	Purchase Invoices	1,098.47
050	1070	009000	050.23678	201701	FY2017	Purchase Invoices	889.73
050	1070	009000	050.23679	201701	FY2017	Purchase Invoices	43,864.38
050	1070	009000	050.23680	201701	FY2017	Purchase Invoices	8,553.73
050	1070	009000	050.23681	201701	FY2017	Purchase Invoices	304.49
050	1070	009000	050.23682	201701	FY2017	Purchase Invoices	3,941.85
050	1070	009000	050.23683	201701	FY2017	Purchase Invoices	5,734.03
050	1070	009000	050.23684	201701	FY2017	Purchase Invoices	1,423.49
050	1070	009000	050.23716	201701	FY2017	Purchase Invoices	1,389.73
050	1070	009000	050.23717	201701	FY2017	Purchase Invoices	413.08
050	1070	009000	050.23718	201701	FY2017	Purchase Invoices	731.66
050	1070	009000	050.23719	201701	FY2017	Purchase Invoices	886.71
050	1070	009000	050.23720	201701	FY2017	Purchase Invoices	254.30
050	1070	009000	050.23721	201701	FY2017	Purchase Invoices	2,325.60
050	1070	009000	050.23722	201701	FY2017	Purchase Invoices	387.72
050	1070	009000	050.23723	201701	FY2017	Purchase Invoices	702.14
050	1070	009000	050.23724	201701	FY2017	Purchase Invoices	2,203.10
050	1070	009000	050.23725	201701	FY2017	Purchase Invoices	2,511.67
050	1070	009000	050.23726	201701	FY2017	Purchase Invoices	104.01
050	1070	009000	050.23754	201701	FY2017	Purchase Invoices	31,594.39
050	1070	009000	050.23755	201701	FY2017	Purchase Invoices	703.81
050	1070	009000	050.23756	201701	FY2017	Purchase Invoices	356.19
050	1070	009000	050.23757	201701	FY2017	Purchase Invoices	441.39
050	1070	009000	050.23758	201701	FY2017	Purchase Invoices	1,526.24
050	1070	009000	050.23759	201701	FY2017	Purchase Invoices	2,794.13
050	1070	009000	050.23760	201701	FY2017	Purchase Invoices	733.51
050	1070	009000	050.23761	201701	FY2017	Purchase Invoices	1,256.42
050	1070	009000	050.23762	201701	FY2017	Purchase Invoices	3,682.62
050	1070	009000	050.23763	201701	FY2017	Purchase Invoices	3,072.06
050	1070	009000	050.23764	201701	FY2017	Purchase Invoices	588.50
050	1070	009000	050.23793	201701	FY2017	Purchase Invoices	14,492.44
050	1070	009000	050.23794	201701	FY2017	Purchase Invoices	1,427.84
050	1070	009000	050.23795	201701	FY2017	Purchase Invoices	7,479.71
050	1070	009000	050.23796	201701	FY2017	Purchase Invoices	337.59
050	1070	009000	050.23797	201701	FY2017	Purchase Invoices	990.10
050	1070	009000	050.23798	201701	FY2017	Purchase Invoices	2,591.41
050	1070	009000	050.23799	201701	FY2017	Purchase Invoices	1,943.25
050	1070	009000	050.23800	201701	FY2017	Purchase Invoices	752.72
050	1070	009000	050.23801	201701	FY2017	Purchase Invoices	38,155.47
050	1070	009000	050.23802	201701	FY2017	Purchase Invoices	15,193.50
050	1070	009000	050.23803	201701	FY2017	Purchase Invoices	694.97
050	1070	009000	050.23871	201701	FY2017	Purchase Invoices	136.26
050	1070	009000	050.23872	201701	FY2017	Purchase Invoices	91.28
050	1070	009000	050.23873	201701	FY2017	Purchase Invoices	33.22
050	1070	009000	050.23874	201701	FY2017	Purchase Invoices	19.48
050	1070	009000	050.23878	201701	FY2017	Purchase Invoices	151.80
050	1070	009000	050.23879	201701	FY2017	Purchase Invoices	312.25
050	1070	009000	050.23880	201701	FY2017	Purchase Invoices	444.97
050	1070	009000	050.23910	201701	FY2017	Purchase Invoices	139.97

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23912	201701	FY2017	Purchase Invoices	29,780.93
050	1070	009000	050.23913	201701	FY2017	Purchase Invoices	1,868.80
050	1070	009000	050.23914	201701	FY2017	Purchase Invoices	697.63
050	1070	009000	050.23915	201701	FY2017	Purchase Invoices	2,279.47
050	1070	009000	050.23916	201701	FY2017	Purchase Invoices	303.24
050	1070	009000	050.23918	201701	FY2017	Purchase Invoices	5,040.21
050	1070	009000	050.23919	201701	FY2017	Purchase Invoices	722.18
050	1070	009000	050.23920	201701	FY2017	Purchase Invoices	296.02
050	1070	009000	050.23949	201701	FY2017	Purchase Invoices	700.00
050	1070	009000	050.23952	201701	FY2017	Purchase Invoices	1,691.13
050	1070	009000	050.23953	201701	FY2017	Purchase Invoices	79.31
050	1070	009000	050.23955	201701	FY2017	Purchase Invoices	925.94
050	1070	009000	050.23956	201701	FY2017	Purchase Invoices	753.08
050	1070	009000	050.23957	201701	FY2017	Purchase Invoices	368.79
050	1070	009000	050.23958	201701	FY2017	Purchase Invoices	5,134.95
050	1070	009000	050.23959	201701	FY2017	Purchase Invoices	7,946.73
050	1070	009000	050.23989	201701	FY2017	Purchase Invoices	2,004.25
050	1070	009000	050.23990	201701	FY2017	Purchase Invoices	333.79
050	1070	009000	050.23991	201701	FY2017	Purchase Invoices	784.99
050	1070	009000	050.23992	201701	FY2017	Purchase Invoices	9,256.40
050	1070	009000	050.23993	201701	FY2017	Purchase Invoices	482.70
050	1070	009000	050.23994	201701	FY2017	Purchase Invoices	131.36
050	1070	009000	050.23995	201701	FY2017	Purchase Invoices	5,494.99
050	1070	009000	050.23996	201701	FY2017	Purchase Invoices	167.50
050	1070	009000	050.23997	201701	FY2017	Purchase Invoices	3,380.81
050	1070	009000	050.23998	201701	FY2017	Purchase Invoices	3,135.54
050	1070	009000	050.23999	201701	FY2017	Purchase Invoices	355.58
050	1070	009000	050.24078	201701	FY2017	Purchase Invoices	0.72
050	1070	009000	050.24084	201701	FY2017	Purchase Invoices	27,512.62
050	1070	009000	050.24085	201701	FY2017	Purchase Invoices	13,695.58
050	1070	009000	050.24086	201701	FY2017	Purchase Invoices	3,454.66
050	1070	009000	050.24087	201701	FY2017	Purchase Invoices	33,571.72
050	1070	009000	050.24110	201701	FY2017	Purchase Invoices	21.37
050	1070	009000	050.24111	201701	FY2017	Purchase Invoices	1.88
050	1070	009000	050.26295	201701	FY2017	Purchase Invoices	6,199.70
050	1070	009000	050.26303	201701	FY2017	Purchase Invoices	10,500.05
050	1070	009000	050.26306	201701	FY2017	Purchase Invoices	39,938.22
050	1070	009000	050.26309	201701	FY2017	Purchase Invoices	30,760.77
050	1070	009000	050.28208	201701	FY2017	Purchase Invoices	830.50
050	1070	009000	050.36378	201701	FY2017	Purchase Invoices	(2,607.20)
050	1070	009000	050.39371	201701	FY2017	Purchase Invoices	(5,910.76)
050	1070	009000	050.39756	201701	FY2017	Purchase Invoices	6,263.70
050	1070	009000	050.41868	201701	FY2017	Purchase Invoices	33,798.15
050	1070	009000	050.41881	201701	FY2017	Purchase Invoices	599.00
050	1070	009000	050.41905	201701	FY2017	Purchase Invoices	17,869.69
050	1070	009000	050.41970	201701	FY2017	Purchase Invoices	267.50
050	1070	009000	050.41971	201701	FY2017	Purchase Invoices	1,142.00
050	1070	009000	050.42272	201701	FY2017	Purchase Invoices	38,986.30
050	1070	009000	050.42345	201701	FY2017	Purchase Invoices	19,952.95
050	1070	009000	050.42445	201701	FY2017	Purchase Invoices	(3,242.03)
050	1070	009000	050.42681	201701	FY2017	Purchase Invoices	8,633.58
050	1070	009000	050.42954	201701	FY2017	Purchase Invoices	14,920.25
050	1070	009000	050.43270	201701	FY2017	Purchase Invoices	1,500.00
050	1070	009000	050.43601	201701	FY2017	Purchase Invoices	9,302.86
050	1070	009000	050.43605	201701	FY2017	Purchase Invoices	(2,104.93)
050	1070	009000	050.43897	201701	FY2017	Purchase Invoices	34,589.24
050	1070	009000	050.43898	201701	FY2017	Purchase Invoices	12,454.65
050	1070	009000	050.43914	201701	FY2017	Purchase Invoices	60,676.32
050	1070	009000	050.43932	201701	FY2017	Purchase Invoices	455,432.41
050	1070	009000	050.43940	201701	FY2017	Purchase Invoices	19,037.97
050	1070	009000	050.43972	201701	FY2017	Purchase Invoices	66,565.21
050	1070	009000	050.43993	201701	FY2017	Purchase Invoices	7,072.05
050	1070	009000	050.43994	201701	FY2017	Purchase Invoices	7,847.34
050	1070	009000	050.44029	201701	FY2017	Purchase Invoices	21,296.40
050	1070	009000	050.44038	201701	FY2017	Purchase Invoices	100,727.73
050	1070	009000	050.44080	201701	FY2017	Purchase Invoices	47,674.74
050	1070	009000	050.44113	201701	FY2017	Purchase Invoices	(2,892.62)
050	1070	009000	050.44129	201701	FY2017	Purchase Invoices	199,863.27
050	1070	009000	050.44133	201701	FY2017	Purchase Invoices	227,704.14
050	1070	009000	050.44145	201701	FY2017	Purchase Invoices	117,534.71
050	1070	009000	050.44394	201701	FY2017	Purchase Invoices	255.00
050	1070	009000	050.44424	201701	FY2017	Purchase Invoices	1,667.77
050	1070	009000	050.44441	201701	FY2017	Purchase Invoices	44,275.00
050	1070	009000	050.44506	201701	FY2017	Purchase Invoices	3,042.87
050	1070	009000	050.44508	201701	FY2017	Purchase Invoices	16,146.27
050	1070	009000	050.44527	201701	FY2017	Purchase Invoices	1,781.39
050	1070	009000	050.44528	201701	FY2017	Purchase Invoices	5,193.02
050	1070	009000	050.44532	201701	FY2017	Purchase Invoices	26,520.28
050	1070	009000	050.44535	201701	FY2017	Purchase Invoices	1,900.71
050	1070	009000	050.44536	201701	FY2017	Purchase Invoices	6,651.01
050	1070	009000	050.44544	201701	FY2017	Purchase Invoices	102,582.80
050	1070	009000	050.44545	201701	FY2017	Purchase Invoices	23,624.54
050	1070	009000	050.44571	201701	FY2017	Purchase Invoices	436.33
050	1070	009000	050.44579	201701	FY2017	Purchase Invoices	7,932.00
050	1070	009000	050.44580	201701	FY2017	Purchase Invoices	8,703.74
050	1070	009000	050.44581	201701	FY2017	Purchase Invoices	29,949.02
050	1070	009000	050.44585	201701	FY2017	Purchase Invoices	70.00
050	1070	009000	050.44587	201701	FY2017	Purchase Invoices	141,593.99
050	1070	009000	050.44593	201701	FY2017	Purchase Invoices	2,068.62
050	1070	009000	050.44626	201701	FY2017	Purchase Invoices	20,964.87
050	1070	009000	050.44662	201701	FY2017	Purchase Invoices	2,997.77
050	1070	009000	050.44665	201701	FY2017	Purchase Invoices	5,788.54
050	1070	009000	050.44715	201701	FY2017	Purchase Invoices	1,103.60
050	1070	009000	050.44727	201701	FY2017	Purchase Invoices	115,414.00
050	1070	009000	050.44806	201701	FY2017	Purchase Invoices	41,183.78
050	1070	009000	050.44848	201701	FY2017	Purchase Invoices	30,208.33
050	1070	009000	050.44850	201701	FY2017	Purchase Invoices	30,208.33
050	1070	009000	050.44851	201701	FY2017	Purchase Invoices	30,208.33
050	1070	009000	050.44852	201701	FY2017	Purchase Invoices	30,208.33
050	1070	009000	050.44853	201701	FY2017	Purchase Invoices	30,208.33
050	1070	009000	050.44857	201701	FY2017	Purchase Invoices	30,208.33
050	1070	009000	050.44865	201701	FY2017	Purchase Invoices	2,782.77
050	1070	009000	050.44901	201701	FY2017	Purchase Invoices	24,399.31
050	1070	009000	050.44903	201701	FY2017	Purchase Invoices	3,659.32
050	1070	009000	050.44923	201701	FY2017	Purchase Invoices	14,833.60
050	1070	009000	050.44992	201701	FY2017	Purchase Invoices	1,903.77
050	1070	009000	050.44993	201701	FY2017	Purchase Invoices	299.46
050	1070	009000	050.45024	201701	FY2017	Purchase Invoices	280.71
050	1070	009000	050.45025	201701	FY2017	Purchase Invoices	350.92
050	1070	009000	050.45026	201701	FY2017	Purchase Invoices	577.61
050	1070	009000	050.45080	201701	FY2017	Purchase Invoices	3,802.17
050	1070	009000	050.45093	201701	FY2017	Purchase Invoices	326.46
050	1070	009000	050.45112	201701	FY2017	Purchase Invoices	43.68
050	1070	009000	050.45128	201701	FY2017	Purchase Invoices	12,481.68
050	1070	009000	050.45158	201701	FY2017	Purchase Invoices	309,342.90
050	1070	009000	050.45160	201701	FY2017	Purchase Invoices	1,212.48
050	1070	009000	050.45190	201701	FY2017	Purchase Invoices	150,000.00
050	1070	009000	OH.050.17884	201701	FY2017	Purchase Invoices	7,310.00
050	1070	009000	050.23674	201701	FY2017	Sales Invoices	(1,900.00)
050	1070	009000	050.23678	201701	FY2017	Sales Invoices	(1,500.00)
050	1070	009000	050.23679	201701	FY2017	Sales Invoices	(1,375.00)
050	1070	009000	050.23684	201701	FY2017	Sales Invoices	(300.00)
050	1070	009000	050.23720	201701	FY2017	Sales Invoices	(3,405.20)
050	1070	009000	050.23915	201701	FY2017	Sales Invoices	(3,600.00)
050	1070	009000	050.23949	201701	FY2017	Sales Invoices	(947.35)
050	1070	009000	050.23951	201701	FY2017	Sales Invoices	(1,405.26)
050	1070	009000	050.23953	201701	FY2017	Sales Invoices	(330.28)
050	1070	009000	050.23954	201701	FY2017	Sales Invoices	(2,441.25)
050	1070	009000	050.23957	201701	FY2017	Sales Invoices	(1,977.35)
050	1070	009000	050.45026	201701	FY2017	Sales Invoices	(1,330.62)
050	1070	009000	050.23602	201702	FY2017	Addition	(9,842.58)
050	1070	009000	050.23603	201702	FY2017	Addition	(1,484.26)
050	1070	009000	050.23604	201702	FY2017	Addition	(656.00)
050	1070	009000	050.23605	201702	FY2017	Addition	(1,836.81)
050	1070	009000	050.23606	201702	FY2017	Addition	(601.05)
050	1070	009000	050.23607	201702	FY2017	Addition	(6,085.46)
050	1070	009000	050.23608	201702	FY2017	Addition	(592.44)
050	1070	009000	050.23609	201702	FY2017	Addition	(1,886.31)
050	1070	009000	050.23610	201702	FY2017	Addition	(5,863.77)
050	1070	009000	050.23611	201702	FY2017	Addition	(12,257.07)
050	1070	009000	050.23612	201702	FY2017	Addition	(5,756.62)
050	1070	009000	050.23638	201702	FY2017	Addition	(1,086.74)
050	1070	009000	050.23639	201702	FY2017	Addition	(24.23)
050	1070	009000	050.23640	201702	FY2017	Addition	(188.64)
050	1070	009000	050.23641	201702	FY2017	Addition	(391.34)
050	1070	009000	050.23642	201702	FY2017	Addition	(262.77)
050	1070	009000	050.23643	201702	FY2017	Addition	(713.12)
050	1070	009000	050.23644	201702	FY2017	Addition	(136.83)
050	1070	009000	050.23645	201702	FY2017	Addition	(504.90)
050	1070	009000	050.23646	201702	FY2017	Addition	(4,885.33)
050	1070	009000	050.23647	201702	FY2017	Addition	(2,474.90)
050	1070	009000	050.23648	201702	FY2017	Addition	(286.01)
050	1070	009000	050.23674	201702	FY2017	Addition	(41,972.95)
050	1070	009000	050.23675	201702	FY2017	Addition	(2,783.92)
050	1070	009000	050.23676	201702	FY2017	Addition	(2,422.40)
050	1070	009000	050.23677	201702	FY2017	Addition	(104.28)
050	1070	009000	050.23678	201702	FY2017	Addition	(2,563.85)
050	1070	009000	050.23679	201702	FY2017	Addition	(25,615.67)
050	1070	009000	050.23680	201702	FY2017	Addition	(9,136.28)
050	1070	009000	050.23681	201702	FY2017	Addition	(4,633.30)
050	1070	009000	050.23682	201702	FY2017	Addition	(42,979.21)
050	1070	009000	050.23683	201702	FY2017	Addition	(25,230.06)
050	1070	009000	050.23684	201702	FY2017	Addition	(8,364.04)
050	1070	009000	050.23716	201702	FY2017	Addition	(9,272.99)
050	1070	009000	050.23717	201702	FY2017	Addition	(8,091.56)
050	1070	009000	050.23718	201702	FY2017	Addition	(2,920.59)
050	1070	009000	050.23719	201702	FY2017	Addition	(1,149.96)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23720	201702	FY2017	Addition	(3,283.71)
050	1070	009000	050.23721	201702	FY2017	Addition	(9,275.63)
050	1070	009000	050.23722	201702	FY2017	Addition	(1,293.30)
050	1070	009000	050.23723	201702	FY2017	Addition	(1,038.85)
050	1070	009000	050.23724	201702	FY2017	Addition	(7,158.89)
050	1070	009000	050.23725	201702	FY2017	Addition	(8,669.56)
050	1070	009000	050.23726	201702	FY2017	Addition	(1,367.10)
050	1070	009000	050.23754	201702	FY2017	Addition	(42,148.53)
050	1070	009000	050.23755	201702	FY2017	Addition	(3,412.48)
050	1070	009000	050.23756	201702	FY2017	Addition	(11,057.28)
050	1070	009000	050.23757	201702	FY2017	Addition	(9,017.30)
050	1070	009000	050.23758	201702	FY2017	Addition	(5,902.45)
050	1070	009000	050.23759	201702	FY2017	Addition	(10,736.88)
050	1070	009000	050.23760	201702	FY2017	Addition	(5,868.35)
050	1070	009000	050.23761	201702	FY2017	Addition	(6,129.97)
050	1070	009000	050.23762	201702	FY2017	Addition	(14,416.18)
050	1070	009000	050.23763	201702	FY2017	Addition	(16,587.40)
050	1070	009000	050.23764	201702	FY2017	Addition	(7,786.24)
050	1070	009000	050.23783	201702	FY2017	Addition	(34,067.44)
050	1070	009000	050.23784	201702	FY2017	Addition	(18,263.10)
050	1070	009000	050.23785	201702	FY2017	Addition	(5,941.61)
050	1070	009000	050.23786	201702	FY2017	Addition	(32,112.72)
050	1070	009000	050.23787	201702	FY2017	Addition	(12,714.06)
050	1070	009000	050.23788	201702	FY2017	Addition	(8,422.18)
050	1070	009000	050.23789	201702	FY2017	Addition	(9,373.99)
050	1070	009000	050.23800	201702	FY2017	Addition	(18,028.53)
050	1070	009000	050.23801	201702	FY2017	Addition	(58,521.10)
050	1070	009000	050.23802	201702	FY2017	Addition	(65,445.13)
050	1070	009000	050.23803	201702	FY2017	Addition	(16,767.72)
050	1070	009000	050.23871	201702	FY2017	Addition	(5,883.01)
050	1070	009000	050.23873	201702	FY2017	Addition	(1,411.90)
050	1070	009000	050.23874	201702	FY2017	Addition	(3,300.07)
050	1070	009000	050.23875	201702	FY2017	Addition	(88.17)
050	1070	009000	050.23877	201702	FY2017	Addition	(5,666.42)
050	1070	009000	050.23879	201702	FY2017	Addition	(350.69)
050	1070	009000	050.23880	201702	FY2017	Addition	(834.85)
050	1070	009000	050.23881	201702	FY2017	Addition	(273.69)
050	1070	009000	050.23910	201702	FY2017	Addition	(22,373.55)
050	1070	009000	050.23911	201702	FY2017	Addition	(8,241.08)
050	1070	009000	050.23912	201702	FY2017	Addition	(24,753.44)
050	1070	009000	050.23913	201702	FY2017	Addition	(9,583.22)
050	1070	009000	050.23914	201702	FY2017	Addition	(1,116.86)
050	1070	009000	050.23915	201702	FY2017	Addition	(564.50)
050	1070	009000	050.23916	201702	FY2017	Addition	(6,688.00)
050	1070	009000	050.23917	201702	FY2017	Addition	(2,490.40)
050	1070	009000	050.23918	201702	FY2017	Addition	(7,261.56)
050	1070	009000	050.23919	201702	FY2017	Addition	(4,995.19)
050	1070	009000	050.23920	201702	FY2017	Addition	(56.26)
050	1070	009000	050.23949	201702	FY2017	Addition	(6,979.51)
050	1070	009000	050.23950	201702	FY2017	Addition	(8,824.43)
050	1070	009000	050.23951	201702	FY2017	Addition	(1,010.68)
050	1070	009000	050.23952	201702	FY2017	Addition	(11,861.37)
050	1070	009000	050.23953	201702	FY2017	Addition	643.10
050	1070	009000	050.23954	201702	FY2017	Addition	235.87
050	1070	009000	050.23955	201702	FY2017	Addition	(4,961.40)
050	1070	009000	050.23956	201702	FY2017	Addition	(1,374.87)
050	1070	009000	050.23957	201702	FY2017	Addition	(28,853.42)
050	1070	009000	050.23958	201702	FY2017	Addition	(9,734.44)
050	1070	009000	050.23959	201702	FY2017	Addition	(3,294.07)
050	1070	009000	050.23989	201702	FY2017	Addition	(7,638.69)
050	1070	009000	050.23990	201702	FY2017	Addition	(5,852.01)
050	1070	009000	050.23991	201702	FY2017	Addition	(1,813.46)
050	1070	009000	050.23992	201702	FY2017	Addition	(4,824.91)
050	1070	009000	050.23993	201702	FY2017	Addition	(3,334.84)
050	1070	009000	050.23994	201702	FY2017	Addition	(6,011.21)
050	1070	009000	050.23995	201702	FY2017	Addition	(1,011.17)
050	1070	009000	050.23996	201702	FY2017	Addition	(2,800.51)
050	1070	009000	050.23997	201702	FY2017	Addition	(41,326.06)
050	1070	009000	050.23998	201702	FY2017	Addition	(3,421.53)
050	1070	009000	050.23999	201702	FY2017	Addition	(1,088.44)
050	1070	009000	050.24078	201702	FY2017	Addition	(1.63)
050	1070	009000	050.24079	201702	FY2017	Addition	(1.38)
050	1070	009000	050.24084	201702	FY2017	Addition	(86,933.47)
050	1070	009000	050.24085	201702	FY2017	Addition	(48,135.08)
050	1070	009000	050.24086	201702	FY2017	Addition	(21,594.23)
050	1070	009000	050.24087	201702	FY2017	Addition	(164,247.52)
050	1070	009000	050.24110	201702	FY2017	Addition	(75.23)
050	1070	009000	050.24111	201702	FY2017	Addition	(3.56)
050	1070	009000	050.26288	201702	FY2017	Addition	2.68
050	1070	009000	050.26295	201702	FY2017	Addition	(104,155.41)
050	1070	009000	050.26303	201702	FY2017	Addition	(37,800.49)
050	1070	009000	050.26306	201702	FY2017	Addition	(35,828.73)
050	1070	009000	050.26309	201702	FY2017	Addition	(56,025.89)
050	1070	009000	050.26312	201702	FY2017	Addition	(413.85)
050	1070	009000	050.30996	201702	FY2017	Addition	(8,116.10)
050	1070	009000	050.41729	201702	FY2017	Addition	143.09
050	1070	009000	050.41868	201702	FY2017	Addition	(41,619.26)
050	1070	009000	050.41970	201702	FY2017	Addition	(266.88)
050	1070	009000	050.41971	201702	FY2017	Addition	(3,055.01)
050	1070	009000	050.42047	201702	FY2017	Addition	(2,412.93)
050	1070	009000	050.42363	201702	FY2017	Addition	(7,048.04)
050	1070	009000	050.42532	201702	FY2017	Addition	(3,601.85)
050	1070	009000	050.42681	201702	FY2017	Addition	(729.79)
050	1070	009000	050.42954	201702	FY2017	Addition	238.85
050	1070	009000	050.43426	201702	FY2017	Addition	(15,780.86)
050	1070	009000	050.43601	201702	FY2017	Addition	1,565.72
050	1070	009000	050.43697	201702	FY2017	Addition	(268,401.47)
050	1070	009000	050.43698	201702	FY2017	Addition	(126,885.05)
050	1070	009000	050.44104	201702	FY2017	Addition	(12,804.07)
050	1070	009000	050.44424	201702	FY2017	Addition	972.48
050	1070	009000	050.44458	201702	FY2017	Addition	(5,862.17)
050	1070	009000	050.44484	201702	FY2017	Addition	(2,430.85)
050	1070	009000	050.44485	201702	FY2017	Addition	(2,974.53)
050	1070	009000	050.44486	201702	FY2017	Addition	(3,784.56)
050	1070	009000	050.44508	201702	FY2017	Addition	(257.10)
050	1070	009000	050.44527	201702	FY2017	Addition	(34,604.06)
050	1070	009000	050.44532	201702	FY2017	Addition	(23,679.38)
050	1070	009000	050.44534	201702	FY2017	Addition	(28,884.50)
050	1070	009000	050.44571	201702	FY2017	Addition	361.89
050	1070	009000	050.44572	201702	FY2017	Addition	746.80
050	1070	009000	050.44580	201702	FY2017	Addition	(61,723.77)
050	1070	009000	050.44581	201702	FY2017	Addition	(75,110.06)
050	1070	009000	050.44624	201702	FY2017	Addition	125.26
050	1070	009000	050.44626	201702	FY2017	Addition	(4,484.25)
050	1070	009000	050.44670	201702	FY2017	Addition	570.42
050	1070	009000	050.44806	201702	FY2017	Addition	(5,830.82)
050	1070	009000	050.44817	201702	FY2017	Addition	(5,466.87)
050	1070	009000	050.44823	201702	FY2017	Addition	49.47
050	1070	009000	050.44826	201702	FY2017	Addition	52.06
050	1070	009000	050.44903	201702	FY2017	Addition	(28,282.89)
050	1070	009000	050.44992	201702	FY2017	Addition	(11,830.22)
050	1070	009000	050.44993	201702	FY2017	Addition	531.97
050	1070	009000	050.45024	201702	FY2017	Addition	420.02
050	1070	009000	050.45025	201702	FY2017	Addition	614.41
050	1070	009000	050.45039	201702	FY2017	Addition	(4,265.53)
050	1070	009000	050.45093	201702	FY2017	Addition	(1,617.13)
050	1070	009000	050.45112	201702	FY2017	Addition	(129.16)
050	1070	009000	050.45132	201702	FY2017	Addition	(2,275.37)
050	1070	009000	050.45258	201702	FY2017	Addition	(1,962.79)
050	1070	009000	050.45386	201702	FY2017	Addition	(8,322.86)
050	1070	009000	050.45388	201702	FY2017	Addition	(6,811.61)
050	1070	009000	050.45399	201702	FY2017	Addition	(5,724.16)
050	1070	009000	050.41905	201702	FY2017	AFUDC	1,677.79
050	1070	009000	050.42272	201702	FY2017	AFUDC	348.92
050	1070	009000	050.42532	201702	FY2017	AFUDC	(6.40)
050	1070	009000	050.43064	201702	FY2017	AFUDC	140.90
050	1070	009000	050.43154	201702	FY2017	AFUDC	134.22
050	1070	009000	050.43270	201702	FY2017	AFUDC	36.47
050	1070	009000	050.43273	201702	FY2017	AFUDC	32.78
050	1070	009000	050.43303	201702	FY2017	AFUDC	1,057.59
050	1070	009000	050.43336	201702	FY2017	AFUDC	89.11
050	1070	009000	050.43426	201702	FY2017	AFUDC	(49.36)
050	1070	009000	050.43697	201702	FY2017	AFUDC	157.36
050	1070	009000	050.43698	201702	FY2017	AFUDC	84.48
050	1070	009000	050.43914	201702	FY2017	AFUDC	616.95
050	1070	009000	050.43932	201702	FY2017	AFUDC	1,270.90
050	1070	009000	050.43940	201702	FY2017	AFUDC	198.89
050	1070	009000	050.43972	201702	FY2017	AFUDC	336.90
050	1070	009000	050.43993	201702	FY2017	AFUDC	211.85
050	1070	009000	050.43994	201702	FY2017	AFUDC	544.50
050	1070	009000	050.44029	201702	FY2017	AFUDC	305.28
050	1070	009000	050.44038	201702	FY2017	AFUDC	361.62
050	1070	009000	050.44040	201702	FY2017	AFUDC	453.27
050	1070	009000	050.44104	201702	FY2017	AFUDC	8.61
050	1070	009000	050.44113	201702	FY2017	AFUDC	27.61
050	1070	009000	050.44129	201702	FY2017	AFUDC	2,697.16
050	1070	009000	050.44133	201702	FY2017	AFUDC	920.45
050	1070	009000	050.44145	201702	FY2017	AFUDC	539.71
050	1070	009000	050.44394	201702	FY2017	AFUDC	68.36
050	1070	009000	050.44441	201702	FY2017	AFUDC	321.90
050	1070	009000	050.44463	201702	FY2017	AFUDC	1.45
050	1070	009000	050.44464	201702	FY2017	AFUDC	(4.60)
050	1070	009000	050.44466	201702	FY2017	AFUDC	0.79
050	1070	009000	050.44466	201702	FY2017	AFUDC	(1.43)
050	1070	009000	050.44544	201702	FY2017	AFUDC	417.33
050	1070	009000	050.44545	201702	FY2017	AFUDC	105.04
050	1070	009000	050.44587	201702	FY2017	AFUDC	357.13

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44593	201702	FY2017	AFUDC	13.08
050	1070	009000	050.44662	201702	FY2017	AFUDC	50.81
050	1070	009000	050.44686	201702	FY2017	AFUDC	43.70
050	1070	009000	050.44671	201702	FY2017	AFUDC	6.70
050	1070	009000	050.44706	201702	FY2017	AFUDC	8.30
050	1070	009000	050.44715	201702	FY2017	AFUDC	6.93
050	1070	009000	050.44724	201702	FY2017	AFUDC	368.77
050	1070	009000	050.44727	201702	FY2017	AFUDC	370.31
050	1070	009000	050.44762	201702	FY2017	AFUDC	1.46
050	1070	009000	050.44843	201702	FY2017	AFUDC	15.40
050	1070	009000	050.44848	201702	FY2017	AFUDC	49.81
050	1070	009000	050.44850	201702	FY2017	AFUDC	49.81
050	1070	009000	050.44851	201702	FY2017	AFUDC	49.81
050	1070	009000	050.44852	201702	FY2017	AFUDC	49.81
050	1070	009000	050.44853	201702	FY2017	AFUDC	49.81
050	1070	009000	050.44857	201702	FY2017	AFUDC	49.81
050	1070	009000	050.44865	201702	FY2017	AFUDC	4.91
050	1070	009000	050.44866	201702	FY2017	AFUDC	61.51
050	1070	009000	050.44876	201702	FY2017	AFUDC	18.95
050	1070	009000	050.44901	201702	FY2017	AFUDC	43.28
050	1070	009000	050.44923	201702	FY2017	AFUDC	58.71
050	1070	009000	050.44957	201702	FY2017	AFUDC	46.57
050	1070	009000	050.44992	201702	FY2017	AFUDC	(2.09)
050	1070	009000	050.45080	201702	FY2017	AFUDC	6.23
050	1070	009000	050.45128	201702	FY2017	AFUDC	20.87
050	1070	009000	050.45138	201702	FY2017	AFUDC	2.16
050	1070	009000	050.45152	201702	FY2017	AFUDC	187.50
050	1070	009000	050.45158	201702	FY2017	AFUDC	457.98
050	1070	009000	050.45180	201702	FY2017	AFUDC	2.14
050	1070	009000	050.45177	201702	FY2017	AFUDC	23.64
050	1070	009000	050.45190	201702	FY2017	AFUDC	247.33
050	1070	009000	050.45198	201702	FY2017	AFUDC	4.23
050	1070	009000	050.45274	201702	FY2017	AFUDC	0.97
050	1070	009000	050.45304	201702	FY2017	AFUDC	0.85
050	1070	009000	050.45316	201702	FY2017	AFUDC	3.00
050	1070	009000	050.45317	201702	FY2017	AFUDC	1.85
050	1070	009000	050.45318	201702	FY2017	AFUDC	0.29
050	1070	009000	050.45376	201702	FY2017	AFUDC	1.03
050	1070	009000	050.45386	201702	FY2017	AFUDC	2.13
050	1070	009000	050.45388	201702	FY2017	AFUDC	2.30
050	1070	009000	050.45399	201702	FY2017	AFUDC	1.85
050	1070	009000	050.23602	201702	FY2017	Allocation	1,631.12
050	1070	009000	050.23603	201702	FY2017	Allocation	282.52
050	1070	009000	050.23604	201702	FY2017	Allocation	(2.26)
050	1070	009000	050.23606	201702	FY2017	Allocation	502.86
050	1070	009000	050.23607	201702	FY2017	Allocation	927.51
050	1070	009000	050.23609	201702	FY2017	Allocation	17.02
050	1070	009000	050.23610	201702	FY2017	Allocation	887.53
050	1070	009000	050.23611	201702	FY2017	Allocation	41.80
050	1070	009000	050.23612	201702	FY2017	Allocation	532.88
050	1070	009000	050.23638	201702	FY2017	Allocation	38.18
050	1070	009000	050.23643	201702	FY2017	Allocation	(115.45)
050	1070	009000	050.23646	201702	FY2017	Allocation	517.49
050	1070	009000	050.23647	201702	FY2017	Allocation	56.79
050	1070	009000	050.23674	201702	FY2017	Allocation	7,530.26
050	1070	009000	050.23675	201702	FY2017	Allocation	1,734.45
050	1070	009000	050.23676	201702	FY2017	Allocation	745.38
050	1070	009000	050.23678	201702	FY2017	Allocation	2,786.85
050	1070	009000	050.23679	201702	FY2017	Allocation	3,481.79
050	1070	009000	050.23680	201702	FY2017	Allocation	197.46
050	1070	009000	050.23681	201702	FY2017	Allocation	303.26
050	1070	009000	050.23682	201702	FY2017	Allocation	7,590.13
050	1070	009000	050.23683	201702	FY2017	Allocation	4,470.54
050	1070	009000	050.23684	201702	FY2017	Allocation	770.65
050	1070	009000	050.23716	201702	FY2017	Allocation	93.26
050	1070	009000	050.23717	201702	FY2017	Allocation	179.60
050	1070	009000	050.23718	201702	FY2017	Allocation	(98.95)
050	1070	009000	050.23719	201702	FY2017	Allocation	1,307.17
050	1070	009000	050.23721	201702	FY2017	Allocation	111.57
050	1070	009000	050.23722	201702	FY2017	Allocation	(26.62)
050	1070	009000	050.23724	201702	FY2017	Allocation	252.99
050	1070	009000	050.23725	201702	FY2017	Allocation	476.02
050	1070	009000	050.23726	201702	FY2017	Allocation	217.73
050	1070	009000	050.23764	201702	FY2017	Allocation	3,459.46
050	1070	009000	050.23765	201702	FY2017	Allocation	470.10
050	1070	009000	050.23766	201702	FY2017	Allocation	760.88
050	1070	009000	050.23767	201702	FY2017	Allocation	1,429.88
050	1070	009000	050.23768	201702	FY2017	Allocation	1,075.68
050	1070	009000	050.23759	201702	FY2017	Allocation	(221.20)
050	1070	009000	050.23760	201702	FY2017	Allocation	2,467.93
050	1070	009000	050.23761	201702	FY2017	Allocation	3,888.38
050	1070	009000	050.23762	201702	FY2017	Allocation	549.28
050	1070	009000	050.23763	201702	FY2017	Allocation	283.16
050	1070	009000	050.23764	201702	FY2017	Allocation	2,172.50
050	1070	009000	050.23793	201702	FY2017	Allocation	4,818.66
050	1070	009000	050.23794	201702	FY2017	Allocation	2,212.91
050	1070	009000	050.23795	201702	FY2017	Allocation	2,126.10
050	1070	009000	050.23796	201702	FY2017	Allocation	1,355.25
050	1070	009000	050.23797	201702	FY2017	Allocation	3,170.54
050	1070	009000	050.23798	201702	FY2017	Allocation	1,020.19
050	1070	009000	050.23799	201702	FY2017	Allocation	666.96
050	1070	009000	050.23800	201702	FY2017	Allocation	1,461.44
050	1070	009000	050.23801	201702	FY2017	Allocation	7,362.76
050	1070	009000	050.23802	201702	FY2017	Allocation	1,998.92
050	1070	009000	050.23803	201702	FY2017	Allocation	1,222.08
050	1070	009000	050.23871	201702	FY2017	Allocation	900.56
050	1070	009000	050.23877	201702	FY2017	Allocation	418.09
050	1070	009000	050.23879	201702	FY2017	Allocation	591.66
050	1070	009000	050.23880	201702	FY2017	Allocation	(30.67)
050	1070	009000	050.23910	201702	FY2017	Allocation	3,234.02
050	1070	009000	050.23911	201702	FY2017	Allocation	1,724.75
050	1070	009000	050.23912	201702	FY2017	Allocation	(105.66)
050	1070	009000	050.23913	201702	FY2017	Allocation	451.99
050	1070	009000	050.23914	201702	FY2017	Allocation	(236.78)
050	1070	009000	050.23915	201702	FY2017	Allocation	28.79
050	1070	009000	050.23916	201702	FY2017	Allocation	648.48
050	1070	009000	050.23917	201702	FY2017	Allocation	294.29
050	1070	009000	050.23918	201702	FY2017	Allocation	2,049.03
050	1070	009000	050.23919	201702	FY2017	Allocation	1,215.84
050	1070	009000	050.23920	201702	FY2017	Allocation	536.75
050	1070	009000	050.23949	201702	FY2017	Allocation	2,420.96
050	1070	009000	050.23950	201702	FY2017	Allocation	1,104.60
050	1070	009000	050.23951	201702	FY2017	Allocation	173.44
050	1070	009000	050.23952	201702	FY2017	Allocation	2,065.19
050	1070	009000	050.23953	201702	FY2017	Allocation	177.83
050	1070	009000	050.23954	201702	FY2017	Allocation	333.34
050	1070	009000	050.23955	201702	FY2017	Allocation	255.85
050	1070	009000	050.23956	201702	FY2017	Allocation	(157.61)
050	1070	009000	050.23957	201702	FY2017	Allocation	1,933.21
050	1070	009000	050.23958	201702	FY2017	Allocation	1,065.18
050	1070	009000	050.23959	201702	FY2017	Allocation	52.21
050	1070	009000	050.23989	201702	FY2017	Allocation	1,585.20
050	1070	009000	050.23990	201702	FY2017	Allocation	459.38
050	1070	009000	050.23991	201702	FY2017	Allocation	(35.20)
050	1070	009000	050.23992	201702	FY2017	Allocation	578.98
050	1070	009000	050.23993	201702	FY2017	Allocation	139.79
050	1070	009000	050.23994	201702	FY2017	Allocation	64.58
050	1070	009000	050.23995	201702	FY2017	Allocation	34.80
050	1070	009000	050.23996	201702	FY2017	Allocation	296.42
050	1070	009000	050.23997	201702	FY2017	Allocation	156.39
050	1070	009000	050.23998	201702	FY2017	Allocation	(252.97)
050	1070	009000	050.23999	201702	FY2017	Allocation	32.57
050	1070	009000	050.24084	201702	FY2017	Allocation	6,357.75
050	1070	009000	050.24085	201702	FY2017	Allocation	171.01
050	1070	009000	050.24086	201702	FY2017	Allocation	1,101.66
050	1070	009000	050.24087	201702	FY2017	Allocation	1,571.87
050	1070	009000	050.26288	201702	FY2017	Allocation	(2.55)
050	1070	009000	050.26295	201702	FY2017	Allocation	2,043.14
050	1070	009000	050.26303	201702	FY2017	Allocation	408.43
050	1070	009000	050.26306	201702	FY2017	Allocation	1,166.76
050	1070	009000	050.26309	201702	FY2017	Allocation	243.45
050	1070	009000	050.26312	201702	FY2017	Allocation	17.49
050	1070	009000	050.41729	201702	FY2017	Allocation	(143.59)
050	1070	009000	050.41868	201702	FY2017	Allocation	(306.07)
050	1070	009000	050.41905	201702	FY2017	Allocation	2,664.80
050	1070	009000	050.42172	201702	FY2017	Allocation	452.77
050	1070	009000	050.42532	201702	FY2017	Allocation	(50.26)
050	1070	009000	050.42954	201702	FY2017	Allocation	160.57
050	1070	009000	050.43270	201702	FY2017	Allocation	218.47
050	1070	009000	050.43426	201702	FY2017	Allocation	(227.98)
050	1070	009000	050.43601	201702	FY2017	Allocation	2,194.48
050	1070	009000	050.43897	201702	FY2017	Allocation	1,190.12
050	1070	009000	050.43898	201702	FY2017	Allocation	148.05
050	1070	009000	050.43914	201702	FY2017	Allocation	607.64
050	1070	009000	050.43932	201702	FY2017	Allocation	959.50
050	1070	009000	050.43940	201702	FY2017	Allocation	118.03
050	1070	009000	050.43972	201702	FY2017	Allocation	813.46
050	1070	009000	050.43993	201702	FY2017	Allocation	(73.88)
050	1070	009000	050.43994	201702	FY2017	Allocation	(1,332.55)
050	1070	009000	050.44029	201702	FY2017	Allocation	813.46
050	1070	009000	050.44038	201702	FY2017	Allocation	374.28
050	1070	009000	050.44080	201702	FY2017	Allocation	109.88
050	1070	009000	050.44113	201702	FY2017	Allocation	659.31
050	1070	009000	050.44129	201702	FY2017	Allocation	(147.76)
050	1070	009000	050.44424	201702	FY2017	Allocation	428.73
050	1070	009000	050.44441	201702	FY2017	Allocation	945.62
050	1070	009000	050.44463	201702	FY2017	Allocation	243.28

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44464	201702	FY2017	Allocation	136.93
050	1070	009000	050.44466	201702	FY2017	Allocation	1,138.08
050	1070	009000	050.44498	201702	FY2017	Allocation	(100.30)
050	1070	009000	050.44544	201702	FY2017	Allocation	528.66
050	1070	009000	050.44571	201702	FY2017	Allocation	330.79
050	1070	009000	050.44572	201702	FY2017	Allocation	1,316.16
050	1070	009000	050.44587	201702	FY2017	Allocation	2,572.92
050	1070	009000	050.44624	201702	FY2017	Allocation	(125.26)
050	1070	009000	050.44628	201702	FY2017	Allocation	(168.64)
050	1070	009000	050.44670	201702	FY2017	Allocation	865.80
050	1070	009000	050.44806	201702	FY2017	Allocation	(28.94)
050	1070	009000	050.44823	201702	FY2017	Allocation	(49.47)
050	1070	009000	050.44826	201702	FY2017	Allocation	(62.08)
050	1070	009000	050.44843	201702	FY2017	Allocation	96.56
050	1070	009000	050.44923	201702	FY2017	Allocation	363.33
050	1070	009000	050.44992	201702	FY2017	Allocation	834.81
050	1070	009000	050.44993	201702	FY2017	Allocation	836.33
050	1070	009000	050.45024	201702	FY2017	Allocation	660.24
050	1070	009000	050.45025	201702	FY2017	Allocation	965.94
050	1070	009000	OH.050.17884	201702	FY2017	Allocation	105,768.16
050	1070	009000	050.23715	201702	FY2017	Batch Derivation	(246.97)
050	1070	009000	050.23717	201702	FY2017	Batch Derivation	(160.53)
050	1070	009000	050.23718	201702	FY2017	Batch Derivation	(75.83)
050	1070	009000	050.23719	201702	FY2017	Batch Derivation	(55.15)
050	1070	009000	050.23720	201702	FY2017	Batch Derivation	(85.30)
050	1070	009000	050.23721	201702	FY2017	Batch Derivation	(212.11)
050	1070	009000	050.23722	201702	FY2017	Batch Derivation	(29.20)
050	1070	009000	050.23723	201702	FY2017	Batch Derivation	(24.58)
050	1070	009000	050.23724	201702	FY2017	Batch Derivation	(183.87)
050	1070	009000	050.23725	201702	FY2017	Batch Derivation	(281.22)
050	1070	009000	050.23726	201702	FY2017	Batch Derivation	(35.79)
050	1070	009000	050.23754	201702	FY2017	Batch Derivation	(1,068.80)
050	1070	009000	050.23755	201702	FY2017	Batch Derivation	(500.43)
050	1070	009000	050.23756	201702	FY2017	Batch Derivation	(284.73)
050	1070	009000	050.23757	201702	FY2017	Batch Derivation	(252.17)
050	1070	009000	050.23758	201702	FY2017	Batch Derivation	(287.61)
050	1070	009000	050.23759	201702	FY2017	Batch Derivation	(230.88)
050	1070	009000	050.23760	201702	FY2017	Batch Derivation	(287.07)
050	1070	009000	050.23761	201702	FY2017	Batch Derivation	(214.83)
050	1070	009000	050.23762	201702	FY2017	Batch Derivation	(349.44)
050	1070	009000	050.23763	201702	FY2017	Batch Derivation	(414.75)
050	1070	009000	050.23764	201702	FY2017	Batch Derivation	(222.16)
050	1070	009000	050.23793	201702	FY2017	Batch Derivation	(883.60)
050	1070	009000	050.23794	201702	FY2017	Batch Derivation	(421.23)
050	1070	009000	050.23795	201702	FY2017	Batch Derivation	(257.19)
050	1070	009000	050.23796	201702	FY2017	Batch Derivation	(611.83)
050	1070	009000	050.23797	201702	FY2017	Batch Derivation	(416.01)
050	1070	009000	050.23798	201702	FY2017	Batch Derivation	(230.64)
050	1070	009000	050.23799	201702	FY2017	Batch Derivation	(709.81)
050	1070	009000	050.23800	201702	FY2017	Batch Derivation	(421.25)
050	1070	009000	050.23801	201702	FY2017	Batch Derivation	(1,591.81)
050	1070	009000	050.23802	201702	FY2017	Batch Derivation	(1,091.36)
050	1070	009000	050.23803	201702	FY2017	Batch Derivation	(420.41)
050	1070	009000	050.23910	201702	FY2017	Batch Derivation	(668.32)
050	1070	009000	050.23911	201702	FY2017	Batch Derivation	(257.25)
050	1070	009000	050.23912	201702	FY2017	Batch Derivation	(1,003.51)
050	1070	009000	050.23913	201702	FY2017	Batch Derivation	(255.44)
050	1070	009000	050.23914	201702	FY2017	Batch Derivation	(6.85)
050	1070	009000	050.23915	201702	FY2017	Batch Derivation	(14.87)
050	1070	009000	050.23916	201702	FY2017	Batch Derivation	(203.16)
050	1070	009000	050.23917	201702	FY2017	Batch Derivation	(64.47)
050	1070	009000	050.23918	201702	FY2017	Batch Derivation	(213.07)
050	1070	009000	050.23919	201702	FY2017	Batch Derivation	(333.17)
050	1070	009000	050.23920	201702	FY2017	Batch Derivation	(8.16)
050	1070	009000	050.23949	201702	FY2017	Batch Derivation	(208.94)
050	1070	009000	050.23950	201702	FY2017	Batch Derivation	(281.40)
050	1070	009000	050.23951	201702	FY2017	Batch Derivation	(51.56)
050	1070	009000	050.23952	201702	FY2017	Batch Derivation	(314.81)
050	1070	009000	050.23953	201702	FY2017	Batch Derivation	(5.24)
050	1070	009000	050.23955	201702	FY2017	Batch Derivation	(146.64)
050	1070	009000	050.23956	201702	FY2017	Batch Derivation	(36.71)
050	1070	009000	050.23957	201702	FY2017	Batch Derivation	(583.21)
050	1070	009000	050.23958	201702	FY2017	Batch Derivation	(263.97)
050	1070	009000	050.23959	201702	FY2017	Batch Derivation	(110.23)
050	1070	009000	050.23989	201702	FY2017	Batch Derivation	(217.63)
050	1070	009000	050.23990	201702	FY2017	Batch Derivation	(188.06)
050	1070	009000	050.23991	201702	FY2017	Batch Derivation	(32.91)
050	1070	009000	050.23992	201702	FY2017	Batch Derivation	(126.32)
050	1070	009000	050.23993	201702	FY2017	Batch Derivation	(61.27)
050	1070	009000	050.23994	201702	FY2017	Batch Derivation	(161.85)
050	1070	009000	050.23995	201702	FY2017	Batch Derivation	(16.95)
050	1070	009000	050.23996	201702	FY2017	Batch Derivation	(32.95)
050	1070	009000	050.23997	201702	FY2017	Batch Derivation	(726.74)
050	1070	009000	050.23998	201702	FY2017	Batch Derivation	(166.85)
050	1070	009000	050.23999	201702	FY2017	Batch Derivation	(27.93)
050	1070	009000	050.24084	201702	FY2017	Batch Derivation	(4,282.88)
050	1070	009000	050.24085	201702	FY2017	Batch Derivation	(850.45)
050	1070	009000	050.24086	201702	FY2017	Batch Derivation	(889.34)
050	1070	009000	050.24087	201702	FY2017	Batch Derivation	(3,830.74)
050	1070	009000	050.26295	201702	FY2017	Batch Derivation	(1,784.45)
050	1070	009000	050.26303	201702	FY2017	Batch Derivation	(975.34)
050	1070	009000	050.26306	201702	FY2017	Batch Derivation	(858.45)
050	1070	009000	050.26309	201702	FY2017	Batch Derivation	(1,275.38)
050	1070	009000	050.26312	201702	FY2017	Batch Derivation	(65.72)
050	1070	009000	050.41905	201702	FY2017	Batch Derivation	(4,938.70)
050	1070	009000	050.41970	201702	FY2017	Batch Derivation	(11.56)
050	1070	009000	050.41971	201702	FY2017	Batch Derivation	(152.50)
050	1070	009000	050.42272	201702	FY2017	Batch Derivation	(6,451.11)
050	1070	009000	050.43897	201702	FY2017	Batch Derivation	(1,680.27)
050	1070	009000	050.43898	201702	FY2017	Batch Derivation	(136.22)
050	1070	009000	050.43914	201702	FY2017	Batch Derivation	(12,092.34)
050	1070	009000	050.43940	201702	FY2017	Batch Derivation	(246.51)
050	1070	009000	050.43972	201702	FY2017	Batch Derivation	(2,886.99)
050	1070	009000	050.43993	201702	FY2017	Batch Derivation	(1,221.21)
050	1070	009000	050.43994	201702	FY2017	Batch Derivation	(498.63)
050	1070	009000	050.44029	201702	FY2017	Batch Derivation	(5,741.18)
050	1070	009000	050.44038	201702	FY2017	Batch Derivation	(3,527.37)
050	1070	009000	050.44080	201702	FY2017	Batch Derivation	(2,058.86)
050	1070	009000	050.44129	201702	FY2017	Batch Derivation	(8,727.88)
050	1070	009000	050.44133	201702	FY2017	Batch Derivation	(9,030.57)
050	1070	009000	050.44145	201702	FY2017	Batch Derivation	(8,105.69)
050	1070	009000	050.44441	201702	FY2017	Batch Derivation	(142.02)
050	1070	009000	050.44544	201702	FY2017	Batch Derivation	(891.74)
050	1070	009000	050.44545	201702	FY2017	Batch Derivation	(727.09)
050	1070	009000	050.44587	201702	FY2017	Batch Derivation	(4,811.97)
050	1070	009000	050.44593	201702	FY2017	Batch Derivation	(606.20)
050	1070	009000	050.44626	201702	FY2017	Batch Derivation	(161.50)
050	1070	009000	050.44806	201702	FY2017	Batch Derivation	(907.71)
050	1070	009000	050.44843	201702	FY2017	Batch Derivation	(421.81)
050	1070	009000	050.44866	201702	FY2017	Batch Derivation	(1,028.82)
050	1070	009000	050.44876	201702	FY2017	Batch Derivation	(132.19)
050	1070	009000	050.44901	201702	FY2017	Batch Derivation	(165.63)
050	1070	009000	050.44923	201702	FY2017	Batch Derivation	(932.93)
050	1070	009000	050.44957	201702	FY2017	Batch Derivation	(221.82)
050	1070	009000	050.45177	201702	FY2017	Batch Derivation	(20.98)
050	1070	009000	050.45198	201702	FY2017	Batch Derivation	(42.06)
050	1070	009000	050.45376	201702	FY2017	Batch Derivation	(65.00)
050	1070	009000	050.23602	201702	FY2017	Burden Cost	2,485.47
050	1070	009000	050.23603	201702	FY2017	Burden Cost	354.78
050	1070	009000	050.23604	201702	FY2017	Burden Cost	154.59
050	1070	009000	050.23605	201702	FY2017	Burden Cost	443.78
050	1070	009000	050.23606	201702	FY2017	Burden Cost	(317.76)
050	1070	009000	050.23607	201702	FY2017	Burden Cost	2,466.53
050	1070	009000	050.23608	201702	FY2017	Burden Cost	139.12
050	1070	009000	050.23609	201702	FY2017	Burden Cost	436.32
050	1070	009000	050.23610	201702	FY2017	Burden Cost	1,411.97
050	1070	009000	050.23611	201702	FY2017	Burden Cost	2,864.54
050	1070	009000	050.23612	201702	FY2017	Burden Cost	904.09
050	1070	009000	050.23638	201702	FY2017	Burden Cost	225.17
050	1070	009000	050.23639	201702	FY2017	Burden Cost	8.04
050	1070	009000	050.23640	201702	FY2017	Burden Cost	44.29
050	1070	009000	050.23641	201702	FY2017	Burden Cost	91.99
050	1070	009000	050.23642	201702	FY2017	Burden Cost	61.78
050	1070	009000	050.23643	201702	FY2017	Burden Cost	184.41
050	1070	009000	050.23644	201702	FY2017	Burden Cost	32.15
050	1070	009000	050.23645	201702	FY2017	Burden Cost	118.56
050	1070	009000	050.23646	201702	FY2017	Burden Cost	1,378.44
050	1070	009000	050.23647	201702	FY2017	Burden Cost	473.57
050	1070	009000	050.23648	201702	FY2017	Burden Cost	67.38
050	1070	009000	050.23674	201702	FY2017	Burden Cost	17,694.16
050	1070	009000	050.23675	201702	FY2017	Burden Cost	(155.50)
050	1070	009000	050.23676	201702	FY2017	Burden Cost	537.28
050	1070	009000	050.23677	201702	FY2017	Burden Cost	24.49
050	1070	009000	050.23678	201702	FY2017	Burden Cost	(1,225.03)
050	1070	009000	050.23679	201702	FY2017	Burden Cost	9,879.06
050	1070	009000	050.23680	201702	FY2017	Burden Cost	3,657.10
050	1070	009000	050.23681	201702	FY2017	Burden Cost	2,342.40
050	1070	009000	050.23682	201702	FY2017	Burden Cost	17,052.40
050	1070	009000	050.23683	201702	FY2017	Burden Cost	9,922.38
050	1070	009000	050.23684	201702	FY2017	Burden Cost	4,546.84
050	1070	009000	050.23716	201702	FY2017	Burden Cost	4,287.79
050	1070	009000	050.23717	201702	FY2017	Burden Cost	2,440.90
050	1070	009000	050.23718	201702	FY2017	Burden Cost	1,399.98
050	1070	009000	050.23719	201702	FY2017	Burden Cost	(1,640.58)
050	1070	009000	050.23720	201702	FY2017	Burden Cost	2,074.46
050	1070	009000	050.23721	201702	FY2017	Burden Cost	2,050.97
050	1070	009000	050.23722	201702	FY2017	Burden Cost	289.83

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23723	201702	FY2017	Burden Cost	243.95
050	1070	009000	050.23724	201702	FY2017	Burden Cost	1,718.05
050	1070	009000	050.23725	201702	FY2017	Burden Cost	1,507.68
050	1070	009000	050.23726	201702	FY2017	Burden Cost	203.94
050	1070	009000	050.23754	201702	FY2017	Burden Cost	5,711.69
050	1070	009000	050.23755	201702	FY2017	Burden Cost	1,634.62
050	1070	009000	050.23756	201702	FY2017	Burden Cost	5,853.81
050	1070	009000	050.23757	201702	FY2017	Burden Cost	2,702.96
050	1070	009000	050.23758	201702	FY2017	Burden Cost	4,791.70
050	1070	009000	050.23759	201702	FY2017	Burden Cost	2,210.43
050	1070	009000	050.23760	201702	FY2017	Burden Cost	3,149.85
050	1070	009000	050.23761	201702	FY2017	Burden Cost	(323.45)
050	1070	009000	050.23762	201702	FY2017	Burden Cost	7,175.29
050	1070	009000	050.23763	201702	FY2017	Burden Cost	9,216.82
050	1070	009000	050.23764	201702	FY2017	Burden Cost	2,697.50
050	1070	009000	050.23793	201702	FY2017	Burden Cost	12,090.70
050	1070	009000	050.23794	201702	FY2017	Burden Cost	5,695.26
050	1070	009000	050.23795	201702	FY2017	Burden Cost	2,491.30
050	1070	009000	050.23796	201702	FY2017	Burden Cost	8,679.39
050	1070	009000	050.23797	201702	FY2017	Burden Cost	3,797.79
050	1070	009000	050.23798	201702	FY2017	Burden Cost	3,170.24
050	1070	009000	050.23799	201702	FY2017	Burden Cost	3,060.77
050	1070	009000	050.23800	201702	FY2017	Burden Cost	6,774.96
050	1070	009000	050.23801	201702	FY2017	Burden Cost	24,693.18
050	1070	009000	050.23802	201702	FY2017	Burden Cost	16,360.18
050	1070	009000	050.23803	201702	FY2017	Burden Cost	7,748.74
050	1070	009000	050.23871	201702	FY2017	Burden Cost	2,249.86
050	1070	009000	050.23873	201702	FY2017	Burden Cost	331.56
050	1070	009000	050.23874	201702	FY2017	Burden Cost	2,182.04
050	1070	009000	050.23875	201702	FY2017	Burden Cost	20.70
050	1070	009000	050.23877	201702	FY2017	Burden Cost	3,264.70
050	1070	009000	050.23879	201702	FY2017	Burden Cost	(737.42)
050	1070	009000	050.23880	201702	FY2017	Burden Cost	394.45
050	1070	009000	050.23881	201702	FY2017	Burden Cost	64.27
050	1070	009000	050.23910	201702	FY2017	Burden Cost	12,054.02
050	1070	009000	050.23911	201702	FY2017	Burden Cost	3,237.83
050	1070	009000	050.23912	201702	FY2017	Burden Cost	6,435.00
050	1070	009000	050.23913	201702	FY2017	Burden Cost	3,051.87
050	1070	009000	050.23914	201702	FY2017	Burden Cost	254.03
050	1070	009000	050.23915	201702	FY2017	Burden Cost	296.06
050	1070	009000	050.23916	201702	FY2017	Burden Cost	3,525.46
050	1070	009000	050.23917	201702	FY2017	Burden Cost	1,219.47
050	1070	009000	050.23918	201702	FY2017	Burden Cost	1,789.38
050	1070	009000	050.23919	201702	FY2017	Burden Cost	5,385.01
050	1070	009000	050.23920	201702	FY2017	Burden Cost	(650.87)
050	1070	009000	050.23949	201702	FY2017	Burden Cost	617.40
050	1070	009000	050.23950	201702	FY2017	Burden Cost	5,227.04
050	1070	009000	050.23951	201702	FY2017	Burden Cost	741.13
050	1070	009000	050.23952	201702	FY2017	Burden Cost	3,952.90
050	1070	009000	050.23953	201702	FY2017	Burden Cost	(426.73)
050	1070	009000	050.23954	201702	FY2017	Burden Cost	(620.61)
050	1070	009000	050.23955	201702	FY2017	Burden Cost	2,660.39
050	1070	009000	050.23956	201702	FY2017	Burden Cost	828.52
050	1070	009000	050.23957	201702	FY2017	Burden Cost	11,861.79
050	1070	009000	050.23958	201702	FY2017	Burden Cost	1,868.45
050	1070	009000	050.23959	201702	FY2017	Burden Cost	2,623.84
050	1070	009000	050.23989	201702	FY2017	Burden Cost	2,265.49
050	1070	009000	050.23990	201702	FY2017	Burden Cost	2,088.97
050	1070	009000	050.23991	201702	FY2017	Burden Cost	490.64
050	1070	009000	050.23992	201702	FY2017	Burden Cost	1,902.39
050	1070	009000	050.23993	201702	FY2017	Burden Cost	1,755.21
050	1070	009000	050.23994	201702	FY2017	Burden Cost	3,908.98
050	1070	009000	050.23995	201702	FY2017	Burden Cost	112.89
050	1070	009000	050.23996	201702	FY2017	Burden Cost	89.96
050	1070	009000	050.23997	201702	FY2017	Burden Cost	10,957.36
050	1070	009000	050.23998	201702	FY2017	Burden Cost	2,383.85
050	1070	009000	050.23999	201702	FY2017	Burden Cost	537.02
050	1070	009000	050.24078	201702	FY2017	Burden Cost	0.39
050	1070	009000	050.24079	201702	FY2017	Burden Cost	0.32
050	1070	009000	050.24084	201702	FY2017	Burden Cost	18,965.32
050	1070	009000	050.24085	201702	FY2017	Burden Cost	9,755.62
050	1070	009000	050.24086	201702	FY2017	Burden Cost	4,143.63
050	1070	009000	050.24087	201702	FY2017	Burden Cost	34,567.14
050	1070	009000	050.24110	201702	FY2017	Burden Cost	17.67
050	1070	009000	050.24111	201702	FY2017	Burden Cost	0.83
050	1070	009000	050.26295	201702	FY2017	Burden Cost	19,496.92
050	1070	009000	050.26303	201702	FY2017	Burden Cost	8,441.58
050	1070	009000	050.26306	201702	FY2017	Burden Cost	6,900.45
050	1070	009000	050.26309	201702	FY2017	Burden Cost	11,948.64
050	1070	009000	050.26312	201702	FY2017	Burden Cost	264.23
050	1070	009000	050.30656	201702	FY2017	Burden Cost	1,471.55
050	1070	009000	050.41868	201702	FY2017	Burden Cost	7,635.97
050	1070	009000	050.41905	201702	FY2017	Burden Cost	23,181.15
050	1070	009000	050.41970	201702	FY2017	Burden Cost	48.38
050	1070	009000	050.41971	201702	FY2017	Burden Cost	812.77
050	1070	009000	050.42272	201702	FY2017	Burden Cost	30,314.22
050	1070	009000	050.42532	201702	FY2017	Burden Cost	(277.61)
050	1070	009000	050.42681	201702	FY2017	Burden Cost	132.29
050	1070	009000	050.42954	201702	FY2017	Burden Cost	(419.42)
050	1070	009000	050.43164	201702	FY2017	Burden Cost	4,003.68
050	1070	009000	050.43270	201702	FY2017	Burden Cost	2,721.97
050	1070	009000	050.43273	201702	FY2017	Burden Cost	249.35
050	1070	009000	050.43303	201702	FY2017	Burden Cost	1,691.19
050	1070	009000	050.43601	201702	FY2017	Burden Cost	(3,780.20)
050	1070	009000	050.43897	201702	FY2017	Burden Cost	7,607.01
050	1070	009000	050.43898	201702	FY2017	Burden Cost	59.68
050	1070	009000	050.43914	201702	FY2017	Burden Cost	54,350.62
050	1070	009000	050.43932	201702	FY2017	Burden Cost	15,734.42
050	1070	009000	050.43940	201702	FY2017	Burden Cost	1,770.57
050	1070	009000	050.43972	201702	FY2017	Burden Cost	14,106.26
050	1070	009000	050.43993	201702	FY2017	Burden Cost	10,132.16
050	1070	009000	050.43994	201702	FY2017	Burden Cost	9,321.46
050	1070	009000	050.44029	201702	FY2017	Burden Cost	26,120.19
050	1070	009000	050.44038	201702	FY2017	Burden Cost	15,820.55
050	1070	009000	050.44080	201702	FY2017	Burden Cost	8,996.09
050	1070	009000	050.44113	201702	FY2017	Burden Cost	(880.46)
050	1070	009000	050.44129	201702	FY2017	Burden Cost	32,829.54
050	1070	009000	050.44133	201702	FY2017	Burden Cost	85,407.89
050	1070	009000	050.44145	201702	FY2017	Burden Cost	63,768.61
050	1070	009000	050.44394	201702	FY2017	Burden Cost	104.73
050	1070	009000	050.44424	201702	FY2017	Burden Cost	(1,401.21)
050	1070	009000	050.44441	201702	FY2017	Burden Cost	9,868.79
050	1070	009000	050.44458	201702	FY2017	Burden Cost	1,845.16
050	1070	009000	050.44463	201702	FY2017	Burden Cost	(412.18)
050	1070	009000	050.44464	201702	FY2017	Burden Cost	(241.80)
050	1070	009000	050.44465	201702	FY2017	Burden Cost	2,394.82
050	1070	009000	050.44466	201702	FY2017	Burden Cost	(1,928.20)
050	1070	009000	050.44508	201702	FY2017	Burden Cost	45.60
050	1070	009000	050.44527	201702	FY2017	Burden Cost	5,857.84
050	1070	009000	050.44528	201702	FY2017	Burden Cost	719.24
050	1070	009000	050.44534	201702	FY2017	Burden Cost	5,176.00
050	1070	009000	050.44544	201702	FY2017	Burden Cost	7,561.39
050	1070	009000	050.44545	201702	FY2017	Burden Cost	16,168.17
050	1070	009000	050.44571	201702	FY2017	Burden Cost	(692.68)
050	1070	009000	050.44572	201702	FY2017	Burden Cost	(2,064.38)
050	1070	009000	050.44579	201702	FY2017	Burden Cost	105.37
050	1070	009000	050.44580	201702	FY2017	Burden Cost	5,395.53
050	1070	009000	050.44581	201702	FY2017	Burden Cost	961.63
050	1070	009000	050.44587	201702	FY2017	Burden Cost	33,587.15
050	1070	009000	050.44593	201702	FY2017	Burden Cost	2,512.96
050	1070	009000	050.44626	201702	FY2017	Burden Cost	2,057.40
050	1070	009000	050.44665	201702	FY2017	Burden Cost	48.57
050	1070	009000	050.44670	201702	FY2017	Burden Cost	(1,436.22)
050	1070	009000	050.44706	201702	FY2017	Burden Cost	1,588.48
050	1070	009000	050.44724	201702	FY2017	Burden Cost	3,388.44
050	1070	009000	050.44726	201702	FY2017	Burden Cost	1,714.73
050	1070	009000	050.44762	201702	FY2017	Burden Cost	508.60
050	1070	009000	050.44806	201702	FY2017	Burden Cost	11,252.79
050	1070	009000	050.44817	201702	FY2017	Burden Cost	2,919.87
050	1070	009000	050.44843	201702	FY2017	Burden Cost	4,885.65
050	1070	009000	050.44856	201702	FY2017	Burden Cost	18,825.93
050	1070	009000	050.44876	201702	FY2017	Burden Cost	6,593.92
050	1070	009000	050.44901	201702	FY2017	Burden Cost	1,338.73
050	1070	009000	050.44903	201702	FY2017	Burden Cost	4,497.86
050	1070	009000	050.44923	201702	FY2017	Burden Cost	23,439.63
050	1070	009000	050.44957	201702	FY2017	Burden Cost	11,053.87
050	1070	009000	050.44992	201702	FY2017	Burden Cost	2,616.27
050	1070	009000	050.44993	201702	FY2017	Burden Cost	(1,368.30)
050	1070	009000	050.45024	201702	FY2017	Burden Cost	(1,080.20)
050	1070	009000	050.45025	201702	FY2017	Burden Cost	(1,580.35)
050	1070	009000	050.45039	201702	FY2017	Burden Cost	778.73
050	1070	009000	050.45093	201702	FY2017	Burden Cost	1,078.30
050	1070	009000	050.45112	201702	FY2017	Burden Cost	23.41
050	1070	009000	050.45132	201702	FY2017	Burden Cost	412.45
050	1070	009000	050.45138	201702	FY2017	Burden Cost	760.76
050	1070	009000	050.45177	201702	FY2017	Burden Cost	8,485.87
050	1070	009000	050.45198	201702	FY2017	Burden Cost	1,471.62
050	1070	009000	050.45256	201702	FY2017	Burden Cost	355.79
050	1070	009000	050.45274	201702	FY2017	Burden Cost	340.88
050	1070	009000	050.45304	201702	FY2017	Burden Cost	296.68
050	1070	009000	050.45315	201702	FY2017	Burden Cost	1,042.65
050	1070	009000	050.45317	201702	FY2017	Burden Cost	644.87
050	1070	009000	050.45318	201702	FY2017	Burden Cost	101.36
050	1070	009000	050.45378	201702	FY2017	Burden Cost	277.63
050	1070	009000	050.45386	201702	FY2017	Burden Cost	1,145.75
050	1070	009000	050.45388	201702	FY2017	Burden Cost	1,234.31
050	1070	009000	050.45399	201702	FY2017	Burden Cost	1,037.26

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	OH.050.17884	201702	FY2017	Burden Cost	(324,054.06)
050	1070	009000	050.23952	201702	FY2017	Credit Memos	1,657.03
050	1070	009000	050.23957	201702	FY2017	Credit Memos	766.04
050	1070	009000	050.23958	201702	FY2017	Credit Memos	1,760.39
050	1070	009000	050.23602	201702	FY2017	CR-Labor Clearing	1,882.02
050	1070	009000	050.23603	201702	FY2017	CR-Labor Clearing	367.85
050	1070	009000	050.23606	201702	FY2017	CR-Labor Clearing	257.60
050	1070	009000	050.23607	201702	FY2017	CR-Labor Clearing	1,882.74
050	1070	009000	050.23610	201702	FY2017	CR-Labor Clearing	1,262.19
050	1070	009000	050.23611	201702	FY2017	CR-Labor Clearing	52.00
050	1070	009000	050.23612	201702	FY2017	CR-Labor Clearing	289.03
050	1070	009000	050.23638	201702	FY2017	CR-Labor Clearing	27.15
050	1070	009000	050.23643	201702	FY2017	CR-Labor Clearing	21.91
050	1070	009000	050.23646	201702	FY2017	CR-Labor Clearing	1,167.36
050	1070	009000	050.23674	201702	FY2017	CR-Labor Clearing	14,658.90
050	1070	009000	050.23675	201702	FY2017	CR-Labor Clearing	1,491.79
050	1070	009000	050.23676	201702	FY2017	CR-Labor Clearing	856.38
050	1070	009000	050.23678	201702	FY2017	CR-Labor Clearing	1,340.10
050	1070	009000	050.23679	201702	FY2017	CR-Labor Clearing	7,035.89
050	1070	009000	050.23680	201702	FY2017	CR-Labor Clearing	1,721.35
050	1070	009000	050.23681	201702	FY2017	CR-Labor Clearing	1,345.05
050	1070	009000	050.23682	201702	FY2017	CR-Labor Clearing	16,657.61
050	1070	009000	050.23683	201702	FY2017	CR-Labor Clearing	9,272.82
050	1070	009000	050.23684	201702	FY2017	CR-Labor Clearing	2,932.48
050	1070	009000	050.23716	201702	FY2017	CR-Labor Clearing	1,809.27
050	1070	009000	050.23717	201702	FY2017	CR-Labor Clearing	1,173.51
050	1070	009000	050.23718	201702	FY2017	CR-Labor Clearing	559.23
050	1070	009000	050.23720	201702	FY2017	CR-Labor Clearing	1,065.99
050	1070	009000	050.23721	201702	FY2017	CR-Labor Clearing	606.76
050	1070	009000	050.23724	201702	FY2017	CR-Labor Clearing	516.78
050	1070	009000	050.23725	201702	FY2017	CR-Labor Clearing	377.95
050	1070	009000	050.23726	201702	FY2017	CR-Labor Clearing	136.09
050	1070	009000	050.23754	201702	FY2017	CR-Labor Clearing	1,998.02
050	1070	009000	050.23755	201702	FY2017	CR-Labor Clearing	1,331.79
050	1070	009000	050.23756	201702	FY2017	CR-Labor Clearing	3,509.39
050	1070	009000	050.23757	201702	FY2017	CR-Labor Clearing	2,468.56
050	1070	009000	050.23758	201702	FY2017	CR-Labor Clearing	3,568.77
050	1070	009000	050.23760	201702	FY2017	CR-Labor Clearing	3,664.87
050	1070	009000	050.23761	201702	FY2017	CR-Labor Clearing	2,254.87
050	1070	009000	050.23762	201702	FY2017	CR-Labor Clearing	3,950.09
050	1070	009000	050.23763	201702	FY2017	CR-Labor Clearing	4,875.75
050	1070	009000	050.23764	201702	FY2017	CR-Labor Clearing	2,849.95
050	1070	009000	050.23793	201702	FY2017	CR-Labor Clearing	9,611.39
050	1070	009000	050.23794	201702	FY2017	CR-Labor Clearing	4,504.20
050	1070	009000	050.23795	201702	FY2017	CR-Labor Clearing	3,044.53
050	1070	009000	050.23796	201702	FY2017	CR-Labor Clearing	2,871.01
050	1070	009000	050.23797	201702	FY2017	CR-Labor Clearing	5,388.98
050	1070	009000	050.23798	201702	FY2017	CR-Labor Clearing	2,422.68
050	1070	009000	050.23799	201702	FY2017	CR-Labor Clearing	1,779.65
050	1070	009000	050.23800	201702	FY2017	CR-Labor Clearing	3,593.10
050	1070	009000	050.23801	201702	FY2017	CR-Labor Clearing	16,892.18
050	1070	009000	050.23802	201702	FY2017	CR-Labor Clearing	5,605.44
050	1070	009000	050.23803	201702	FY2017	CR-Labor Clearing	4,826.28
050	1070	009000	050.23871	201702	FY2017	CR-Labor Clearing	2,286.20
050	1070	009000	050.23874	201702	FY2017	CR-Labor Clearing	1,105.14
050	1070	009000	050.23877	201702	FY2017	CR-Labor Clearing	2,256.63
050	1070	009000	050.23879	201702	FY2017	CR-Labor Clearing	46.17
050	1070	009000	050.23880	201702	FY2017	CR-Labor Clearing	149.19
050	1070	009000	050.23910	201702	FY2017	CR-Labor Clearing	6,765.43
050	1070	009000	050.23911	201702	FY2017	CR-Labor Clearing	3,407.34
050	1070	009000	050.23912	201702	FY2017	CR-Labor Clearing	1,610.27
050	1070	009000	050.23913	201702	FY2017	CR-Labor Clearing	1,470.76
050	1070	009000	050.23915	201702	FY2017	CR-Labor Clearing	162.96
050	1070	009000	050.23916	201702	FY2017	CR-Labor Clearing	2,675.44
050	1070	009000	050.23917	201702	FY2017	CR-Labor Clearing	1,128.22
050	1070	009000	050.23918	201702	FY2017	CR-Labor Clearing	2,618.27
050	1070	009000	050.23919	201702	FY2017	CR-Labor Clearing	4,290.42
050	1070	009000	050.23920	201702	FY2017	CR-Labor Clearing	34.03
050	1070	009000	050.23949	201702	FY2017	CR-Labor Clearing	2,031.33
050	1070	009000	050.23950	201702	FY2017	CR-Labor Clearing	3,784.19
050	1070	009000	050.23951	201702	FY2017	CR-Labor Clearing	574.42
050	1070	009000	050.23952	201702	FY2017	CR-Labor Clearing	4,138.00
050	1070	009000	050.23953	201702	FY2017	CR-Labor Clearing	65.63
050	1070	009000	050.23955	201702	FY2017	CR-Labor Clearing	1,873.48
050	1070	009000	050.23956	201702	FY2017	CR-Labor Clearing	385.73
050	1070	009000	050.23957	201702	FY2017	CR-Labor Clearing	6,496.70
050	1070	009000	050.23958	201702	FY2017	CR-Labor Clearing	1,632.49
050	1070	009000	050.23959	201702	FY2017	CR-Labor Clearing	1,431.84
050	1070	009000	050.23989	201702	FY2017	CR-Labor Clearing	2,517.54
050	1070	009000	050.23990	201702	FY2017	CR-Labor Clearing	1,237.83
050	1070	009000	050.23991	201702	FY2017	CR-Labor Clearing	92.78
050	1070	009000	050.23992	201702	FY2017	CR-Labor Clearing	1,408.17
050	1070	009000	050.23993	201702	FY2017	CR-Labor Clearing	966.76
050	1070	009000	050.23994	201702	FY2017	CR-Labor Clearing	2,156.68
050	1070	009000	050.23997	201702	FY2017	CR-Labor Clearing	2,503.42
050	1070	009000	050.23998	201702	FY2017	CR-Labor Clearing	141.78
050	1070	009000	050.23999	201702	FY2017	CR-Labor Clearing	349.16
050	1070	009000	050.24084	201702	FY2017	CR-Labor Clearing	11,388.54
050	1070	009000	050.24085	201702	FY2017	CR-Labor Clearing	769.10
050	1070	009000	050.24086	201702	FY2017	CR-Labor Clearing	2,170.96
050	1070	009000	050.24087	201702	FY2017	CR-Labor Clearing	5,870.29
050	1070	009000	050.26295	201702	FY2017	CR-Labor Clearing	3,813.10
050	1070	009000	050.26303	201702	FY2017	CR-Labor Clearing	1,765.14
050	1070	009000	050.26306	201702	FY2017	CR-Labor Clearing	1,503.51
050	1070	009000	050.26309	201702	FY2017	CR-Labor Clearing	1,566.52
050	1070	009000	050.26312	201702	FY2017	CR-Labor Clearing	187.85
050	1070	009000	050.41905	201702	FY2017	CR-Labor Clearing	8,262.12
050	1070	009000	050.41971	201702	FY2017	CR-Labor Clearing	106.24
050	1070	009000	050.42272	201702	FY2017	CR-Labor Clearing	2,753.49
050	1070	009000	050.43270	201702	FY2017	CR-Labor Clearing	1,028.64
050	1070	009000	050.43273	201702	FY2017	CR-Labor Clearing	125.91
050	1070	009000	050.43897	201702	FY2017	CR-Labor Clearing	2,332.93
050	1070	009000	050.43898	201702	FY2017	CR-Labor Clearing	286.59
050	1070	009000	050.43914	201702	FY2017	CR-Labor Clearing	3,158.44
050	1070	009000	050.43932	201702	FY2017	CR-Labor Clearing	2,712.53
050	1070	009000	050.43940	201702	FY2017	CR-Labor Clearing	805.42
050	1070	009000	050.43972	201702	FY2017	CR-Labor Clearing	2,600.34
050	1070	009000	050.43993	201702	FY2017	CR-Labor Clearing	3,316.38
050	1070	009000	050.43994	201702	FY2017	CR-Labor Clearing	3,974.73
050	1070	009000	050.44029	201702	FY2017	CR-Labor Clearing	2,600.34
050	1070	009000	050.44038	201702	FY2017	CR-Labor Clearing	1,182.94
050	1070	009000	050.44080	201702	FY2017	CR-Labor Clearing	1,062.40
050	1070	009000	050.44113	201702	FY2017	CR-Labor Clearing	276.68
050	1070	009000	050.44133	201702	FY2017	CR-Labor Clearing	335.49
050	1070	009000	050.44145	201702	FY2017	CR-Labor Clearing	2,462.00
050	1070	009000	050.44394	201702	FY2017	CR-Labor Clearing	53.12
050	1070	009000	050.44441	201702	FY2017	CR-Labor Clearing	3,972.28
050	1070	009000	050.44458	201702	FY2017	CR-Labor Clearing	923.00
050	1070	009000	050.44465	201702	FY2017	CR-Labor Clearing	1,214.52
050	1070	009000	050.44544	201702	FY2017	CR-Labor Clearing	1,746.37
050	1070	009000	050.44587	201702	FY2017	CR-Labor Clearing	10,080.09
050	1070	009000	050.44626	201702	FY2017	CR-Labor Clearing	1,003.28
050	1070	009000	050.44806	201702	FY2017	CR-Labor Clearing	4,486.71
050	1070	009000	050.44817	201702	FY2017	CR-Labor Clearing	1,498.98
050	1070	009000	050.44843	201702	FY2017	CR-Labor Clearing	53.12
050	1070	009000	050.44901	201702	FY2017	CR-Labor Clearing	402.71
050	1070	009000	050.44923	201702	FY2017	CR-Labor Clearing	12,539.42
050	1070	009000	050.44957	201702	FY2017	CR-Labor Clearing	883.28
050	1070	009000	050.44992	201702	FY2017	CR-Labor Clearing	2,027.84
050	1070	009000	050.45093	201702	FY2017	CR-Labor Clearing	538.83
050	1070	009000	050.45177	201702	FY2017	CR-Labor Clearing	212.48
050	1070	009000	OH.050.17884	201702	FY2017	CR-Labor Clearing	200,590.24
050	1070	009000	050.23717	201702	FY2017	CR-Manual	(9.77)
050	1070	009000	050.23940	201702	FY2017	CR-Manual	213.90
050	1070	009000	050.23954	201702	FY2017	CR-Manual	51.60
050	1070	009000	050.23958	201702	FY2017	CR-Manual	45.42
050	1070	009000	050.24087	201702	FY2017	CR-Manual	10,014.12
050	1070	009000	050.26295	201702	FY2017	CR-Manual	47,843.17
050	1070	009000	050.41868	201702	FY2017	CR-Manual	1.79
050	1070	009000	050.41905	201702	FY2017	CR-Manual	(20,204.00)
050	1070	009000	050.42681	201702	FY2017	CR-Manual	(1,262.22)
050	1070	009000	050.43994	201702	FY2017	CR-Manual	4,055.29
050	1070	009000	050.44129	201702	FY2017	CR-Manual	29,353.93
050	1070	009000	050.44133	201702	FY2017	CR-Manual	71.89
050	1070	009000	050.44145	201702	FY2017	CR-Manual	8,239.35
050	1070	009000	050.44545	201702	FY2017	CR-Manual	54,442.88
050	1070	009000	050.44587	201702	FY2017	CR-Manual	7,184.60
050	1070	009000	050.44866	201702	FY2017	CR-Manual	26,601.07
050	1070	009000	OH.050.17884	201702	FY2017	CR-MANUAL	4,412.00
050	1070	009000	050.23682	201702	FY2017	CR-USE TAX	76.73
050	1070	009000	050.23717	201702	FY2017	CR-USE TAX	28.49
050	1070	009000	050.23758	201702	FY2017	CR-USE TAX	45.61
050	1070	009000	050.23759	201702	FY2017	CR-USE TAX	59.62
050	1070	009000	050.23910	201702	FY2017	CR-USE TAX	5.74
050	1070	009000	050.23912	201702	FY2017	CR-USE TAX	138.17
050	1070	009000	050.23914	201702	FY2017	CR-USE TAX	12.99
050	1070	009000	050.23919	201702	FY2017	CR-USE TAX	49.40
050	1070	009000	050.23997	201702	FY2017	CR-USE TAX	57.29
050	1070	009000	050.26306	201702	FY2017	CR-USE TAX	138.17
050	1070	009000	050.43932	201702	FY2017	CR-USE TAX	30,065.78
050	1070	009000	050.44508	201702	FY2017	CR-USE TAX	210.50
050	1070	009000	050.44538	201702	FY2017	CR-USE TAX	311.58
050	1070	009000	050.44579	201702	FY2017	CR-USE TAX	475.92
050	1070	009000	050.44580	201702	FY2017	CR-USE TAX	339.83
050	1070	009000	050.44665	201702	FY2017	CR-USE TAX	347.31
050	1070	009000	050.41905	201702	FY2017	Derivation Tieout	2,062.24
050	1070	009000	050.43994	201702	FY2017	Derivation Tieout	(262.60)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44129	201702	FY2017	Derivation TrueUP	7,353.94
050	1070	009000	050.44133	201702	FY2017	Derivation TrueUP	1,115.71
050	1070	009000	050.44145	201702	FY2017	Derivation TrueUP	844.43
050	1070	009000	050.44545	201702	FY2017	Derivation TrueUP	(4,129.47)
050	1070	009000	050.44587	201702	FY2017	Derivation TrueUP	(541.66)
050	1070	009000	050.44866	201702	FY2017	Derivation TrueUP	(1,865.70)
050	1070	009000	050.45274	201702	FY2017	Derivation TrueUP	(32.42)
050	1070	009000	050.23858	201702	FY2017	Payments	(13.53)
050	1070	009000	050.44527	201702	FY2017	Payments	(147.40)
050	1070	009000	050.44528	201702	FY2017	Payments	(165.52)
050	1070	009000	050.23602	201702	FY2017	Purchase Invoices	3,843.97
050	1070	009000	050.23603	201702	FY2017	Purchase Invoices	479.11
050	1070	009000	050.23604	201702	FY2017	Purchase Invoices	503.73
050	1070	009000	050.23605	201702	FY2017	Purchase Invoices	1,446.03
050	1070	009000	050.23606	201702	FY2017	Purchase Invoices	158.27
050	1070	009000	050.23607	201702	FY2017	Purchase Invoices	788.61
050	1070	009000	050.23608	201702	FY2017	Purchase Invoices	453.32
050	1070	009000	050.23609	201702	FY2017	Purchase Invoices	1,503.97
050	1070	009000	050.23610	201702	FY2017	Purchase Invoices	2,302.08
050	1070	009000	050.23611	201702	FY2017	Purchase Invoices	9,296.73
050	1070	009000	050.23612	201702	FY2017	Purchase Invoices	4,030.82
050	1070	009000	050.23638	201702	FY2017	Purchase Invoices	799.28
050	1070	009000	050.23639	201702	FY2017	Purchase Invoices	26.19
050	1070	009000	050.23640	201702	FY2017	Purchase Invoices	144.35
050	1070	009000	050.23641	201702	FY2017	Purchase Invoices	209.44
050	1070	009000	050.23642	201702	FY2017	Purchase Invoices	201.07
050	1070	009000	050.23643	201702	FY2017	Purchase Invoices	622.25
050	1070	009000	050.23644	201702	FY2017	Purchase Invoices	104.78
050	1070	009000	050.23645	201702	FY2017	Purchase Invoices	386.34
050	1070	009000	050.23646	201702	FY2017	Purchase Invoices	1,822.64
050	1070	009000	050.23647	201702	FY2017	Purchase Invoices	1,944.54
050	1070	009000	050.23648	201702	FY2017	Purchase Invoices	219.53
050	1070	009000	050.23674	201702	FY2017	Purchase Invoices	4,313.73
050	1070	009000	050.23675	201702	FY2017	Purchase Invoices	13.48
050	1070	009000	050.23676	201702	FY2017	Purchase Invoices	283.36
050	1070	009000	050.23677	201702	FY2017	Purchase Invoices	78.79
050	1070	009000	050.23678	201702	FY2017	Purchase Invoices	657.83
050	1070	009000	050.23679	201702	FY2017	Purchase Invoices	5,218.83
050	1070	009000	050.23680	201702	FY2017	Purchase Invoices	3,562.35
050	1070	009000	050.23681	201702	FY2017	Purchase Invoices	842.57
050	1070	009000	050.23682	201702	FY2017	Purchase Invoices	702.34
050	1070	009000	050.23683	201702	FY2017	Purchase Invoices	1,939.32
050	1070	009000	050.23684	201702	FY2017	Purchase Invoices	334.17
050	1070	009000	050.23716	201702	FY2017	Purchase Invoices	3,831.54
050	1070	009000	050.23717	201702	FY2017	Purchase Invoices	2,439.30
050	1070	009000	050.23718	201702	FY2017	Purchase Invoices	1,136.16
050	1070	009000	050.23719	201702	FY2017	Purchase Invoices	1,838.62
050	1070	009000	050.23720	201702	FY2017	Purchase Invoices	238.56
050	1070	009000	050.23721	201702	FY2017	Purchase Invoices	5,824.44
050	1070	009000	050.23722	201702	FY2017	Purchase Invoices	973.59
050	1070	009000	050.23723	201702	FY2017	Purchase Invoices	819.48
050	1070	009000	050.23724	201702	FY2017	Purchase Invoices	4,854.94
050	1070	009000	050.23725	201702	FY2017	Purchase Invoices	6,619.47
050	1070	009000	050.23726	201702	FY2017	Purchase Invoices	840.13
050	1070	009000	050.23754	201702	FY2017	Purchase Invoices	32,033.96
050	1070	009000	050.23755	201702	FY2017	Purchase Invoices	76.40
050	1070	009000	050.23756	201702	FY2017	Purchase Invoices	1,268.05
050	1070	009000	050.23757	201702	FY2017	Purchase Invoices	2,660.09
050	1070	009000	050.23758	201702	FY2017	Purchase Invoices	1,065.61
050	1070	009000	050.23759	201702	FY2017	Purchase Invoices	8,924.91
050	1070	009000	050.23760	201702	FY2017	Purchase Invoices	872.81
050	1070	009000	050.23761	201702	FY2017	Purchase Invoices	2,525.05
050	1070	009000	050.23762	201702	FY2017	Purchase Invoices	3,092.96
050	1070	009000	050.23763	201702	FY2017	Purchase Invoices	2,626.42
050	1070	009000	050.23764	201702	FY2017	Purchase Invoices	468.45
050	1070	009000	050.23793	201702	FY2017	Purchase Invoices	8,450.49
050	1070	009000	050.23794	201702	FY2017	Purchase Invoices	4,311.96
050	1070	009000	050.23795	201702	FY2017	Purchase Invoices	1,536.81
050	1070	009000	050.23796	201702	FY2017	Purchase Invoices	19,818.89
050	1070	009000	050.23797	201702	FY2017	Purchase Invoices	772.78
050	1070	009000	050.23798	201702	FY2017	Purchase Invoices	2,029.71
050	1070	009000	050.23799	201702	FY2017	Purchase Invoices	4,116.42
050	1070	009000	050.23800	201702	FY2017	Purchase Invoices	7,618.28
050	1070	009000	050.23801	201702	FY2017	Purchase Invoices	9,264.79
050	1070	009000	050.23802	201702	FY2017	Purchase Invoices	32,367.95
050	1070	009000	050.23803	201702	FY2017	Purchase Invoices	3,391.03
050	1070	009000	050.23871	201702	FY2017	Purchase Invoices	366.49
050	1070	009000	050.23873	201702	FY2017	Purchase Invoices	1,080.34
050	1070	009000	050.23874	201702	FY2017	Purchase Invoices	12.89
050	1070	009000	050.23875	201702	FY2017	Purchase Invoices	67.47
050	1070	009000	050.23879	201702	FY2017	Purchase Invoices	450.28
050	1070	009000	050.23880	201702	FY2017	Purchase Invoices	321.92
050	1070	009000	050.23881	201702	FY2017	Purchase Invoices	209.42
050	1070	009000	050.23910	201702	FY2017	Purchase Invoices	548.17
050	1070	009000	050.23911	201702	FY2017	Purchase Invoices	128.41
050	1070	009000	050.23912	201702	FY2017	Purchase Invoices	17,809.17
050	1070	009000	050.23913	201702	FY2017	Purchase Invoices	4,854.04
050	1070	009000	050.23914	201702	FY2017	Purchase Invoices	1,096.47
050	1070	009000	050.23915	201702	FY2017	Purchase Invoices	91.56
050	1070	009000	050.23916	201702	FY2017	Purchase Invoices	141.83
050	1070	009000	050.23917	201702	FY2017	Purchase Invoices	22.89
050	1070	009000	050.23918	201702	FY2017	Purchase Invoices	2,466.24
050	1070	009000	050.23919	201702	FY2017	Purchase Invoices	432.80
050	1070	009000	050.23920	201702	FY2017	Purchase Invoices	188.14
050	1070	009000	050.23949	201702	FY2017	Purchase Invoices	2,917.84
050	1070	009000	050.23951	201702	FY2017	Purchase Invoices	73.45
050	1070	009000	050.23952	201702	FY2017	Purchase Invoices	365.96
050	1070	009000	050.23953	201702	FY2017	Purchase Invoices	19.80
050	1070	009000	050.23955	201702	FY2017	Purchase Invoices	317.72
050	1070	009000	050.23956	201702	FY2017	Purchase Invoices	394.94
050	1070	009000	050.23957	201702	FY2017	Purchase Invoices	12,952.36
050	1070	009000	050.23958	201702	FY2017	Purchase Invoices	6,238.33
050	1070	009000	050.23959	201702	FY2017	Purchase Invoices	415.20
050	1070	009000	050.23989	201702	FY2017	Purchase Invoices	1,367.90
050	1070	009000	050.23990	201702	FY2017	Purchase Invoices	2,253.92
050	1070	009000	050.23991	201702	FY2017	Purchase Invoices	1,299.15
050	1070	009000	050.23992	201702	FY2017	Purchase Invoices	1,061.69
050	1070	009000	050.23993	201702	FY2017	Purchase Invoices	454.45
050	1070	009000	050.23994	201702	FY2017	Purchase Invoices	42.82
050	1070	009000	050.23995	201702	FY2017	Purchase Invoices	880.43
050	1070	009000	050.23996	201702	FY2017	Purchase Invoices	1,647.08
050	1070	009000	050.23997	201702	FY2017	Purchase Invoices	28,256.43
050	1070	009000	050.23998	201702	FY2017	Purchase Invoices	7,315.22
050	1070	009000	050.23999	201702	FY2017	Purchase Invoices	98.52
050	1070	009000	050.24078	201702	FY2017	Purchase Invoices	1.24
050	1070	009000	050.24079	201702	FY2017	Purchase Invoices	1.04
050	1070	009000	050.24084	201702	FY2017	Purchase Invoices	48,494.74
050	1070	009000	050.24085	201702	FY2017	Purchase Invoices	38,289.61
050	1070	009000	050.24086	201702	FY2017	Purchase Invoices	16,067.30
050	1070	009000	050.24087	201702	FY2017	Purchase Invoices	116,054.84
050	1070	009000	050.24110	201702	FY2017	Purchase Invoices	57.56
050	1070	009000	050.24111	201702	FY2017	Purchase Invoices	2.72
050	1070	009000	050.26295	201702	FY2017	Purchase Invoices	32,753.53
050	1070	009000	050.26303	201702	FY2017	Purchase Invoices	28,160.68
050	1070	009000	050.26306	201702	FY2017	Purchase Invoices	27,048.27
050	1070	009000	050.26309	201702	FY2017	Purchase Invoices	44,142.86
050	1070	009000	050.30956	201702	FY2017	Purchase Invoices	6,646.55
050	1070	009000	050.41868	201702	FY2017	Purchase Invoices	34,487.87
050	1070	009000	050.41906	201702	FY2017	Purchase Invoices	92,171.34
050	1070	009000	050.41970	201702	FY2017	Purchase Invoices	230.00
050	1070	009000	050.41971	201702	FY2017	Purchase Invoices	2,391.50
050	1070	009000	050.42272	201702	FY2017	Purchase Invoices	124,816.48
050	1070	009000	050.42681	201702	FY2017	Purchase Invoices	1,800.73
050	1070	009000	050.43164	201702	FY2017	Purchase Invoices	18,093.50
050	1070	009000	050.43270	201702	FY2017	Purchase Invoices	573.64
050	1070	009000	050.43273	201702	FY2017	Purchase Invoices	4.93
050	1070	009000	050.43303	201702	FY2017	Purchase Invoices	5,510.57
050	1070	009000	050.43897	201702	FY2017	Purchase Invoices	30,142.26
050	1070	009000	050.43898	201702	FY2017	Purchase Invoices	2,300.08
050	1070	009000	050.43914	201702	FY2017	Purchase Invoices	237,720.13
050	1070	009000	050.43932	201702	FY2017	Purchase Invoices	23,980.68
050	1070	009000	050.43940	201702	FY2017	Purchase Invoices	3,792.50
050	1070	009000	050.43972	201702	FY2017	Purchase Invoices	53,973.36
050	1070	009000	050.43993	201702	FY2017	Purchase Invoices	19,498.33
050	1070	009000	050.43994	201702	FY2017	Purchase Invoices	3,855.20
050	1070	009000	050.44029	201702	FY2017	Purchase Invoices	110,981.32
050	1070	009000	050.44038	201702	FY2017	Purchase Invoices	68,789.76
050	1070	009000	050.44080	201702	FY2017	Purchase Invoices	39,561.69
050	1070	009000	050.44129	201702	FY2017	Purchase Invoices	320,987.21
050	1070	009000	050.44133	201702	FY2017	Purchase Invoices	368,333.08
050	1070	009000	050.44145	201702	FY2017	Purchase Invoices	266,083.35
050	1070	009000	050.44441	201702	FY2017	Purchase Invoices	18,160.92
050	1070	009000	050.44527	201702	FY2017	Purchase Invoices	26,605.55
050	1070	009000	050.44528	201702	FY2017	Purchase Invoices	3,192.99
050	1070	009000	050.44534	201702	FY2017	Purchase Invoices	23,378.50
050	1070	009000	050.44544	201702	FY2017	Purchase Invoices	23,543.08
050	1070	009000	050.44545	201702	FY2017	Purchase Invoices	17,289.05
050	1070	009000	050.44580	201702	FY2017	Purchase Invoices	24,030.20
050	1070	009000	050.44581	201702	FY2017	Purchase Invoices	4,343.43
050	1070	009000	050.44587	201702	FY2017	Purchase Invoices	83,874.27
050	1070	009000	050.44593	201702	FY2017	Purchase Invoices	11,940.18
050	1070	009000	050.44626	201702	FY2017	Purchase Invoices	1,733.75
050	1070	009000	050.44700	201702	FY2017	Purchase Invoices	7,174.68
050	1070	009000	050.44724	201702	FY2017	Purchase Invoices	11,040.93
050	1070	009000	050.44726	201702	FY2017	Purchase Invoices	12,786.92
050	1070	009000	050.44762	201702	FY2017	Purchase Invoices	1,650.71
050	1070	009000	050.44806	201702	FY2017	Purchase Invoices	12,691.13

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44817	201702	FY2017	Purchase Invoices	182.57
050	1070	009000	050.44843	201702	FY2017	Purchase Invoices	17,407.13
050	1070	009000	050.44866	201702	FY2017	Purchase Invoices	48,695.88
050	1070	009000	050.44876	201702	FY2017	Purchase Invoices	21,617.86
050	1070	009000	050.44901	201702	FY2017	Purchase Invoices	2,722.73
050	1070	009000	050.44903	201702	FY2017	Purchase Invoices	29,315.53
050	1070	009000	050.44923	201702	FY2017	Purchase Invoices	158.56
050	1070	009000	050.44957	201702	FY2017	Purchase Invoices	38,168.70
050	1070	009000	050.45039	201702	FY2017	Purchase Invoices	3,508.30
050	1070	009000	050.45112	201702	FY2017	Purchase Invoices	105.75
050	1070	009000	050.45132	201702	FY2017	Purchase Invoices	1,662.92
050	1070	009000	050.45138	201702	FY2017	Purchase Invoices	2,446.29
050	1070	009000	050.45177	201702	FY2017	Purchase Invoices	26,342.04
050	1070	009000	050.45198	201702	FY2017	Purchase Invoices	4,837.22
050	1070	009000	050.45256	201702	FY2017	Purchase Invoices	1,607.00
050	1070	009000	050.45274	201702	FY2017	Purchase Invoices	1,110.73
050	1070	009000	050.45304	201702	FY2017	Purchase Invoices	966.70
050	1070	009000	050.45316	201702	FY2017	Purchase Invoices	3,403.17
050	1070	009000	050.45317	201702	FY2017	Purchase Invoices	2,101.23
050	1070	009000	050.45318	201702	FY2017	Purchase Invoices	330.26
050	1070	009000	050.45376	201702	FY2017	Purchase Invoices	1,320.00
050	1070	009000	050.45386	201702	FY2017	Purchase Invoices	5,175.00
050	1070	009000	050.45388	201702	FY2017	Purchase Invoices	5,575.00
050	1070	009000	050.45399	201702	FY2017	Purchase Invoices	4,665.00
050	1070	009000	CH.050.17884	201702	FY2017	Purchase Invoices	16,445.00
050	1070	009000	050.23674	201702	FY2017	Sales Invoices	(2,425.00)
050	1070	009000	050.23675	201702	FY2017	Sales Invoices	(300.00)
050	1070	009000	050.23683	201702	FY2017	Sales Invoices	(375.00)
050	1070	009000	050.23684	201702	FY2017	Sales Invoices	(200.00)
050	1070	009000	050.23758	201702	FY2017	Sales Invoices	(317.41)
050	1070	009000	050.23764	201702	FY2017	Sales Invoices	(250.00)
050	1070	009000	050.23916	201702	FY2017	Sales Invoices	(1,576.60)
050	1070	009000	050.23918	201702	FY2017	Sales Invoices	(1,446.26)
050	1070	009000	050.23919	201702	FY2017	Sales Invoices	(6,048.11)
050	1070	009000	050.23949	201702	FY2017	Sales Invoices	(2,412.75)
050	1070	009000	050.23953	201702	FY2017	Sales Invoices	(374.39)
050	1070	009000	050.23957	201702	FY2017	Sales Invoices	(4,537.47)
050	1070	009000	050.23958	201702	FY2017	Sales Invoices	(2,630.34)
050	1070	009000	050.23959	201702	FY2017	Sales Invoices	(1,169.79)
050	1070	009000	050.23496	201703	FY2017	Addition	(268.76)
050	1070	009000	050.23602	201703	FY2017	Addition	(10,935.66)
050	1070	009000	050.23603	201703	FY2017	Addition	(68.35)
050	1070	009000	050.23604	201703	FY2017	Addition	(1,527.33)
050	1070	009000	050.23605	201703	FY2017	Addition	(566.64)
050	1070	009000	050.23606	201703	FY2017	Addition	(635.24)
050	1070	009000	050.23607	201703	FY2017	Addition	(7,376.17)
050	1070	009000	050.23608	201703	FY2017	Addition	(2,849.05)
050	1070	009000	050.23609	201703	FY2017	Addition	(2,536.35)
050	1070	009000	050.23610	201703	FY2017	Addition	(17,170.85)
050	1070	009000	050.23611	201703	FY2017	Addition	(16,825.48)
050	1070	009000	050.23612	201703	FY2017	Addition	(1,479.56)
050	1070	009000	050.23638	201703	FY2017	Addition	(2,316.45)
050	1070	009000	050.23639	201703	FY2017	Addition	(47.33)
050	1070	009000	050.23640	201703	FY2017	Addition	(1,523.61)
050	1070	009000	050.23641	201703	FY2017	Addition	(224.69)
050	1070	009000	050.23642	201703	FY2017	Addition	(35.86)
050	1070	009000	050.23643	201703	FY2017	Addition	(62.41)
050	1070	009000	050.23644	201703	FY2017	Addition	(766.36)
050	1070	009000	050.23645	201703	FY2017	Addition	(633.49)
050	1070	009000	050.23646	201703	FY2017	Addition	(7,012.58)
050	1070	009000	050.23647	201703	FY2017	Addition	(801.21)
050	1070	009000	050.23648	201703	FY2017	Addition	(25.88)
050	1070	009000	050.23674	201703	FY2017	Addition	(21,864.03)
050	1070	009000	050.23675	201703	FY2017	Addition	(2,346.13)
050	1070	009000	050.23676	201703	FY2017	Addition	(6,595.19)
050	1070	009000	050.23677	201703	FY2017	Addition	(361.17)
050	1070	009000	050.23678	201703	FY2017	Addition	(2,675.50)
050	1070	009000	050.23679	201703	FY2017	Addition	(38,091.61)
050	1070	009000	050.23680	201703	FY2017	Addition	(1,759.24)
050	1070	009000	050.23681	201703	FY2017	Addition	578.61
050	1070	009000	050.23682	201703	FY2017	Addition	(32,750.14)
050	1070	009000	050.23683	201703	FY2017	Addition	(20,609.44)
050	1070	009000	050.23684	201703	FY2017	Addition	(3,695.43)
050	1070	009000	050.23716	201703	FY2017	Addition	2,668.81
050	1070	009000	050.23717	201703	FY2017	Addition	(4,057.96)
050	1070	009000	050.23718	201703	FY2017	Addition	(3,672.68)
050	1070	009000	050.23719	201703	FY2017	Addition	(4,495.63)
050	1070	009000	050.23720	201703	FY2017	Addition	(2,150.85)
050	1070	009000	050.23721	201703	FY2017	Addition	(5,170.01)
050	1070	009000	050.23722	201703	FY2017	Addition	(1,444.36)
050	1070	009000	050.23723	201703	FY2017	Addition	(1,751.19)
050	1070	009000	050.23724	201703	FY2017	Addition	(6,895.34)
050	1070	009000	050.23725	201703	FY2017	Addition	(7,410.96)
050	1070	009000	050.23726	201703	FY2017	Addition	(1,485.24)
050	1070	009000	050.23754	201703	FY2017	Addition	(13,194.92)
050	1070	009000	050.23755	201703	FY2017	Addition	(5,268.76)
050	1070	009000	050.23756	201703	FY2017	Addition	(6,996.77)
050	1070	009000	050.23757	201703	FY2017	Addition	(10,501.13)
050	1070	009000	050.23758	201703	FY2017	Addition	(10,138.79)
050	1070	009000	050.23759	201703	FY2017	Addition	(5,110.36)
050	1070	009000	050.23760	201703	FY2017	Addition	(15,997.70)
050	1070	009000	050.23761	201703	FY2017	Addition	(11,028.51)
050	1070	009000	050.23762	201703	FY2017	Addition	(18,578.60)
050	1070	009000	050.23763	201703	FY2017	Addition	(20,825.29)
050	1070	009000	050.23764	201703	FY2017	Addition	(12,968.46)
050	1070	009000	050.23793	201703	FY2017	Addition	(33,932.93)
050	1070	009000	050.23794	201703	FY2017	Addition	(11,165.76)
050	1070	009000	050.23795	201703	FY2017	Addition	(11,604.44)
050	1070	009000	050.23796	201703	FY2017	Addition	(13,479.43)
050	1070	009000	050.23797	201703	FY2017	Addition	(13,692.78)
050	1070	009000	050.23798	201703	FY2017	Addition	(15,663.40)
050	1070	009000	050.23799	201703	FY2017	Addition	(27,155.58)
050	1070	009000	050.23800	201703	FY2017	Addition	(18,745.70)
050	1070	009000	050.23801	201703	FY2017	Addition	(60,636.92)
050	1070	009000	050.23802	201703	FY2017	Addition	(80,563.59)
050	1070	009000	050.23803	201703	FY2017	Addition	(6,696.67)
050	1070	009000	050.23871	201703	FY2017	Addition	(9,545.15)
050	1070	009000	050.23872	201703	FY2017	Addition	(26.41)
050	1070	009000	050.23873	201703	FY2017	Addition	(228.68)
050	1070	009000	050.23874	201703	FY2017	Addition	(1,894.62)
050	1070	009000	050.23875	201703	FY2017	Addition	(94.52)
050	1070	009000	050.23877	201703	FY2017	Addition	(5,663.04)
050	1070	009000	050.23878	201703	FY2017	Addition	(105.00)
050	1070	009000	050.23879	201703	FY2017	Addition	(696.15)
050	1070	009000	050.23880	201703	FY2017	Addition	(296.48)
050	1070	009000	050.23881	201703	FY2017	Addition	(7.21)
050	1070	009000	050.23910	201703	FY2017	Addition	(13,292.70)
050	1070	009000	050.23911	201703	FY2017	Addition	(9,033.46)
050	1070	009000	050.23912	201703	FY2017	Addition	(12,324.40)
050	1070	009000	050.23913	201703	FY2017	Addition	(7,752.47)
050	1070	009000	050.23914	201703	FY2017	Addition	(638.03)
050	1070	009000	050.23915	201703	FY2017	Addition	(2,351.06)
050	1070	009000	050.23916	201703	FY2017	Addition	(10,334.22)
050	1070	009000	050.23917	201703	FY2017	Addition	(5,696.18)
050	1070	009000	050.23918	201703	FY2017	Addition	(4,010.75)
050	1070	009000	050.23919	201703	FY2017	Addition	(5,474.03)
050	1070	009000	050.23920	201703	FY2017	Addition	(1,829.13)
050	1070	009000	050.23949	201703	FY2017	Addition	(20,859.62)
050	1070	009000	050.23950	201703	FY2017	Addition	(3,551.24)
050	1070	009000	050.23951	201703	FY2017	Addition	(3,354.17)
050	1070	009000	050.23952	201703	FY2017	Addition	(10,536.98)
050	1070	009000	050.23953	201703	FY2017	Addition	(1,782.67)
050	1070	009000	050.23954	201703	FY2017	Addition	(659.93)
050	1070	009000	050.23955	201703	FY2017	Addition	(3,220.16)
050	1070	009000	050.23956	201703	FY2017	Addition	(6,425.22)
050	1070	009000	050.23957	201703	FY2017	Addition	(16,426.44)
050	1070	009000	050.23958	201703	FY2017	Addition	(9,886.22)
050	1070	009000	050.23959	201703	FY2017	Addition	(1,853.84)
050	1070	009000	050.23980	201703	FY2017	Addition	(19,466.11)
050	1070	009000	050.23990	201703	FY2017	Addition	(5,269.54)
050	1070	009000	050.23991	201703	FY2017	Addition	(1,884.13)
050	1070	009000	050.23992	201703	FY2017	Addition	(1,067.35)
050	1070	009000	050.23993	201703	FY2017	Addition	(488.82)
050	1070	009000	050.23994	201703	FY2017	Addition	(1,361.86)
050	1070	009000	050.23995	201703	FY2017	Addition	(5,478.83)
050	1070	009000	050.23996	201703	FY2017	Addition	(2,807.70)
050	1070	009000	050.23997	201703	FY2017	Addition	(110,723.53)
050	1070	009000	050.23998	201703	FY2017	Addition	(8,807.35)
050	1070	009000	050.23999	201703	FY2017	Addition	(1,783.18)
050	1070	009000	050.24078	201703	FY2017	Addition	(1.92)
050	1070	009000	050.24079	201703	FY2017	Addition	(0.78)
050	1070	009000	050.24084	201703	FY2017	Addition	(214,466.54)
050	1070	009000	050.24085	201703	FY2017	Addition	(83,916.34)
050	1070	009000	050.24086	201703	FY2017	Addition	(25,361.06)
050	1070	009000	050.24087	201703	FY2017	Addition	(86,540.79)
050	1070	009000	050.24110	201703	FY2017	Addition	(108.56)
050	1070	009000	050.24111	201703	FY2017	Addition	(5.88)
050	1070	009000	050.26288	201703	FY2017	Addition	(0.46)
050	1070	009000	050.26295	201703	FY2017	Addition	(224,463.87)
050	1070	009000	050.26303	201703	FY2017	Addition	(135,868.50)
050	1070	009000	050.26306	201703	FY2017	Addition	(2,590.49)
050	1070	009000	050.26309	201703	FY2017	Addition	(9,318.87)
050	1070	009000	050.26312	201703	FY2017	Addition	(16.64)
050	1070	009000	050.29208	201703	FY2017	Addition	(1,543.58)
050	1070	009000	050.30956	201703	FY2017	Addition	(213.99)
050	1070	009000	050.35055	201703	FY2017	Addition	(1,322.86)
050	1070	009000	050.36378	201703	FY2017	Addition	61.62

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.38385	201703	FY2017	Addition	138,257.60
050	1070	009000	050.39071	201703	FY2017	Addition	190.30
050	1070	009000	050.39756	201703	FY2017	Addition	(200.50)
050	1070	009000	050.40291	201703	FY2017	Addition	(2,178.00)
050	1070	009000	050.41729	201703	FY2017	Addition	(24.64)
050	1070	009000	050.41788	201703	FY2017	Addition	69.64
050	1070	009000	050.41868	201703	FY2017	Addition	(19,548.01)
050	1070	009000	050.41881	201703	FY2017	Addition	(16.25)
050	1070	009000	050.41905	201703	FY2017	Addition	(1,415,713.82)
050	1070	009000	050.41970	201703	FY2017	Addition	975.33
050	1070	009000	050.41971	201703	FY2017	Addition	(61.32)
050	1070	009000	050.42047	201703	FY2017	Addition	(11,458.13)
050	1070	009000	050.42349	201703	FY2017	Addition	(610.34)
050	1070	009000	050.42445	201703	FY2017	Addition	107.79
050	1070	009000	050.42532	201703	FY2017	Addition	(15.34)
050	1070	009000	050.42581	201703	FY2017	Addition	(335.53)
050	1070	009000	050.42954	201703	FY2017	Addition	(439.34)
050	1070	009000	050.43426	201703	FY2017	Addition	(36.26)
050	1070	009000	050.43546	201703	FY2017	Addition	0.83
050	1070	009000	050.43601	201703	FY2017	Addition	(516.13)
050	1070	009000	050.43605	201703	FY2017	Addition	67.76
050	1070	009000	050.43897	201703	FY2017	Addition	(124.60)
050	1070	009000	050.43898	201703	FY2017	Addition	(4,804.32)
050	1070	009000	050.43994	201703	FY2017	Addition	(425,374.66)
050	1070	009000	050.44104	201703	FY2017	Addition	(232.06)
050	1070	009000	050.44424	201703	FY2017	Addition	9.98
050	1070	009000	050.44458	201703	FY2017	Addition	700.38
050	1070	009000	050.44464	201703	FY2017	Addition	13.81
050	1070	009000	050.44465	201703	FY2017	Addition	905.81
050	1070	009000	050.44466	201703	FY2017	Addition	185.46
050	1070	009000	050.44506	201703	FY2017	Addition	(6.77)
050	1070	009000	050.44506	201703	FY2017	Addition	(104.74)
050	1070	009000	050.44507	201703	FY2017	Addition	(21.90)
050	1070	009000	050.44508	201703	FY2017	Addition	(628.60)
050	1070	009000	050.44521	201703	FY2017	Addition	2,010.53
050	1070	009000	050.44527	201703	FY2017	Addition	(636.65)
050	1070	009000	050.44529	201703	FY2017	Addition	(6.77)
050	1070	009000	050.44532	201703	FY2017	Addition	(7,620.24)
050	1070	009000	050.44533	201703	FY2017	Addition	(779.99)
050	1070	009000	050.44534	201703	FY2017	Addition	(782.68)
050	1070	009000	050.44536	201703	FY2017	Addition	(220.91)
050	1070	009000	050.44544	201703	FY2017	Addition	(354,620.06)
050	1070	009000	050.44571	201703	FY2017	Addition	51.61
050	1070	009000	050.44572	201703	FY2017	Addition	198.65
050	1070	009000	050.44580	201703	FY2017	Addition	(1,071.59)
050	1070	009000	050.44581	201703	FY2017	Addition	(3,377.01)
050	1070	009000	050.44585	201703	FY2017	Addition	(2.26)
050	1070	009000	050.44624	201703	FY2017	Addition	(21.57)
050	1070	009000	050.44626	201703	FY2017	Addition	(6,789.28)
050	1070	009000	050.44670	201703	FY2017	Addition	138.15
050	1070	009000	050.44691	201703	FY2017	Addition	(59,603.37)
050	1070	009000	050.44806	201703	FY2017	Addition	(5,658.86)
050	1070	009000	050.44817	201703	FY2017	Addition	798.39
050	1070	009000	050.44823	201703	FY2017	Addition	(8.62)
050	1070	009000	050.44826	201703	FY2017	Addition	(0.96)
050	1070	009000	050.44901	201703	FY2017	Addition	(39,574.19)
050	1070	009000	050.44903	201703	FY2017	Addition	(1,047.12)
050	1070	009000	050.44923	201703	FY2017	Addition	(51,556.63)
050	1070	009000	050.44962	201703	FY2017	Addition	1,320.27
050	1070	009000	050.44993	201703	FY2017	Addition	121.31
050	1070	009000	050.45024	201703	FY2017	Addition	94.24
050	1070	009000	050.45025	201703	FY2017	Addition	139.93
050	1070	009000	050.45039	201703	FY2017	Addition	(876.83)
050	1070	009000	050.45093	201703	FY2017	Addition	341.06
050	1070	009000	050.45112	201703	FY2017	Addition	(4.51)
050	1070	009000	050.45132	201703	FY2017	Addition	(66.67)
050	1070	009000	050.45166	201703	FY2017	Addition	(162.56)
050	1070	009000	050.45190	201703	FY2017	Addition	(174,017.78)
050	1070	009000	050.45258	201703	FY2017	Addition	(172.63)
050	1070	009000	050.45388	201703	FY2017	Addition	(186.61)
050	1070	009000	050.45388	201703	FY2017	Addition	(379.49)
050	1070	009000	050.45399	201703	FY2017	Addition	(156.83)
050	1070	009000	050.41905	201703	FY2017	AFUDC	899.16
050	1070	009000	050.42272	201703	FY2017	AFUDC	453.00
050	1070	009000	050.42892	201703	FY2017	AFUDC	2.22
050	1070	009000	050.43164	201703	FY2017	AFUDC	164.36
050	1070	009000	050.43270	201703	FY2017	AFUDC	44.63
050	1070	009000	050.43273	201703	FY2017	AFUDC	35.47
050	1070	009000	050.43303	201703	FY2017	AFUDC	1,091.33
050	1070	009000	050.43914	201703	FY2017	AFUDC	917.97
050	1070	009000	050.43932	201703	FY2017	AFUDC	1,341.79
050	1070	009000	050.43940	201703	FY2017	AFUDC	248.78
050	1070	009000	050.43972	201703	FY2017	AFUDC	398.76
050	1070	009000	050.43993	201703	FY2017	AFUDC	261.22
050	1070	009000	050.43994	201703	FY2017	AFUDC	(510.62)
050	1070	009000	050.44029	201703	FY2017	AFUDC	448.06
050	1070	009000	050.44038	201703	FY2017	AFUDC	488.66
050	1070	009000	050.44080	201703	FY2017	AFUDC	731.77
050	1070	009000	050.44113	201703	FY2017	AFUDC	26.74
050	1070	009000	050.44129	201703	FY2017	AFUDC	3,242.23
050	1070	009000	050.44133	201703	FY2017	AFUDC	2,009.91
050	1070	009000	050.44145	201703	FY2017	AFUDC	1,573.13
050	1070	009000	050.44394	201703	FY2017	AFUDC	113.92
050	1070	009000	050.44441	201703	FY2017	AFUDC	338.10
050	1070	009000	050.44463	201703	FY2017	AFUDC	1.29
050	1070	009000	050.44544	201703	FY2017	AFUDC	226.20
050	1070	009000	050.44545	201703	FY2017	AFUDC	322.53
050	1070	009000	050.44587	201703	FY2017	AFUDC	493.85
050	1070	009000	050.44593	201703	FY2017	AFUDC	28.37
050	1070	009000	050.44662	201703	FY2017	AFUDC	60.04
050	1070	009000	050.44665	201703	FY2017	AFUDC	43.62
050	1070	009000	050.44671	201703	FY2017	AFUDC	8.92
050	1070	009000	050.44706	201703	FY2017	AFUDC	14.20
050	1070	009000	050.44715	201703	FY2017	AFUDC	8.12
050	1070	009000	050.44724	201703	FY2017	AFUDC	379.37
050	1070	009000	050.44762	201703	FY2017	AFUDC	3.52
050	1070	009000	050.44843	201703	FY2017	AFUDC	33.04
050	1070	009000	050.44848	201703	FY2017	AFUDC	51.36
050	1070	009000	050.44850	201703	FY2017	AFUDC	51.36
050	1070	009000	050.44851	201703	FY2017	AFUDC	51.36
050	1070	009000	050.44852	201703	FY2017	AFUDC	51.36
050	1070	009000	050.44853	201703	FY2017	AFUDC	51.36
050	1070	009000	050.44857	201703	FY2017	AFUDC	53.45
050	1070	009000	050.44865	201703	FY2017	AFUDC	9.38
050	1070	009000	050.44866	201703	FY2017	AFUDC	241.22
050	1070	009000	050.44876	201703	FY2017	AFUDC	42.51
050	1070	009000	050.44901	201703	FY2017	AFUDC	(21.64)
050	1070	009000	050.44923	201703	FY2017	AFUDC	41.15
050	1070	009000	050.44957	201703	FY2017	AFUDC	106.19
050	1070	009000	050.45026	201703	FY2017	AFUDC	0.69
050	1070	009000	050.45027	201703	FY2017	AFUDC	0.55
050	1070	009000	050.45080	201703	FY2017	AFUDC	10.40
050	1070	009000	050.45138	201703	FY2017	AFUDC	4.32
050	1070	009000	050.45152	201703	FY2017	AFUDC	193.64
050	1070	009000	050.45158	201703	FY2017	AFUDC	758.22
050	1070	009000	050.45160	201703	FY2017	AFUDC	5.00
050	1070	009000	050.45177	201703	FY2017	AFUDC	52.09
050	1070	009000	050.45190	201703	FY2017	AFUDC	119.21
050	1070	009000	050.45198	201703	FY2017	AFUDC	13.63
050	1070	009000	050.45251	201703	FY2017	AFUDC	7.68
050	1070	009000	050.45273	201703	FY2017	AFUDC	6.28
050	1070	009000	050.45274	201703	FY2017	AFUDC	58.76
050	1070	009000	050.45304	201703	FY2017	AFUDC	1.71
050	1070	009000	050.45316	201703	FY2017	AFUDC	3.80
050	1070	009000	050.45317	201703	FY2017	AFUDC	9.45
050	1070	009000	050.45318	201703	FY2017	AFUDC	1.46
050	1070	009000	050.45347	201703	FY2017	AFUDC	1.80
050	1070	009000	050.45376	201703	FY2017	AFUDC	8.60
050	1070	009000	050.45523	201703	FY2017	AFUDC	0.07
050	1070	009000	050.45625	201703	FY2017	AFUDC	0.05
050	1070	009000	050.23602	201703	FY2017	Allocation	1,179.07
050	1070	009000	050.23603	201703	FY2017	Allocation	150.92
050	1070	009000	050.23606	201703	FY2017	Allocation	78.94
050	1070	009000	050.23607	201703	FY2017	Allocation	1,001.64
050	1070	009000	050.23609	201703	FY2017	Allocation	(1.67)
050	1070	009000	050.23610	201703	FY2017	Allocation	506.54
050	1070	009000	050.23611	201703	FY2017	Allocation	16.56
050	1070	009000	050.23612	201703	FY2017	Allocation	64.17
050	1070	009000	050.23638	201703	FY2017	Allocation	15.38
050	1070	009000	050.23643	201703	FY2017	Allocation	12.92
050	1070	009000	050.23646	201703	FY2017	Allocation	461.14
050	1070	009000	050.23647	201703	FY2017	Allocation	(8.24)
050	1070	009000	050.23674	201703	FY2017	Allocation	10,383.53
050	1070	009000	050.23675	201703	FY2017	Allocation	537.93
050	1070	009000	050.23676	201703	FY2017	Allocation	356.87
050	1070	009000	050.23678	201703	FY2017	Allocation	375.67
050	1070	009000	050.23678	201703	FY2017	Allocation	3,756.92
050	1070	009000	050.23680	201703	FY2017	Allocation	1,098.32
050	1070	009000	050.23681	201703	FY2017	Allocation	699.43
050	1070	009000	050.23682	201703	FY2017	Allocation	8,692.72
050	1070	009000	050.23683	201703	FY2017	Allocation	3,737.71
050	1070	009000	050.23684	201703	FY2017	Allocation	2,350.13
050	1070	009000	050.23716	201703	FY2017	Allocation	1,293.06
050	1070	009000	050.23717	201703	FY2017	Allocation	544.04
050	1070	009000	050.23718	201703	FY2017	Allocation	277.30
050	1070	009000	050.23719	201703	FY2017	Allocation	(176.35)
050	1070	009000	050.23720	201703	FY2017	Allocation	553.66

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23721	201703	FY2017	Allocation	263.50
050	1070	009000	050.23724	201703	FY2017	Allocation	239.25
050	1070	009000	050.23725	201703	FY2017	Allocation	135.93
050	1070	009000	050.23726	201703	FY2017	Allocation	94.31
050	1070	009000	050.23754	201703	FY2017	Allocation	1,056.65
050	1070	009000	050.23755	201703	FY2017	Allocation	580.13
050	1070	009000	050.23756	201703	FY2017	Allocation	1,654.62
050	1070	009000	050.23757	201703	FY2017	Allocation	967.50
050	1070	009000	050.23758	201703	FY2017	Allocation	1,712.30
050	1070	009000	050.23760	201703	FY2017	Allocation	1,942.30
050	1070	009000	050.23761	201703	FY2017	Allocation	1,090.41
050	1070	009000	050.23762	201703	FY2017	Allocation	2,125.17
050	1070	009000	050.23763	201703	FY2017	Allocation	1,975.67
050	1070	009000	050.23764	201703	FY2017	Allocation	1,634.43
050	1070	009000	050.23793	201703	FY2017	Allocation	5,552.38
050	1070	009000	050.23794	201703	FY2017	Allocation	1,677.57
050	1070	009000	050.23795	201703	FY2017	Allocation	1,237.30
050	1070	009000	050.23796	201703	FY2017	Allocation	1,143.81
050	1070	009000	050.23797	201703	FY2017	Allocation	2,342.72
050	1070	009000	050.23798	201703	FY2017	Allocation	1,209.47
050	1070	009000	050.23799	201703	FY2017	Allocation	900.97
050	1070	009000	050.23800	201703	FY2017	Allocation	2,184.59
050	1070	009000	050.23801	201703	FY2017	Allocation	3,578.20
050	1070	009000	050.23802	201703	FY2017	Allocation	2,137.73
050	1070	009000	050.23803	201703	FY2017	Allocation	3,265.05
050	1070	009000	050.23871	201703	FY2017	Allocation	693.69
050	1070	009000	050.23874	201703	FY2017	Allocation	542.89
050	1070	009000	050.23877	201703	FY2017	Allocation	823.80
050	1070	009000	050.23879	201703	FY2017	Allocation	(42.14)
050	1070	009000	050.23880	201703	FY2017	Allocation	50.03
050	1070	009000	050.23910	201703	FY2017	Allocation	5,816.84
050	1070	009000	050.23911	201703	FY2017	Allocation	1,416.71
050	1070	009000	050.23912	201703	FY2017	Allocation	768.45
050	1070	009000	050.23913	201703	FY2017	Allocation	626.90
050	1070	009000	050.23915	201703	FY2017	Allocation	88.24
050	1070	009000	050.23916	201703	FY2017	Allocation	987.09
050	1070	009000	050.23917	201703	FY2017	Allocation	671.87
050	1070	009000	050.23918	201703	FY2017	Allocation	1,200.91
050	1070	009000	050.23919	201703	FY2017	Allocation	1,521.03
050	1070	009000	050.23920	201703	FY2017	Allocation	(28.17)
050	1070	009000	050.23949	201703	FY2017	Allocation	1,156.52
050	1070	009000	050.23950	201703	FY2017	Allocation	1,693.49
050	1070	009000	050.23951	201703	FY2017	Allocation	294.19
050	1070	009000	050.23952	201703	FY2017	Allocation	1,640.98
050	1070	009000	050.23953	201703	FY2017	Allocation	(5.39)
050	1070	009000	050.23954	201703	FY2017	Allocation	(44.51)
050	1070	009000	050.23955	201703	FY2017	Allocation	991.30
050	1070	009000	050.23956	201703	FY2017	Allocation	252.69
050	1070	009000	050.23957	201703	FY2017	Allocation	3,396.28
050	1070	009000	050.23958	201703	FY2017	Allocation	503.50
050	1070	009000	050.23959	201703	FY2017	Allocation	1,207.92
050	1070	009000	050.23989	201703	FY2017	Allocation	1,057.54
050	1070	009000	050.23990	201703	FY2017	Allocation	544.80
050	1070	009000	050.23991	201703	FY2017	Allocation	40.36
050	1070	009000	050.23992	201703	FY2017	Allocation	497.80
050	1070	009000	050.23993	201703	FY2017	Allocation	408.84
050	1070	009000	050.23994	201703	FY2017	Allocation	784.54
050	1070	009000	050.23995	201703	FY2017	Allocation	(16.71)
050	1070	009000	050.23996	201703	FY2017	Allocation	(29.07)
050	1070	009000	050.23997	201703	FY2017	Allocation	1,391.55
050	1070	009000	050.23998	201703	FY2017	Allocation	61.09
050	1070	009000	050.23999	201703	FY2017	Allocation	293.98
050	1070	009000	050.24084	201703	FY2017	Allocation	5,386.86
050	1070	009000	050.24085	201703	FY2017	Allocation	208.59
050	1070	009000	050.24086	201703	FY2017	Allocation	519.69
050	1070	009000	050.24087	201703	FY2017	Allocation	1,589.73
050	1070	009000	050.26295	201703	FY2017	Allocation	1,169.83
050	1070	009000	050.26303	201703	FY2017	Allocation	543.16
050	1070	009000	050.26306	201703	FY2017	Allocation	482.15
050	1070	009000	050.26309	201703	FY2017	Allocation	533.24
050	1070	009000	050.26312	201703	FY2017	Allocation	64.01
050	1070	009000	050.41905	201703	FY2017	Allocation	2,755.17
050	1070	009000	050.41971	201703	FY2017	Allocation	59.65
050	1070	009000	050.42272	201703	FY2017	Allocation	904.60
050	1070	009000	050.42532	201703	FY2017	Allocation	(19.90)
050	1070	009000	050.42954	201703	FY2017	Allocation	(30.07)
050	1070	009000	050.43270	201703	FY2017	Allocation	800.91
050	1070	009000	050.43273	201703	FY2017	Allocation	56.15
050	1070	009000	050.43601	201703	FY2017	Allocation	(271.62)
050	1070	009000	050.43887	201703	FY2017	Allocation	679.54
050	1070	009000	050.43888	201703	FY2017	Allocation	40.18
050	1070	009000	050.43914	201703	FY2017	Allocation	1,011.61
050	1070	009000	050.43932	201703	FY2017	Allocation	1,504.53
050	1070	009000	050.43940	201703	FY2017	Allocation	249.30
050	1070	009000	050.43972	201703	FY2017	Allocation	778.71
050	1070	009000	050.43993	201703	FY2017	Allocation	1,172.45
050	1070	009000	050.43994	201703	FY2017	Allocation	1,649.42
050	1070	009000	050.44029	201703	FY2017	Allocation	778.71
050	1070	009000	050.44038	201703	FY2017	Allocation	360.83
050	1070	009000	050.44060	201703	FY2017	Allocation	570.71
050	1070	009000	050.44113	201703	FY2017	Allocation	40.72
050	1070	009000	050.44133	201703	FY2017	Allocation	219.78
050	1070	009000	050.44145	201703	FY2017	Allocation	1,396.20
050	1070	009000	050.44394	201703	FY2017	Allocation	31.39
050	1070	009000	050.44424	201703	FY2017	Allocation	(100.46)
050	1070	009000	050.44441	201703	FY2017	Allocation	1,587.30
050	1070	009000	050.44458	201703	FY2017	Allocation	411.59
050	1070	009000	050.44463	201703	FY2017	Allocation	(20.55)
050	1070	009000	050.44464	201703	FY2017	Allocation	(17.34)
050	1070	009000	050.44465	201703	FY2017	Allocation	541.58
050	1070	009000	050.44466	201703	FY2017	Allocation	(126.24)
050	1070	009000	050.44544	201703	FY2017	Allocation	575.16
050	1070	009000	050.44571	201703	FY2017	Allocation	(49.67)
050	1070	009000	050.44572	201703	FY2017	Allocation	(148.06)
050	1070	009000	050.44587	201703	FY2017	Allocation	3,487.59
050	1070	009000	050.44626	201703	FY2017	Allocation	557.00
050	1070	009000	050.44670	201703	FY2017	Allocation	(102.97)
050	1070	009000	050.44806	201703	FY2017	Allocation	2,649.82
050	1070	009000	050.44817	201703	FY2017	Allocation	930.67
050	1070	009000	050.44843	201703	FY2017	Allocation	29.82
050	1070	009000	050.44901	201703	FY2017	Allocation	144.96
050	1070	009000	050.44923	201703	FY2017	Allocation	6,993.43
050	1070	009000	050.44957	201703	FY2017	Allocation	238.78
050	1070	009000	050.44992	201703	FY2017	Allocation	1,094.38
050	1070	009000	050.44993	201703	FY2017	Allocation	(98.11)
050	1070	009000	050.45024	201703	FY2017	Allocation	(77.45)
050	1070	009000	050.45025	201703	FY2017	Allocation	(113.31)
050	1070	009000	050.45093	201703	FY2017	Allocation	267.39
050	1070	009000	050.45177	201703	FY2017	Allocation	119.29
050	1070	009000	OH.050.17884	201703	FY2017	Allocation	54,571.78
050	1070	009000	050.23716	201703	FY2017	Batch Derivation	(165.62)
050	1070	009000	050.23717	201703	FY2017	Batch Derivation	(138.01)
050	1070	009000	050.23718	201703	FY2017	Batch Derivation	(92.35)
050	1070	009000	050.23719	201703	FY2017	Batch Derivation	(164.34)
050	1070	009000	050.23720	201703	FY2017	Batch Derivation	(69.77)
050	1070	009000	050.23721	201703	FY2017	Batch Derivation	(122.45)
050	1070	009000	050.23722	201703	FY2017	Batch Derivation	(31.54)
050	1070	009000	050.23723	201703	FY2017	Batch Derivation	(38.48)
050	1070	009000	050.23724	201703	FY2017	Batch Derivation	(219.04)
050	1070	009000	050.23725	201703	FY2017	Batch Derivation	(210.79)
050	1070	009000	050.23726	201703	FY2017	Batch Derivation	(59.74)
050	1070	009000	050.23754	201703	FY2017	Batch Derivation	(375.10)
050	1070	009000	050.23755	201703	FY2017	Batch Derivation	(202.49)
050	1070	009000	050.23756	201703	FY2017	Batch Derivation	(388.23)
050	1070	009000	050.23757	201703	FY2017	Batch Derivation	(331.05)
050	1070	009000	050.23758	201703	FY2017	Batch Derivation	(436.91)
050	1070	009000	050.23759	201703	FY2017	Batch Derivation	(83.52)
050	1070	009000	050.23760	201703	FY2017	Batch Derivation	(642.43)
050	1070	009000	050.23761	201703	FY2017	Batch Derivation	(318.35)
050	1070	009000	050.23762	201703	FY2017	Batch Derivation	(763.32)
050	1070	009000	050.23763	201703	FY2017	Batch Derivation	(824.42)
050	1070	009000	050.23764	201703	FY2017	Batch Derivation	(481.50)
050	1070	009000	050.23793	201703	FY2017	Batch Derivation	(1,083.59)
050	1070	009000	050.23794	201703	FY2017	Batch Derivation	(452.51)
050	1070	009000	050.23795	201703	FY2017	Batch Derivation	(350.20)
050	1070	009000	050.23796	201703	FY2017	Batch Derivation	(403.57)
050	1070	009000	050.23797	201703	FY2017	Batch Derivation	(550.32)
050	1070	009000	050.23798	201703	FY2017	Batch Derivation	(481.22)
050	1070	009000	050.23799	201703	FY2017	Batch Derivation	(545.06)
050	1070	009000	050.23800	201703	FY2017	Batch Derivation	(482.08)
050	1070	009000	050.23801	201703	FY2017	Batch Derivation	(2,451.57)
050	1070	009000	050.23802	201703	FY2017	Batch Derivation	(1,682.53)
050	1070	009000	050.23803	201703	FY2017	Batch Derivation	(256.61)
050	1070	009000	050.23910	201703	FY2017	Batch Derivation	(634.42)
050	1070	009000	050.23911	201703	FY2017	Batch Derivation	(373.74)
050	1070	009000	050.23912	201703	FY2017	Batch Derivation	(457.35)
050	1070	009000	050.23913	201703	FY2017	Batch Derivation	(315.42)
050	1070	009000	050.23914	201703	FY2017	Batch Derivation	(11.56)
050	1070	009000	050.23915	201703	FY2017	Batch Derivation	(64.13)
050	1070	009000	050.23916	201703	FY2017	Batch Derivation	(456.63)
050	1070	009000	050.23917	201703	FY2017	Batch Derivation	(227.28)
050	1070	009000	050.23918	201703	FY2017	Batch Derivation	(182.36)
050	1070	009000	050.23919	201703	FY2017	Batch Derivation	(264.10)
050	1070	009000	050.23920	201703	FY2017	Batch Derivation	(70.55)
050	1070	009000	050.23949	201703	FY2017	Batch Derivation	(626.94)
050	1070	009000	050.23950	201703	FY2017	Batch Derivation	(225.66)
050	1070	009000	050.23951	201703	FY2017	Batch Derivation	(67.18)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23952	201703	FY2017	Batch Derivation	(324 41)
050	1070	009000	050.23953	201703	FY2017	Batch Derivation	(66.84)
050	1070	009000	050.23954	201703	FY2017	Batch Derivation	(12 15)
050	1070	009000	050.23955	201703	FY2017	Batch Derivation	(68.82)
050	1070	009000	050.23956	201703	FY2017	Batch Derivation	(168 41)
050	1070	009000	050.23957	201703	FY2017	Batch Derivation	(611.45)
050	1070	009000	050.23958	201703	FY2017	Batch Derivation	(242 74)
050	1070	009000	050.23959	201703	FY2017	Batch Derivation	(113.53)
050	1070	009000	050.23989	201703	FY2017	Batch Derivation	(624 09)
050	1070	009000	050.23990	201703	FY2017	Batch Derivation	(268.68)
050	1070	009000	050.23991	201703	FY2017	Batch Derivation	(48 12)
050	1070	009000	050.23992	201703	FY2017	Batch Derivation	(66.85)
050	1070	009000	050.23993	201703	FY2017	Batch Derivation	(42 10)
050	1070	009000	050.23994	201703	FY2017	Batch Derivation	(100.64)
050	1070	009000	050.23995	201703	FY2017	Batch Derivation	(113 34)
050	1070	009000	050.23996	201703	FY2017	Batch Derivation	(38.61)
050	1070	009000	050.23997	201703	FY2017	Batch Derivation	(1,765 37)
050	1070	009000	050.23998	201703	FY2017	Batch Derivation	(354.54)
050	1070	009000	050.23999	201703	FY2017	Batch Derivation	(59 48)
050	1070	009000	050.24084	201703	FY2017	Batch Derivation	(10,585.14)
050	1070	009000	050.24985	201703	FY2017	Batch Derivation	(2,292 51)
050	1070	009000	050.24988	201703	FY2017	Batch Derivation	(1,468.73)
050	1070	009000	050.24987	201703	FY2017	Batch Derivation	(2,844 58)
050	1070	009000	050.26295	201703	FY2017	Batch Derivation	(8,269.51)
050	1070	009000	050.26303	201703	FY2017	Batch Derivation	(2,805 18)
050	1070	009000	050.26306	201703	FY2017	Batch Derivation	(128.77)
050	1070	009000	050.26309	201703	FY2017	Batch Derivation	(256 25)
050	1070	009000	050.26312	201703	FY2017	Batch Derivation	(23.41)
050	1070	009000	050.41905	201703	FY2017	Batch Derivation	(4,716 12)
050	1070	009000	050.42272	201703	FY2017	Batch Derivation	(612.89)
050	1070	009000	050.43897	201703	FY2017	Batch Derivation	(5 21)
050	1070	009000	050.43898	201703	FY2017	Batch Derivation	(103.53)
050	1070	009000	050.43914	201703	FY2017	Batch Derivation	(6,564 16)
050	1070	009000	050.43940	201703	FY2017	Batch Derivation	(2,893.52)
050	1070	009000	050.43972	201703	FY2017	Batch Derivation	(1,867 37)
050	1070	009000	050.43993	201703	FY2017	Batch Derivation	(1,002.76)
050	1070	009000	050.43994	201703	FY2017	Batch Derivation	(787 91)
050	1070	009000	050.44029	201703	FY2017	Batch Derivation	(3,470.05)
050	1070	009000	050.44038	201703	FY2017	Batch Derivation	(3,199 97)
050	1070	009000	050.44080	201703	FY2017	Batch Derivation	(1,248.69)
050	1070	009000	050.44104	201703	FY2017	Batch Derivation	(12 33)
050	1070	009000	050.44129	201703	FY2017	Batch Derivation	(10,817.85)
050	1070	009000	050.44133	201703	FY2017	Batch Derivation	(8,106 16)
050	1070	009000	050.44145	201703	FY2017	Batch Derivation	(6,367.66)
050	1070	009000	050.44544	201703	FY2017	Batch Derivation	(961 46)
050	1070	009000	050.44545	201703	FY2017	Batch Derivation	(12,841.68)
050	1070	009000	050.44587	201703	FY2017	Batch Derivation	(3,674 83)
050	1070	009000	050.44593	201703	FY2017	Batch Derivation	(353.55)
050	1070	009000	050.44626	201703	FY2017	Batch Derivation	(3 89)
050	1070	009000	050.44806	201703	FY2017	Batch Derivation	(341.57)
050	1070	009000	050.44843	201703	FY2017	Batch Derivation	(176 63)
050	1070	009000	050.44856	201703	FY2017	Batch Derivation	(8,642.86)
050	1070	009000	050.44876	201703	FY2017	Batch Derivation	(34 44)
050	1070	009000	050.44901	201703	FY2017	Batch Derivation	(206.10)
050	1070	009000	050.44923	201703	FY2017	Batch Derivation	(251 94)
050	1070	009000	050.44957	201703	FY2017	Batch Derivation	(1,256.84)
050	1070	009000	050.45050	201703	FY2017	Batch Derivation	(159 11)
050	1070	009000	050.45158	201703	FY2017	Batch Derivation	(17,001.13)
050	1070	009000	050.45177	201703	FY2017	Batch Derivation	(20 65)
050	1070	009000	050.45198	201703	FY2017	Batch Derivation	(48.74)
050	1070	009000	050.45251	201703	FY2017	Batch Derivation	(256 10)
050	1070	009000	050.45274	201703	FY2017	Batch Derivation	(3,578.16)
050	1070	009000	050.45378	201703	FY2017	Batch Derivation	(374 78)
050	1070	009000	050.45481	201703	FY2017	Batch Derivation	(1,686.00)
050	1070	009000	050.45523	201703	FY2017	Batch Derivation	(3 92)
050	1070	009000	050.23496	201703	FY2017	Burden Cost	117.50
050	1070	009000	050.23602	201703	FY2017	Burden Cost	1,893.47
050	1070	009000	050.23603	201703	FY2017	Burden Cost	(347.39)
050	1070	009000	050.23604	201703	FY2017	Burden Cost	344.32
050	1070	009000	050.23605	201703	FY2017	Burden Cost	123.50
050	1070	009000	050.23606	201703	FY2017	Burden Cost	(90 82)
050	1070	009000	050.23607	201703	FY2017	Burden Cost	1,499.39
050	1070	009000	050.23608	201703	FY2017	Burden Cost	685.14
050	1070	009000	050.23609	201703	FY2017	Burden Cost	601.68
050	1070	009000	050.23610	201703	FY2017	Burden Cost	3,711.01
050	1070	009000	050.23611	201703	FY2017	Burden Cost	4,842.62
050	1070	009000	050.23612	201703	FY2017	Burden Cost	53.19
050	1070	009000	050.23638	201703	FY2017	Burden Cost	831.84
050	1070	009000	050.23639	201703	FY2017	Burden Cost	11.08
050	1070	009000	050.23640	201703	FY2017	Burden Cost	690.98
050	1070	009000	050.23641	201703	FY2017	Burden Cost	51.24
050	1070	009000	050.23642	201703	FY2017	Burden Cost	5.15
050	1070	009000	050.23643	201703	FY2017	Burden Cost	(13 07)
050	1070	009000	050.23644	201703	FY2017	Burden Cost	164.79
050	1070	009000	050.23645	201703	FY2017	Burden Cost	150.05
050	1070	009000	050.23646	201703	FY2017	Burden Cost	1,690.80
050	1070	009000	050.23647	201703	FY2017	Burden Cost	242.26
050	1070	009000	050.23674	201703	FY2017	Burden Cost	3,339.30
050	1070	009000	050.23675	201703	FY2017	Burden Cost	(8 36)
050	1070	009000	050.23676	201703	FY2017	Burden Cost	2,985.74
050	1070	009000	050.23677	201703	FY2017	Burden Cost	66.73
050	1070	009000	050.23678	201703	FY2017	Burden Cost	423.95
050	1070	009000	050.23679	201703	FY2017	Burden Cost	8,843.47
050	1070	009000	050.23680	201703	FY2017	Burden Cost	(568.33)
050	1070	009000	050.23681	201703	FY2017	Burden Cost	(972 70)
050	1070	009000	050.23682	201703	FY2017	Burden Cost	4,084.18
050	1070	009000	050.23683	201703	FY2017	Burden Cost	3,491.26
050	1070	009000	050.23684	201703	FY2017	Burden Cost	(1,093.04)
050	1070	009000	050.23716	201703	FY2017	Burden Cost	479.23
050	1070	009000	050.23717	201703	FY2017	Burden Cost	336.26
050	1070	009000	050.23718	201703	FY2017	Burden Cost	650.11
050	1070	009000	050.23719	201703	FY2017	Burden Cost	1,117.68
050	1070	009000	050.23720	201703	FY2017	Burden Cost	(167 99)
050	1070	009000	050.23721	201703	FY2017	Burden Cost	565.02
050	1070	009000	050.23722	201703	FY2017	Burden Cost	337.91
050	1070	009000	050.23723	201703	FY2017	Burden Cost	412.28
050	1070	009000	050.23724	201703	FY2017	Burden Cost	2,540.15
050	1070	009000	050.23725	201703	FY2017	Burden Cost	2,286.39
050	1070	009000	050.23726	201703	FY2017	Burden Cost	563.43
050	1070	009000	050.23754	201703	FY2017	Burden Cost	3,424.90
050	1070	009000	050.23755	201703	FY2017	Burden Cost	1,529.37
050	1070	009000	050.23756	201703	FY2017	Burden Cost	1,568.88
050	1070	009000	050.23757	201703	FY2017	Burden Cost	1,476.81
050	1070	009000	050.23758	201703	FY2017	Burden Cost	2,518.98
050	1070	009000	050.23759	201703	FY2017	Burden Cost	1,324.86
050	1070	009000	050.23760	201703	FY2017	Burden Cost	4,594.02
050	1070	009000	050.23761	201703	FY2017	Burden Cost	2,178.65
050	1070	009000	050.23762	201703	FY2017	Burden Cost	5,675.56
050	1070	009000	050.23763	201703	FY2017	Burden Cost	6,917.37
050	1070	009000	050.23764	201703	FY2017	Burden Cost	3,859.45
050	1070	009000	050.23793	201703	FY2017	Burden Cost	5,500.55
050	1070	009000	050.23794	201703	FY2017	Burden Cost	1,676.29
050	1070	009000	050.23795	201703	FY2017	Burden Cost	2,491.54
050	1070	009000	050.23796	201703	FY2017	Burden Cost	2,825.21
050	1070	009000	050.23797	201703	FY2017	Burden Cost	2,243.41
050	1070	009000	050.23798	201703	FY2017	Burden Cost	4,306.37
050	1070	009000	050.23799	201703	FY2017	Burden Cost	6,678.04
050	1070	009000	050.23800	201703	FY2017	Burden Cost	3,536.54
050	1070	009000	050.23801	201703	FY2017	Burden Cost	16,645.21
050	1070	009000	050.23802	201703	FY2017	Burden Cost	19,419.90
050	1070	009000	050.23803	201703	FY2017	Burden Cost	(968 04)
050	1070	009000	050.23871	201703	FY2017	Burden Cost	3,503.69
050	1070	009000	050.23872	201703	FY2017	Burden Cost	5.40
050	1070	009000	050.23873	201703	FY2017	Burden Cost	48.98
050	1070	009000	050.23874	201703	FY2017	Burden Cost	31.72
050	1070	009000	050.23875	201703	FY2017	Burden Cost	22.35
050	1070	009000	050.23877	201703	FY2017	Burden Cost	1,391.65
050	1070	009000	050.23878	201703	FY2017	Burden Cost	24.19
050	1070	009000	050.23879	201703	FY2017	Burden Cost	180.30
050	1070	009000	050.23880	201703	FY2017	Burden Cost	(85.89)
050	1070	009000	050.23910	201703	FY2017	Burden Cost	(459 73)
050	1070	009000	050.23911	201703	FY2017	Burden Cost	947.14
050	1070	009000	050.23912	201703	FY2017	Burden Cost	2,097.43
050	1070	009000	050.23913	201703	FY2017	Burden Cost	2,275.16
050	1070	009000	050.23914	201703	FY2017	Burden Cost	94.65
050	1070	009000	050.23915	201703	FY2017	Burden Cost	741.65
050	1070	009000	050.23916	201703	FY2017	Burden Cost	3,762.85
050	1070	009000	050.23917	201703	FY2017	Burden Cost	2,110.89
050	1070	009000	050.23918	201703	FY2017	Burden Cost	(129 26)
050	1070	009000	050.23919	201703	FY2017	Burden Cost	(876.56)
050	1070	009000	050.23920	201703	FY2017	Burden Cost	1,006.03
050	1070	009000	050.23949	201703	FY2017	Burden Cost	4,799.75
050	1070	009000	050.23950	201703	FY2017	Burden Cost	(653 29)
050	1070	009000	050.23951	201703	FY2017	Burden Cost	235.32
050	1070	009000	050.23952	201703	FY2017	Burden Cost	3,189.57
050	1070	009000	050.23953	201703	FY2017	Burden Cost	1,271.50
050	1070	009000	050.23954	201703	FY2017	Burden Cost	180.54
050	1070	009000	050.23955	201703	FY2017	Burden Cost	(824.15)
050	1070	009000	050.23956	201703	FY2017	Burden Cost	1,038.61
050	1070	009000	050.23957	201703	FY2017	Burden Cost	1,332.21
050	1070	009000	050.23958	201703	FY2017	Burden Cost	1,388.35
050	1070	009000	050.23959	201703	FY2017	Burden Cost	114.66
050	1070	009000	050.23989	201703	FY2017	Burden Cost	6,810.38
050	1070	009000	050.23990	201703	FY2017	Burden Cost	1,745.96
050	1070	009000	050.23991	201703	FY2017	Burden Cost	630.85
050	1070	009000	050.23992	201703	FY2017	Burden Cost	(271.00)
050	1070	009000	050.23993	201703	FY2017	Burden Cost	(454 29)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23994	201703	FY2017	Burden Cost	(903.03)
050	1070	009000	050.23995	201703	FY2017	Burden Cost	1,794.54
050	1070	009000	050.23996	201703	FY2017	Burden Cost	626.91
050	1070	009000	050.23997	201703	FY2017	Burden Cost	19,887.09
050	1070	009000	050.23998	201703	FY2017	Burden Cost	4,403.64
050	1070	009000	050.23999	201703	FY2017	Burden Cost	643.41
050	1070	009000	050.24078	201703	FY2017	Burden Cost	0.45
050	1070	009000	050.24079	201703	FY2017	Burden Cost	0.18
050	1070	009000	050.24084	201703	FY2017	Burden Cost	49,423.23
050	1070	009000	050.24085	201703	FY2017	Burden Cost	17,030.96
050	1070	009000	050.24086	201703	FY2017	Burden Cost	5,770.87
050	1070	009000	050.24087	201703	FY2017	Burden Cost	14,619.21
050	1070	009000	050.24110	201703	FY2017	Burden Cost	25.18
050	1070	009000	050.24111	201703	FY2017	Burden Cost	1.39
050	1070	009000	050.26295	201703	FY2017	Burden Cost	55,154.24
050	1070	009000	050.26303	201703	FY2017	Burden Cost	27,038.85
050	1070	009000	050.26306	201703	FY2017	Burden Cost	(606.59)
050	1070	009000	050.26309	201703	FY2017	Burden Cost	719.75
050	1070	009000	050.26312	201703	FY2017	Burden Cost	(96.33)
050	1070	009000	050.26208	201703	FY2017	Burden Cost	267.89
050	1070	009000	050.35655	201703	FY2017	Burden Cost	293.63
050	1070	009000	050.41868	201703	FY2017	Burden Cost	3,107.76
050	1070	009000	050.41905	201703	FY2017	Burden Cost	31,048.58
050	1070	009000	050.41971	201703	FY2017	Burden Cost	(118.77)
050	1070	009000	050.42047	201703	FY2017	Burden Cost	2,023.64
050	1070	009000	050.42272	201703	FY2017	Burden Cost	(1,306.72)
050	1070	009000	050.42892	201703	FY2017	Burden Cost	3,278.15
050	1070	009000	050.43164	201703	FY2017	Burden Cost	1,771.20
050	1070	009000	050.43270	201703	FY2017	Burden Cost	2,823.50
050	1070	009000	050.43273	201703	FY2017	Burden Cost	2,200.09
050	1070	009000	050.43303	201703	FY2017	Burden Cost	11,082.90
050	1070	009000	050.43601	201703	FY2017	Burden Cost	99.48
050	1070	009000	050.43897	201703	FY2017	Burden Cost	(2,512.39)
050	1070	009000	050.43898	201703	FY2017	Burden Cost	497.15
050	1070	009000	050.43914	201703	FY2017	Burden Cost	30,909.07
050	1070	009000	050.43932	201703	FY2017	Burden Cost	6,919.97
050	1070	009000	050.43940	201703	FY2017	Burden Cost	14,722.66
050	1070	009000	050.43972	201703	FY2017	Burden Cost	4,789.40
050	1070	009000	050.43993	201703	FY2017	Burden Cost	6,789.21
050	1070	009000	050.43994	201703	FY2017	Burden Cost	(2,009.26)
050	1070	009000	050.44029	201703	FY2017	Burden Cost	11,834.23
050	1070	009000	050.44036	201703	FY2017	Burden Cost	14,716.89
050	1070	009000	050.44080	201703	FY2017	Burden Cost	87,309.14
050	1070	009000	050.44104	201703	FY2017	Burden Cost	153.16
050	1070	009000	050.44113	201703	FY2017	Burden Cost	(438.64)
050	1070	009000	050.44129	201703	FY2017	Burden Cost	108,437.11
050	1070	009000	050.44133	201703	FY2017	Burden Cost	270,957.85
050	1070	009000	050.44145	201703	FY2017	Burden Cost	315,311.70
050	1070	009000	050.44394	201703	FY2017	Burden Cost	12,274.92
050	1070	009000	050.44441	201703	FY2017	Burden Cost	(4,850.33)
050	1070	009000	050.44458	201703	FY2017	Burden Cost	(1,080.29)
050	1070	009000	050.44485	201703	FY2017	Burden Cost	(1,414.63)
050	1070	009000	050.44498	201703	FY2017	Burden Cost	4,881.48
050	1070	009000	050.44527	201703	FY2017	Burden Cost	4.79
050	1070	009000	050.44528	201703	FY2017	Burden Cost	1,476.49
050	1070	009000	050.44530	201703	FY2017	Burden Cost	853.72
050	1070	009000	050.44532	201703	FY2017	Burden Cost	1,313.93
050	1070	009000	050.44535	201703	FY2017	Burden Cost	1,707.45
050	1070	009000	050.44544	201703	FY2017	Burden Cost	4,923.89
050	1070	009000	050.44546	201703	FY2017	Burden Cost	41,906.56
050	1070	009000	050.44581	201703	FY2017	Burden Cost	397.84
050	1070	009000	050.44587	201703	FY2017	Burden Cost	19,907.70
050	1070	009000	050.44593	201703	FY2017	Burden Cost	5,102.09
050	1070	009000	050.44626	201703	FY2017	Burden Cost	(352.68)
050	1070	009000	050.44662	201703	FY2017	Burden Cost	23.40
050	1070	009000	050.44671	201703	FY2017	Burden Cost	1,862.39
050	1070	009000	050.44681	201703	FY2017	Burden Cost	8,090.88
050	1070	009000	050.44715	201703	FY2017	Burden Cost	1,012.14
050	1070	009000	050.44724	201703	FY2017	Burden Cost	1,073.22
050	1070	009000	050.44762	201703	FY2017	Burden Cost	1,596.19
050	1070	009000	050.44805	201703	FY2017	Burden Cost	(3,923.04)
050	1070	009000	050.44817	201703	FY2017	Burden Cost	(1,692.17)
050	1070	009000	050.44843	201703	FY2017	Burden Cost	721.89
050	1070	009000	050.44848	201703	FY2017	Burden Cost	401.29
050	1070	009000	050.44850	201703	FY2017	Burden Cost	401.29
050	1070	009000	050.44851	201703	FY2017	Burden Cost	401.29
050	1070	009000	050.44852	201703	FY2017	Burden Cost	401.29
050	1070	009000	050.44853	201703	FY2017	Burden Cost	401.29
050	1070	009000	050.44857	201703	FY2017	Burden Cost	964.79
050	1070	009000	050.44865	201703	FY2017	Burden Cost	3,613.39
050	1070	009000	050.44866	201703	FY2017	Burden Cost	37,405.86
050	1070	009000	050.44876	201703	FY2017	Burden Cost	1,868.55
050	1070	009000	050.44901	201703	FY2017	Burden Cost	536.38
050	1070	009000	050.44903	201703	FY2017	Burden Cost	48.62
050	1070	009000	050.44923	201703	FY2017	Burden Cost	(11,978.70)
050	1070	009000	050.44957	201703	FY2017	Burden Cost	9,181.58
050	1070	009000	050.44992	201703	FY2017	Burden Cost	(2,386.05)
050	1070	009000	050.45026	201703	FY2017	Burden Cost	1,173.29
050	1070	009000	050.45027	201703	FY2017	Burden Cost	158.41
050	1070	009000	050.45039	201703	FY2017	Burden Cost	45.60
050	1070	009000	050.45080	201703	FY2017	Burden Cost	1,615.92
050	1070	009000	050.45093	201703	FY2017	Burden Cost	(634.05)
050	1070	009000	050.45152	201703	FY2017	Burden Cost	1,594.08
050	1070	009000	050.45158	201703	FY2017	Burden Cost	71,516.93
050	1070	009000	050.45160	201703	FY2017	Burden Cost	2,315.37
050	1070	009000	050.45177	201703	FY2017	Burden Cost	1,702.38
050	1070	009000	050.45190	201703	FY2017	Burden Cost	(2,404.13)
050	1070	009000	050.45198	201703	FY2017	Burden Cost	1,841.80
050	1070	009000	050.45251	201703	FY2017	Burden Cost	2,960.52
050	1070	009000	050.45256	201703	FY2017	Burden Cost	21.35
050	1070	009000	050.45273	201703	FY2017	Burden Cost	2,284.61
050	1070	009000	050.45274	201703	FY2017	Burden Cost	15,051.63
050	1070	009000	050.45316	201703	FY2017	Burden Cost	2,234.10
050	1070	009000	050.45317	201703	FY2017	Burden Cost	3,554.30
050	1070	009000	050.45318	201703	FY2017	Burden Cost	726.83
050	1070	009000	050.45319	201703	FY2017	Burden Cost	807.73
050	1070	009000	050.45347	201703	FY2017	Burden Cost	1,453.67
050	1070	009000	050.45376	201703	FY2017	Burden Cost	4,583.29
050	1070	009000	050.45481	201703	FY2017	Burden Cost	86.63
050	1070	009000	050.45492	201703	FY2017	Burden Cost	2,929.61
050	1070	009000	050.45523	201703	FY2017	Burden Cost	56.38
050	1070	009000	050.45625	201703	FY2017	Burden Cost	13.03
050	1070	009000	OH.050.17884	201703	FY2017	Burden Cost	(468,691.98)
050	1070	009000	050.23495	201703	FY2017	Burdening	0.26
050	1070	009000	050.23602	201703	FY2017	Burdening	384.59
050	1070	009000	050.23603	201703	FY2017	Burdening	20.74
050	1070	009000	050.23604	201703	FY2017	Burdening	143.81
050	1070	009000	050.23605	201703	FY2017	Burdening	84.03
050	1070	009000	050.23606	201703	FY2017	Burdening	6.34
050	1070	009000	050.23607	201703	FY2017	Burdening	(20.01)
050	1070	009000	050.23608	201703	FY2017	Burdening	96.06
050	1070	009000	050.23609	201703	FY2017	Burdening	120.37
050	1070	009000	050.23610	201703	FY2017	Burdening	694.27
050	1070	009000	050.23611	201703	FY2017	Burdening	996.01
050	1070	009000	050.23612	201703	FY2017	Burdening	186.04
050	1070	009000	050.23638	201703	FY2017	Burdening	86.88
050	1070	009000	050.23639	201703	FY2017	Burdening	2.81
050	1070	009000	050.23640	201703	FY2017	Burdening	166.34
050	1070	009000	050.23641	201703	FY2017	Burdening	18.97
050	1070	009000	050.23642	201703	FY2017	Burdening	15.18
050	1070	009000	050.23643	201703	FY2017	Burdening	44.12
050	1070	009000	050.23644	201703	FY2017	Burdening	44.20
050	1070	009000	050.23645	201703	FY2017	Burdening	30.58
050	1070	009000	050.23646	201703	FY2017	Burdening	81.55
050	1070	009000	050.23647	201703	FY2017	Burdening	53.08
050	1070	009000	050.23648	201703	FY2017	Burdening	25.88
050	1070	009000	050.23674	201703	FY2017	Burdening	(712.10)
050	1070	009000	050.23675	201703	FY2017	Burdening	(100.06)
050	1070	009000	050.23676	201703	FY2017	Burdening	(53.69)
050	1070	009000	050.23677	201703	FY2017	Burdening	46.51
050	1070	009000	050.23678	201703	FY2017	Burdening	(140.11)
050	1070	009000	050.23679	201703	FY2017	Burdening	1,267.43
050	1070	009000	050.23680	201703	FY2017	Burdening	320.46
050	1070	009000	050.23681	201703	FY2017	Burdening	32.39
050	1070	009000	050.23682	201703	FY2017	Burdening	(740.18)
050	1070	009000	050.23683	201703	FY2017	Burdening	(410.86)
050	1070	009000	050.23684	201703	FY2017	Burdening	(51.72)
050	1070	009000	050.23716	201703	FY2017	Burdening	152.93
050	1070	009000	050.23717	201703	FY2017	Burdening	101.14
050	1070	009000	050.23718	201703	FY2017	Burdening	127.20
050	1070	009000	050.23719	201703	FY2017	Burdening	182.98
050	1070	009000	050.23720	201703	FY2017	Burdening	12.47
050	1070	009000	050.23721	201703	FY2017	Burdening	381.09
050	1070	009000	050.23722	201703	FY2017	Burdening	86.80
050	1070	009000	050.23723	201703	FY2017	Burdening	94.51
050	1070	009000	050.23724	201703	FY2017	Burdening	218.54
050	1070	009000	050.23725	201703	FY2017	Burdening	328.10
050	1070	009000	050.23726	201703	FY2017	Burdening	16.99
050	1070	009000	050.23754	201703	FY2017	Burdening	1,860.14
050	1070	009000	050.23755	201703	FY2017	Burdening	(58.27)
050	1070	009000	050.23756	201703	FY2017	Burdening	(186.58)
050	1070	009000	050.23757	201703	FY2017	Burdening	107.87
050	1070	009000	050.23758	201703	FY2017	Burdening	(376.62)
050	1070	009000	050.23759	201703	FY2017	Burdening	614.63
050	1070	009000	050.23760	201703	FY2017	Burdening	(277.95)
050	1070	009000	050.23761	201703	FY2017	Burdening	27.59
050	1070	009000	050.23762	201703	FY2017	Burdening	163.19

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23763	201703	FY2017	Burdening	(177.01)
050	1070	009000	050.23764	201703	FY2017	Burdening	(231.35)
050	1070	009000	050.23793	201703	FY2017	Burdening	573.24
050	1070	009000	050.23794	201703	FY2017	Burdening	(16.36)
050	1070	009000	050.23795	201703	FY2017	Burdening	152.81
050	1070	009000	050.23796	201703	FY2017	Burdening	641.54
050	1070	009000	050.23797	201703	FY2017	Burdening	(230.98)
050	1070	009000	050.23798	201703	FY2017	Burdening	148.50
050	1070	009000	050.23799	201703	FY2017	Burdening	647.22
050	1070	009000	050.23800	201703	FY2017	Burdening	344.38
050	1070	009000	050.23801	201703	FY2017	Burdening	1,786.55
050	1070	009000	050.23802	201703	FY2017	Burdening	2,903.71
050	1070	009000	050.23803	201703	FY2017	Burdening	(50.08)
050	1070	009000	050.23871	201703	FY2017	Burdening	(242.40)
050	1070	009000	050.23872	201703	FY2017	Burdening	3.72
050	1070	009000	050.23873	201703	FY2017	Burdening	43.45
050	1070	009000	050.23874	201703	FY2017	Burdening	(57.90)
050	1070	009000	050.23875	201703	FY2017	Burdening	4.70
050	1070	009000	050.23877	201703	FY2017	Burdening	(184.61)
050	1070	009000	050.23878	201703	FY2017	Burdening	7.78
050	1070	009000	050.23879	201703	FY2017	Burdening	26.27
050	1070	009000	050.23880	201703	FY2017	Burdening	35.19
050	1070	009000	050.23881	201703	FY2017	Burdening	7.21
050	1070	009000	050.23910	201703	FY2017	Burdening	(586.67)
050	1070	009000	050.23911	201703	FY2017	Burdening	(105.10)
050	1070	009000	050.23912	201703	FY2017	Burdening	1,597.79
050	1070	009000	050.23913	201703	FY2017	Burdening	189.97
050	1070	009000	050.23914	201703	FY2017	Burdening	116.46
050	1070	009000	050.23915	201703	FY2017	Burdening	52.23
050	1070	009000	050.23916	201703	FY2017	Burdening	(244.07)
050	1070	009000	050.23917	201703	FY2017	Burdening	(65.58)
050	1070	009000	050.23918	201703	FY2017	Burdening	(58.40)
050	1070	009000	050.23919	201703	FY2017	Burdening	(137.92)
050	1070	009000	050.23920	201703	FY2017	Burdening	(31.43)
050	1070	009000	050.23949	201703	FY2017	Burdening	286.76
050	1070	009000	050.23950	201703	FY2017	Burdening	(211.42)
050	1070	009000	050.23951	201703	FY2017	Burdening	1,425.30
050	1070	009000	050.23952	201703	FY2017	Burdening	(207.31)
050	1070	009000	050.23953	201703	FY2017	Burdening	(26.29)
050	1070	009000	050.23954	201703	FY2017	Burdening	(5.54)
050	1070	009000	050.23955	201703	FY2017	Burdening	78.48
050	1070	009000	050.23956	201703	FY2017	Burdening	194.04
050	1070	009000	050.23957	201703	FY2017	Burdening	146.14
050	1070	009000	050.23958	201703	FY2017	Burdening	309.43
050	1070	009000	050.23959	201703	FY2017	Burdening	160.89
050	1070	009000	050.23989	201703	FY2017	Burdening	260.86
050	1070	009000	050.23990	201703	FY2017	Burdening	(31.36)
050	1070	009000	050.23991	201703	FY2017	Burdening	90.39
050	1070	009000	050.23992	201703	FY2017	Burdening	286.16
050	1070	009000	050.23993	201703	FY2017	Burdening	(17.66)
050	1070	009000	050.23994	201703	FY2017	Burdening	(76.50)
050	1070	009000	050.23995	201703	FY2017	Burdening	340.20
050	1070	009000	050.23996	201703	FY2017	Burdening	117.74
050	1070	009000	050.23997	201703	FY2017	Burdening	3,593.14
050	1070	009000	050.23998	201703	FY2017	Burdening	324.53
050	1070	009000	050.23999	201703	FY2017	Burdening	(23.80)
050	1070	009000	050.24078	201703	FY2017	Burdening	0.11
050	1070	009000	050.24079	201703	FY2017	Burdening	0.06
050	1070	009000	050.24084	201703	FY2017	Burdening	5,567.23
050	1070	009000	050.24085	201703	FY2017	Burdening	3,456.84
050	1070	009000	050.24086	201703	FY2017	Burdening	969.97
050	1070	009000	050.24087	201703	FY2017	Burdening	6,706.97
050	1070	009000	050.24110	201703	FY2017	Burdening	5.38
050	1070	009000	050.24111	201703	FY2017	Burdening	0.31
050	1070	009000	050.26286	201703	FY2017	Burdening	0.45
050	1070	009000	050.26295	201703	FY2017	Burdening	7,067.32
050	1070	009000	050.26303	201703	FY2017	Burdening	4,323.15
050	1070	009000	050.26306	201703	FY2017	Burdening	2,093.25
050	1070	009000	050.26309	201703	FY2017	Burdening	2,480.67
050	1070	009000	050.26312	201703	FY2017	Burdening	(6.70)
050	1070	009000	050.28208	201703	FY2017	Burdening	65.69
050	1070	009000	050.30965	201703	FY2017	Burdening	213.99
050	1070	009000	050.35955	201703	FY2017	Burdening	33.88
050	1070	009000	050.35378	201703	FY2017	Burdening	(61.65)
050	1070	009000	050.39371	201703	FY2017	Burdening	(190.30)
050	1070	009000	050.39756	201703	FY2017	Burdening	200.90
050	1070	009000	050.41729	201703	FY2017	Burdening	24.64
050	1070	009000	050.41768	201703	FY2017	Burdening	(66.64)
050	1070	009000	050.41868	201703	FY2017	Burdening	2,703.42
050	1070	009000	050.41881	201703	FY2017	Burdening	19.29
050	1070	009000	050.41905	201703	FY2017	Burdening	4,099.14
050	1070	009000	050.41970	201703	FY2017	Burdening	(575.33)
050	1070	009000	050.41971	201703	FY2017	Burdening	120.44
050	1070	009000	050.42047	201703	FY2017	Burdening	294.27
050	1070	009000	050.42272	201703	FY2017	Burdening	4,204.87
050	1070	009000	050.42345	201703	FY2017	Burdening	610.34
050	1070	009000	050.42445	201703	FY2017	Burdening	(107.79)
050	1070	009000	050.42532	201703	FY2017	Burdening	35.24
050	1070	009000	050.42581	201703	FY2017	Burdening	335.93
050	1070	009000	050.42892	201703	FY2017	Burdening	(53.56)
050	1070	009000	050.42964	201703	FY2017	Burdening	465.41
050	1070	009000	050.43164	201703	FY2017	Burdening	839.77
050	1070	009000	050.43270	201703	FY2017	Burdening	(102.28)
050	1070	009000	050.43273	201703	FY2017	Burdening	(74.28)
050	1070	009000	050.43303	201703	FY2017	Burdening	1,893.39
050	1070	009000	050.43428	201703	FY2017	Burdening	39.26
050	1070	009000	050.43546	201703	FY2017	Burdening	(0.52)
050	1070	009000	050.43601	201703	FY2017	Burdening	241.37
050	1070	009000	050.43595	201703	FY2017	Burdening	(67.75)
050	1070	009000	050.43597	201703	FY2017	Burdening	1,892.28
050	1070	009000	050.43598	201703	FY2017	Burdening	569.95
050	1070	009000	050.43914	201703	FY2017	Burdening	13,306.32
050	1070	009000	050.43932	201703	FY2017	Burdening	17,046.54
050	1070	009000	050.43940	201703	FY2017	Burdening	2,231.09
050	1070	009000	050.43972	201703	FY2017	Burdening	4,477.15
050	1070	009000	050.43993	201703	FY2017	Burdening	1,767.06
050	1070	009000	050.43994	201703	FY2017	Burdening	956.05
050	1070	009000	050.44029	201703	FY2017	Burdening	5,996.74
050	1070	009000	050.44038	201703	FY2017	Burdening	6,567.09
050	1070	009000	050.44080	201703	FY2017	Burdening	12,271.33
050	1070	009000	050.44104	201703	FY2017	Burdening	(5.41)
050	1070	009000	050.44113	201703	FY2017	Burdening	(86.36)
050	1070	009000	050.44129	201703	FY2017	Burdening	31,733.05
050	1070	009000	050.44133	201703	FY2017	Burdening	49,051.12
050	1070	009000	050.44145	201703	FY2017	Burdening	47,058.24
050	1070	009000	050.44394	201703	FY2017	Burdening	1,790.15
050	1070	009000	050.44424	201703	FY2017	Burdening	99.48
050	1070	009000	050.44441	201703	FY2017	Burdening	1,874.09
050	1070	009000	050.44458	201703	FY2017	Burdening	(26.68)
050	1070	009000	050.44463	201703	FY2017	Burdening	(16.10)
050	1070	009000	050.44464	201703	FY2017	Burdening	3.53
050	1070	009000	050.44465	201703	FY2017	Burdening	(33.16)
050	1070	009000	050.44466	201703	FY2017	Burdening	(47.22)
050	1070	009000	050.44498	201703	FY2017	Burdening	(124.35)
050	1070	009000	050.44500	201703	FY2017	Burdening	6.77
050	1070	009000	050.44506	201703	FY2017	Burdening	104.74
050	1070	009000	050.44507	201703	FY2017	Burdening	21.90
050	1070	009000	050.44508	201703	FY2017	Burdening	526.60
050	1070	009000	050.44527	201703	FY2017	Burdening	910.21
050	1070	009000	050.44528	201703	FY2017	Burdening	486.48
050	1070	009000	050.44529	201703	FY2017	Burdening	6.77
050	1070	009000	050.44530	201703	FY2017	Burdening	130.92
050	1070	009000	050.44532	201703	FY2017	Burdening	271.68
050	1070	009000	050.44533	201703	FY2017	Burdening	779.99
050	1070	009000	050.44534	201703	FY2017	Burdening	752.68
050	1070	009000	050.44535	201703	FY2017	Burdening	309.40
050	1070	009000	050.44536	201703	FY2017	Burdening	220.91
050	1070	009000	050.44544	201703	FY2017	Burdening	4,207.22
050	1070	009000	050.44545	201703	FY2017	Burdening	8,875.73
050	1070	009000	050.44571	201703	FY2017	Burdening	(1.64)
050	1070	009000	050.44572	201703	FY2017	Burdening	(50.59)
050	1070	009000	050.44579	201703	FY2017	Burdening	270.69
050	1070	009000	050.44580	201703	FY2017	Burdening	1,871.59
050	1070	009000	050.44581	201703	FY2017	Burdening	1,182.23
050	1070	009000	050.44585	201703	FY2017	Burdening	2.25
050	1070	009000	050.44587	201703	FY2017	Burdening	7,904.90
050	1070	009000	050.44593	201703	FY2017	Burdening	336.90
050	1070	009000	050.44624	201703	FY2017	Burdening	21.57
050	1070	009000	050.44626	201703	FY2017	Burdening	1,828.59
050	1070	009000	050.44662	201703	FY2017	Burdening	70.48
050	1070	009000	050.44665	201703	FY2017	Burdening	152.78
050	1070	009000	050.44670	201703	FY2017	Burdening	(35.16)
050	1070	009000	050.44671	201703	FY2017	Burdening	(66.35)
050	1070	009000	050.44691	201703	FY2017	Burdening	1,379.52
050	1070	009000	050.44706	201703	FY2017	Burdening	230.99
050	1070	009000	050.44715	201703	FY2017	Burdening	4.90
050	1070	009000	050.44724	201703	FY2017	Burdening	905.97
050	1070	009000	050.44726	201703	FY2017	Burdening	292.37
050	1070	009000	050.44727	201703	FY2017	Burdening	3,530.00
050	1070	009000	050.44762	201703	FY2017	Burdening	8.57
050	1070	009000	050.44806	201703	FY2017	Burdening	1,686.78
050	1070	009000	050.44817	201703	FY2017	Burdening	(35.86)
050	1070	009000	050.44823	201703	FY2017	Burdening	8.92
050	1070	009000	050.44826	201703	FY2017	Burdening	8.96
050	1070	009000	050.44843	201703	FY2017	Burdening	669.95
050	1070	009000	050.44846	201703	FY2017	Burdening	1,030.92
050	1070	009000	050.44850	201703	FY2017	Burdening	1,030.92

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44851	201703	FY2017	Burdening	1,030.92
050	1070	009000	050.44852	201703	FY2017	Burdening	1,030.92
050	1070	009000	050.44853	201703	FY2017	Burdening	1,030.92
050	1070	009000	050.44857	201703	FY2017	Burdening	1,111.41
050	1070	009000	050.44865	201703	FY2017	Burdening	(13.40)
050	1070	009000	050.44868	201703	FY2017	Burdening	6,196.84
050	1070	009000	050.44876	201703	FY2017	Burdening	916.44
050	1070	009000	050.44901	201703	FY2017	Burdening	927.84
050	1070	009000	050.44903	201703	FY2017	Burdening	778.94
050	1070	009000	050.44923	201703	FY2017	Burdening	170.56
050	1070	009000	050.44957	201703	FY2017	Burdening	2,180.23
050	1070	009000	050.44992	201703	FY2017	Burdening	(28.56)
050	1070	009000	050.44993	201703	FY2017	Burdening	(23.20)
050	1070	009000	050.45024	201703	FY2017	Burdening	(18.78)
050	1070	009000	050.45025	201703	FY2017	Burdening	(26.62)
050	1070	009000	050.45026	201703	FY2017	Burdening	(15.81)
050	1070	009000	050.45027	201703	FY2017	Burdening	21.02
050	1070	009000	050.45039	201703	FY2017	Burdening	119.73
050	1070	009000	050.45080	201703	FY2017	Burdening	281.73
050	1070	009000	050.45093	201703	FY2017	Burdening	(4.45)
050	1070	009000	050.45112	201703	FY2017	Burdening	4.91
050	1070	009000	050.45128	201703	FY2017	Burdening	407.45
050	1070	009000	050.45132	201703	FY2017	Burdening	59.97
050	1070	009000	050.45138	201703	FY2017	Burdening	64.27
050	1070	009000	050.45152	201703	FY2017	Burdening	3,892.82
050	1070	009000	050.45158	201703	FY2017	Burdening	19,861.16
050	1070	009000	050.45160	201703	FY2017	Burdening	(26.27)
050	1070	009000	050.45166	201703	FY2017	Burdening	162.56
050	1070	009000	050.45177	201703	FY2017	Burdening	1,067.41
050	1070	009000	050.45190	201703	FY2017	Burdening	4,479.69
050	1070	009000	050.45198	201703	FY2017	Burdening	360.27
050	1070	009000	050.45251	201703	FY2017	Burdening	240.60
050	1070	009000	050.45256	201703	FY2017	Burdening	54.84
050	1070	009000	050.45273	201703	FY2017	Burdening	241.98
050	1070	009000	050.45274	201703	FY2017	Burdening	2,227.01
050	1070	009000	050.45304	201703	FY2017	Burdening	33.30
050	1070	009000	050.45316	201703	FY2017	Burdening	51.64
050	1070	009000	050.45317	201703	FY2017	Burdening	57.94
050	1070	009000	050.45318	201703	FY2017	Burdening	(10.61)
050	1070	009000	050.45319	201703	FY2017	Burdening	85.55
050	1070	009000	050.45347	201703	FY2017	Burdening	(43.99)
050	1070	009000	050.45376	201703	FY2017	Burdening	(27.38)
050	1070	009000	050.45386	201703	FY2017	Burdening	166.61
050	1070	009000	050.45388	201703	FY2017	Burdening	179.49
050	1070	009000	050.45399	201703	FY2017	Burdening	150.83
050	1070	009000	050.45481	201703	FY2017	Burdening	12.88
050	1070	009000	050.45482	201703	FY2017	Burdening	(85.58)
050	1070	009000	050.45523	201703	FY2017	Burdening	(1.72)
050	1070	009000	050.45825	201703	FY2017	Burdening	1.89
050	1070	009000	OH.050.17884	201703	FY2017	Burdening	(178,270.66)
050	1070	009000	050.40261	201703	FY2017	GR-ADJUSTMENT	2,178.00
050	1070	009000	050.23910	201703	FY2017	Credit Memos	1,108.92
050	1070	009000	050.23918	201703	FY2017	Credit Memos	1,228.17
050	1070	009000	050.23919	201703	FY2017	Credit Memos	1,235.99
050	1070	009000	050.23954	201703	FY2017	Credit Memos	540.81
050	1070	009000	050.23495	201703	FY2017	GR-Labor Clearing	151.00
050	1070	009000	050.23602	201703	FY2017	GR-Labor Clearing	2,076.74
050	1070	009000	050.23607	201703	FY2017	GR-Labor Clearing	2,599.69
050	1070	009000	050.23610	201703	FY2017	GR-Labor Clearing	1,413.00
050	1070	009000	050.23611	201703	FY2017	GR-Labor Clearing	157.70
050	1070	009000	050.23638	201703	FY2017	GR-Labor Clearing	511.18
050	1070	009000	050.23640	201703	FY2017	GR-Labor Clearing	587.26
050	1070	009000	050.23646	201703	FY2017	GR-Labor Clearing	2,171.69
050	1070	009000	050.23647	201703	FY2017	GR-Labor Clearing	104.00
050	1070	009000	050.23674	201703	FY2017	GR-Labor Clearing	17,697.34
050	1070	009000	050.23676	201703	FY2017	GR-Labor Clearing	1,434.74
050	1070	009000	050.23676	201703	FY2017	GR-Labor Clearing	3,462.41
050	1070	009000	050.23678	201703	FY2017	GR-Labor Clearing	1,868.44
050	1070	009000	050.23679	201703	FY2017	GR-Labor Clearing	12,281.47
050	1070	009000	050.23680	201703	FY2017	GR-Labor Clearing	918.69
050	1070	009000	050.23681	201703	FY2017	GR-Labor Clearing	175.80
050	1070	009000	050.23682	201703	FY2017	GR-Labor Clearing	18,099.04
050	1070	009000	050.23683	201703	FY2017	GR-Labor Clearing	12,045.98
050	1070	009000	050.23684	201703	FY2017	GR-Labor Clearing	1,943.49
050	1070	009000	050.23716	201703	FY2017	GR-Labor Clearing	1,612.91
050	1070	009000	050.23717	201703	FY2017	GR-Labor Clearing	983.04
050	1070	009000	050.23718	201703	FY2017	GR-Labor Clearing	423.91
050	1070	009000	050.23720	201703	FY2017	GR-Labor Clearing	572.34
050	1070	009000	050.23724	201703	FY2017	GR-Labor Clearing	2,355.42
050	1070	009000	050.23725	201703	FY2017	GR-Labor Clearing	1,470.05
050	1070	009000	050.23728	201703	FY2017	GR-Labor Clearing	562.97
050	1070	009000	050.23754	201703	FY2017	GR-Labor Clearing	4,288.38
050	1070	009000	050.23755	201703	FY2017	GR-Labor Clearing	2,482.14
050	1070	009000	050.23756	201703	FY2017	GR-Labor Clearing	4,697.31
050	1070	009000	050.23757	201703	FY2017	GR-Labor Clearing	2,538.38
050	1070	009000	050.23758	201703	FY2017	GR-Labor Clearing	5,887.94
050	1070	009000	050.23759	201703	FY2017	GR-Labor Clearing	304.50
050	1070	009000	050.23760	201703	FY2017	GR-Labor Clearing	7,300.04
050	1070	009000	050.23761	201703	FY2017	GR-Labor Clearing	2,819.78
050	1070	009000	050.23762	201703	FY2017	GR-Labor Clearing	7,135.07
050	1070	009000	050.23763	201703	FY2017	GR-Labor Clearing	10,621.09
050	1070	009000	050.23764	201703	FY2017	GR-Labor Clearing	5,932.82
050	1070	009000	050.23793	201703	FY2017	GR-Labor Clearing	11,232.50
050	1070	009000	050.23794	201703	FY2017	GR-Labor Clearing	5,326.63
050	1070	009000	050.23795	201703	FY2017	GR-Labor Clearing	4,443.33
050	1070	009000	050.23796	201703	FY2017	GR-Labor Clearing	3,957.38
050	1070	009000	050.23797	201703	FY2017	GR-Labor Clearing	6,545.73
050	1070	009000	050.23798	201703	FY2017	GR-Labor Clearing	4,690.10
050	1070	009000	050.23799	201703	FY2017	GR-Labor Clearing	2,843.71
050	1070	009000	050.23800	201703	FY2017	GR-Labor Clearing	4,215.02
050	1070	009000	050.23801	201703	FY2017	GR-Labor Clearing	21,302.86
050	1070	009000	050.23802	201703	FY2017	GR-Labor Clearing	9,260.14
050	1070	009000	050.23803	201703	FY2017	GR-Labor Clearing	3,751.19
050	1070	009000	050.23871	201703	FY2017	GR-Labor Clearing	5,408.61
050	1070	009000	050.23874	201703	FY2017	GR-Labor Clearing	1,105.14
050	1070	009000	050.23877	201703	FY2017	GR-Labor Clearing	3,563.10
050	1070	009000	050.23880	201703	FY2017	GR-Labor Clearing	24.87
050	1070	009000	050.23910	201703	FY2017	GR-Labor Clearing	6,383.24
050	1070	009000	050.23911	201703	FY2017	GR-Labor Clearing	3,621.33
050	1070	009000	050.23912	201703	FY2017	GR-Labor Clearing	2,397.95
050	1070	009000	050.23913	201703	FY2017	GR-Labor Clearing	2,907.95
050	1070	009000	050.23915	201703	FY2017	GR-Labor Clearing	709.74
050	1070	009000	050.23916	201703	FY2017	GR-Labor Clearing	6,093.22
050	1070	009000	050.23917	201703	FY2017	GR-Labor Clearing	3,041.64
050	1070	009000	050.23918	201703	FY2017	GR-Labor Clearing	2,454.48
050	1070	009000	050.23919	201703	FY2017	GR-Labor Clearing	3,214.29
050	1070	009000	050.23920	201703	FY2017	GR-Labor Clearing	948.49
050	1070	009000	050.23949	201703	FY2017	GR-Labor Clearing	3,782.34
050	1070	009000	050.23950	201703	FY2017	GR-Labor Clearing	3,013.41
050	1070	009000	050.23951	201703	FY2017	GR-Labor Clearing	863.17
050	1070	009000	050.23952	201703	FY2017	GR-Labor Clearing	7,088.89
050	1070	009000	050.23953	201703	FY2017	GR-Labor Clearing	1,216.96
050	1070	009000	050.23954	201703	FY2017	GR-Labor Clearing	164.26
050	1070	009000	050.23955	201703	FY2017	GR-Labor Clearing	665.83
050	1070	009000	050.23956	201703	FY2017	GR-Labor Clearing	407.63
050	1070	009000	050.23957	201703	FY2017	GR-Labor Clearing	6,743.12
050	1070	009000	050.23958	201703	FY2017	GR-Labor Clearing	2,375.01
050	1070	009000	050.23959	201703	FY2017	GR-Labor Clearing	1,534.16
050	1070	009000	050.23989	201703	FY2017	GR-Labor Clearing	5,086.87
050	1070	009000	050.23990	201703	FY2017	GR-Labor Clearing	2,682.12
050	1070	009000	050.23991	201703	FY2017	GR-Labor Clearing	457.75
050	1070	009000	050.23992	201703	FY2017	GR-Labor Clearing	1,022.82
050	1070	009000	050.23993	201703	FY2017	GR-Labor Clearing	559.76
050	1070	009000	050.23994	201703	FY2017	GR-Labor Clearing	1,250.07
050	1070	009000	050.23995	201703	FY2017	GR-Labor Clearing	443.89
050	1070	009000	050.23997	201703	FY2017	GR-Labor Clearing	2,968.09
050	1070	009000	050.23998	201703	FY2017	GR-Labor Clearing	3,742.86
050	1070	009000	050.23999	201703	FY2017	GR-Labor Clearing	938.87
050	1070	009000	050.24084	201703	FY2017	GR-Labor Clearing	27,585.82
050	1070	009000	050.24085	201703	FY2017	GR-Labor Clearing	4,567.98
050	1070	009000	050.24086	201703	FY2017	GR-Labor Clearing	4,199.87
050	1070	009000	050.24087	201703	FY2017	GR-Labor Clearing	5,622.08
050	1070	009000	050.26295	201703	FY2017	GR-Labor Clearing	19,108.38
050	1070	009000	050.26303	201703	FY2017	GR-Labor Clearing	4,053.00
050	1070	009000	050.26306	201703	FY2017	GR-Labor Clearing	435.08
050	1070	009000	050.26309	201703	FY2017	GR-Labor Clearing	728.59
050	1070	009000	050.26312	201703	FY2017	GR-Labor Clearing	78.07
050	1070	009000	050.41905	201703	FY2017	GR-Labor Clearing	25,178.02
050	1070	009000	050.42272	201703	FY2017	GR-Labor Clearing	1,674.53
050	1070	009000	050.42892	201703	FY2017	GR-Labor Clearing	2,670.50
050	1070	009000	050.43270	201703	FY2017	GR-Labor Clearing	4,209.63
050	1070	009000	050.43273	201703	FY2017	GR-Labor Clearing	2,073.66
050	1070	009000	050.43897	201703	FY2017	GR-Labor Clearing	70.38
050	1070	009000	050.43914	201703	FY2017	GR-Labor Clearing	4,063.08
050	1070	009000	050.43932	201703	FY2017	GR-Labor Clearing	3,561.91
050	1070	009000	050.43940	201703	FY2017	GR-Labor Clearing	3,824.66
050	1070	009000	050.43972	201703	FY2017	GR-Labor Clearing	3,510.45
050	1070	009000	050.43993	201703	FY2017	GR-Labor Clearing	2,653.10
050	1070	009000	050.44038	201703	FY2017	GR-Labor Clearing	2,015.62
050	1070	009000	050.44080	201703	FY2017	GR-Labor Clearing	743.68
050	1070	009000	050.44104	201703	FY2017	GR-Labor Clearing	166.64
050	1070	009000	050.44133	201703	FY2017	GR-Labor Clearing	2,287.05
050	1070	009000	050.44145	201703	FY2017	GR-Labor Clearing	2,449.98
050	1070	009000	050.44394	201703	FY2017	GR-Labor Clearing	53.12
050	1070	009000	050.44468	201703	FY2017	GR-Labor Clearing	4,136.66
050	1070	009000	050.44544	201703	FY2017	GR-Labor Clearing	3,181.51
050	1070	009000	050.44545	201703	FY2017	GR-Labor Clearing	2,740.46

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44587	201703	FY2017	CR-Labor Clearing	10,582.08
050	1070	009000	050.44593	201703	FY2017	CR-Labor Clearing	4,374.66
050	1070	009000	050.44671	201703	FY2017	CR-Labor Clearing	1,645.72
050	1070	009000	050.44715	201703	FY2017	CR-Labor Clearing	894.40
050	1070	009000	050.44762	201703	FY2017	CR-Labor Clearing	1,410.47
050	1070	009000	050.44843	201703	FY2017	CR-Labor Clearing	53.12
050	1070	009000	050.44865	201703	FY2017	CR-Labor Clearing	3,103.02
050	1070	009000	050.44866	201703	FY2017	CR-Labor Clearing	8,548.42
050	1070	009000	050.44901	201703	FY2017	CR-Labor Clearing	177.84
050	1070	009000	050.44923	201703	FY2017	CR-Labor Clearing	1,164.17
050	1070	009000	050.44957	201703	FY2017	CR-Labor Clearing	2,653.10
050	1070	009000	050.45026	201703	FY2017	CR-Labor Clearing	1,036.81
050	1070	009000	050.45160	201703	FY2017	CR-Labor Clearing	2,045.08
050	1070	009000	050.45177	201703	FY2017	CR-Labor Clearing	265.60
050	1070	009000	050.45251	201703	FY2017	CR-Labor Clearing	660.09
050	1070	009000	050.45316	201703	FY2017	CR-Labor Clearing	1,963.86
050	1070	009000	050.45317	201703	FY2017	CR-Labor Clearing	2,672.54
050	1070	009000	050.45318	201703	FY2017	CR-Labor Clearing	642.27
050	1070	009000	050.45347	201703	FY2017	CR-Labor Clearing	1,284.53
050	1070	009000	050.45376	201703	FY2017	CR-Labor Clearing	3,817.29
050	1070	009000	050.45482	201703	FY2017	CR-Labor Clearing	2,569.06
050	1070	009000	050.45923	201703	FY2017	CR-Labor Clearing	53.12
050	1070	009000	OH 050.17884	201703	FY2017	CR-Labor Clearing	322,682.96
050	1070	009000	050.23611	201703	FY2017	CR-Manual	(450.00)
050	1070	009000	050.23676	201703	FY2017	CR-Manual	(335.00)
050	1070	009000	050.23680	201703	FY2017	CR-Manual	(1,100.00)
050	1070	009000	050.23681	201703	FY2017	CR-Manual	(1,900.00)
050	1070	009000	050.23682	201703	FY2017	CR-Manual	(5,410.00)
050	1070	009000	050.23716	201703	FY2017	CR-Manual	(8,331.16)
050	1070	009000	050.23756	201703	FY2017	CR-Manual	(1,364.23)
050	1070	009000	050.23757	201703	FY2017	CR-Manual	(40.46)
050	1070	009000	050.23758	201703	FY2017	CR-Manual	31.74
050	1070	009000	050.23762	201703	FY2017	CR-Manual	(579.67)
050	1070	009000	050.23910	201703	FY2017	CR-Manual	(466.75)
050	1070	009000	050.23913	201703	FY2017	CR-Manual	139.35
050	1070	009000	050.23915	201703	FY2017	CR-Manual	524.38
050	1070	009000	050.23918	201703	FY2017	CR-Manual	(713.49)
050	1070	009000	050.23919	201703	FY2017	CR-Manual	481.21
050	1070	009000	050.23949	201703	FY2017	CR-Manual	(169.37)
050	1070	009000	050.23951	201703	FY2017	CR-Manual	440.47
050	1070	009000	050.23952	201703	FY2017	CR-Manual	(549.44)
050	1070	009000	050.23953	201703	FY2017	CR-Manual	(192.95)
050	1070	009000	050.23954	201703	FY2017	CR-Manual	36.62
050	1070	009000	050.23957	201703	FY2017	CR-Manual	74.93
050	1070	009000	050.23958	201703	FY2017	CR-Manual	1,866.03
050	1070	009000	050.23959	201703	FY2017	CR-Manual	(361.95)
050	1070	009000	050.24087	201703	FY2017	CR-Manual	(10,014.12)
050	1070	009000	050.26295	201703	FY2017	CR-Manual	(47,843.17)
050	1070	009000	050.38385	201703	FY2017	CR-Manual	(138,257.60)
050	1070	009000	050.41668	201703	FY2017	CR-Manual	(1.79)
050	1070	009000	050.42272	201703	FY2017	CR-Manual	(8,700.00)
050	1070	009000	050.43994	201703	FY2017	CR-Manual	(4,665.26)
050	1070	009000	050.44129	201703	FY2017	CR-Manual	(29,352.14)
050	1070	009000	050.44133	201703	FY2017	CR-Manual	(77.00)
050	1070	009000	050.44145	201703	FY2017	CR-Manual	(8,266.50)
050	1070	009000	050.44521	201703	FY2017	CR-Manual	(2,010.53)
050	1070	009000	050.44545	201703	FY2017	CR-Manual	(54,442.85)
050	1070	009000	050.44587	201703	FY2017	CR-Manual	(7,184.50)
050	1070	009000	050.44762	201703	FY2017	CR-Manual	(2,047.74)
050	1070	009000	050.44866	201703	FY2017	CR-Manual	(28,901.07)
050	1070	009000	050.45190	201703	FY2017	CR-Manual	(10,958.75)
050	1070	009000	050.45625	201703	FY2017	CR-Manual	58.84
050	1070	009000	OH 050.17884	201703	FY2017	CR-MANUAL	4,412.00
050	1070	009000	050.23674	201703	FY2017	CR-USE TAX	22.74
050	1070	009000	050.23683	201703	FY2017	CR-USE TAX	38.87
050	1070	009000	050.23717	201703	FY2017	CR-USE TAX	83.35
050	1070	009000	050.23914	201703	FY2017	CR-USE TAX	62.87
050	1070	009000	050.23918	201703	FY2017	CR-USE TAX	17.76
050	1070	009000	050.23920	201703	FY2017	CR-USE TAX	17.76
050	1070	009000	050.23955	201703	FY2017	CR-USE TAX	19.06
050	1070	009000	050.23958	201703	FY2017	CR-USE TAX	37.96
050	1070	009000	050.23997	201703	FY2017	CR-USE TAX	577.25
050	1070	009000	050.41668	201703	FY2017	CR-USE TAX	46.08
050	1070	009000	050.43303	201703	FY2017	CR-USE TAX	(4,985.68)
050	1070	009000	050.43501	201703	FY2017	CR-USE TAX	449.31
050	1070	009000	050.43932	201703	FY2017	CR-USE TAX	14,392.87
050	1070	009000	050.44527	201703	FY2017	CR-USE TAX	442.19
050	1070	009000	050.44528	201703	FY2017	CR-USE TAX	166.17
050	1070	009000	050.44532	201703	FY2017	CR-USE TAX	1,591.20
050	1070	009000	050.44581	201703	FY2017	CR-USE TAX	1,796.94
050	1070	009000	050.44562	201703	FY2017	CR-USE TAX	174.47
050	1070	009000	050.44606	201703	FY2017	CR-USE TAX	150.36
050	1070	009000	050.44648	201703	FY2017	CR-USE TAX	1,812.50
050	1070	009000	050.44650	201703	FY2017	CR-USE TAX	1,812.50
050	1070	009000	050.44651	201703	FY2017	CR-USE TAX	1,812.50
050	1070	009000	050.44652	201703	FY2017	CR-USE TAX	1,812.50
050	1070	009000	050.44653	201703	FY2017	CR-USE TAX	1,812.50
050	1070	009000	050.44657	201703	FY2017	CR-USE TAX	1,812.50
050	1070	009000	050.44903	201703	FY2017	CR-USE TAX	219.56
050	1070	009000	050.45039	201703	FY2017	CR-USE TAX	210.50
050	1070	009000	050.45256	201703	FY2017	CR-USE TAX	96.42
050	1070	009000	050.42272	201703	FY2017	Derivation Trueup	1,798.47
050	1070	009000	050.44129	201703	FY2017	Derivation Trueup	3,101.88
050	1070	009000	050.44133	201703	FY2017	Derivation Trueup	(178.53)
050	1070	009000	050.44145	201703	FY2017	Derivation Trueup	(2,532.02)
050	1070	009000	050.44545	201703	FY2017	Derivation Trueup	4,129.03
050	1070	009000	050.44587	201703	FY2017	Derivation Trueup	475.16
050	1070	009000	050.44866	201703	FY2017	Derivation Trueup	1,607.40
050	1070	009000	050.23717	201703	FY2017	Payments	(3.82)
050	1070	009000	050.23918	201703	FY2017	Payments	(6.00)
050	1070	009000	050.23955	201703	FY2017	Payments	(2.06)
050	1070	009000	050.23957	201703	FY2017	Payments	(37.60)
050	1070	009000	050.44527	201703	FY2017	Payments	(420.54)
050	1070	009000	050.44626	201703	FY2017	Payments	(63.67)
050	1070	009000	050.23602	201703	FY2017	Purchase Invoices	5,405.01
050	1070	009000	050.23603	201703	FY2017	Purchase Invoices	244.08
050	1070	009000	050.23604	201703	FY2017	Purchase Invoices	1,039.20
050	1070	009000	050.23605	201703	FY2017	Purchase Invoices	379.01
050	1070	009000	050.23606	201703	FY2017	Purchase Invoices	640.78
050	1070	009000	050.23607	201703	FY2017	Purchase Invoices	2,297.56
050	1070	009000	050.23608	201703	FY2017	Purchase Invoices	2,067.85
050	1070	009000	050.23609	201703	FY2017	Purchase Invoices	1,815.97
050	1070	009000	050.23610	201703	FY2017	Purchase Invoices	10,846.03
050	1070	009000	050.23611	201703	FY2017	Purchase Invoices	14,262.59
050	1070	009000	050.23612	201703	FY2017	Purchase Invoices	1,176.16
050	1070	009000	050.23638	201703	FY2017	Purchase Invoices	874.08
050	1070	009000	050.23639	201703	FY2017	Purchase Invoices	33.44
050	1070	009000	050.23640	201703	FY2017	Purchase Invoices	79.21
050	1070	009000	050.23641	201703	FY2017	Purchase Invoices	154.64
050	1070	009000	050.23642	201703	FY2017	Purchase Invoices	15.53
050	1070	009000	050.23643	201703	FY2017	Purchase Invoices	38.44
050	1070	009000	050.23644	201703	FY2017	Purchase Invoices	497.37
050	1070	009000	050.23645	201703	FY2017	Purchase Invoices	452.88
050	1070	009000	050.23646	201703	FY2017	Purchase Invoices	2,407.40
050	1070	009000	050.23647	201703	FY2017	Purchase Invoices	380.71
050	1070	009000	050.23674	201703	FY2017	Purchase Invoices	2,133.27
050	1070	009000	050.23675	201703	FY2017	Purchase Invoices	475.84
050	1070	009000	050.23676	201703	FY2017	Purchase Invoices	218.86
050	1070	009000	050.23677	201703	FY2017	Purchase Invoices	247.93
050	1070	009000	050.23678	201703	FY2017	Purchase Invoices	347.55
050	1070	009000	050.23679	201703	FY2017	Purchase Invoices	12,142.22
050	1070	009000	050.23680	201703	FY2017	Purchase Invoices	1,209.90
050	1070	009000	050.23681	201703	FY2017	Purchase Invoices	1,216.47
050	1070	009000	050.23682	201703	FY2017	Purchase Invoices	7,134.38
050	1070	009000	050.23683	201703	FY2017	Purchase Invoices	2,566.48
050	1070	009000	050.23684	201703	FY2017	Purchase Invoices	546.57
050	1070	009000	050.23716	201703	FY2017	Purchase Invoices	2,209.78
050	1070	009000	050.23717	201703	FY2017	Purchase Invoices	2,167.88
050	1070	009000	050.23718	201703	FY2017	Purchase Invoices	2,286.41
050	1070	009000	050.23719	201703	FY2017	Purchase Invoices	3,477.70
050	1070	009000	050.23720	201703	FY2017	Purchase Invoices	1,281.14
050	1070	009000	050.23721	201703	FY2017	Purchase Invoices	4,082.89
050	1070	009000	050.23722	201703	FY2017	Purchase Invoices	1,051.39
050	1070	009000	050.23723	201703	FY2017	Purchase Invoices	1,282.81
050	1070	009000	050.23724	201703	FY2017	Purchase Invoices	1,765.02
050	1070	009000	050.23725	201703	FY2017	Purchase Invoices	3,401.28
050	1070	009000	050.23726	201703	FY2017	Purchase Invoices	301.38
050	1070	009000	050.23754	201703	FY2017	Purchase Invoices	2,658.85
050	1070	009000	050.23755	201703	FY2017	Purchase Invoices	967.91
050	1070	009000	050.23756	201703	FY2017	Purchase Invoices	933.00
050	1070	009000	050.23757	201703	FY2017	Purchase Invoices	5,782.00
050	1070	009000	050.23758	201703	FY2017	Purchase Invoices	801.36
050	1070	009000	050.23759	201703	FY2017	Purchase Invoices	3,049.74
050	1070	009000	050.23760	201703	FY2017	Purchase Invoices	2,591.23
050	1070	009000	050.23761	201703	FY2017	Purchase Invoices	5,230.85
050	1070	009000	050.23762	201703	FY2017	Purchase Invoices	7,965.69
050	1070	009000	050.23763	201703	FY2017	Purchase Invoices	2,413.19
050	1070	009000	050.23764	201703	FY2017	Purchase Invoices	2,054.65
050	1070	009000	050.23793	201703	FY2017	Purchase Invoices	12,157.81
050	1070	009000	050.23794	201703	FY2017	Purchase Invoices	2,753.14
050	1070	009000	050.23795	201703	FY2017	Purchase Invoices	3,069.66
050	1070	009000	050.23796	201703	FY2017	Purchase Invoices	5,314.66
050	1070	009000	050.23797	201703	FY2017	Purchase Invoices	3,242.22
050	1070	009000	050.23798	201703	FY2017	Purchase Invoices	5,710.08
050	1070	009000	050.23799	201703	FY2017	Purchase Invoices	16,730.08
050	1070	009000	050.23800	201703	FY2017	Purchase Invoices	8,981.25
050	1070	009000	050.23801	201703	FY2017	Purchase Invoices	44,084.67

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23802	201703	FY2017	Purchase Invoices	48,454.64
050	1070	009000	050.23803	201703	FY2017	Purchase Invoices	895.66
050	1070	009000	050.23871	201703	FY2017	Purchase Invoices	182.56
050	1070	009000	050.23872	201703	FY2017	Purchase Invoices	16.29
050	1070	009000	050.23873	201703	FY2017	Purchase Invoices	145.13
050	1070	009000	050.23874	201703	FY2017	Purchase Invoices	273.12
050	1070	009000	050.23875	201703	FY2017	Purchase Invoices	57.47
050	1070	009000	050.23878	201703	FY2017	Purchase Invoices	73.02
050	1070	009000	050.23879	201703	FY2017	Purchase Invoices	715.72
050	1070	009000	050.23880	201703	FY2017	Purchase Invoices	242.28
050	1070	009000	050.23910	201703	FY2017	Purchase Invoices	137.33
050	1070	009000	050.23911	201703	FY2017	Purchase Invoices	3,527.12
050	1070	009000	050.23912	201703	FY2017	Purchase Invoices	5,930.19
050	1070	009000	050.23913	201703	FY2017	Purchase Invoices	3,342.11
050	1070	009000	050.23914	201703	FY2017	Purchase Invoices	386.24
050	1070	009000	050.23915	201703	FY2017	Purchase Invoices	238.95
050	1070	009000	050.23916	201703	FY2017	Purchase Invoices	191.76
050	1070	009000	050.23917	201703	FY2017	Purchase Invoices	74.76
050	1070	009000	050.23918	201703	FY2017	Purchase Invoices	224.73
050	1070	009000	050.23919	201703	FY2017	Purchase Invoices	1,281.36
050	1070	009000	050.23949	201703	FY2017	Purchase Invoices	12,874.72
050	1070	009000	050.23950	201703	FY2017	Purchase Invoices	134.74
050	1070	009000	050.23951	201703	FY2017	Purchase Invoices	162.90
050	1070	009000	050.23953	201703	FY2017	Purchase Invoices	30.27
050	1070	009000	050.23955	201703	FY2017	Purchase Invoices	2,361.46
050	1070	009000	050.23956	201703	FY2017	Purchase Invoices	4,710.76
050	1070	009000	050.23957	201703	FY2017	Purchase Invoices	5,385.71
050	1070	009000	050.23958	201703	FY2017	Purchase Invoices	2,650.71
050	1070	009000	050.23959	201703	FY2017	Purchase Invoices	117.57
050	1070	009000	050.23989	201703	FY2017	Purchase Invoices	12,364.55
050	1070	009000	050.23990	201703	FY2017	Purchase Invoices	536.00
050	1070	009000	050.23991	201703	FY2017	Purchase Invoices	712.90
050	1070	009000	050.23992	201703	FY2017	Purchase Invoices	548.25
050	1070	009000	050.23993	201703	FY2017	Purchase Invoices	34.56
050	1070	009000	050.23994	201703	FY2017	Purchase Invoices	407.52
050	1070	009000	050.23995	201703	FY2017	Purchase Invoices	4,024.25
050	1070	009000	050.23996	201703	FY2017	Purchase Invoices	1,930.73
050	1070	009000	050.23997	201703	FY2017	Purchase Invoices	84,092.78
050	1070	009000	050.23998	201703	FY2017	Purchase Invoices	1,379.95
050	1070	009000	050.24076	201703	FY2017	Purchase Invoices	1.36
050	1070	009000	050.24079	201703	FY2017	Purchase Invoices	0.54
050	1070	009000	050.24084	201703	FY2017	Purchase Invoices	138,081.54
050	1070	009000	050.24085	201703	FY2017	Purchase Invoices	60,245.48
050	1070	009000	050.24086	201703	FY2017	Purchase Invoices	15,399.59
050	1070	009000	050.24087	201703	FY2017	Purchase Invoices	70,861.50
050	1070	009000	050.24110	201703	FY2017	Purchase Invoices	76.03
050	1070	009000	050.24111	201703	FY2017	Purchase Invoices	4.18
050	1070	009000	050.26295	201703	FY2017	Purchase Invoices	198,126.78
050	1070	009000	050.26303	201703	FY2017	Purchase Invoices	102,744.53
050	1070	009000	050.26306	201703	FY2017	Purchase Invoices	515.37
050	1070	009000	050.26309	201703	FY2017	Purchase Invoices	5,114.87
050	1070	009000	050.29208	201703	FY2017	Purchase Invoices	1,210.00
050	1070	009000	050.35055	201703	FY2017	Purchase Invoices	1,055.25
050	1070	009000	050.41868	201703	FY2017	Purchase Invoices	13,992.54
050	1070	009000	050.41905	201703	FY2017	Purchase Invoices	50,357.96
050	1070	009000	050.42047	201703	FY2017	Purchase Invoices	9,140.22
050	1070	009000	050.42272	201703	FY2017	Purchase Invoices	11,616.92
050	1070	009000	050.42892	201703	FY2017	Purchase Invoices	133.88
050	1070	009000	050.43164	201703	FY2017	Purchase Invoices	8,000.00
050	1070	009000	050.43270	201703	FY2017	Purchase Invoices	(164.70)
050	1070	009000	050.43303	201703	FY2017	Purchase Invoices	54,541.35
050	1070	009000	050.43898	201703	FY2017	Purchase Invoices	3,870.57
050	1070	009000	050.43914	201703	FY2017	Purchase Invoices	135,490.30
050	1070	009000	050.43932	201703	FY2017	Purchase Invoices	13,003.63
050	1070	009000	050.43940	201703	FY2017	Purchase Invoices	54,147.18
050	1070	009000	050.43972	201703	FY2017	Purchase Invoices	18,093.15
050	1070	009000	050.43993	201703	FY2017	Purchase Invoices	35,929.25
050	1070	009000	050.43994	201703	FY2017	Purchase Invoices	19,756.36
050	1070	009000	050.44029	201703	FY2017	Purchase Invoices	69,921.04
050	1070	009000	050.44038	201703	FY2017	Purchase Invoices	64,821.33
050	1070	009000	050.44080	201703	FY2017	Purchase Invoices	277,818.29
050	1070	009000	050.44113	201703	FY2017	Purchase Invoices	(344.10)
050	1070	009000	050.44129	201703	FY2017	Purchase Invoices	480,966.45
050	1070	009000	050.44133	201703	FY2017	Purchase Invoices	890,859.43
050	1070	009000	050.44145	201703	FY2017	Purchase Invoices	1,027,778.22
050	1070	009000	050.44394	201703	FY2017	Purchase Invoices	55,450.00
050	1070	009000	050.44526	201703	FY2017	Purchase Invoices	6,482.71
050	1070	009000	050.44530	201703	FY2017	Purchase Invoices	3,666.05
050	1070	009000	050.44532	201703	FY2017	Purchase Invoices	4,343.43
050	1070	009000	050.44535	201703	FY2017	Purchase Invoices	7,712.10
050	1070	009000	050.44544	201703	FY2017	Purchase Invoices	15,914.33
050	1070	009000	050.44545	201703	FY2017	Purchase Invoices	252,785.90
050	1070	009000	050.44587	201703	FY2017	Purchase Invoices	57,220.47
050	1070	009000	050.44593	201703	FY2017	Purchase Invoices	1,396.90
050	1070	009000	050.44626	201703	FY2017	Purchase Invoices	3,723.93
050	1070	009000	050.44631	201703	FY2017	Purchase Invoices	50,333.17
050	1070	009000	050.44724	201703	FY2017	Purchase Invoices	4,847.41
050	1070	009000	050.44806	201703	FY2017	Purchase Invoices	4,986.25
050	1070	009000	050.44843	201703	FY2017	Purchase Invoices	3,433.93
050	1070	009000	050.44857	201703	FY2017	Purchase Invoices	2,900.00
050	1070	009000	050.44866	201703	FY2017	Purchase Invoices	160,764.86
050	1070	009000	050.44876	201703	FY2017	Purchase Invoices	5,063.66
050	1070	009000	050.44901	201703	FY2017	Purchase Invoices	3,738.70
050	1070	009000	050.44923	201703	FY2017	Purchase Invoices	3,316.20
050	1070	009000	050.44957	201703	FY2017	Purchase Invoices	32,719.06
050	1070	009000	050.45027	201703	FY2017	Purchase Invoices	698.84
050	1070	009000	050.45080	201703	FY2017	Purchase Invoices	4,734.42
050	1070	009000	050.45152	201703	FY2017	Purchase Invoices	7,200.00
050	1070	009000	050.45156	201703	FY2017	Purchase Invoices	340,022.50
050	1070	009000	050.45177	201703	FY2017	Purchase Invoices	4,967.40
050	1070	009000	050.45196	201703	FY2017	Purchase Invoices	5,667.60
050	1070	009000	050.45251	201703	FY2017	Purchase Invoices	7,914.88
050	1070	009000	050.45273	201703	FY2017	Purchase Invoices	5,695.38
050	1070	009000	050.45274	201703	FY2017	Purchase Invoices	71,562.00
050	1070	009000	050.45316	201703	FY2017	Purchase Invoices	52.74
050	1070	009000	050.45317	201703	FY2017	Purchase Invoices	2,363.40
050	1070	009000	050.45319	201703	FY2017	Purchase Invoices	2,437.85
050	1070	009000	050.45376	201703	FY2017	Purchase Invoices	1,644.06
050	1070	009000	050.45481	201703	FY2017	Purchase Invoices	1,480.29
050	1070	009000	050.45482	201703	FY2017	Purchase Invoices	67.42
050	1070	009000	OH.050.17884	201703	FY2017	Purchase Invoices	5,907.50
050	1070	009000	050.23674	201703	FY2017	Sales Invoices	(1,000.00)
050	1070	009000	050.23683	201703	FY2017	Sales Invoices	(860.00)
050	1070	009000	050.23762	201703	FY2017	Sales Invoices	(3,263.26)
050	1070	009000	050.23913	201703	FY2017	Sales Invoices	(1,393.54)
050	1070	009000	050.23949	201703	FY2017	Sales Invoices	(1,164.28)
050	1070	009000	050.23953	201703	FY2017	Sales Invoices	(500.79)
050	1070	009000	050.23958	201703	FY2017	Sales Invoices	(5.03)
050	1070	009000	050.23959	201703	FY2017	Sales Invoices	(795.98)
050	1070	009000	050.23989	201703	FY2017	Sales Invoices	(5,520.00)
050	1070	009000	050.45319	201703	FY2017	Sales Invoices	(3,405.10)
050	1070	009000	050.23495	201704	FY2017	Addition	(33.18)
050	1070	009000	050.23602	201704	FY2017	Addition	(10,199.31)
050	1070	009000	050.23603	201704	FY2017	Addition	(2,443.17)
050	1070	009000	050.23604	201704	FY2017	Addition	(662.29)
050	1070	009000	050.23605	201704	FY2017	Addition	(140.04)
050	1070	009000	050.23606	201704	FY2017	Addition	(2,494.73)
050	1070	009000	050.23607	201704	FY2017	Addition	(3,988.17)
050	1070	009000	050.23608	201704	FY2017	Addition	(1,529.90)
050	1070	009000	050.23609	201704	FY2017	Addition	(135.43)
050	1070	009000	050.23610	201704	FY2017	Addition	(10,091.97)
050	1070	009000	050.23611	201704	FY2017	Addition	(10,637.56)
050	1070	009000	050.23612	201704	FY2017	Addition	(2,184.43)
050	1070	009000	050.23635	201704	FY2017	Addition	(5,625.35)
050	1070	009000	050.23640	201704	FY2017	Addition	(4,715.59)
050	1070	009000	050.23641	201704	FY2017	Addition	(336.46)
050	1070	009000	050.23643	201704	FY2017	Addition	1.99
050	1070	009000	050.23644	201704	FY2017	Addition	(24.78)
050	1070	009000	050.23645	201704	FY2017	Addition	(858.32)
050	1070	009000	050.23646	201704	FY2017	Addition	(1,687.28)
050	1070	009000	050.23647	201704	FY2017	Addition	(452.57)
050	1070	009000	050.23648	201704	FY2017	Addition	(1,915.03)
050	1070	009000	050.23674	201704	FY2017	Addition	(43,000.41)
050	1070	009000	050.23675	201704	FY2017	Addition	(4,473.30)
050	1070	009000	050.23676	201704	FY2017	Addition	(4,976.26)
050	1070	009000	050.23677	201704	FY2017	Addition	(161.24)
050	1070	009000	050.23678	201704	FY2017	Addition	(387.40)
050	1070	009000	050.23679	201704	FY2017	Addition	(36,788.07)
050	1070	009000	050.23680	201704	FY2017	Addition	(4,221.09)
050	1070	009000	050.23681	201704	FY2017	Addition	(5,815.43)
050	1070	009000	050.23682	201704	FY2017	Addition	(28,604.84)
050	1070	009000	050.23683	201704	FY2017	Addition	(22,894.53)
050	1070	009000	050.23684	201704	FY2017	Addition	(696.33)
050	1070	009000	050.23716	201704	FY2017	Addition	(7,452.40)
050	1070	009000	050.23717	201704	FY2017	Addition	(2,478.30)
050	1070	009000	050.23718	201704	FY2017	Addition	(2,644.53)
050	1070	009000	050.23719	201704	FY2017	Addition	(2,581.22)
050	1070	009000	050.23720	201704	FY2017	Addition	(667.37)
050	1070	009000	050.23721	201704	FY2017	Addition	(2,871.50)
050	1070	009000	050.23723	201704	FY2017	Addition	(525.84)
050	1070	009000	050.23724	201704	FY2017	Addition	(6,912.97)
050	1070	009000	050.23725	201704	FY2017	Addition	(4,645.15)
050	1070	009000	050.23726	201704	FY2017	Addition	(4,200.32)
050	1070	009000	050.23754	201704	FY2017	Addition	(16,221.88)
050	1070	009000	050.23755	201704	FY2017	Addition	(3,831.00)
050	1070	009000	050.23756	201704	FY2017	Addition	(5,707.64)
050	1070	009000	050.23757	201704	FY2017	Addition	(10,287.42)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23758	201704	FY2017	Addition	(10,665.71)
050	1070	009000	050.23759	201704	FY2017	Addition	(1,520.78)
050	1070	009000	050.23760	201704	FY2017	Addition	(5,085.79)
050	1070	009000	050.23761	201704	FY2017	Addition	(4,669.90)
050	1070	009000	050.23762	201704	FY2017	Addition	(35,732.62)
050	1070	009000	050.23763	201704	FY2017	Addition	(16,547.71)
050	1070	009000	050.23764	201704	FY2017	Addition	(4,640.54)
050	1070	009000	050.23793	201704	FY2017	Addition	(36,877.27)
050	1070	009000	050.23794	201704	FY2017	Addition	(11,231.26)
050	1070	009000	050.23795	201704	FY2017	Addition	(7,867.70)
050	1070	009000	050.23796	201704	FY2017	Addition	(7,458.56)
050	1070	009000	050.23797	201704	FY2017	Addition	(21,975.84)
050	1070	009000	050.23798	201704	FY2017	Addition	(4,665.65)
050	1070	009000	050.23799	201704	FY2017	Addition	(20,365.40)
050	1070	009000	050.23800	201704	FY2017	Addition	(7,013.28)
050	1070	009000	050.23801	201704	FY2017	Addition	(56,746.77)
050	1070	009000	050.23802	201704	FY2017	Addition	(46,996.53)
050	1070	009000	050.23803	201704	FY2017	Addition	(5,967.15)
050	1070	009000	050.23871	201704	FY2017	Addition	(6,058.47)
050	1070	009000	050.23874	201704	FY2017	Addition	(7,656.83)
050	1070	009000	050.23876	201704	FY2017	Addition	(1,393.21)
050	1070	009000	050.23877	201704	FY2017	Addition	(4,181.82)
050	1070	009000	050.23878	201704	FY2017	Addition	(44.20)
050	1070	009000	050.23879	201704	FY2017	Addition	(825.90)
050	1070	009000	050.23880	201704	FY2017	Addition	(404.90)
050	1070	009000	050.23881	201704	FY2017	Addition	(382.74)
050	1070	009000	050.23910	201704	FY2017	Addition	(11,714.97)
050	1070	009000	050.23911	201704	FY2017	Addition	(4,873.02)
050	1070	009000	050.23912	201704	FY2017	Addition	(906.05)
050	1070	009000	050.23913	201704	FY2017	Addition	(568.80)
050	1070	009000	050.23914	201704	FY2017	Addition	(459.06)
050	1070	009000	050.23915	201704	FY2017	Addition	(5,835.06)
050	1070	009000	050.23916	201704	FY2017	Addition	(4,627.31)
050	1070	009000	050.23917	201704	FY2017	Addition	(6,500.07)
050	1070	009000	050.23918	201704	FY2017	Addition	(6,654.94)
050	1070	009000	050.23919	201704	FY2017	Addition	539.46
050	1070	009000	050.23920	201704	FY2017	Addition	(462.73)
050	1070	009000	050.23949	201704	FY2017	Addition	(6,050.31)
050	1070	009000	050.23950	201704	FY2017	Addition	(6,337.54)
050	1070	009000	050.23951	201704	FY2017	Addition	(827.17)
050	1070	009000	050.23952	201704	FY2017	Addition	(2,055.82)
050	1070	009000	050.23953	201704	FY2017	Addition	629.33
050	1070	009000	050.23954	201704	FY2017	Addition	(4,442.15)
050	1070	009000	050.23955	201704	FY2017	Addition	(4,369.07)
050	1070	009000	050.23956	201704	FY2017	Addition	(1,073.61)
050	1070	009000	050.23957	201704	FY2017	Addition	(14,686.41)
050	1070	009000	050.23958	201704	FY2017	Addition	(22,266.46)
050	1070	009000	050.23959	201704	FY2017	Addition	(904.51)
050	1070	009000	050.23989	201704	FY2017	Addition	(19,216.25)
050	1070	009000	050.23990	201704	FY2017	Addition	(2,182.13)
050	1070	009000	050.23991	201704	FY2017	Addition	(3,683.05)
050	1070	009000	050.23992	201704	FY2017	Addition	(1,267.55)
050	1070	009000	050.23993	201704	FY2017	Addition	(3,201.50)
050	1070	009000	050.23994	201704	FY2017	Addition	(784.38)
050	1070	009000	050.23995	201704	FY2017	Addition	(207.10)
050	1070	009000	050.23996	201704	FY2017	Addition	(2,204.88)
050	1070	009000	050.23997	201704	FY2017	Addition	(28,419.96)
050	1070	009000	050.23998	201704	FY2017	Addition	(8,924.50)
050	1070	009000	050.23999	201704	FY2017	Addition	(1,604.29)
050	1070	009000	050.24078	201704	FY2017	Addition	(0.20)
050	1070	009000	050.24079	201704	FY2017	Addition	(4.18)
050	1070	009000	050.24084	201704	FY2017	Addition	(148,374.85)
050	1070	009000	050.24085	201704	FY2017	Addition	(108,660.81)
050	1070	009000	050.24086	201704	FY2017	Addition	(190,220.44)
050	1070	009000	050.24087	201704	FY2017	Addition	(265,200.77)
050	1070	009000	050.24110	201704	FY2017	Addition	(49.08)
050	1070	009000	050.24111	201704	FY2017	Addition	(4.42)
050	1070	009000	050.26295	201704	FY2017	Addition	(55,936.06)
050	1070	009000	050.26303	201704	FY2017	Addition	(74,258.05)
050	1070	009000	050.26306	201704	FY2017	Addition	(3,749.34)
050	1070	009000	050.26309	201704	FY2017	Addition	(12,708.04)
050	1070	009000	050.26312	201704	FY2017	Addition	10.84
050	1070	009000	050.35055	201704	FY2017	Addition	(77.34)
050	1070	009000	050.36385	201704	FY2017	Addition	319,132.18
050	1070	009000	050.41868	201704	FY2017	Addition	(21,296.33)
050	1070	009000	050.41905	201704	FY2017	Addition	(17,542.16)
050	1070	009000	050.41971	201704	FY2017	Addition	9.14
050	1070	009000	050.42272	201704	FY2017	Addition	(362,382.66)
050	1070	009000	050.42681	201704	FY2017	Addition	(2,294.49)
050	1070	009000	050.43184	201704	FY2017	Addition	(123,412.56)
050	1070	009000	050.43303	201704	FY2017	Addition	(556,846.65)
050	1070	009000	050.43336	201704	FY2017	Addition	(66,575.16)
050	1070	009000	050.43897	201704	FY2017	Addition	(1,411.56)
050	1070	009000	050.43898	201704	FY2017	Addition	24.68
050	1070	009000	050.43951	201704	FY2017	Addition	(37,615.20)
050	1070	009000	050.43994	201704	FY2017	Addition	(5,854.86)
050	1070	009000	050.44104	201704	FY2017	Addition	(25.23)
050	1070	009000	050.44334	201704	FY2017	Addition	(166,768.02)
050	1070	009000	050.44458	201704	FY2017	Addition	83.68
050	1070	009000	050.44465	201704	FY2017	Addition	110.11
050	1070	009000	050.44498	201704	FY2017	Addition	15,338.96
050	1070	009000	050.44527	201704	FY2017	Addition	(1,540.95)
050	1070	009000	050.44528	201704	FY2017	Addition	(19,417.48)
050	1070	009000	050.44532	201704	FY2017	Addition	(2,893.62)
050	1070	009000	050.44534	201704	FY2017	Addition	(1,712.28)
050	1070	009000	050.44544	201704	FY2017	Addition	(10,610.85)
050	1070	009000	050.44564	201704	FY2017	Addition	(53,831.17)
050	1070	009000	050.44580	201704	FY2017	Addition	(1,761.02)
050	1070	009000	050.44587	201704	FY2017	Addition	(442,172.63)
050	1070	009000	050.44626	201704	FY2017	Addition	(148.65)
050	1070	009000	050.44671	201704	FY2017	Addition	(8,705.29)
050	1070	009000	050.44691	201704	FY2017	Addition	(4,105.48)
050	1070	009000	050.44706	201704	FY2017	Addition	(10,757.95)
050	1070	009000	050.44806	201704	FY2017	Addition	500.15
050	1070	009000	050.44817	201704	FY2017	Addition	130.48
050	1070	009000	050.44865	201704	FY2017	Addition	(13,542.71)
050	1070	009000	050.44901	201704	FY2017	Addition	44.83
050	1070	009000	050.44903	201704	FY2017	Addition	(42.12)
050	1070	009000	050.44923	201704	FY2017	Addition	985.52
050	1070	009000	050.44982	201704	FY2017	Addition	183.86
050	1070	009000	050.45063	201704	FY2017	Addition	48.86
050	1070	009000	050.45152	201704	FY2017	Addition	(161,316.67)
050	1070	009000	050.45190	201704	FY2017	Addition	(7,759.50)
050	1070	009000	050.45274	201704	FY2017	Addition	(68,732.67)
050	1070	009000	050.45304	201704	FY2017	Addition	(9,256.11)
050	1070	009000	050.45315	201704	FY2017	Addition	(8,871.40)
050	1070	009000	050.45317	201704	FY2017	Addition	(11,591.01)
050	1070	009000	050.45318	201704	FY2017	Addition	(1,829.98)
050	1070	009000	050.45347	201704	FY2017	Addition	(2,774.81)
050	1070	009000	050.45482	201704	FY2017	Addition	(5,639.88)
050	1070	009000	050.45717	201704	FY2017	Addition	(3,606.30)
050	1070	009000	050.45786	201704	FY2017	Addition	(11,664.73)
050	1070	009000	050.42272	201704	FY2017	AFUDC	(226.50)
050	1070	009000	050.42892	201704	FY2017	AFUDC	11.28
050	1070	009000	050.43064	201704	FY2017	AFUDC	138.76
050	1070	009000	050.43164	201704	FY2017	AFUDC	79.90
050	1070	009000	050.43270	201704	FY2017	AFUDC	48.41
050	1070	009000	050.43273	201704	FY2017	AFUDC	38.02
050	1070	009000	050.43303	201704	FY2017	AFUDC	(549.67)
050	1070	009000	050.43336	201704	FY2017	AFUDC	(302.35)
050	1070	009000	050.43914	201704	FY2017	AFUDC	1,124.87
050	1070	009000	050.43931	201704	FY2017	AFUDC	(18.57)
050	1070	009000	050.43932	201704	FY2017	AFUDC	1,370.23
050	1070	009000	050.43940	201704	FY2017	AFUDC	361.88
050	1070	009000	050.43972	201704	FY2017	AFUDC	464.76
050	1070	009000	050.43993	201704	FY2017	AFUDC	338.48
050	1070	009000	050.44029	201704	FY2017	AFUDC	501.77
050	1070	009000	050.44038	201704	FY2017	AFUDC	568.01
050	1070	009000	050.44069	201704	FY2017	AFUDC	1,069.68
050	1070	009000	050.44113	201704	FY2017	AFUDC	25.83
050	1070	009000	050.44123	201704	FY2017	AFUDC	4,471.64
050	1070	009000	050.44133	201704	FY2017	AFUDC	3,277.71
050	1070	009000	050.44145	201704	FY2017	AFUDC	3,063.46
050	1070	009000	050.44394	201704	FY2017	AFUDC	(56.06)
050	1070	009000	050.44441	201704	FY2017	AFUDC	332.86
050	1070	009000	050.44453	201704	FY2017	AFUDC	1.26
050	1070	009000	050.44545	201704	FY2017	AFUDC	488.23
050	1070	009000	050.44564	201704	FY2017	AFUDC	(25.85)
050	1070	009000	050.44587	201704	FY2017	AFUDC	280.17
050	1070	009000	050.44593	201704	FY2017	AFUDC	39.04
050	1070	009000	050.44662	201704	FY2017	AFUDC	60.13
050	1070	009000	050.44671	201704	FY2017	AFUDC	(4.46)
050	1070	009000	050.44706	201704	FY2017	AFUDC	(22.50)
050	1070	009000	050.44716	201704	FY2017	AFUDC	13.78
050	1070	009000	050.44724	201704	FY2017	AFUDC	408.58
050	1070	009000	050.44727	201704	FY2017	AFUDC	399.17
050	1070	009000	050.44762	201704	FY2017	AFUDC	4.16
050	1070	009000	050.44777	201704	FY2017	AFUDC	(1.58)
050	1070	009000	050.44837	201704	FY2017	AFUDC	0.30
050	1070	009000	050.44843	201704	FY2017	AFUDC	36.48
050	1070	009000	050.44848	201704	FY2017	AFUDC	52.85
050	1070	009000	050.44850	201704	FY2017	AFUDC	52.85
050	1070	009000	050.44851	201704	FY2017	AFUDC	52.85
050	1070	009000	050.44852	201704	FY2017	AFUDC	52.85
050	1070	009000	050.44853	201704	FY2017	AFUDC	52.85
050	1070	009000	050.44857	201704	FY2017	AFUDC	56.98
050	1070	009000	050.44865	201704	FY2017	AFUDC	(4.69)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44866	201704	FY2017	AFUDC	371.14
050	1070	009000	050.44876	201704	FY2017	AFUDC	111.65
050	1070	009000	050.44857	201704	FY2017	AFUDC	178.84
050	1070	009000	050.45026	201704	FY2017	AFUDC	2.14
050	1070	009000	050.45027	201704	FY2017	AFUDC	1.08
050	1070	009000	050.45080	201704	FY2017	AFUDC	14.49
050	1070	009000	050.45152	201704	FY2017	AFUDC	102.81
050	1070	009000	050.45158	201704	FY2017	AFUDC	1,621.56
050	1070	009000	050.45160	201704	FY2017	AFUDC	9.14
050	1070	009000	050.45177	201704	FY2017	AFUDC	130.80
050	1070	009000	050.45198	201704	FY2017	AFUDC	25.11
050	1070	009000	050.45251	201704	FY2017	AFUDC	32.99
050	1070	009000	050.45273	201704	FY2017	AFUDC	18.59
050	1070	009000	050.45274	201704	FY2017	AFUDC	(25.38)
050	1070	009000	050.45304	201704	FY2017	AFUDC	3.47
050	1070	009000	050.45316	201704	FY2017	AFUDC	(10.38)
050	1070	009000	050.45317	201704	FY2017	AFUDC	(10.38)
050	1070	009000	050.45318	201704	FY2017	AFUDC	(1.77)
050	1070	009000	050.45319	201704	FY2017	AFUDC	1.98
050	1070	009000	050.45347	201704	FY2017	AFUDC	(0.50)
050	1070	009000	050.45376	201704	FY2017	AFUDC	61.01
050	1070	009000	050.45379	201704	FY2017	AFUDC	12.70
050	1070	009000	050.45472	201704	FY2017	AFUDC	1.37
050	1070	009000	050.45506	201704	FY2017	AFUDC	1.81
050	1070	009000	050.45523	201704	FY2017	AFUDC	1.10
050	1070	009000	050.45546	201704	FY2017	AFUDC	9.18
050	1070	009000	050.45563	201704	FY2017	AFUDC	7.03
050	1070	009000	050.45564	201704	FY2017	AFUDC	3.57
050	1070	009000	050.45572	201704	FY2017	AFUDC	1.38
050	1070	009000	050.45625	201704	FY2017	AFUDC	0.10
050	1070	009000	050.45627	201704	FY2017	AFUDC	1.25
050	1070	009000	050.45687	201704	FY2017	AFUDC	2.50
050	1070	009000	050.45762	201704	FY2017	AFUDC	8.85
050	1070	009000	050.23495	201704	FY2017	Allocation	72.90
050	1070	009000	050.23602	201704	FY2017	Allocation	821.47
050	1070	009000	050.23603	201704	FY2017	Allocation	(33.35)
050	1070	009000	050.23606	201704	FY2017	Allocation	(23.36)
050	1070	009000	050.23607	201704	FY2017	Allocation	786.12
050	1070	009000	050.23610	201704	FY2017	Allocation	371.11
050	1070	009000	050.23611	201704	FY2017	Allocation	47.66
050	1070	009000	050.23612	201704	FY2017	Allocation	(26.21)
050	1070	009000	050.23638	201704	FY2017	Allocation	244.64
050	1070	009000	050.23640	201704	FY2017	Allocation	206.24
050	1070	009000	050.23643	201704	FY2017	Allocation	(1.66)
050	1070	009000	050.23645	201704	FY2017	Allocation	580.66
050	1070	009000	050.23647	201704	FY2017	Allocation	34.65
050	1070	009000	050.23674	201704	FY2017	Allocation	7,207.92
050	1070	009000	050.23675	201704	FY2017	Allocation	435.35
050	1070	009000	050.23676	201704	FY2017	Allocation	1,138.09
050	1070	009000	050.23678	201704	FY2017	Allocation	587.67
050	1070	009000	050.23679	201704	FY2017	Allocation	3,882.47
050	1070	009000	050.23680	201704	FY2017	Allocation	203.89
050	1070	009000	050.23681	201704	FY2017	Allocation	(53.07)
050	1070	009000	050.23682	201704	FY2017	Allocation	5,774.49
050	1070	009000	050.23683	201704	FY2017	Allocation	3,213.62
050	1070	009000	050.23684	201704	FY2017	Allocation	889.81
050	1070	009000	050.23715	201704	FY2017	Allocation	584.49
050	1070	009000	050.23717	201704	FY2017	Allocation	272.22
050	1070	009000	050.23718	201704	FY2017	Allocation	111.35
050	1070	009000	050.23720	201704	FY2017	Allocation	140.25
050	1070	009000	050.23721	201704	FY2017	Allocation	(43.12)
050	1070	009000	050.23724	201704	FY2017	Allocation	819.54
050	1070	009000	050.23725	201704	FY2017	Allocation	431.24
050	1070	009000	050.23726	201704	FY2017	Allocation	306.26
050	1070	009000	050.23754	201704	FY2017	Allocation	1,788.59
050	1070	009000	050.23755	201704	FY2017	Allocation	823.08
050	1070	009000	050.23756	201704	FY2017	Allocation	1,264.84
050	1070	009000	050.23757	201704	FY2017	Allocation	846.28
050	1070	009000	050.23758	201704	FY2017	Allocation	1,988.86
050	1070	009000	050.23759	201704	FY2017	Allocation	108.47
050	1070	009000	050.23760	201704	FY2017	Allocation	2,298.77
050	1070	009000	050.23761	201704	FY2017	Allocation	828.30
050	1070	009000	050.23762	201704	FY2017	Allocation	2,277.24
050	1070	009000	050.23763	201704	FY2017	Allocation	2,941.95
050	1070	009000	050.23764	201704	FY2017	Allocation	3,055.09
050	1070	009000	050.23793	201704	FY2017	Allocation	3,840.92
050	1070	009000	050.23794	201704	FY2017	Allocation	1,624.54
050	1070	009000	050.23795	201704	FY2017	Allocation	1,219.92
050	1070	009000	050.23796	201704	FY2017	Allocation	1,094.20
050	1070	009000	050.23797	201704	FY2017	Allocation	2,180.12
050	1070	009000	050.23798	201704	FY2017	Allocation	1,431.29
050	1070	009000	050.23799	201704	FY2017	Allocation	776.36
050	1070	009000	050.23800	201704	FY2017	Allocation	1,259.04
050	1070	009000	050.23801	201704	FY2017	Allocation	6,187.67
050	1070	009000	050.23802	201704	FY2017	Allocation	2,427.42
050	1070	009000	050.23803	201704	FY2017	Allocation	1,177.78
050	1070	009000	050.23871	201704	FY2017	Allocation	1,630.11
050	1070	009000	050.23874	201704	FY2017	Allocation	294.14
050	1070	009000	050.23877	201704	FY2017	Allocation	839.95
050	1070	009000	050.23878	201704	FY2017	Allocation	(4.18)
050	1070	009000	050.23880	201704	FY2017	Allocation	(5.02)
050	1070	009000	050.23910	201704	FY2017	Allocation	3,029.28
050	1070	009000	050.23911	201704	FY2017	Allocation	1,074.71
050	1070	009000	050.23912	201704	FY2017	Allocation	661.19
050	1070	009000	050.23913	201704	FY2017	Allocation	846.99
050	1070	009000	050.23915	201704	FY2017	Allocation	252.72
050	1070	009000	050.23916	201704	FY2017	Allocation	1,701.53
050	1070	009000	050.23917	201704	FY2017	Allocation	1,034.71
050	1070	009000	050.23918	201704	FY2017	Allocation	674.88
050	1070	009000	050.23919	201704	FY2017	Allocation	659.72
050	1070	009000	050.23920	201704	FY2017	Allocation	631.72
050	1070	009000	050.23949	201704	FY2017	Allocation	1,500.38
050	1070	009000	050.23950	201704	FY2017	Allocation	812.58
050	1070	009000	050.23951	201704	FY2017	Allocation	229.14
050	1070	009000	050.23952	201704	FY2017	Allocation	2,046.09
050	1070	009000	050.23953	201704	FY2017	Allocation	485.96
050	1070	009000	050.23954	201704	FY2017	Allocation	57.45
050	1070	009000	050.23955	201704	FY2017	Allocation	59.70
050	1070	009000	050.23956	201704	FY2017	Allocation	118.42
050	1070	009000	050.23957	201704	FY2017	Allocation	1,914.10
050	1070	009000	050.23958	201704	FY2017	Allocation	617.16
050	1070	009000	050.23959	201704	FY2017	Allocation	719.96
050	1070	009000	050.23989	201704	FY2017	Allocation	1,699.93
050	1070	009000	050.23990	201704	FY2017	Allocation	906.73
050	1070	009000	050.23991	201704	FY2017	Allocation	144.70
050	1070	009000	050.23992	201704	FY2017	Allocation	139.81
050	1070	009000	050.23993	201704	FY2017	Allocation	142.85
050	1070	009000	050.23994	201704	FY2017	Allocation	181.87
050	1070	009000	050.23995	201704	FY2017	Allocation	147.38
050	1070	009000	050.23997	201704	FY2017	Allocation	866.30
050	1070	009000	050.23998	201704	FY2017	Allocation	1,176.05
050	1070	009000	050.23999	201704	FY2017	Allocation	487.16
050	1070	009000	050.24084	201704	FY2017	Allocation	8,467.66
050	1070	009000	050.24085	201704	FY2017	Allocation	960.92
050	1070	009000	050.24086	201704	FY2017	Allocation	921.62
050	1070	009000	050.24087	201704	FY2017	Allocation	1,076.40
050	1070	009000	050.26295	201704	FY2017	Allocation	5,531.43
050	1070	009000	050.26303	201704	FY2017	Allocation	935.47
050	1070	009000	050.26306	201704	FY2017	Allocation	(12.99)
050	1070	009000	050.26309	201704	FY2017	Allocation	82.84
050	1070	009000	050.26312	201704	FY2017	Allocation	9.67
050	1070	009000	050.41905	201704	FY2017	Allocation	7,249.27
050	1070	009000	050.41971	201704	FY2017	Allocation	(9.14)
050	1070	009000	050.42272	201704	FY2017	Allocation	37.13
050	1070	009000	050.42892	201704	FY2017	Allocation	953.31
050	1070	009000	050.43270	201704	FY2017	Allocation	1,330.44
050	1070	009000	050.43273	201704	FY2017	Allocation	677.22
050	1070	009000	050.43897	201704	FY2017	Allocation	(177.47)
050	1070	009000	050.43898	201704	FY2017	Allocation	(24.68)
050	1070	009000	050.43914	201704	FY2017	Allocation	785.32
050	1070	009000	050.43932	201704	FY2017	Allocation	988.95
050	1070	009000	050.43940	201704	FY2017	Allocation	949.01
050	1070	009000	050.43972	201704	FY2017	Allocation	672.14
050	1070	009000	050.43993	201704	FY2017	Allocation	391.63
050	1070	009000	050.43994	201704	FY2017	Allocation	(342.34)
050	1070	009000	050.44029	201704	FY2017	Allocation	(223.97)
050	1070	009000	050.44038	201704	FY2017	Allocation	412.62
050	1070	009000	050.44080	201704	FY2017	Allocation	84.56
050	1070	009000	050.44104	201704	FY2017	Allocation	76.54
050	1070	009000	050.44113	201704	FY2017	Allocation	(35.03)
050	1070	009000	050.44133	201704	FY2017	Allocation	822.18
050	1070	009000	050.44145	201704	FY2017	Allocation	491.61
050	1070	009000	050.44394	201704	FY2017	Allocation	8.44
050	1070	009000	050.44441	201704	FY2017	Allocation	(360.14)
050	1070	009000	050.44458	201704	FY2017	Allocation	(83.68)
050	1070	009000	050.44465	201704	FY2017	Allocation	(110.11)
050	1070	009000	050.44498	201704	FY2017	Allocation	1,597.44
050	1070	009000	050.44544	201704	FY2017	Allocation	880.34
050	1070	009000	050.44545	201704	FY2017	Allocation	887.84
050	1070	009000	050.44587	201704	FY2017	Allocation	2,116.04
050	1070	009000	050.44593	201704	FY2017	Allocation	2,009.12
050	1070	009000	050.44626	201704	FY2017	Allocation	(85.42)
050	1070	009000	050.44671	201704	FY2017	Allocation	795.55
050	1070	009000	050.44715	201704	FY2017	Allocation	432.36
050	1070	009000	050.44762	201704	FY2017	Allocation	533.78
050	1070	009000	050.44806	201704	FY2017	Allocation	(326.44)
050	1070	009000	050.44817	201704	FY2017	Allocation	(130.46)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44843	201704	FY2017	Allocation	8.00
050	1070	009000	050.44865	201704	FY2017	Allocation	1,543.52
050	1070	009000	050.44866	201704	FY2017	Allocation	2,380.75
050	1070	009000	050.44901	201704	FY2017	Allocation	10.72
050	1070	009000	050.44923	201704	FY2017	Allocation	(652.98)
050	1070	009000	050.44957	201704	FY2017	Allocation	620.14
050	1070	009000	050.44992	201704	FY2017	Allocation	(183.86)
050	1070	009000	050.45026	201704	FY2017	Allocation	344.33
050	1070	009000	050.45093	201704	FY2017	Allocation	(48.86)
050	1070	009000	050.45160	201704	FY2017	Allocation	679.46
050	1070	009000	050.45177	201704	FY2017	Allocation	44.59
050	1070	009000	050.45251	201704	FY2017	Allocation	242.16
050	1070	009000	050.45316	201704	FY2017	Allocation	758.33
050	1070	009000	050.45317	201704	FY2017	Allocation	1,032.00
050	1070	009000	050.45318	201704	FY2017	Allocation	248.02
050	1070	009000	050.45347	201704	FY2017	Allocation	496.04
050	1070	009000	050.45376	201704	FY2017	Allocation	1,063.13
050	1070	009000	050.45482	201704	FY2017	Allocation	992.03
050	1070	009000	050.45523	201704	FY2017	Allocation	12.58
050	1070	009000	OH.050.17884	201704	FY2017	Allocation	61,978.34
050	1070	009000	050.23716	201704	FY2017	Batch Derivation	(206.84)
050	1070	009000	050.23717	201704	FY2017	Batch Derivation	(82.08)
050	1070	009000	050.23718	201704	FY2017	Batch Derivation	(73.09)
050	1070	009000	050.23719	201704	FY2017	Batch Derivation	(66.05)
050	1070	009000	050.23720	201704	FY2017	Batch Derivation	(13.76)
050	1070	009000	050.23721	201704	FY2017	Batch Derivation	(72.63)
050	1070	009000	050.23723	201704	FY2017	Batch Derivation	(12.22)
050	1070	009000	050.23724	201704	FY2017	Batch Derivation	(218.61)
050	1070	009000	050.23725	201704	FY2017	Batch Derivation	(110.13)
050	1070	009000	050.23726	201704	FY2017	Batch Derivation	(125.77)
050	1070	009000	050.23754	201704	FY2017	Batch Derivation	(216.92)
050	1070	009000	050.23755	201704	FY2017	Batch Derivation	(121.06)
050	1070	009000	050.23756	201704	FY2017	Batch Derivation	(221.91)
050	1070	009000	050.23757	201704	FY2017	Batch Derivation	(575.73)
050	1070	009000	050.23758	201704	FY2017	Batch Derivation	(298.32)
050	1070	009000	050.23759	201704	FY2017	Batch Derivation	(30.29)
050	1070	009000	050.23760	201704	FY2017	Batch Derivation	(191.78)
050	1070	009000	050.23761	201704	FY2017	Batch Derivation	(107.66)
050	1070	009000	050.23762	201704	FY2017	Batch Derivation	(981.75)
050	1070	009000	050.23763	201704	FY2017	Batch Derivation	(446.88)
050	1070	009000	050.23764	201704	FY2017	Batch Derivation	(95.37)
050	1070	009000	050.23793	201704	FY2017	Batch Derivation	(885.12)
050	1070	009000	050.23794	201704	FY2017	Batch Derivation	(313.20)
050	1070	009000	050.23795	201704	FY2017	Batch Derivation	(336.78)
050	1070	009000	050.23796	201704	FY2017	Batch Derivation	(224.03)
050	1070	009000	050.23797	201704	FY2017	Batch Derivation	(616.27)
050	1070	009000	050.23798	201704	FY2017	Batch Derivation	(156.86)
050	1070	009000	050.23799	201704	FY2017	Batch Derivation	(464.31)
050	1070	009000	050.23800	201704	FY2017	Batch Derivation	(225.34)
050	1070	009000	050.23801	201704	FY2017	Batch Derivation	(1,352.76)
050	1070	009000	050.23802	201704	FY2017	Batch Derivation	(946.86)
050	1070	009000	050.23803	201704	FY2017	Batch Derivation	(174.03)
050	1070	009000	050.23910	201704	FY2017	Batch Derivation	(379.85)
050	1070	009000	050.23911	201704	FY2017	Batch Derivation	(163.46)
050	1070	009000	050.23912	201704	FY2017	Batch Derivation	(32.88)
050	1070	009000	050.23913	201704	FY2017	Batch Derivation	(21.18)
050	1070	009000	050.23914	201704	FY2017	Batch Derivation	(16.95)
050	1070	009000	050.23915	201704	FY2017	Batch Derivation	(1.37)
050	1070	009000	050.23916	201704	FY2017	Batch Derivation	(163.01)
050	1070	009000	050.23917	201704	FY2017	Batch Derivation	(216.46)
050	1070	009000	050.23918	201704	FY2017	Batch Derivation	(206.39)
050	1070	009000	050.23919	201704	FY2017	Batch Derivation	(83.07)
050	1070	009000	050.23920	201704	FY2017	Batch Derivation	(7.57)
050	1070	009000	050.23949	201704	FY2017	Batch Derivation	(238.70)
050	1070	009000	050.23950	201704	FY2017	Batch Derivation	(219.97)
050	1070	009000	050.23951	201704	FY2017	Batch Derivation	(20.34)
050	1070	009000	050.23952	201704	FY2017	Batch Derivation	(320.34)
050	1070	009000	050.23953	201704	FY2017	Batch Derivation	(15.42)
050	1070	009000	050.23954	201704	FY2017	Batch Derivation	(125.20)
050	1070	009000	050.23955	201704	FY2017	Batch Derivation	(161.68)
050	1070	009000	050.23956	201704	FY2017	Batch Derivation	(36.68)
050	1070	009000	050.23957	201704	FY2017	Batch Derivation	(442.14)
050	1070	009000	050.23958	201704	FY2017	Batch Derivation	(654.82)
050	1070	009000	050.23959	201704	FY2017	Batch Derivation	(18.14)
050	1070	009000	050.23989	201704	FY2017	Batch Derivation	(416.63)
050	1070	009000	050.23990	201704	FY2017	Batch Derivation	(70.65)
050	1070	009000	050.23991	201704	FY2017	Batch Derivation	(89.63)
050	1070	009000	050.23992	201704	FY2017	Batch Derivation	(37.09)
050	1070	009000	050.23993	201704	FY2017	Batch Derivation	(49.53)
050	1070	009000	050.23994	201704	FY2017	Batch Derivation	(33.51)
050	1070	009000	050.23995	201704	FY2017	Batch Derivation	(2.02)
050	1070	009000	050.23996	201704	FY2017	Batch Derivation	(33.80)
050	1070	009000	050.23997	201704	FY2017	Batch Derivation	(670.55)
050	1070	009000	050.23998	201704	FY2017	Batch Derivation	(251.78)
050	1070	009000	050.23999	201704	FY2017	Batch Derivation	(22.04)
050	1070	009000	050.24084	201704	FY2017	Batch Derivation	(6,854.88)
050	1070	009000	050.24085	201704	FY2017	Batch Derivation	(2,269.50)
050	1070	009000	050.24086	201704	FY2017	Batch Derivation	(3,112.54)
050	1070	009000	050.24087	201704	FY2017	Batch Derivation	(3,084.46)
050	1070	009000	050.26285	201704	FY2017	Batch Derivation	(638.26)
050	1070	009000	050.26303	201704	FY2017	Batch Derivation	(1,091.09)
050	1070	009000	050.26306	201704	FY2017	Batch Derivation	(186.88)
050	1070	009000	050.26309	201704	FY2017	Batch Derivation	(265.79)
050	1070	009000	050.41995	201704	FY2017	Batch Derivation	(582.47)
050	1070	009000	050.42272	201704	FY2017	Batch Derivation	(737.29)
050	1070	009000	050.43064	201704	FY2017	Batch Derivation	(88.13)
050	1070	009000	050.43897	201704	FY2017	Batch Derivation	(54.66)
050	1070	009000	050.43914	201704	FY2017	Batch Derivation	(5,117.86)
050	1070	009000	050.43940	201704	FY2017	Batch Derivation	(532.09)
050	1070	009000	050.43972	201704	FY2017	Batch Derivation	(3,347.80)
050	1070	009000	050.43993	201704	FY2017	Batch Derivation	(3,227.21)
050	1070	009000	050.43994	201704	FY2017	Batch Derivation	(767.05)
050	1070	009000	050.44029	201704	FY2017	Batch Derivation	(199.77)
050	1070	009000	050.44038	201704	FY2017	Batch Derivation	(1,804.44)
050	1070	009000	050.44080	201704	FY2017	Batch Derivation	(2,778.93)
050	1070	009000	050.44129	201704	FY2017	Batch Derivation	(53,669.28)
050	1070	009000	050.44133	201704	FY2017	Batch Derivation	(16,606.45)
050	1070	009000	050.44145	201704	FY2017	Batch Derivation	(7,013.38)
050	1070	009000	050.44525	201704	FY2017	Batch Derivation	(179.97)
050	1070	009000	050.44544	201704	FY2017	Batch Derivation	(440.75)
050	1070	009000	050.44545	201704	FY2017	Batch Derivation	(679.72)
050	1070	009000	050.44567	201704	FY2017	Batch Derivation	(1,231.88)
050	1070	009000	050.44593	201704	FY2017	Batch Derivation	(127.91)
050	1070	009000	050.44628	201704	FY2017	Batch Derivation	(0.20)
050	1070	009000	050.44727	201704	FY2017	Batch Derivation	(2,183.10)
050	1070	009000	050.44806	201704	FY2017	Batch Derivation	6.63
050	1070	009000	050.44837	201704	FY2017	Batch Derivation	(15.25)
050	1070	009000	050.44843	201704	FY2017	Batch Derivation	(87.36)
050	1070	009000	050.44866	201704	FY2017	Batch Derivation	(922.14)
050	1070	009000	050.44876	201704	FY2017	Batch Derivation	(4,187.01)
050	1070	009000	050.44957	201704	FY2017	Batch Derivation	(2,936.91)
050	1070	009000	050.45060	201704	FY2017	Batch Derivation	(0.31)
050	1070	009000	050.45177	201704	FY2017	Batch Derivation	(43.80)
050	1070	009000	050.45198	201704	FY2017	Batch Derivation	(102.58)
050	1070	009000	050.45251	201704	FY2017	Batch Derivation	(910.41)
050	1070	009000	050.45376	201704	FY2017	Batch Derivation	(2,665.34)
050	1070	009000	050.45379	201704	FY2017	Batch Derivation	(37.13)
050	1070	009000	050.45472	201704	FY2017	Batch Derivation	(1,266.51)
050	1070	009000	050.45523	201704	FY2017	Batch Derivation	(31.45)
050	1070	009000	050.45687	201704	FY2017	Batch Derivation	(5.17)
050	1070	009000	050.23495	201704	FY2017	Burden Cost	(29.87)
050	1070	009000	050.23602	201704	FY2017	Burden Cost	2,244.18
050	1070	009000	050.23603	201704	FY2017	Burden Cost	1,265.01
050	1070	009000	050.23604	201704	FY2017	Burden Cost	164.82
050	1070	009000	050.23605	201704	FY2017	Burden Cost	35.07
050	1070	009000	050.23606	201704	FY2017	Burden Cost	626.68
050	1070	009000	050.23607	201704	FY2017	Burden Cost	1,426.32
050	1070	009000	050.23608	201704	FY2017	Burden Cost	380.57
050	1070	009000	050.23609	201704	FY2017	Burden Cost	32.21
050	1070	009000	050.23610	201704	FY2017	Burden Cost	3,051.08
050	1070	009000	050.23611	201704	FY2017	Burden Cost	2,728.19
050	1070	009000	050.23612	201704	FY2017	Burden Cost	560.16
050	1070	009000	050.23636	201704	FY2017	Burden Cost	1,467.87
050	1070	009000	050.23640	201704	FY2017	Burden Cost	2,395.28
050	1070	009000	050.23641	201704	FY2017	Burden Cost	84.23
050	1070	009000	050.23644	201704	FY2017	Burden Cost	6.16
050	1070	009000	050.23645	201704	FY2017	Burden Cost	317.84
050	1070	009000	050.23646	201704	FY2017	Burden Cost	4.78
050	1070	009000	050.23647	201704	FY2017	Burden Cost	78.72
050	1070	009000	050.23648	201704	FY2017	Burden Cost	476.60
050	1070	009000	050.23674	201704	FY2017	Burden Cost	15,410.53
050	1070	009000	050.23675	201704	FY2017	Burden Cost	2,091.53
050	1070	009000	050.23676	201704	FY2017	Burden Cost	1,627.90
050	1070	009000	050.23677	201704	FY2017	Burden Cost	25.19
050	1070	009000	050.23678	201704	FY2017	Burden Cost	(473.04)
050	1070	009000	050.23679	201704	FY2017	Burden Cost	8,232.76
050	1070	009000	050.23680	201704	FY2017	Burden Cost	1,601.89
050	1070	009000	050.23681	201704	FY2017	Burden Cost	2,662.92
050	1070	009000	050.23682	201704	FY2017	Burden Cost	9,225.39
050	1070	009000	050.23683	201704	FY2017	Burden Cost	7,282.29
050	1070	009000	050.23684	201704	FY2017	Burden Cost	(425.25)
050	1070	009000	050.23716	201704	FY2017	Burden Cost	2,217.75
050	1070	009000	050.23717	201704	FY2017	Burden Cost	996.46
050	1070	009000	050.23718	201704	FY2017	Burden Cost	570.64
050	1070	009000	050.23719	201704	FY2017	Burden Cost	698.51
050	1070	009000	050.23720	201704	FY2017	Burden Cost	(75.65)
050	1070	009000	050.23721	201704	FY2017	Burden Cost	875.31

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23723	201704	FY2017	Burden Cost	130.81
050	1070	009000	050.23724	201704	FY2017	Burden Cost	2,851.09
050	1070	009000	050.23725	201704	FY2017	Burden Cost	1,004.46
050	1070	009000	050.23726	201704	FY2017	Burden Cost	1,639.13
050	1070	009000	050.23754	201704	FY2017	Burden Cost	2,287.66
050	1070	009000	050.23755	201704	FY2017	Burden Cost	1,252.89
050	1070	009000	050.23756	201704	FY2017	Burden Cost	2,307.08
050	1070	009000	050.23757	201704	FY2017	Burden Cost	5,529.74
050	1070	009000	050.23758	201704	FY2017	Burden Cost	2,741.64
050	1070	009000	050.23759	201704	FY2017	Burden Cost	405.34
050	1070	009000	050.23760	201704	FY2017	Burden Cost	(334.26)
050	1070	009000	050.23761	201704	FY2017	Burden Cost	813.58
050	1070	009000	050.23762	201704	FY2017	Burden Cost	13,123.11
050	1070	009000	050.23763	201704	FY2017	Burden Cost	4,213.33
050	1070	009000	050.23764	201704	FY2017	Burden Cost	(192.25)
050	1070	009000	050.23793	201704	FY2017	Burden Cost	11,373.62
050	1070	009000	050.23794	201704	FY2017	Burden Cost	3,640.49
050	1070	009000	050.23795	201704	FY2017	Burden Cost	2,602.49
050	1070	009000	050.23796	201704	FY2017	Burden Cost	2,550.08
050	1070	009000	050.23797	201704	FY2017	Burden Cost	6,606.85
050	1070	009000	050.23798	201704	FY2017	Burden Cost	1,212.18
050	1070	009000	050.23799	201704	FY2017	Burden Cost	6,779.71
050	1070	009000	050.23800	201704	FY2017	Burden Cost	2,441.23
050	1070	009000	050.23801	201704	FY2017	Burden Cost	16,002.70
050	1070	009000	050.23802	201704	FY2017	Burden Cost	12,653.04
050	1070	009000	050.23803	201704	FY2017	Burden Cost	1,756.29
050	1070	009000	050.23871	201704	FY2017	Burden Cost	1,673.10
050	1070	009000	050.23874	201704	FY2017	Burden Cost	3,997.76
050	1070	009000	050.23876	201704	FY2017	Burden Cost	346.72
050	1070	009000	050.23877	201704	FY2017	Burden Cost	1,381.96
050	1070	009000	050.23878	201704	FY2017	Burden Cost	11.00
050	1070	009000	050.23879	201704	FY2017	Burden Cost	199.83
050	1070	009000	050.23880	201704	FY2017	Burden Cost	95.97
050	1070	009000	050.23881	201704	FY2017	Burden Cost	133.71
050	1070	009000	050.23910	201704	FY2017	Burden Cost	3,781.40
050	1070	009000	050.23911	201704	FY2017	Burden Cost	1,609.81
050	1070	009000	050.23912	201704	FY2017	Burden Cost	(195.71)
050	1070	009000	050.23913	201704	FY2017	Burden Cost	(547.15)
050	1070	009000	050.23914	201704	FY2017	Burden Cost	287.07
050	1070	009000	050.23915	201704	FY2017	Burden Cost	940.00
050	1070	009000	050.23916	201704	FY2017	Burden Cost	885.86
050	1070	009000	050.23917	201704	FY2017	Burden Cost	2,720.36
050	1070	009000	050.23918	201704	FY2017	Burden Cost	2,973.14
050	1070	009000	050.23919	201704	FY2017	Burden Cost	393.17
050	1070	009000	050.23920	201704	FY2017	Burden Cost	(183.49)
050	1070	009000	050.23949	201704	FY2017	Burden Cost	2,763.58
050	1070	009000	050.23950	201704	FY2017	Burden Cost	2,783.89
050	1070	009000	050.23951	201704	FY2017	Burden Cost	78.78
050	1070	009000	050.23952	201704	FY2017	Burden Cost	3,245.09
050	1070	009000	050.23953	201704	FY2017	Burden Cost	(113.47)
050	1070	009000	050.23954	201704	FY2017	Burden Cost	1,602.81
050	1070	009000	050.23955	201704	FY2017	Burden Cost	2,356.30
050	1070	009000	050.23956	201704	FY2017	Burden Cost	496.12
050	1070	009000	050.23957	201704	FY2017	Burden Cost	4,365.23
050	1070	009000	050.23958	201704	FY2017	Burden Cost	8,916.85
050	1070	009000	050.23959	201704	FY2017	Burden Cost	(218.38)
050	1070	009000	050.23989	201704	FY2017	Burden Cost	5,238.77
050	1070	009000	050.23990	201704	FY2017	Burden Cost	371.25
050	1070	009000	050.23991	201704	FY2017	Burden Cost	1,351.71
050	1070	009000	050.23992	201704	FY2017	Burden Cost	130.83
050	1070	009000	050.23993	201704	FY2017	Burden Cost	631.76
050	1070	009000	050.23994	201704	FY2017	Burden Cost	183.03
050	1070	009000	050.23995	201704	FY2017	Burden Cost	(67.79)
050	1070	009000	050.23996	201704	FY2017	Burden Cost	546.72
050	1070	009000	050.23997	201704	FY2017	Burden Cost	10,254.45
050	1070	009000	050.23998	201704	FY2017	Burden Cost	3,237.76
050	1070	009000	050.23999	201704	FY2017	Burden Cost	244.62
050	1070	009000	050.24078	201704	FY2017	Burden Cost	0.08
050	1070	009000	050.24079	201704	FY2017	Burden Cost	1.84
050	1070	009000	050.24084	201704	FY2017	Burden Cost	35,716.10
050	1070	009000	050.24085	201704	FY2017	Burden Cost	22,588.56
050	1070	009000	050.24086	201704	FY2017	Burden Cost	36,781.21
050	1070	009000	050.24087	201704	FY2017	Burden Cost	51,449.25
050	1070	009000	050.24110	201704	FY2017	Burden Cost	12.44
050	1070	009000	050.24111	201704	FY2017	Burden Cost	1.11
050	1070	009000	050.26295	201704	FY2017	Burden Cost	7,777.77
050	1070	009000	050.26303	201704	FY2017	Burden Cost	14,208.07
050	1070	009000	050.26306	201704	FY2017	Burden Cost	1,205.16
050	1070	009000	050.26309	201704	FY2017	Burden Cost	2,353.34
050	1070	009000	050.26312	201704	FY2017	Burden Cost	(20.51)
050	1070	009000	050.35055	201704	FY2017	Burden Cost	14.02
050	1070	009000	050.41888	201704	FY2017	Burden Cost	3,650.33
050	1070	009000	050.41905	201704	FY2017	Burden Cost	(657.25)
050	1070	009000	050.42272	201704	FY2017	Burden Cost	2,770.66
050	1070	009000	050.42881	201704	FY2017	Burden Cost	408.87
050	1070	009000	050.42882	201704	FY2017	Burden Cost	3,307.85
050	1070	009000	050.43064	201704	FY2017	Burden Cost	1,171.22
050	1070	009000	050.43164	201704	FY2017	Burden Cost	106.27
050	1070	009000	050.43270	201704	FY2017	Burden Cost	(1,576.69)
050	1070	009000	050.43273	201704	FY2017	Burden Cost	(516.35)
050	1070	009000	050.43303	201704	FY2017	Burden Cost	576.24
050	1070	009000	050.43837	201704	FY2017	Burden Cost	904.77
050	1070	009000	050.43914	201704	FY2017	Burden Cost	28,818.54
050	1070	009000	050.43932	201704	FY2017	Burden Cost	3,884.20
050	1070	009000	050.43940	201704	FY2017	Burden Cost	2,988.26
050	1070	009000	050.43972	201704	FY2017	Burden Cost	13,112.90
050	1070	009000	050.43993	201704	FY2017	Burden Cost	13,863.53
050	1070	009000	050.43994	201704	FY2017	Burden Cost	1,123.36
050	1070	009000	050.44029	201704	FY2017	Burden Cost	2,124.97
050	1070	009000	050.44038	201704	FY2017	Burden Cost	9,160.93
050	1070	009000	050.44080	201704	FY2017	Burden Cost	27,596.04
050	1070	009000	050.44104	201704	FY2017	Burden Cost	(61.31)
050	1070	009000	050.44128	201704	FY2017	Burden Cost	244,450.49
050	1070	009000	050.44133	201704	FY2017	Burden Cost	162,788.29
050	1070	009000	050.44145	201704	FY2017	Burden Cost	172,468.15
050	1070	009000	050.44394	201704	FY2017	Burden Cost	8,566.78
050	1070	009000	050.44498	201704	FY2017	Burden Cost	(1,340.78)
050	1070	009000	050.44525	201704	FY2017	Burden Cost	58.37
050	1070	009000	050.44527	201704	FY2017	Burden Cost	279.33
050	1070	009000	050.44528	201704	FY2017	Burden Cost	86.12
050	1070	009000	050.44530	201704	FY2017	Burden Cost	653.76
050	1070	009000	050.44532	201704	FY2017	Burden Cost	524.52
050	1070	009000	050.44534	201704	FY2017	Burden Cost	310.57
050	1070	009000	050.44544	201704	FY2017	Burden Cost	1,415.45
050	1070	009000	050.44545	201704	FY2017	Burden Cost	5,287.60
050	1070	009000	050.44580	201704	FY2017	Burden Cost	319.22
050	1070	009000	050.44587	201704	FY2017	Burden Cost	8,165.04
050	1070	009000	050.44593	201704	FY2017	Burden Cost	820.42
050	1070	009000	050.44626	201704	FY2017	Burden Cost	42.25
050	1070	009000	050.44662	201704	FY2017	Burden Cost	120.42
050	1070	009000	050.44671	201704	FY2017	Burden Cost	(533.39)
050	1070	009000	050.44691	201704	FY2017	Burden Cost	465.44
050	1070	009000	050.44716	201704	FY2017	Burden Cost	3,492.77
050	1070	009000	050.44724	201704	FY2017	Burden Cost	10,119.81
050	1070	009000	050.44727	201704	FY2017	Burden Cost	9,153.43
050	1070	009000	050.44752	201704	FY2017	Burden Cost	(457.14)
050	1070	009000	050.44806	201704	FY2017	Burden Cost	(70.01)
050	1070	009000	050.44637	201704	FY2017	Burden Cost	258.22
050	1070	009000	050.44643	201704	FY2017	Burden Cost	738.59
050	1070	009000	050.44655	201704	FY2017	Burden Cost	430.99
050	1070	009000	050.44656	201704	FY2017	Burden Cost	3,404.44
050	1070	009000	050.44876	201704	FY2017	Burden Cost	19,467.87
050	1070	009000	050.44901	201704	FY2017	Burden Cost	(54.75)
050	1070	009000	050.44903	201704	FY2017	Burden Cost	7.64
050	1070	009000	050.44923	201704	FY2017	Burden Cost	(253.72)
050	1070	009000	050.44957	201704	FY2017	Burden Cost	11,816.11
050	1070	009000	050.45026	201704	FY2017	Burden Cost	(338.02)
050	1070	009000	050.45080	201704	FY2017	Burden Cost	6.52
050	1070	009000	050.45152	201704	FY2017	Burden Cost	1,661.33
050	1070	009000	050.45160	201704	FY2017	Burden Cost	482.38
050	1070	009000	050.45177	201704	FY2017	Burden Cost	21,685.76
050	1070	009000	050.45190	201704	FY2017	Burden Cost	1,406.58
050	1070	009000	050.45198	201704	FY2017	Burden Cost	2,970.96
050	1070	009000	050.45251	201704	FY2017	Burden Cost	15,029.07
050	1070	009000	050.45273	201704	FY2017	Burden Cost	2,338.64
050	1070	009000	050.45304	201704	FY2017	Burden Cost	1,441.69
050	1070	009000	050.45316	201704	FY2017	Burden Cost	(632.59)
050	1070	009000	050.45317	201704	FY2017	Burden Cost	(866.15)
050	1070	009000	050.45318	201704	FY2017	Burden Cost	(208.15)
050	1070	009000	050.45319	201704	FY2017	Burden Cost	446.41
050	1070	009000	050.45347	201704	FY2017	Burden Cost	(416.24)
050	1070	009000	050.45376	201704	FY2017	Burden Cost	12,507.83
050	1070	009000	050.45379	201704	FY2017	Burden Cost	4,744.58
050	1070	009000	050.45472	201704	FY2017	Burden Cost	378.18
050	1070	009000	050.45482	201704	FY2017	Burden Cost	(632.65)
050	1070	009000	050.45506	201704	FY2017	Burden Cost	442.80
050	1070	009000	050.45523	201704	FY2017	Burden Cost	516.43
050	1070	009000	050.45546	201704	FY2017	Burden Cost	3,471.88
050	1070	009000	050.45563	201704	FY2017	Burden Cost	2,697.31
050	1070	009000	050.45564	201704	FY2017	Burden Cost	1,347.11
050	1070	009000	050.45572	201704	FY2017	Burden Cost	512.85
050	1070	009000	050.45584	201704	FY2017	Burden Cost	1,704.80
050	1070	009000	050.45586	201704	FY2017	Burden Cost	1,220.46
050	1070	009000	050.45627	201704	FY2017	Burden Cost	472.56
050	1070	009000	050.45687	201704	FY2017	Burden Cost	946.13
050	1070	009000	050.45717	201704	FY2017	Burden Cost	653.78
050	1070	009000	050.45730	201704	FY2017	Burden Cost	276.76

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.45762	201704	FY2017	Burden Cost	3,347.06
050	1070	009000	050.45788	201704	FY2017	Burden Cost	2,149.65
050	1070	009000	OH.050.17884	201704	FY2017	Burden Cost	(294,502.36)
050	1070	009000	050.23725	201704	FY2017	CR-ADJUSTMENT	532.59
050	1070	009000	050.44777	201704	FY2017	CR-ADJUSTMENT	(532.59)
050	1070	009000	050.45523	201704	FY2017	CR-ADJUSTMENT	553.21
050	1070	009000	050.23949	201704	FY2017	Credit Memos	381.63
050	1070	009000	050.23953	201704	FY2017	Credit Memos	187.19
050	1070	009000	050.23958	201704	FY2017	Credit Memos	586.86
050	1070	009000	050.23602	201704	FY2017	CR-Labor Clearing	574.83
050	1070	009000	050.23603	201704	FY2017	CR-Labor Clearing	896.62
050	1070	009000	050.23607	201704	FY2017	CR-Labor Clearing	1,744.79
050	1070	009000	050.23610	201704	FY2017	CR-Labor Clearing	1,349.89
050	1070	009000	050.23611	201704	FY2017	CR-Labor Clearing	78.00
050	1070	009000	050.23638	201704	FY2017	CR-Labor Clearing	244.46
050	1070	009000	050.23640	201704	FY2017	CR-Labor Clearing	1,957.29
050	1070	009000	050.23645	201704	FY2017	CR-Labor Clearing	144.07
050	1070	009000	050.23646	201704	FY2017	CR-Labor Clearing	243.19
050	1070	009000	050.23674	201704	FY2017	CR-Labor Clearing	15,178.09
050	1070	009000	050.23675	201704	FY2017	CR-Labor Clearing	1,910.17
050	1070	009000	050.23676	201704	FY2017	CR-Labor Clearing	2,095.00
050	1070	009000	050.23679	201704	FY2017	CR-Labor Clearing	8,695.45
050	1070	009000	050.23680	201704	FY2017	CR-Labor Clearing	1,271.09
050	1070	009000	050.23681	201704	FY2017	CR-Labor Clearing	1,838.86
050	1070	009000	050.23682	201704	FY2017	CR-Labor Clearing	11,352.55
050	1070	009000	050.23683	201704	FY2017	CR-Labor Clearing	7,626.02
050	1070	009000	050.23684	201704	FY2017	CR-Labor Clearing	68.35
050	1070	009000	050.23716	201704	FY2017	CR-Labor Clearing	1,385.53
050	1070	009000	050.23717	201704	FY2017	CR-Labor Clearing	984.85
050	1070	009000	050.23718	201704	FY2017	CR-Labor Clearing	475.39
050	1070	009000	050.23721	201704	FY2017	CR-Labor Clearing	218.85
050	1070	009000	050.23724	201704	FY2017	CR-Labor Clearing	2,674.13
050	1070	009000	050.23725	201704	FY2017	CR-Labor Clearing	602.14
050	1070	009000	050.23726	201704	FY2017	CR-Labor Clearing	1,124.99
050	1070	009000	050.23754	201704	FY2017	CR-Labor Clearing	1,658.71
050	1070	009000	050.23755	201704	FY2017	CR-Labor Clearing	1,550.83
050	1070	009000	050.23756	201704	FY2017	CR-Labor Clearing	2,866.42
050	1070	009000	050.23757	201704	FY2017	CR-Labor Clearing	2,831.92
050	1070	009000	050.23758	201704	FY2017	CR-Labor Clearing	2,903.39
050	1070	009000	050.23759	201704	FY2017	CR-Labor Clearing	174.90
050	1070	009000	050.23760	201704	FY2017	CR-Labor Clearing	1,168.75
050	1070	009000	050.23761	201704	FY2017	CR-Labor Clearing	854.85
050	1070	009000	050.23762	201704	FY2017	CR-Labor Clearing	9,682.95
050	1070	009000	050.23763	201704	FY2017	CR-Labor Clearing	4,911.62
050	1070	009000	050.23764	201704	FY2017	CR-Labor Clearing	1,118.39
050	1070	009000	050.23793	201704	FY2017	CR-Labor Clearing	8,069.94
050	1070	009000	050.23794	201704	FY2017	CR-Labor Clearing	3,484.46
050	1070	009000	050.23795	201704	FY2017	CR-Labor Clearing	2,785.91
050	1070	009000	050.23796	201704	FY2017	CR-Labor Clearing	2,678.53
050	1070	009000	050.23797	201704	FY2017	CR-Labor Clearing	4,488.53
050	1070	009000	050.23798	201704	FY2017	CR-Labor Clearing	2,098.16
050	1070	009000	050.23799	201704	FY2017	CR-Labor Clearing	3,652.50
050	1070	009000	050.23800	201704	FY2017	CR-Labor Clearing	2,817.09
050	1070	009000	050.23801	201704	FY2017	CR-Labor Clearing	11,787.85
050	1070	009000	050.23802	201704	FY2017	CR-Labor Clearing	5,273.00
050	1070	009000	050.23803	201704	FY2017	CR-Labor Clearing	2,021.40
050	1070	009000	050.23871	201704	FY2017	CR-Labor Clearing	2,609.31
050	1070	009000	050.23874	201704	FY2017	CR-Labor Clearing	3,364.94
050	1070	009000	050.23877	201704	FY2017	CR-Labor Clearing	1,859.71
050	1070	009000	050.23881	201704	FY2017	CR-Labor Clearing	49.73
050	1070	009000	050.23910	201704	FY2017	CR-Labor Clearing	5,031.59
050	1070	009000	050.23911	201704	FY2017	CR-Labor Clearing	2,111.37
050	1070	009000	050.23912	201704	FY2017	CR-Labor Clearing	424.40
050	1070	009000	050.23913	201704	FY2017	CR-Labor Clearing	263.83
050	1070	009000	050.23914	201704	FY2017	CR-Labor Clearing	228.94
050	1070	009000	050.23916	201704	FY2017	CR-Labor Clearing	2,262.93
050	1070	009000	050.23917	201704	FY2017	CR-Labor Clearing	2,901.31
050	1070	009000	050.23918	201704	FY2017	CR-Labor Clearing	2,774.24
050	1070	009000	050.23919	201704	FY2017	CR-Labor Clearing	1,069.39
050	1070	009000	050.23920	201704	FY2017	CR-Labor Clearing	102.07
050	1070	009000	050.23949	201704	FY2017	CR-Labor Clearing	3,035.10
050	1070	009000	050.23950	201704	FY2017	CR-Labor Clearing	2,960.44
050	1070	009000	050.23951	201704	FY2017	CR-Labor Clearing	274.81
050	1070	009000	050.23952	201704	FY2017	CR-Labor Clearing	4,320.00
050	1070	009000	050.23953	201704	FY2017	CR-Labor Clearing	208.37
050	1070	009000	050.23954	201704	FY2017	CR-Labor Clearing	1,222.17
050	1070	009000	050.23955	201704	FY2017	CR-Labor Clearing	2,022.77
050	1070	009000	050.23956	201704	FY2017	CR-Labor Clearing	495.76
050	1070	009000	050.23957	201704	FY2017	CR-Labor Clearing	4,283.04
050	1070	009000	050.23958	201704	FY2017	CR-Labor Clearing	6,396.50
050	1070	009000	050.23959	201704	FY2017	CR-Labor Clearing	170.12
050	1070	009000	050.23989	201704	FY2017	CR-Labor Clearing	2,976.26
050	1070	009000	050.23990	201704	FY2017	CR-Labor Clearing	954.80
050	1070	009000	050.23991	201704	FY2017	CR-Labor Clearing	816.73
050	1070	009000	050.23992	201704	FY2017	CR-Labor Clearing	122.70
050	1070	009000	050.23994	201704	FY2017	CR-Labor Clearing	452.99
050	1070	009000	050.23997	201704	FY2017	CR-Labor Clearing	6,405.73
050	1070	009000	050.23998	201704	FY2017	CR-Labor Clearing	3,057.85
050	1070	009000	050.23999	201704	FY2017	CR-Labor Clearing	258.31
050	1070	009000	050.24084	201704	FY2017	CR-Labor Clearing	16,294.72
050	1070	009000	050.24085	201704	FY2017	CR-Labor Clearing	3,312.70
050	1070	009000	050.24086	201704	FY2017	CR-Labor Clearing	4,184.38
050	1070	009000	050.24087	201704	FY2017	CR-Labor Clearing	4,192.64
050	1070	009000	050.26295	201704	FY2017	CR-Labor Clearing	1,506.98
050	1070	009000	050.26383	201704	FY2017	CR-Labor Clearing	1,942.80
050	1070	009000	050.26306	201704	FY2017	CR-Labor Clearing	663.16
050	1070	009000	050.26309	201704	FY2017	CR-Labor Clearing	271.92
050	1070	009000	050.41905	201704	FY2017	CR-Labor Clearing	4,452.93
050	1070	009000	050.42892	201704	FY2017	CR-Labor Clearing	3,256.92
050	1070	009000	050.43064	201704	FY2017	CR-Labor Clearing	934.16
050	1070	009000	050.43273	201704	FY2017	CR-Labor Clearing	124.96
050	1070	009000	050.43897	201704	FY2017	CR-Labor Clearing	738.94
050	1070	009000	050.43914	201704	FY2017	CR-Labor Clearing	2,368.40
050	1070	009000	050.43932	201704	FY2017	CR-Labor Clearing	3,178.32
050	1070	009000	050.43940	201704	FY2017	CR-Labor Clearing	2,045.16
050	1070	009000	050.43972	201704	FY2017	CR-Labor Clearing	118.66
050	1070	009000	050.43993	201704	FY2017	CR-Labor Clearing	928.69
050	1070	009000	050.44029	201704	FY2017	CR-Labor Clearing	1,365.17
050	1070	009000	050.44058	201704	FY2017	CR-Labor Clearing	2,015.52
050	1070	009000	050.44080	201704	FY2017	CR-Labor Clearing	922.74
050	1070	009000	050.44133	201704	FY2017	CR-Labor Clearing	2,638.23
050	1070	009000	050.44145	201704	FY2017	CR-Labor Clearing	2,867.82
050	1070	009000	050.44394	201704	FY2017	CR-Labor Clearing	1,474.36
050	1070	009000	050.44525	201704	FY2017	CR-Labor Clearing	121.60
050	1070	009000	050.44544	201704	FY2017	CR-Labor Clearing	528.40
050	1070	009000	050.44545	201704	FY2017	CR-Labor Clearing	2,579.24
050	1070	009000	050.44587	201704	FY2017	CR-Labor Clearing	6,602.34
050	1070	009000	050.44593	201704	FY2017	CR-Labor Clearing	1,728.76
050	1070	009000	050.44715	201704	FY2017	CR-Labor Clearing	2,922.13
050	1070	009000	050.44724	201704	FY2017	CR-Labor Clearing	679.14
050	1070	009000	050.44837	201704	FY2017	CR-Labor Clearing	205.99
050	1070	009000	050.44865	201704	FY2017	CR-Labor Clearing	1,132.39
050	1070	009000	050.44866	201704	FY2017	CR-Labor Clearing	2,260.50
050	1070	009000	050.44876	201704	FY2017	CR-Labor Clearing	1,825.68
050	1070	009000	050.44957	201704	FY2017	CR-Labor Clearing	1,549.59
050	1070	009000	050.45156	201704	FY2017	CR-Labor Clearing	884.90
050	1070	009000	050.45177	201704	FY2017	CR-Labor Clearing	584.32
050	1070	009000	050.45198	201704	FY2017	CR-Labor Clearing	884.53
050	1070	009000	050.45251	201704	FY2017	CR-Labor Clearing	12,034.37
050	1070	009000	050.45376	201704	FY2017	CR-Labor Clearing	1,149.06
050	1070	009000	050.45523	201704	FY2017	CR-Labor Clearing	424.96
050	1070	009000	OH.050.17884	201704	FY2017	CR-Labor Clearing	244,079.15
050	1070	009000	050.23757	201704	FY2017	CR-Manual	(10,606.28)
050	1070	009000	050.23758	201704	FY2017	CR-Manual	(31.74)
050	1070	009000	050.23915	201704	FY2017	CR-Manual	5,256.32
050	1070	009000	050.23919	201704	FY2017	CR-Manual	835.80
050	1070	009000	050.23949	201704	FY2017	CR-Manual	371.14
050	1070	009000	050.23951	201704	FY2017	CR-Manual	264.78
050	1070	009000	050.23952	201704	FY2017	CR-Manual	807.64
050	1070	009000	050.23953	201704	FY2017	CR-Manual	153.56
050	1070	009000	050.23957	201704	FY2017	CR-Manual	153.56
050	1070	009000	050.23958	201704	FY2017	CR-Manual	(118.46)
050	1070	009000	050.23959	201704	FY2017	CR-Manual	67.35
050	1070	009000	050.23997	201704	FY2017	CR-Manual	713.66
050	1070	009000	050.23998	201704	FY2017	CR-Manual	428.20
050	1070	009000	050.24086	201704	FY2017	CR-Manual	55,861.50
050	1070	009000	050.24087	201704	FY2017	CR-Manual	73,894.28
050	1070	009000	050.38385	201704	FY2017	CR-Manual	(316,132.18)
050	1070	009000	050.42272	201704	FY2017	CR-Manual	8,700.00
050	1070	009000	050.42892	201704	FY2017	CR-Manual	6.48
050	1070	009000	050.43914	201704	FY2017	CR-Manual	27,217.50
050	1070	009000	050.44080	201704	FY2017	CR-Manual	65,000.00
050	1070	009000	050.44129	201704	FY2017	CR-Manual	(1.79)
050	1070	009000	050.44133	201704	FY2017	CR-Manual	99,968.68
050	1070	009000	050.44532	201704	FY2017	CR-Manual	2,369.10
050	1070	009000	050.45177	201704	FY2017	CR-Manual	94,620.00
050	1070	009000	050.45625	201704	FY2017	CR-Manual	(56.84)
050	1070	009000	050.45720	201704	FY2017	CR-Manual	1,250.00
050	1070	009000	OH.050.17884	201704	FY2017	CR-MANUAL	4,412.00
050	1070	009000	050.23675	201704	FY2017	CR-USE TAX	17.92
050	1070	009000	050.23680	201704	FY2017	CR-USE TAX	15.23
050	1070	009000	050.23682	201704	FY2017	CR-USE TAX	94.44
050	1070	009000	050.23683	201704	FY2017	CR-USE TAX	30.09
050	1070	009000	050.23717	201704	FY2017	CR-USE TAX	127.77
050	1070	009000	050.23794	201704	FY2017	CR-USE TAX	13.50
050	1070	009000	050.23795	201704	FY2017	CR-USE TAX	7.00
050	1070	009000	050.23798	201704	FY2017	CR-USE TAX	5.10

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23800	201704	FY2017	CR-USE TAX	5.70
050	1070	009000	050.23801	201704	FY2017	CR-USE TAX	17.01
050	1070	009000	050.23802	201704	FY2017	CR-USE TAX	14.21
050	1070	009000	050.23803	201704	FY2017	CR-USE TAX	5.47
050	1070	009000	050.23949	201704	FY2017	CR-USE TAX	80.84
050	1070	009000	050.23955	201704	FY2017	CR-USE TAX	(16.06)
050	1070	009000	050.23997	201704	FY2017	CR-USE TAX	3,609.82
050	1070	009000	050.24084	201704	FY2017	CR-USE TAX	4.83
050	1070	009000	050.24085	201704	FY2017	CR-USE TAX	4.83
050	1070	009000	050.35055	201704	FY2017	CR-USE TAX	53.32
050	1070	009000	050.43164	201704	FY2017	CR-USE TAX	480.00
050	1070	009000	050.43914	201704	FY2017	CR-USE TAX	1.33
050	1070	009000	050.44129	201704	FY2017	CR-USE TAX	27.53
050	1070	009000	050.44527	201704	FY2017	CR-USE TAX	1,261.62
050	1070	009000	050.44528	201704	FY2017	CR-USE TAX	388.96
050	1070	009000	050.44534	201704	FY2017	CR-USE TAX	1,402.71
050	1070	009000	050.44544	201704	FY2017	CR-USE TAX	175.95
050	1070	009000	050.44580	201704	FY2017	CR-USE TAX	1,441.80
050	1070	009000	050.44626	201704	FY2017	CR-USE TAX	191.02
050	1070	009000	050.44691	201704	FY2017	CR-USE TAX	3,619.99
050	1070	009000	050.44724	201704	FY2017	CR-USE TAX	30.63
050	1070	009000	050.44903	201704	FY2017	CR-USE TAX	34.46
050	1070	009000	050.42272	201704	FY2017	Derivation Trueup	160.08
050	1070	009000	050.43914	201704	FY2017	Derivation Trueup	(1,653.30)
050	1070	009000	050.44980	201704	FY2017	Derivation Trueup	717.59
050	1070	009000	050.44129	201704	FY2017	Derivation Trueup	11,610.39
050	1070	009000	050.44133	201704	FY2017	Derivation Trueup	(4,152.64)
050	1070	009000	050.45080	201704	FY2017	Derivation Trueup	(0.22)
050	1070	009000	050.45177	201704	FY2017	Derivation Trueup	(4,727.45)
050	1070	009000	050.45523	201704	FY2017	Derivation Trueup	(10.97)
050	1070	009000	050.44806	201704	FY2017	Payments	(99.73)
050	1070	009000	050.23602	201704	FY2017	Purchase Invoices	6,558.83
050	1070	009000	050.23603	201704	FY2017	Purchase Invoices	314.89
050	1070	009000	050.23604	201704	FY2017	Purchase Invoices	497.47
050	1070	009000	050.23605	201704	FY2017	Purchase Invoices	105.87
050	1070	009000	050.23606	201704	FY2017	Purchase Invoices	1,691.41
050	1070	009000	050.23607	201704	FY2017	Purchase Invoices	30.94
050	1070	009000	050.23608	201704	FY2017	Purchase Invoices	1,148.63
050	1070	009000	050.23609	201704	FY2017	Purchase Invoices	97.22
050	1070	009000	050.23610	201704	FY2017	Purchase Invoices	5,319.98
050	1070	009000	050.23611	201704	FY2017	Purchase Invoices	8,083.71
050	1070	009000	050.23612	201704	FY2017	Purchase Invoices	1,660.48
050	1070	009000	050.23638	201704	FY2017	Purchase Invoices	3,975.28
050	1070	009000	050.23640	201704	FY2017	Purchase Invoices	156.78
050	1070	009000	050.23641	201704	FY2017	Purchase Invoices	254.23
050	1070	009000	050.23644	201704	FY2017	Purchase Invoices	18.60
050	1070	009000	050.23645	201704	FY2017	Purchase Invoices	396.41
050	1070	009000	050.23646	201704	FY2017	Purchase Invoices	1,188.63
050	1070	009000	050.23647	201704	FY2017	Purchase Invoices	339.30
050	1070	009000	050.23648	201704	FY2017	Purchase Invoices	1,438.42
050	1070	009000	050.23674	201704	FY2017	Purchase Invoices	5,203.87
050	1070	009000	050.23675	201704	FY2017	Purchase Invoices	78.33
050	1070	009000	050.23676	201704	FY2017	Purchase Invoices	115.27
050	1070	009000	050.23677	201704	FY2017	Purchase Invoices	76.05
050	1070	009000	050.23678	201704	FY2017	Purchase Invoices	272.47
050	1070	009000	050.23679	201704	FY2017	Purchase Invoices	9,058.39
050	1070	009000	050.23680	201704	FY2017	Purchase Invoices	1,129.49
050	1070	009000	050.23681	201704	FY2017	Purchase Invoices	1,366.72
050	1070	009000	050.23682	201704	FY2017	Purchase Invoices	2,157.97
050	1070	009000	050.23683	201704	FY2017	Purchase Invoices	5,342.62
050	1070	009000	050.23684	201704	FY2017	Purchase Invoices	363.42
050	1070	009000	050.23716	201704	FY2017	Purchase Invoices	3,470.87
050	1070	009000	050.23717	201704	FY2017	Purchase Invoices	179.08
050	1070	009000	050.23718	201704	FY2017	Purchase Invoices	1,256.55
050	1070	009000	050.23719	201704	FY2017	Purchase Invoices	2,002.79
050	1070	009000	050.23720	201704	FY2017	Purchase Invoices	456.47
050	1070	009000	050.23721	201704	FY2017	Purchase Invoices	1,901.08
050	1070	009000	050.23723	201704	FY2017	Purchase Invoices	407.05
050	1070	009000	050.23724	201704	FY2017	Purchase Invoices	774.72
050	1070	009000	050.23725	201704	FY2017	Purchase Invoices	2,184.79
050	1070	009000	050.23726	201704	FY2017	Purchase Invoices	1,256.71
050	1070	009000	050.23754	201704	FY2017	Purchase Invoices	4,703.72
050	1070	009000	050.23755	201704	FY2017	Purchase Invoices	315.94
050	1070	009000	050.23756	201704	FY2017	Purchase Invoices	491.41
050	1070	009000	050.23757	201704	FY2017	Purchase Invoices	12,451.49
050	1070	009000	050.23758	201704	FY2017	Purchase Invoices	3,362.09
050	1070	009000	050.23759	201704	FY2017	Purchase Invoices	655.17
050	1070	009000	050.23760	201704	FY2017	Purchase Invoices	2,153.31
050	1070	009000	050.23761	201704	FY2017	Purchase Invoices	2,220.74
050	1070	009000	050.23762	201704	FY2017	Purchase Invoices	11,631.97
050	1070	009000	050.23763	201704	FY2017	Purchase Invoices	4,177.89
050	1070	009000	050.23764	201704	FY2017	Purchase Invoices	754.68
050	1070	009000	050.23793	201704	FY2017	Purchase Invoices	14,477.91
050	1070	009000	050.23794	201704	FY2017	Purchase Invoices	2,761.45
050	1070	009000	050.23795	201704	FY2017	Purchase Invoices	1,468.10
050	1070	009000	050.23796	201704	FY2017	Purchase Invoices	1,328.68
050	1070	009000	050.23797	201704	FY2017	Purchase Invoices	9,216.50
050	1070	009000	050.23798	201704	FY2017	Purchase Invoices	75.78
050	1070	009000	050.23799	201704	FY2017	Purchase Invoices	9,565.14
050	1070	009000	050.23800	201704	FY2017	Purchase Invoices	715.56
050	1070	009000	050.23801	201704	FY2017	Purchase Invoices	24,104.60
050	1070	009000	050.23802	201704	FY2017	Purchase Invoices	27,596.02
050	1070	009000	050.23803	201704	FY2017	Purchase Invoices	1,180.28
050	1070	009000	050.23871	201704	FY2017	Purchase Invoices	145.95
050	1070	009000	050.23876	201704	FY2017	Purchase Invoices	1,046.49
050	1070	009000	050.23878	201704	FY2017	Purchase Invoices	33.20
050	1070	009000	050.23879	201704	FY2017	Purchase Invoices	639.25
050	1070	009000	050.23880	201704	FY2017	Purchase Invoices	313.95
050	1070	009000	050.23881	201704	FY2017	Purchase Invoices	209.30
050	1070	009000	050.23910	201704	FY2017	Purchase Invoices	262.55
050	1070	009000	050.23911	201704	FY2017	Purchase Invoices	240.89
050	1070	009000	050.23912	201704	FY2017	Purchase Invoices	49.05
050	1070	009000	050.23913	201704	FY2017	Purchase Invoices	54.18
050	1070	009000	050.23915	201704	FY2017	Purchase Invoices	45.88
050	1070	009000	050.23917	201704	FY2017	Purchase Invoices	60.18
050	1070	009000	050.23918	201704	FY2017	Purchase Invoices	1,116.03
050	1070	009000	050.23919	201704	FY2017	Purchase Invoices	131.41
050	1070	009000	050.23949	201704	FY2017	Purchase Invoices	500.00
050	1070	009000	050.23952	201704	FY2017	Purchase Invoices	33.70
050	1070	009000	050.23954	201704	FY2017	Purchase Invoices	1,495.00
050	1070	009000	050.23955	201704	FY2017	Purchase Invoices	90.44
050	1070	009000	050.23957	201704	FY2017	Purchase Invoices	4,712.62
050	1070	009000	050.23958	201704	FY2017	Purchase Invoices	7,549.41
050	1070	009000	050.23959	201704	FY2017	Purchase Invoices	185.00
050	1070	009000	050.23989	201704	FY2017	Purchase Invoices	9,819.92
050	1070	009000	050.23991	201704	FY2017	Purchase Invoices	1,459.54
050	1070	009000	050.23992	201704	FY2017	Purchase Invoices	901.34
050	1070	009000	050.23993	201704	FY2017	Purchase Invoices	2,476.43
050	1070	009000	050.23995	201704	FY2017	Purchase Invoices	150.53
050	1070	009000	050.23996	201704	FY2017	Purchase Invoices	1,689.96
050	1070	009000	050.23997	201704	FY2017	Purchase Invoices	7,240.57
050	1070	009000	050.23998	201704	FY2017	Purchase Invoices	1,276.42
050	1070	009000	050.23999	201704	FY2017	Purchase Invoices	646.24
050	1070	009000	050.24078	201704	FY2017	Purchase Invoices	0.22
050	1070	009000	050.24079	201704	FY2017	Purchase Invoices	3.14
050	1070	009000	050.24084	201704	FY2017	Purchase Invoices	92,783.63
050	1070	009000	050.24085	201704	FY2017	Purchase Invoices	83,463.36
050	1070	009000	050.24086	201704	FY2017	Purchase Invoices	95,644.27
050	1070	009000	050.24087	201704	FY2017	Purchase Invoices	138,270.66
050	1070	009000	050.24110	201704	FY2017	Purchase Invoices	37.54
050	1070	009000	050.24111	201704	FY2017	Purchase Invoices	3.31
050	1070	009000	050.26295	201704	FY2017	Purchase Invoices	42,060.04
050	1070	009000	050.26303	201704	FY2017	Purchase Invoices	58,963.30
050	1070	009000	050.26306	201704	FY2017	Purchase Invoices	2,160.56
050	1070	009000	050.26309	201704	FY2017	Purchase Invoices	10,285.73
050	1070	009000	050.41886	201704	FY2017	Purchase Invoices	17,436.00
050	1070	009000	050.41905	201704	FY2017	Purchase Invoices	7,079.81
050	1070	009000	050.42272	201704	FY2017	Purchase Invoices	6,045.90
050	1070	009000	050.42681	201704	FY2017	Purchase Invoices	1,845.82
050	1070	009000	050.42992	201704	FY2017	Purchase Invoices	90.58
050	1070	009000	050.43270	201704	FY2017	Purchase Invoices	(640.87)
050	1070	009000	050.43303	201704	FY2017	Purchase Invoices	2,598.20
050	1070	009000	050.43914	201704	FY2017	Purchase Invoices	196,079.95
050	1070	009000	050.43932	201704	FY2017	Purchase Invoices	4,175.45
050	1070	009000	050.43940	201704	FY2017	Purchase Invoices	7,615.42
050	1070	009000	050.43972	201704	FY2017	Purchase Invoices	66,776.74
050	1070	009000	050.43993	201704	FY2017	Purchase Invoices	64,053.36
050	1070	009000	050.43994	201704	FY2017	Purchase Invoices	5,340.92
050	1070	009000	050.44029	201704	FY2017	Purchase Invoices	1,965.18
050	1070	009000	050.44038	201704	FY2017	Purchase Invoices	34,422.02
050	1070	009000	050.44080	201704	FY2017	Purchase Invoices	58,162.93
050	1070	009000	050.44129	201704	FY2017	Purchase Invoices	1,142,494.62
050	1070	009000	050.44133	201704	FY2017	Purchase Invoices	527,490.33
050	1070	009000	050.44145	201704	FY2017	Purchase Invoices	598,037.47
050	1070	009000	050.44394	201704	FY2017	Purchase Invoices	30,151.00
050	1070	009000	050.44530	201704	FY2017	Purchase Invoices	2,952.60
050	1070	009000	050.44544	201704	FY2017	Purchase Invoices	8,051.28
050	1070	009000	050.44545	201704	FY2017	Purchase Invoices	13,778.59
050	1070	009000	050.44587	201704	FY2017	Purchase Invoices	14,050.83
050	1070	009000	050.44662	201704	FY2017	Purchase Invoices	897.93
050	1070	009000	050.44724	201704	FY2017	Purchase Invoices	33,909.70
050	1070	009000	050.44727	201704	FY2017	Purchase Invoices	43,662.00
050	1070	009000	050.44843	201704	FY2017	Purchase Invoices	3,497.20
050	1070	009000	050.44865	201704	FY2017	Purchase Invoices	15,219.29
050	1070	009000	050.44876	201704	FY2017	Purchase Invoices	81,425.03
050	1070	009000	050.44923	201704	FY2017	Purchase Invoices	21.19
050	1070	009000	050.44957	201704	FY2017	Purchase Invoices	50,706.71

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.45080	201704	FY2017	Purchase Invoices	28.77
050	1070	009000	050.45152	201704	FY2017	Purchase Invoices	7,503.75
050	1070	009000	050.45177	201704	FY2017	Purchase Invoices	282.67
050	1070	009000	050.45190	201704	FY2017	Purchase Invoices	6,353.00
050	1070	009000	050.45198	201704	FY2017	Purchase Invoices	6,326.16
050	1070	009000	050.45251	201704	FY2017	Purchase Invoices	670.46
050	1070	009000	050.45273	201704	FY2017	Purchase Invoices	7,058.40
050	1070	009000	050.45304	201704	FY2017	Purchase Invoices	6,511.71
050	1070	009000	050.45319	201704	FY2017	Purchase Invoices	1,347.36
050	1070	009000	050.45376	201704	FY2017	Purchase Invoices	58,206.12
050	1070	009000	050.45379	201704	FY2017	Purchase Invoices	14,589.64
050	1070	009000	050.45472	201704	FY2017	Purchase Invoices	3,074.84
050	1070	009000	050.45506	201704	FY2017	Purchase Invoices	2,000.00
050	1070	009000	050.45546	201704	FY2017	Purchase Invoices	10,476.13
050	1070	009000	050.45563	201704	FY2017	Purchase Invoices	8,020.21
050	1070	009000	050.45564	201704	FY2017	Purchase Invoices	4,073.13
050	1070	009000	050.45572	201704	FY2017	Purchase Invoices	1,547.67
050	1070	009000	050.45584	201704	FY2017	Purchase Invoices	12,712.87
050	1070	009000	050.45588	201704	FY2017	Purchase Invoices	9,101.13
050	1070	009000	050.45625	201704	FY2017	Purchase Invoices	56.84
050	1070	009000	050.45627	201704	FY2017	Purchase Invoices	1,426.40
050	1070	009000	050.45687	201704	FY2017	Purchase Invoices	2,864.77
050	1070	009000	050.45717	201704	FY2017	Purchase Invoices	2,952.60
050	1070	009000	050.45762	201704	FY2017	Purchase Invoices	10,102.05
050	1070	009000	050.45786	201704	FY2017	Purchase Invoices	9,415.08
050	1070	009000	OH.050.17884	201704	FY2017	Purchase Invoices	12,968.78
050	1070	009000	050.23683	201704	FY2017	Sales Invoices	(600.00)
050	1070	009000	050.23763	201704	FY2017	Sales Invoices	(350.00)
050	1070	009000	050.23915	201704	FY2017	Sales Invoices	(565.16)
050	1070	009000	050.23918	201704	FY2017	Sales Invoices	(676.06)
050	1070	009000	050.23919	201704	FY2017	Sales Invoices	(3,545.86)
050	1070	009000	050.23949	201704	FY2017	Sales Invoices	(2,345.04)
050	1070	009000	050.23952	201704	FY2017	Sales Invoices	(8,076.26)
050	1070	009000	050.23953	201704	FY2017	Sales Invoices	(1,535.02)
050	1070	009000	050.45547	201704	FY2017	Sales Invoices	(750.27)
050	1070	009000	050.23496	201705	FY2017	Addition	5.68
050	1070	009000	050.23602	201705	FY2017	Addition	(7,060.25)
050	1070	009000	050.23603	201705	FY2017	Addition	(3,616.03)
050	1070	009000	050.23604	201705	FY2017	Addition	(1,599.21)
050	1070	009000	050.23605	201705	FY2017	Addition	(4,470.06)
050	1070	009000	050.23606	201705	FY2017	Addition	(198.95)
050	1070	009000	050.23607	201705	FY2017	Addition	(4,270.17)
050	1070	009000	050.23608	201705	FY2017	Addition	(1,967.00)
050	1070	009000	050.23609	201705	FY2017	Addition	(2,225.03)
050	1070	009000	050.23610	201705	FY2017	Addition	(13,788.69)
050	1070	009000	050.23611	201705	FY2017	Addition	(15,657.65)
050	1070	009000	050.23612	201705	FY2017	Addition	(1,933.11)
050	1070	009000	050.23638	201705	FY2017	Addition	(8,722.61)
050	1070	009000	050.23639	201705	FY2017	Addition	(8.85)
050	1070	009000	050.23640	201705	FY2017	Addition	(677.87)
050	1070	009000	050.23641	201705	FY2017	Addition	(316.37)
050	1070	009000	050.23642	201705	FY2017	Addition	(246.28)
050	1070	009000	050.23643	201705	FY2017	Addition	(169.99)
050	1070	009000	050.23644	201705	FY2017	Addition	(8.54)
050	1070	009000	050.23645	201705	FY2017	Addition	(263.00)
050	1070	009000	050.23646	201705	FY2017	Addition	(3,156.67)
050	1070	009000	050.23647	201705	FY2017	Addition	(1,892.60)
050	1070	009000	050.23648	201705	FY2017	Addition	(816.77)
050	1070	009000	050.23674	201705	FY2017	Addition	(64,235.75)
050	1070	009000	050.23675	201705	FY2017	Addition	(8,686.07)
050	1070	009000	050.23676	201705	FY2017	Addition	(847.47)
050	1070	009000	050.23677	201705	FY2017	Addition	(6,791.23)
050	1070	009000	050.23678	201705	FY2017	Addition	(3,465.35)
050	1070	009000	050.23679	201705	FY2017	Addition	(11,003.66)
050	1070	009000	050.23680	201705	FY2017	Addition	(6,749.70)
050	1070	009000	050.23681	201705	FY2017	Addition	(73.64)
050	1070	009000	050.23682	201705	FY2017	Addition	(27,050.98)
050	1070	009000	050.23683	201705	FY2017	Addition	(10,363.40)
050	1070	009000	050.23684	201705	FY2017	Addition	(2,187.81)
050	1070	009000	050.23716	201705	FY2017	Addition	(13,416.74)
050	1070	009000	050.23717	201705	FY2017	Addition	(1,642.14)
050	1070	009000	050.23718	201705	FY2017	Addition	(2,816.47)
050	1070	009000	050.23719	201705	FY2017	Addition	(443.32)
050	1070	009000	050.23720	201705	FY2017	Addition	(3,521.23)
050	1070	009000	050.23721	201705	FY2017	Addition	(13,356.09)
050	1070	009000	050.23722	201705	FY2017	Addition	(48.27)
050	1070	009000	050.23723	201705	FY2017	Addition	(366.03)
050	1070	009000	050.23724	201705	FY2017	Addition	(4,535.21)
050	1070	009000	050.23725	201705	FY2017	Addition	(1,390.68)
050	1070	009000	050.23726	201705	FY2017	Addition	(5,186.45)
050	1070	009000	050.23754	201705	FY2017	Addition	(19,206.71)
050	1070	009000	050.23755	201705	FY2017	Addition	(2,163.96)
050	1070	009000	050.23756	201705	FY2017	Addition	(13,497.13)
050	1070	009000	050.23757	201705	FY2017	Addition	(4,383.84)
050	1070	009000	050.23758	201705	FY2017	Addition	(17,637.43)
050	1070	009000	050.23759	201705	FY2017	Addition	(23,644.45)
050	1070	009000	050.23760	201705	FY2017	Addition	(15,879.74)
050	1070	009000	050.23761	201705	FY2017	Addition	(7,761.43)
050	1070	009000	050.23762	201705	FY2017	Addition	(26,987.39)
050	1070	009000	050.23763	201705	FY2017	Addition	(22,665.22)
050	1070	009000	050.23764	201705	FY2017	Addition	(4,715.96)
050	1070	009000	050.23793	201705	FY2017	Addition	(44,654.58)
050	1070	009000	050.23794	201705	FY2017	Addition	(7,614.57)
050	1070	009000	050.23795	201705	FY2017	Addition	(8,418.38)
050	1070	009000	050.23796	201705	FY2017	Addition	(11,705.89)
050	1070	009000	050.23797	201705	FY2017	Addition	(9,114.03)
050	1070	009000	050.23798	201705	FY2017	Addition	(6,913.02)
050	1070	009000	050.23799	201705	FY2017	Addition	(23,025.28)
050	1070	009000	050.23800	201705	FY2017	Addition	(17,858.45)
050	1070	009000	050.23801	201705	FY2017	Addition	(36,472.64)
050	1070	009000	050.23802	201705	FY2017	Addition	(62,487.16)
050	1070	009000	050.23803	201705	FY2017	Addition	(8,410.08)
050	1070	009000	050.23871	201705	FY2017	Addition	(5,854.42)
050	1070	009000	050.23872	201705	FY2017	Addition	(238.03)
050	1070	009000	050.23873	201705	FY2017	Addition	(124.88)
050	1070	009000	050.23874	201705	FY2017	Addition	(6,320.83)
050	1070	009000	050.23875	201705	FY2017	Addition	(845.31)
050	1070	009000	050.23876	201705	FY2017	Addition	(8,443.61)
050	1070	009000	050.23877	201705	FY2017	Addition	(5,920.60)
050	1070	009000	050.23878	201705	FY2017	Addition	(220.38)
050	1070	009000	050.23879	201705	FY2017	Addition	(549.19)
050	1070	009000	050.23880	201705	FY2017	Addition	(421.16)
050	1070	009000	050.23881	201705	FY2017	Addition	(269.30)
050	1070	009000	050.23910	201705	FY2017	Addition	(21,527.06)
050	1070	009000	050.23911	201705	FY2017	Addition	(2,046.01)
050	1070	009000	050.23912	201705	FY2017	Addition	(1,461.77)
050	1070	009000	050.23913	201705	FY2017	Addition	(3,429.40)
050	1070	009000	050.23914	201705	FY2017	Addition	(2.38)
050	1070	009000	050.23915	201705	FY2017	Addition	(1,704.06)
050	1070	009000	050.23916	201705	FY2017	Addition	(8,215.73)
050	1070	009000	050.23917	201705	FY2017	Addition	(4,875.97)
050	1070	009000	050.23918	201705	FY2017	Addition	(6,023.49)
050	1070	009000	050.23919	201705	FY2017	Addition	(6,261.07)
050	1070	009000	050.23920	201705	FY2017	Addition	(60.05)
050	1070	009000	050.23949	201705	FY2017	Addition	(10,498.61)
050	1070	009000	050.23950	201705	FY2017	Addition	(6,866.31)
050	1070	009000	050.23951	201705	FY2017	Addition	1,132.18
050	1070	009000	050.23952	201705	FY2017	Addition	(11,740.96)
050	1070	009000	050.23953	201705	FY2017	Addition	(4,503.81)
050	1070	009000	050.23954	201705	FY2017	Addition	(847.81)
050	1070	009000	050.23955	201705	FY2017	Addition	(3,861.09)
050	1070	009000	050.23956	201705	FY2017	Addition	(863.33)
050	1070	009000	050.23957	201705	FY2017	Addition	(31,142.01)
050	1070	009000	050.23958	201705	FY2017	Addition	(11,662.33)
050	1070	009000	050.23959	201705	FY2017	Addition	76.78
050	1070	009000	050.23989	201705	FY2017	Addition	(48,163.56)
050	1070	009000	050.23990	201705	FY2017	Addition	(2,260.72)
050	1070	009000	050.23991	201705	FY2017	Addition	(6,676.42)
050	1070	009000	050.23992	201705	FY2017	Addition	(3,922.86)
050	1070	009000	050.23993	201705	FY2017	Addition	(523.71)
050	1070	009000	050.23994	201705	FY2017	Addition	(484.65)
050	1070	009000	050.23995	201705	FY2017	Addition	(8,216.81)
050	1070	009000	050.23996	201705	FY2017	Addition	(2,009.45)
050	1070	009000	050.23997	201705	FY2017	Addition	(48,860.24)
050	1070	009000	050.23998	201705	FY2017	Addition	(26,791.59)
050	1070	009000	050.23999	201705	FY2017	Addition	(2,508.26)
050	1070	009000	050.24078	201705	FY2017	Addition	(4.46)
050	1070	009000	050.24079	201705	FY2017	Addition	(4.14)
050	1070	009000	050.24084	201705	FY2017	Addition	(258,745.30)
050	1070	009000	050.24085	201705	FY2017	Addition	(143,245.58)
050	1070	009000	050.24086	201705	FY2017	Addition	(177,908.72)
050	1070	009000	050.24087	201705	FY2017	Addition	(122,282.56)
050	1070	009000	050.24110	201705	FY2017	Addition	(55.38)
050	1070	009000	050.24111	201705	FY2017	Addition	(3.32)
050	1070	009000	050.26295	201705	FY2017	Addition	(30,658.24)
050	1070	009000	050.26303	201705	FY2017	Addition	(181,787.83)
050	1070	009000	050.26306	201705	FY2017	Addition	(15,676.12)
050	1070	009000	050.26309	201705	FY2017	Addition	(42,644.83)
050	1070	009000	050.26312	201705	FY2017	Addition	2.37
050	1070	009000	050.38385	201705	FY2017	Addition	20,525.10
050	1070	009000	050.41868	201705	FY2017	Addition	(16,516.82)
050	1070	009000	050.41905	201705	FY2017	Addition	45.99
050	1070	009000	050.42272	201705	FY2017	Addition	38.42
050	1070	009000	050.43164	201705	FY2017	Addition	586.27
050	1070	009000	050.43303	201705	FY2017	Addition	(190.40)
050	1070	009000	050.43897	201705	FY2017	Addition	(121.93)
050	1070	009000	050.44029	201705	FY2017	Addition	(424,690.61)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44104	201705	FY2017	Addition	5.96
050	1070	009000	050.44354	201705	FY2017	Addition	(444.55)
050	1070	009000	050.44463	201705	FY2017	Addition	(951.00)
050	1070	009000	050.44498	201705	FY2017	Addition	155.66
050	1070	009000	050.44530	201705	FY2017	Addition	(21,321.41)
050	1070	009000	050.44535	201705	FY2017	Addition	(20,316.77)
050	1070	009000	050.44544	201705	FY2017	Addition	(3,350.05)
050	1070	009000	050.44587	201705	FY2017	Addition	(800.44)
050	1070	009000	050.44671	201705	FY2017	Addition	61.93
050	1070	009000	050.44715	201705	FY2017	Addition	(14,682.60)
050	1070	009000	050.44806	201705	FY2017	Addition	(341.12)
050	1070	009000	050.44865	201705	FY2017	Addition	(148.72)
050	1070	009000	050.44901	201705	FY2017	Addition	6.36
050	1070	009000	050.44933	201705	FY2017	Addition	41.61
050	1070	009000	050.45316	201705	FY2017	Addition	73.90
050	1070	009000	050.45317	201705	FY2017	Addition	106.57
050	1070	009000	050.45318	201705	FY2017	Addition	24.17
050	1070	009000	050.45347	201705	FY2017	Addition	48.33
050	1070	009000	050.45462	201705	FY2017	Addition	96.67
050	1070	009000	050.45651	201705	FY2017	Addition	(6,150.62)
050	1070	009000	050.45884	201705	FY2017	Addition	(2,314.74)
050	1070	009000	050.42892	201705	FY2017	AFUDC	19.02
050	1070	009000	050.43064	201705	FY2017	AFUDC	139.28
050	1070	009000	050.43270	201705	FY2017	AFUDC	47.42
050	1070	009000	050.43273	201705	FY2017	AFUDC	37.81
050	1070	009000	050.43309	201705	FY2017	AFUDC	7.17
050	1070	009000	050.43914	201705	FY2017	AFUDC	1,271.58
050	1070	009000	050.43932	201705	FY2017	AFUDC	1,384.09
050	1070	009000	050.43940	201705	FY2017	AFUDC	374.14
050	1070	009000	050.43972	201705	FY2017	AFUDC	519.71
050	1070	009000	050.43993	201705	FY2017	AFUDC	407.96
050	1070	009000	050.44029	201705	FY2017	AFUDC	263.74
050	1070	009000	050.44038	201705	FY2017	AFUDC	628.35
050	1070	009000	050.44080	201705	FY2017	AFUDC	1,270.19
050	1070	009000	050.44113	201705	FY2017	AFUDC	28.65
050	1070	009000	050.44129	201705	FY2017	AFUDC	8,250.36
050	1070	009000	050.44133	201705	FY2017	AFUDC	4,065.10
050	1070	009000	050.44145	201705	FY2017	AFUDC	3,758.34
050	1070	009000	050.44441	201705	FY2017	AFUDC	330.52
050	1070	009000	050.44463	201705	FY2017	AFUDC	(4.85)
050	1070	009000	050.44545	201705	FY2017	AFUDC	518.81
050	1070	009000	050.44593	201705	FY2017	AFUDC	46.00
050	1070	009000	050.44562	201705	FY2017	AFUDC	60.42
050	1070	009000	050.44715	201705	FY2017	AFUDC	(8.81)
050	1070	009000	050.44724	201705	FY2017	AFUDC	631.12
050	1070	009000	050.44727	201705	FY2017	AFUDC	429.79
050	1070	009000	050.44762	201705	FY2017	AFUDC	4.15
050	1070	009000	050.44837	201705	FY2017	AFUDC	177.71
050	1070	009000	050.44843	201705	FY2017	AFUDC	43.01
050	1070	009000	050.44857	201705	FY2017	AFUDC	56.74
050	1070	009000	050.44866	201705	FY2017	AFUDC	395.01
050	1070	009000	050.44876	201705	FY2017	AFUDC	235.47
050	1070	009000	050.44957	201705	FY2017	AFUDC	254.10
050	1070	009000	050.45026	201705	FY2017	AFUDC	2.10
050	1070	009000	050.45080	201705	FY2017	AFUDC	15.07
050	1070	009000	050.45083	201705	FY2017	AFUDC	13.66
050	1070	009000	050.45099	201705	FY2017	AFUDC	10.38
050	1070	009000	050.45158	201705	FY2017	AFUDC	1,062.06
050	1070	009000	050.45160	201705	FY2017	AFUDC	10.33
050	1070	009000	050.45177	201705	FY2017	AFUDC	282.04
050	1070	009000	050.45198	201705	FY2017	AFUDC	39.87
050	1070	009000	050.45251	201705	FY2017	AFUDC	58.73
050	1070	009000	050.45273	201705	FY2017	AFUDC	56.76
050	1070	009000	050.45319	201705	FY2017	AFUDC	7.64
050	1070	009000	050.45376	201705	FY2017	AFUDC	263.93
050	1070	009000	050.45377	201705	FY2017	AFUDC	9.79
050	1070	009000	050.45379	201705	FY2017	AFUDC	100.69
050	1070	009000	050.45472	201705	FY2017	AFUDC	64.40
050	1070	009000	050.45488	201705	FY2017	AFUDC	31.43
050	1070	009000	050.45505	201705	FY2017	AFUDC	32.01
050	1070	009000	050.45523	201705	FY2017	AFUDC	2.30
050	1070	009000	050.45546	201705	FY2017	AFUDC	18.95
050	1070	009000	050.45547	201705	FY2017	AFUDC	1.33
050	1070	009000	050.45563	201705	FY2017	AFUDC	38.78
050	1070	009000	050.45564	201705	FY2017	AFUDC	28.66
050	1070	009000	050.45572	201705	FY2017	AFUDC	2.74
050	1070	009000	050.45625	201705	FY2017	AFUDC	13.26
050	1070	009000	050.45627	201705	FY2017	AFUDC	15.19
050	1070	009000	050.45687	201705	FY2017	AFUDC	13.65
050	1070	009000	050.45702	201705	FY2017	AFUDC	39.33
050	1070	009000	050.45775	201705	FY2017	AFUDC	6.88
050	1070	009000	050.45832	201705	FY2017	AFUDC	5.44
050	1070	009000	050.45834	201705	FY2017	AFUDC	2.40
050	1070	009000	050.45861	201705	FY2017	AFUDC	22.22
050	1070	009000	050.45862	201705	FY2017	AFUDC	2.24
050	1070	009000	050.45870	201705	FY2017	AFUDC	0.29
050	1070	009000	050.45878	201705	FY2017	AFUDC	0.16
050	1070	009000	050.45884	201705	FY2017	AFUDC	0.76
050	1070	009000	050.45902	201705	FY2017	AFUDC	1.52
050	1070	009000	050.45983	201705	FY2017	AFUDC	0.63
050	1070	009000	050.23495	201705	FY2017	Allocation	(5.68)
050	1070	009000	050.23602	201705	FY2017	Allocation	338.26
050	1070	009000	050.23603	201705	FY2017	Allocation	453.37
050	1070	009000	050.23607	201705	FY2017	Allocation	287.64
050	1070	009000	050.23610	201705	FY2017	Allocation	756.21
050	1070	009000	050.23611	201705	FY2017	Allocation	27.11
050	1070	009000	050.23638	201705	FY2017	Allocation	157.85
050	1070	009000	050.23640	201705	FY2017	Allocation	1,277.94
050	1070	009000	050.23645	201705	FY2017	Allocation	35.85
050	1070	009000	050.23646	201705	FY2017	Allocation	66.31
050	1070	009000	050.23647	201705	FY2017	Allocation	(3.92)
050	1070	009000	050.23674	201705	FY2017	Allocation	10,328.89
050	1070	009000	050.23675	201705	FY2017	Allocation	911.88
050	1070	009000	050.23676	201705	FY2017	Allocation	1,261.22
050	1070	009000	050.23678	201705	FY2017	Allocation	(62.78)
050	1070	009000	050.23679	201705	FY2017	Allocation	1,436.74
050	1070	009000	050.23680	201705	FY2017	Allocation	281.63
050	1070	009000	050.23681	201705	FY2017	Allocation	450.85
050	1070	009000	050.23682	201705	FY2017	Allocation	6,060.87
050	1070	009000	050.23683	201705	FY2017	Allocation	2,776.98
050	1070	009000	050.23684	201705	FY2017	Allocation	6.65
050	1070	009000	050.23718	201705	FY2017	Allocation	695.81
050	1070	009000	050.23717	201705	FY2017	Allocation	437.76
050	1070	009000	050.23718	201705	FY2017	Allocation	312.00
050	1070	009000	050.23720	201705	FY2017	Allocation	(20.47)
050	1070	009000	050.23721	201705	FY2017	Allocation	44.26
050	1070	009000	050.23724	201705	FY2017	Allocation	1,462.29
050	1070	009000	050.23725	201705	FY2017	Allocation	283.38
050	1070	009000	050.23726	201705	FY2017	Allocation	1,209.86
050	1070	009000	050.23754	201705	FY2017	Allocation	988.86
050	1070	009000	050.23755	201705	FY2017	Allocation	656.21
050	1070	009000	050.23756	201705	FY2017	Allocation	1,640.80
050	1070	009000	050.23757	201705	FY2017	Allocation	1,696.33
050	1070	009000	050.23758	201705	FY2017	Allocation	953.56
050	1070	009000	050.23759	201705	FY2017	Allocation	25.64
050	1070	009000	050.23760	201705	FY2017	Allocation	128.25
050	1070	009000	050.23761	201705	FY2017	Allocation	101.23
050	1070	009000	050.23762	201705	FY2017	Allocation	8,344.74
050	1070	009000	050.23763	201705	FY2017	Allocation	1,600.35
050	1070	009000	050.23764	201705	FY2017	Allocation	850.39
050	1070	009000	050.23793	201705	FY2017	Allocation	4,670.90
050	1070	009000	050.23794	201705	FY2017	Allocation	1,453.43
050	1070	009000	050.23795	201705	FY2017	Allocation	1,598.08
050	1070	009000	050.23796	201705	FY2017	Allocation	1,548.92
050	1070	009000	050.23797	201705	FY2017	Allocation	1,554.67
050	1070	009000	050.23798	201705	FY2017	Allocation	272.70
050	1070	009000	050.23799	201705	FY2017	Allocation	1,337.76
050	1070	009000	050.23800	201705	FY2017	Allocation	515.11
050	1070	009000	050.23801	201705	FY2017	Allocation	6,055.45
050	1070	009000	050.23802	201705	FY2017	Allocation	1,790.13
050	1070	009000	050.23803	201705	FY2017	Allocation	1,613.23
050	1070	009000	050.23871	201705	FY2017	Allocation	1,167.23
050	1070	009000	050.23874	201705	FY2017	Allocation	1,886.93
050	1070	009000	050.23877	201705	FY2017	Allocation	1,032.24
050	1070	009000	050.23880	201705	FY2017	Allocation	(0.93)
050	1070	009000	050.23881	201705	FY2017	Allocation	22.50
050	1070	009000	050.23910	201705	FY2017	Allocation	3,824.97
050	1070	009000	050.23911	201705	FY2017	Allocation	884.77
050	1070	009000	050.23912	201705	FY2017	Allocation	182.06
050	1070	009000	050.23913	201705	FY2017	Allocation	62.54
050	1070	009000	050.23914	201705	FY2017	Allocation	91.22
050	1070	009000	050.23915	201705	FY2017	Allocation	(27.61)
050	1070	009000	050.23916	201705	FY2017	Allocation	725.06
050	1070	009000	050.23917	201705	FY2017	Allocation	576.95
050	1070	009000	050.23918	201705	FY2017	Allocation	1,503.38
050	1070	009000	050.23919	201705	FY2017	Allocation	335.71
050	1070	009000	050.23920	201705	FY2017	Allocation	77.75
050	1070	009000	050.23949	201705	FY2017	Allocation	1,921.78
050	1070	009000	050.23950	201705	FY2017	Allocation	1,314.38
050	1070	009000	050.23951	201705	FY2017	Allocation	77.45
050	1070	009000	050.23952	201705	FY2017	Allocation	2,472.81
050	1070	009000	050.23953	201705	FY2017	Allocation	39.51
050	1070	009000	050.23954	201705	FY2017	Allocation	250.62
050	1070	009000	050.23955	201705	FY2017	Allocation	678.80
050	1070	009000	050.23956	201705	FY2017	Allocation	102.61
050	1070	009000	050.23957	201705	FY2017	Allocation	2,235.89
050	1070	009000	050.23958	201705	FY2017	Allocation	3,005.09

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23989	201705	FY2017	Allocation	131.15
050	1070	009000	050.23989	201705	FY2017	Allocation	1,503.89
050	1070	009000	050.23990	201705	FY2017	Allocation	362.77
050	1070	009000	050.23991	201705	FY2017	Allocation	499.00
050	1070	009000	050.23992	201705	FY2017	Allocation	17.93
050	1070	009000	050.23993	201705	FY2017	Allocation	(30.00)
050	1070	009000	050.23994	201705	FY2017	Allocation	50.38
050	1070	009000	050.23995	201705	FY2017	Allocation	(15.87)
050	1070	009000	050.23997	201705	FY2017	Allocation	3,696.16
050	1070	009000	050.23998	201705	FY2017	Allocation	1,096.70
050	1070	009000	050.23999	201705	FY2017	Allocation	246.88
050	1070	009000	050.24084	201705	FY2017	Allocation	8,514.22
050	1070	009000	050.24085	201705	FY2017	Allocation	1,129.42
050	1070	009000	050.24086	201705	FY2017	Allocation	1,796.46
050	1070	009000	050.24087	201705	FY2017	Allocation	1,340.32
050	1070	009000	050.26295	201705	FY2017	Allocation	(188.46)
050	1070	009000	050.26303	201705	FY2017	Allocation	642.68
050	1070	009000	050.26306	201705	FY2017	Allocation	216.56
050	1070	009000	050.26309	201705	FY2017	Allocation	71.81
050	1070	009000	050.26312	201705	FY2017	Allocation	(2.37)
050	1070	009000	050.41905	201705	FY2017	Allocation	1,663.78
050	1070	009000	050.42272	201705	FY2017	Allocation	(28.42)
050	1070	009000	050.42892	201705	FY2017	Allocation	1,602.88
050	1070	009000	050.43054	201705	FY2017	Allocation	540.24
050	1070	009000	050.43270	201705	FY2017	Allocation	(159.40)
050	1070	009000	050.43273	201705	FY2017	Allocation	(26.10)
050	1070	009000	050.43887	201705	FY2017	Allocation	463.76
050	1070	009000	050.43914	201705	FY2017	Allocation	910.01
050	1070	009000	050.43932	201705	FY2017	Allocation	1,184.49
050	1070	009000	050.43940	201705	FY2017	Allocation	774.13
050	1070	009000	050.43972	201705	FY2017	Allocation	(72.68)
050	1070	009000	050.43993	201705	FY2017	Allocation	318.73
050	1070	009000	050.44029	201705	FY2017	Allocation	508.01
050	1070	009000	050.44038	201705	FY2017	Allocation	825.99
050	1070	009000	050.44080	201705	FY2017	Allocation	443.07
050	1070	009000	050.44104	201705	FY2017	Allocation	(5.56)
050	1070	009000	050.44133	201705	FY2017	Allocation	541.74
050	1070	009000	050.44145	201705	FY2017	Allocation	1,355.27
050	1070	009000	050.44394	201705	FY2017	Allocation	622.50
050	1070	009000	050.44498	201705	FY2017	Allocation	(165.66)
050	1070	009000	050.44544	201705	FY2017	Allocation	112.48
050	1070	009000	050.44545	201705	FY2017	Allocation	1,011.11
050	1070	009000	050.44587	201705	FY2017	Allocation	3,354.66
050	1070	009000	050.44593	201705	FY2017	Allocation	1,033.26
050	1070	009000	050.44671	201705	FY2017	Allocation	(61.93)
050	1070	009000	050.44715	201705	FY2017	Allocation	2,083.03
050	1070	009000	050.44724	201705	FY2017	Allocation	693.67
050	1070	009000	050.44762	201705	FY2017	Allocation	(53.67)
050	1070	009000	050.44837	201705	FY2017	Allocation	88.54
050	1070	009000	050.44843	201705	FY2017	Allocation	(1.90)
050	1070	009000	050.44866	201705	FY2017	Allocation	700.15
050	1070	009000	050.44886	201705	FY2017	Allocation	1,142.65
050	1070	009000	050.44876	201705	FY2017	Allocation	1,032.36
050	1070	009000	050.44901	201705	FY2017	Allocation	(6.36)
050	1070	009000	050.44923	201705	FY2017	Allocation	(41.61)
050	1070	009000	050.44957	201705	FY2017	Allocation	595.28
050	1070	009000	050.45026	201705	FY2017	Allocation	(39.01)
050	1070	009000	050.45160	201705	FY2017	Allocation	297.84
050	1070	009000	050.45177	201705	FY2017	Allocation	286.13
050	1070	009000	050.45196	201705	FY2017	Allocation	558.15
050	1070	009000	050.45251	201705	FY2017	Allocation	6,993.81
050	1070	009000	050.45316	201705	FY2017	Allocation	(73.06)
050	1070	009000	050.45317	201705	FY2017	Allocation	(100.67)
050	1070	009000	050.45318	201705	FY2017	Allocation	(24.17)
050	1070	009000	050.45347	201705	FY2017	Allocation	(46.33)
050	1070	009000	050.45376	201705	FY2017	Allocation	613.23
050	1070	009000	050.45482	201705	FY2017	Allocation	(96.67)
050	1070	009000	050.45523	201705	FY2017	Allocation	204.24
050	1070	009000	OH.050.17884	201705	FY2017	Allocation	66,313.18
050	1070	009000	050.23716	201705	FY2017	Batch Derivation	(331.26)
050	1070	009000	050.23717	201705	FY2017	Batch Derivation	(45.12)
050	1070	009000	050.23718	201705	FY2017	Batch Derivation	(63.34)
050	1070	009000	050.23719	201705	FY2017	Batch Derivation	(10.33)
050	1070	009000	050.23720	201705	FY2017	Batch Derivation	(101.22)
050	1070	009000	050.23721	201705	FY2017	Batch Derivation	(232.26)
050	1070	009000	050.23722	201705	FY2017	Batch Derivation	(1.12)
050	1070	009000	050.23723	201705	FY2017	Batch Derivation	(8.96)
050	1070	009000	050.23724	201705	FY2017	Batch Derivation	(112.66)
050	1070	009000	050.23725	201705	FY2017	Batch Derivation	(37.96)
050	1070	009000	050.23726	201705	FY2017	Batch Derivation	(131.20)
050	1070	009000	050.23754	201705	FY2017	Batch Derivation	(494.94)
050	1070	009000	050.23755	201705	FY2017	Batch Derivation	(60.16)
050	1070	009000	050.23756	201705	FY2017	Batch Derivation	(383.23)
050	1070	009000	050.23757	201705	FY2017	Batch Derivation	(70.45)
050	1070	009000	050.23758	201705	FY2017	Batch Derivation	(448.62)
050	1070	009000	050.23759	201705	FY2017	Batch Derivation	(564.33)
050	1070	009000	050.23760	201705	FY2017	Batch Derivation	(522.60)
050	1070	009000	050.23761	201705	FY2017	Batch Derivation	(165.86)
050	1070	009000	050.23762	201705	FY2017	Batch Derivation	(623.29)
050	1070	009000	050.23763	201705	FY2017	Batch Derivation	(855.53)
050	1070	009000	050.23764	201705	FY2017	Batch Derivation	(110.69)
050	1070	009000	050.23793	201705	FY2017	Batch Derivation	(857.55)
050	1070	009000	050.23794	201705	FY2017	Batch Derivation	(231.05)
050	1070	009000	050.23795	201705	FY2017	Batch Derivation	(177.17)
050	1070	009000	050.23796	201705	FY2017	Batch Derivation	(232.89)
050	1070	009000	050.23797	201705	FY2017	Batch Derivation	(275.87)
050	1070	009000	050.23798	201705	FY2017	Batch Derivation	(166.38)
050	1070	009000	050.23799	201705	FY2017	Batch Derivation	(471.45)
050	1070	009000	050.23800	201705	FY2017	Batch Derivation	(403.94)
050	1070	009000	050.23801	201705	FY2017	Batch Derivation	(586.92)
050	1070	009000	050.23802	201705	FY2017	Batch Derivation	(1,220.17)
050	1070	009000	050.23803	201705	FY2017	Batch Derivation	(216.61)
050	1070	009000	050.23810	201705	FY2017	Batch Derivation	(672.26)
050	1070	009000	050.23811	201705	FY2017	Batch Derivation	(62.54)
050	1070	009000	050.23912	201705	FY2017	Batch Derivation	(29.31)
050	1070	009000	050.23913	201705	FY2017	Batch Derivation	(70.28)
050	1070	009000	050.23914	201705	FY2017	Batch Derivation	(0.43)
050	1070	009000	050.23915	201705	FY2017	Batch Derivation	(202.36)
050	1070	009000	050.23916	201705	FY2017	Batch Derivation	(255.31)
050	1070	009000	050.23917	201705	FY2017	Batch Derivation	(168.86)
050	1070	009000	050.23918	201705	FY2017	Batch Derivation	(166.16)
050	1070	009000	050.23919	201705	FY2017	Batch Derivation	(134.42)
050	1070	009000	050.23920	201705	FY2017	Batch Derivation	(0.68)
050	1070	009000	050.23949	201705	FY2017	Batch Derivation	(386.12)
050	1070	009000	050.23950	201705	FY2017	Batch Derivation	(180.28)
050	1070	009000	050.23951	201705	FY2017	Batch Derivation	(6.88)
050	1070	009000	050.23952	201705	FY2017	Batch Derivation	(341.30)
050	1070	009000	050.23953	201705	FY2017	Batch Derivation	(123.22)
050	1070	009000	050.23954	201705	FY2017	Batch Derivation	(20.27)
050	1070	009000	050.23955	201705	FY2017	Batch Derivation	(196.28)
050	1070	009000	050.23956	201705	FY2017	Batch Derivation	(29.80)
050	1070	009000	050.23957	201705	FY2017	Batch Derivation	(804.53)
050	1070	009000	050.23958	201705	FY2017	Batch Derivation	(372.78)
050	1070	009000	050.23959	201705	FY2017	Batch Derivation	(19.27)
050	1070	009000	050.23989	201705	FY2017	Batch Derivation	(849.93)
050	1070	009000	050.23990	201705	FY2017	Batch Derivation	(68.41)
050	1070	009000	050.23991	201705	FY2017	Batch Derivation	(103.19)
050	1070	009000	050.23992	201705	FY2017	Batch Derivation	(93.91)
050	1070	009000	050.23993	201705	FY2017	Batch Derivation	(8.33)
050	1070	009000	050.23994	201705	FY2017	Batch Derivation	(16.23)
050	1070	009000	050.23995	201705	FY2017	Batch Derivation	(143.06)
050	1070	009000	050.23996	201705	FY2017	Batch Derivation	(34.72)
050	1070	009000	050.23997	201705	FY2017	Batch Derivation	(848.10)
050	1070	009000	050.23998	201705	FY2017	Batch Derivation	(470.96)
050	1070	009000	050.23999	201705	FY2017	Batch Derivation	(67.57)
050	1070	009000	050.24084	201705	FY2017	Batch Derivation	(7,296.52)
050	1070	009000	050.24085	201705	FY2017	Batch Derivation	(3,424.46)
050	1070	009000	050.24086	201705	FY2017	Batch Derivation	(6,314.88)
050	1070	009000	050.24087	201705	FY2017	Batch Derivation	(3,989.24)
050	1070	009000	050.26295	201705	FY2017	Batch Derivation	(747.30)
050	1070	009000	050.26303	201705	FY2017	Batch Derivation	(3,662.12)
050	1070	009000	050.26306	201705	FY2017	Batch Derivation	(2,114.38)
050	1070	009000	050.26309	201705	FY2017	Batch Derivation	(820.37)
050	1070	009000	050.41905	201705	FY2017	Batch Derivation	(90.86)
050	1070	009000	050.43309	201705	FY2017	Batch Derivation	(280.55)
050	1070	009000	050.43914	201705	FY2017	Batch Derivation	(4,623.10)
050	1070	009000	050.43940	201705	FY2017	Batch Derivation	(4,109.90)
050	1070	009000	050.43972	201705	FY2017	Batch Derivation	(464.31)
050	1070	009000	050.43993	201705	FY2017	Batch Derivation	(1,143.75)
050	1070	009000	050.44029	201705	FY2017	Batch Derivation	(1,632.95)
050	1070	009000	050.44038	201705	FY2017	Batch Derivation	(2,187.68)
050	1070	009000	050.44080	201705	FY2017	Batch Derivation	(4,167.90)
050	1070	009000	050.44129	201705	FY2017	Batch Derivation	(7,511.50)
050	1070	009000	050.44133	201705	FY2017	Batch Derivation	(22,223.31)
050	1070	009000	050.44145	201705	FY2017	Batch Derivation	(5,501.54)
050	1070	009000	050.44544	201705	FY2017	Batch Derivation	(150.00)
050	1070	009000	050.44545	201705	FY2017	Batch Derivation	(963.67)
050	1070	009000	050.44593	201705	FY2017	Batch Derivation	(266.78)
050	1070	009000	050.44806	201705	FY2017	Batch Derivation	(19.89)
050	1070	009000	050.44837	201705	FY2017	Batch Derivation	(3,074.81)
050	1070	009000	050.44843	201705	FY2017	Batch Derivation	(135.29)
050	1070	009000	050.44866	201705	FY2017	Batch Derivation	(761.67)
050	1070	009000	050.44876	201705	FY2017	Batch Derivation	(3,789.68)
050	1070	009000	050.44957	201705	FY2017	Batch Derivation	(633.76)
050	1070	009000	050.45060	201705	FY2017	Batch Derivation	(29.17)
050	1070	009000	050.45083	201705	FY2017	Batch Derivation	(584.86)
050	1070	009000	050.45158	201705	FY2017	Batch Derivation	(3,093.43)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.45177	201705	FY2017	Batch Derivation	(9,740.46)
050	1070	009000	050.45198	201705	FY2017	Batch Derivation	(378.00)
050	1070	009000	050.45251	201705	FY2017	Batch Derivation	(330.00)
050	1070	009000	050.45273	201705	FY2017	Batch Derivation	(2,487.76)
050	1070	009000	050.45376	201705	FY2017	Batch Derivation	(7,260.13)
050	1070	009000	050.45377	201705	FY2017	Batch Derivation	(652.54)
050	1070	009000	050.45379	201705	FY2017	Batch Derivation	(4,940.90)
050	1070	009000	050.45472	201705	FY2017	Batch Derivation	(57,846.66)
050	1070	009000	050.45488	201705	FY2017	Batch Derivation	(1,372.18)
050	1070	009000	050.45523	201705	FY2017	Batch Derivation	(11.80)
050	1070	009000	050.45687	201705	FY2017	Batch Derivation	(27.72)
050	1070	009000	050.45715	201705	FY2017	Batch Derivation	(104.85)
050	1070	009000	050.45861	201705	FY2017	Batch Derivation	(1,098.69)
050	1070	009000	050.45878	201705	FY2017	Batch Derivation	(613.17)
050	1070	009000	050.23602	201705	FY2017	Burden Cost	1,797.35
050	1070	009000	050.23603	201705	FY2017	Burden Cost	459.13
050	1070	009000	050.23604	201705	FY2017	Burden Cost	397.99
050	1070	009000	050.23605	201705	FY2017	Burden Cost	2,454.90
050	1070	009000	050.23606	201705	FY2017	Burden Cost	70.28
050	1070	009000	050.23607	201705	FY2017	Burden Cost	2,007.50
050	1070	009000	050.23608	201705	FY2017	Burden Cost	459.52
050	1070	009000	050.23609	201705	FY2017	Burden Cost	553.97
050	1070	009000	050.23610	201705	FY2017	Burden Cost	5,699.40
050	1070	009000	050.23611	201705	FY2017	Burden Cost	3,817.89
050	1070	009000	050.23612	201705	FY2017	Burden Cost	481.09
050	1070	009000	050.23635	201705	FY2017	Burden Cost	2,468.33
050	1070	009000	050.23639	201705	FY2017	Burden Cost	2.20
050	1070	009000	050.23640	201705	FY2017	Burden Cost	(865.08)
050	1070	009000	050.23641	201705	FY2017	Burden Cost	78.74
050	1070	009000	050.23642	201705	FY2017	Burden Cost	62.04
050	1070	009000	050.23643	201705	FY2017	Burden Cost	40.80
050	1070	009000	050.23644	201705	FY2017	Burden Cost	1.63
050	1070	009000	050.23645	201705	FY2017	Burden Cost	33.72
050	1070	009000	050.23646	201705	FY2017	Burden Cost	847.21
050	1070	009000	050.23647	201705	FY2017	Burden Cost	494.03
050	1070	009000	050.23648	201705	FY2017	Burden Cost	154.24
050	1070	009000	050.23674	201705	FY2017	Burden Cost	21,725.96
050	1070	009000	050.23675	201705	FY2017	Burden Cost	4,339.29
050	1070	009000	050.23676	201705	FY2017	Burden Cost	(655.56)
050	1070	009000	050.23677	201705	FY2017	Burden Cost	2,868.63
050	1070	009000	050.23678	201705	FY2017	Burden Cost	1,800.75
050	1070	009000	050.23679	201705	FY2017	Burden Cost	9,871.06
050	1070	009000	050.23680	201705	FY2017	Burden Cost	2,710.11
050	1070	009000	050.23681	201705	FY2017	Burden Cost	(766.47)
050	1070	009000	050.23682	201705	FY2017	Burden Cost	9,414.15
050	1070	009000	050.23683	201705	FY2017	Burden Cost	2,559.65
050	1070	009000	050.23684	201705	FY2017	Burden Cost	1,030.41
050	1070	009000	050.23716	201705	FY2017	Burden Cost	2,410.62
050	1070	009000	050.23717	201705	FY2017	Burden Cost	275.62
050	1070	009000	050.23718	201705	FY2017	Burden Cost	458.09
050	1070	009000	050.23719	201705	FY2017	Burden Cost	110.33
050	1070	009000	050.23720	201705	FY2017	Burden Cost	1,935.18
050	1070	009000	050.23721	201705	FY2017	Burden Cost	2,567.73
050	1070	009000	050.23722	201705	FY2017	Burden Cost	12.01
050	1070	009000	050.23723	201705	FY2017	Burden Cost	96.08
050	1070	009000	050.23724	201705	FY2017	Burden Cost	461.52
050	1070	009000	050.23725	201705	FY2017	Burden Cost	46.74
050	1070	009000	050.23726	201705	FY2017	Burden Cost	2,048.20
050	1070	009000	050.23754	201705	FY2017	Burden Cost	9,128.58
050	1070	009000	050.23755	201705	FY2017	Burden Cost	261.50
050	1070	009000	050.23756	201705	FY2017	Burden Cost	6,553.91
050	1070	009000	050.23757	201705	FY2017	Burden Cost	(116.62)
050	1070	009000	050.23758	201705	FY2017	Burden Cost	7,475.25
050	1070	009000	050.23759	201705	FY2017	Burden Cost	7,352.23
050	1070	009000	050.23760	201705	FY2017	Burden Cost	7,313.76
050	1070	009000	050.23761	201705	FY2017	Burden Cost	2,301.96
050	1070	009000	050.23762	201705	FY2017	Burden Cost	7,152.50
050	1070	009000	050.23763	201705	FY2017	Burden Cost	10,970.84
050	1070	009000	050.23764	201705	FY2017	Burden Cost	1,610.34
050	1070	009000	050.23793	201705	FY2017	Burden Cost	12,887.15
050	1070	009000	050.23794	201705	FY2017	Burden Cost	3,167.64
050	1070	009000	050.23795	201705	FY2017	Burden Cost	2,017.20
050	1070	009000	050.23796	201705	FY2017	Burden Cost	3,074.90
050	1070	009000	050.23797	201705	FY2017	Burden Cost	3,677.66
050	1070	009000	050.23798	201705	FY2017	Burden Cost	2,886.43
050	1070	009000	050.23799	201705	FY2017	Burden Cost	6,883.59
050	1070	009000	050.23800	201705	FY2017	Burden Cost	6,254.96
050	1070	009000	050.23801	201705	FY2017	Burden Cost	14,411.36
050	1070	009000	050.23802	201705	FY2017	Burden Cost	19,312.64
050	1070	009000	050.23803	201705	FY2017	Burden Cost	3,438.55
050	1070	009000	050.23871	201705	FY2017	Burden Cost	2,374.50
050	1070	009000	050.23872	201705	FY2017	Burden Cost	57.00
050	1070	009000	050.23873	201705	FY2017	Burden Cost	31.08
050	1070	009000	050.23874	201705	FY2017	Burden Cost	1,987.74
050	1070	009000	050.23875	201705	FY2017	Burden Cost	86.69
050	1070	009000	050.23876	201705	FY2017	Burden Cost	1,672.98
050	1070	009000	050.23877	201705	FY2017	Burden Cost	2,631.73
050	1070	009000	050.23878	201705	FY2017	Burden Cost	54.84
050	1070	009000	050.23879	201705	FY2017	Burden Cost	136.68
050	1070	009000	050.23880	201705	FY2017	Burden Cost	105.03
050	1070	009000	050.23881	201705	FY2017	Burden Cost	28.30
050	1070	009000	050.23910	201705	FY2017	Burden Cost	3,198.14
050	1070	009000	050.23911	201705	FY2017	Burden Cost	207.59
050	1070	009000	050.23912	201705	FY2017	Burden Cost	488.81
050	1070	009000	050.23913	201705	FY2017	Burden Cost	543.49
050	1070	009000	050.23914	201705	FY2017	Burden Cost	(102.83)
050	1070	009000	050.23915	201705	FY2017	Burden Cost	813.17
050	1070	009000	050.23916	201705	FY2017	Burden Cost	4,248.36
050	1070	009000	050.23917	201705	FY2017	Burden Cost	2,097.72
050	1070	009000	050.23918	201705	FY2017	Burden Cost	1,994.05
050	1070	009000	050.23919	201705	FY2017	Burden Cost	2,477.36
050	1070	009000	050.23920	201705	FY2017	Burden Cost	(39.87)
050	1070	009000	050.23949	201705	FY2017	Burden Cost	1,568.89
050	1070	009000	050.23950	201705	FY2017	Burden Cost	2,348.40
050	1070	009000	050.23951	201705	FY2017	Burden Cost	15.12
050	1070	009000	050.23952	201705	FY2017	Burden Cost	5,049.09
050	1070	009000	050.23953	201705	FY2017	Burden Cost	2,513.64
050	1070	009000	050.23954	201705	FY2017	Burden Cost	(144.03)
050	1070	009000	050.23955	201705	FY2017	Burden Cost	776.45
050	1070	009000	050.23956	201705	FY2017	Burden Cost	387.98
050	1070	009000	050.23957	201705	FY2017	Burden Cost	11,604.89
050	1070	009000	050.23958	201705	FY2017	Burden Cost	3,353.21
050	1070	009000	050.23959	201705	FY2017	Burden Cost	321.03
050	1070	009000	050.23989	201705	FY2017	Burden Cost	19,580.77
050	1070	009000	050.23990	201705	FY2017	Burden Cost	956.26
050	1070	009000	050.23991	201705	FY2017	Burden Cost	1,546.92
050	1070	009000	050.23992	201705	FY2017	Burden Cost	1,814.87
050	1070	009000	050.23993	201705	FY2017	Burden Cost	135.31
050	1070	009000	050.23994	201705	FY2017	Burden Cost	112.21
050	1070	009000	050.23995	201705	FY2017	Burden Cost	2,337.43
050	1070	009000	050.23996	201705	FY2017	Burden Cost	599.66
050	1070	009000	050.23997	201705	FY2017	Burden Cost	11,414.73
050	1070	009000	050.23998	201705	FY2017	Burden Cost	6,516.71
050	1070	009000	050.23999	201705	FY2017	Burden Cost	1,252.15
050	1070	009000	050.24078	201705	FY2017	Burden Cost	1.11
050	1070	009000	050.24079	201705	FY2017	Burden Cost	1.63
050	1070	009000	050.24084	201705	FY2017	Burden Cost	49,936.92
050	1070	009000	050.24085	201705	FY2017	Burden Cost	30,165.22
050	1070	009000	050.24086	201705	FY2017	Burden Cost	42,176.24
050	1070	009000	050.24087	201705	FY2017	Burden Cost	26,678.89
050	1070	009000	050.24110	201705	FY2017	Burden Cost	13.78
050	1070	009000	050.24111	201705	FY2017	Burden Cost	0.83
050	1070	009000	050.26295	201705	FY2017	Burden Cost	6,061.01
050	1070	009000	050.26303	201705	FY2017	Burden Cost	33,963.61
050	1070	009000	050.26306	201705	FY2017	Burden Cost	9,759.85
050	1070	009000	050.26309	201705	FY2017	Burden Cost	8,523.02
050	1070	009000	050.41888	201705	FY2017	Burden Cost	2,893.78
050	1070	009000	050.41905	201705	FY2017	Burden Cost	(1,677.80)
050	1070	009000	050.42892	201705	FY2017	Burden Cost	891.79
050	1070	009000	050.43064	201705	FY2017	Burden Cost	(432.16)
050	1070	009000	050.43164	201705	FY2017	Burden Cost	(106.27)
050	1070	009000	050.43273	201705	FY2017	Burden Cost	(80.64)
050	1070	009000	050.43303	201705	FY2017	Burden Cost	34.51
050	1070	009000	050.43309	201705	FY2017	Burden Cost	6,828.75
050	1070	009000	050.43897	201705	FY2017	Burden Cost	(241.83)
050	1070	009000	050.43914	201705	FY2017	Burden Cost	18,284.43
050	1070	009000	050.43932	201705	FY2017	Burden Cost	6,103.68
050	1070	009000	050.43940	201705	FY2017	Burden Cost	19,153.41
050	1070	009000	050.43972	201705	FY2017	Burden Cost	1,990.51
050	1070	009000	050.43993	201705	FY2017	Burden Cost	8,322.33
050	1070	009000	050.44029	201705	FY2017	Burden Cost	7,559.65
050	1070	009000	050.44038	201705	FY2017	Burden Cost	9,630.05
050	1070	009000	050.44080	201705	FY2017	Burden Cost	32,038.65
050	1070	009000	050.44129	201705	FY2017	Burden Cost	267,440.40
050	1070	009000	050.44133	201705	FY2017	Burden Cost	87,393.51
050	1070	009000	050.44145	201705	FY2017	Burden Cost	61,634.87
050	1070	009000	050.44394	201705	FY2017	Burden Cost	(583.55)
050	1070	009000	050.44530	201705	FY2017	Burden Cost	51.22
050	1070	009000	050.44535	201705	FY2017	Burden Cost	609.60
050	1070	009000	050.44544	201705	FY2017	Burden Cost	386.57
050	1070	009000	050.44545	201705	FY2017	Burden Cost	6,080.24
050	1070	009000	050.44587	201705	FY2017	Burden Cost	(3,054.22)
050	1070	009000	050.44693	201705	FY2017	Burden Cost	583.79
050	1070	009000	050.44715	201705	FY2017	Burden Cost	(1,455.91)
050	1070	009000	050.44724	201705	FY2017	Burden Cost	72,694.82
050	1070	009000	050.44806	201705	FY2017	Burden Cost	51.83
050	1070	009000	050.44837	201705	FY2017	Burden Cost	51,984.16

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44843	201705	FY2017	Burden Cost	589.12
050	1070	009000	050.44857	201705	FY2017	Burden Cost	33.22
050	1070	009000	050.44865	201705	FY2017	Burden Cost	(551.43)
050	1070	009000	050.44866	201705	FY2017	Burden Cost	2,152.64
050	1070	009000	050.44876	201705	FY2017	Burden Cost	19,142.39
050	1070	009000	050.44957	201705	FY2017	Burden Cost	13,156.85
050	1070	009000	050.45080	201705	FY2017	Burden Cost	604.31
050	1070	009000	050.45083	201705	FY2017	Burden Cost	5,425.19
050	1070	009000	050.45099	201705	FY2017	Burden Cost	9,742.19
050	1070	009000	050.45158	201705	FY2017	Burden Cost	13,012.79
050	1070	009000	050.45160	201705	FY2017	Burden Cost	(430.92)
050	1070	009000	050.45177	201705	FY2017	Burden Cost	20,886.53
050	1070	009000	050.45186	201705	FY2017	Burden Cost	7,465.29
050	1070	009000	050.45251	201705	FY2017	Burden Cost	1,311.42
050	1070	009000	050.45273	201705	FY2017	Burden Cost	9,211.96
050	1070	009000	050.45319	201705	FY2017	Burden Cost	5,055.80
050	1070	009000	050.45376	201705	FY2017	Burden Cost	59,612.67
050	1070	009000	050.45377	201705	FY2017	Burden Cost	2,876.16
050	1070	009000	050.45379	201705	FY2017	Burden Cost	21,658.09
050	1070	009000	050.45461	201705	FY2017	Burden Cost	3,599.00
050	1070	009000	050.45462	201705	FY2017	Burden Cost	720.53
050	1070	009000	050.45472	201705	FY2017	Burden Cost	21,374.35
050	1070	009000	050.45488	201705	FY2017	Burden Cost	9,842.86
050	1070	009000	050.45506	201705	FY2017	Burden Cost	7,984.96
050	1070	009000	050.45523	201705	FY2017	Burden Cost	47.81
050	1070	009000	050.45546	201705	FY2017	Burden Cost	267.11
050	1070	009000	050.45547	201705	FY2017	Burden Cost	1,764.24
050	1070	009000	050.45563	201705	FY2017	Burden Cost	11,842.93
050	1070	009000	050.45564	201705	FY2017	Burden Cost	7,444.59
050	1070	009000	050.45572	201705	FY2017	Burden Cost	18.14
050	1070	009000	050.45625	201705	FY2017	Burden Cost	5,007.47
050	1070	009000	050.45627	201705	FY2017	Burden Cost	4,634.18
050	1070	009000	050.45661	201705	FY2017	Burden Cost	3,341.03
050	1070	009000	050.45687	201705	FY2017	Burden Cost	3,559.94
050	1070	009000	050.45762	201705	FY2017	Burden Cost	6,974.62
050	1070	009000	050.45775	201705	FY2017	Burden Cost	2,474.27
050	1070	009000	050.45832	201705	FY2017	Burden Cost	2,070.82
050	1070	009000	050.45834	201705	FY2017	Burden Cost	914.30
050	1070	009000	050.45861	201705	FY2017	Burden Cost	5,878.59
050	1070	009000	050.45862	201705	FY2017	Burden Cost	619.92
050	1070	009000	050.45870	201705	FY2017	Burden Cost	108.45
050	1070	009000	050.45876	201705	FY2017	Burden Cost	61.35
050	1070	009000	050.45884	201705	FY2017	Burden Cost	575.87
050	1070	009000	050.45902	201705	FY2017	Burden Cost	1,430.17
050	1070	009000	050.45983	201705	FY2017	Burden Cost	241.13
050	1070	009000	OH.050.17884	201705	FY2017	Burden Cost	(242,116.36)
050	1070	009000	050.23810	201705	FY2017	Credit Memos	1,600.97
050	1070	009000	050.23913	201705	FY2017	Credit Memos	1,393.54
050	1070	009000	050.23949	201705	FY2017	Credit Memos	3,495.36
050	1070	009000	050.23951	201705	FY2017	Credit Memos	1,323.90
050	1070	009000	050.23602	201705	FY2017	CR-Labor Clearing	354.28
050	1070	009000	050.23605	201705	FY2017	CR-Labor Clearing	1,426.75
050	1070	009000	050.23606	201705	FY2017	CR-Labor Clearing	21.98
050	1070	009000	050.23607	201705	FY2017	CR-Labor Clearing	1,751.33
050	1070	009000	050.23610	201705	FY2017	CR-Labor Clearing	3,122.21
050	1070	009000	050.23611	201705	FY2017	CR-Labor Clearing	116.00
050	1070	009000	050.23638	201705	FY2017	CR-Labor Clearing	451.15
050	1070	009000	050.23646	201705	FY2017	CR-Labor Clearing	177.24
050	1070	009000	050.23647	201705	FY2017	CR-Labor Clearing	26.00
050	1070	009000	050.23674	201705	FY2017	CR-Labor Clearing	15,269.74
050	1070	009000	050.23676	201705	FY2017	CR-Labor Clearing	3,286.34
050	1070	009000	050.23677	201705	FY2017	CR-Labor Clearing	1,470.84
050	1070	009000	050.23678	201705	FY2017	CR-Labor Clearing	986.88
050	1070	009000	050.23679	201705	FY2017	CR-Labor Clearing	4,587.23
050	1070	009000	050.23680	201705	FY2017	CR-Labor Clearing	1,814.28
050	1070	009000	050.23682	201705	FY2017	CR-Labor Clearing	8,910.19
050	1070	009000	050.23683	201705	FY2017	CR-Labor Clearing	3,675.01
050	1070	009000	050.23684	201705	FY2017	CR-Labor Clearing	645.67
050	1070	009000	050.23716	201705	FY2017	CR-Labor Clearing	408.59
050	1070	009000	050.23717	201705	FY2017	CR-Labor Clearing	382.11
050	1070	009000	050.23720	201705	FY2017	CR-Labor Clearing	1,144.67
050	1070	009000	050.23724	201705	FY2017	CR-Labor Clearing	703.18
050	1070	009000	050.23726	201705	FY2017	CR-Labor Clearing	1,569.39
050	1070	009000	050.23754	201705	FY2017	CR-Labor Clearing	5,616.69
050	1070	009000	050.23755	201705	FY2017	CR-Labor Clearing	479.53
050	1070	009000	050.23756	201705	FY2017	CR-Labor Clearing	4,991.95
050	1070	009000	050.23757	201705	FY2017	CR-Labor Clearing	240.00
050	1070	009000	050.23758	201705	FY2017	CR-Labor Clearing	4,820.47
050	1070	009000	050.23759	201705	FY2017	CR-Labor Clearing	2,791.30
050	1070	009000	050.23760	201705	FY2017	CR-Labor Clearing	4,417.90
050	1070	009000	050.23761	201705	FY2017	CR-Labor Clearing	1,035.48
050	1070	009000	050.23762	201705	FY2017	CR-Labor Clearing	6,036.00
050	1070	009000	050.23763	201705	FY2017	CR-Labor Clearing	7,815.91
050	1070	009000	050.23764	201705	FY2017	CR-Labor Clearing	1,278.32
050	1070	009000	050.23793	201705	FY2017	CR-Labor Clearing	6,149.66
050	1070	009000	050.23794	201705	FY2017	CR-Labor Clearing	3,095.57
050	1070	009000	050.23795	201705	FY2017	CR-Labor Clearing	1,410.31
050	1070	009000	050.23796	201705	FY2017	CR-Labor Clearing	1,603.80
050	1070	009000	050.23797	201705	FY2017	CR-Labor Clearing	3,841.68
050	1070	009000	050.23798	201705	FY2017	CR-Labor Clearing	2,399.70
050	1070	009000	050.23799	201705	FY2017	CR-Labor Clearing	3,016.65
050	1070	009000	050.23800	201705	FY2017	CR-Labor Clearing	3,172.46
050	1070	009000	050.23801	201705	FY2017	CR-Labor Clearing	11,905.68
050	1070	009000	050.23802	201705	FY2017	CR-Labor Clearing	6,335.76
050	1070	009000	050.23803	201705	FY2017	CR-Labor Clearing	2,637.10
050	1070	009000	050.23871	201705	FY2017	CR-Labor Clearing	2,286.20
050	1070	009000	050.23874	201705	FY2017	CR-Labor Clearing	2,241.55
050	1070	009000	050.23877	201705	FY2017	CR-Labor Clearing	2,256.93
050	1070	009000	050.23910	201705	FY2017	CR-Labor Clearing	1,416.88
050	1070	009000	050.23911	201705	FY2017	CR-Labor Clearing	730.64
050	1070	009000	050.23912	201705	FY2017	CR-Labor Clearing	368.10
050	1070	009000	050.23913	201705	FY2017	CR-Labor Clearing	67.17
050	1070	009000	050.23915	201705	FY2017	CR-Labor Clearing	525.65
050	1070	009000	050.23916	201705	FY2017	CR-Labor Clearing	3,418.18
050	1070	009000	050.23917	201705	FY2017	CR-Labor Clearing	2,222.21
050	1070	009000	050.23918	201705	FY2017	CR-Labor Clearing	2,020.69
050	1070	009000	050.23919	201705	FY2017	CR-Labor Clearing	1,788.87
050	1070	009000	050.23949	201705	FY2017	CR-Labor Clearing	1,217.28
050	1070	009000	050.23950	201705	FY2017	CR-Labor Clearing	2,381.46
050	1070	009000	050.23951	201705	FY2017	CR-Labor Clearing	92.78
050	1070	009000	050.23952	201705	FY2017	CR-Labor Clearing	4,560.00
050	1070	009000	050.23953	201705	FY2017	CR-Labor Clearing	1,645.20
050	1070	009000	050.23954	201705	FY2017	CR-Labor Clearing	274.14
050	1070	009000	050.23955	201705	FY2017	CR-Labor Clearing	887.77
050	1070	009000	050.23956	201705	FY2017	CR-Labor Clearing	402.54
050	1070	009000	050.23957	201705	FY2017	CR-Labor Clearing	7,421.27
050	1070	009000	050.23958	201705	FY2017	CR-Labor Clearing	3,425.42
050	1070	009000	050.23959	201705	FY2017	CR-Labor Clearing	260.84
050	1070	009000	050.23989	201705	FY2017	CR-Labor Clearing	3,897.37
050	1070	009000	050.23990	201705	FY2017	CR-Labor Clearing	896.05
050	1070	009000	050.23991	201705	FY2017	CR-Labor Clearing	749.61
050	1070	009000	050.23992	201705	FY2017	CR-Labor Clearing	1,041.45
050	1070	009000	050.23994	201705	FY2017	CR-Labor Clearing	175.22
050	1070	009000	050.23995	201705	FY2017	CR-Labor Clearing	43.08
050	1070	009000	050.23996	201705	FY2017	CR-Labor Clearing	108.05
050	1070	009000	050.23997	201705	FY2017	CR-Labor Clearing	2,753.22
050	1070	009000	050.23998	201705	FY2017	CR-Labor Clearing	1,265.50
050	1070	009000	050.23999	201705	FY2017	CR-Labor Clearing	856.50
050	1070	009000	050.24084	201705	FY2017	CR-Labor Clearing	17,101.66
050	1070	009000	050.24085	201705	FY2017	CR-Labor Clearing	4,972.55
050	1070	009000	050.24086	201705	FY2017	CR-Labor Clearing	10,041.05
050	1070	009000	050.24087	201705	FY2017	CR-Labor Clearing	3,835.77
050	1070	009000	050.26295	201705	FY2017	CR-Labor Clearing	901.98
050	1070	009000	050.26303	201705	FY2017	CR-Labor Clearing	4,813.66
050	1070	009000	050.26306	201705	FY2017	CR-Labor Clearing	7,143.60
050	1070	009000	050.26309	201705	FY2017	CR-Labor Clearing	903.41
050	1070	009000	050.42892	201705	FY2017	CR-Labor Clearing	1,515.95
050	1070	009000	050.43309	201705	FY2017	CR-Labor Clearing	3,747.62
050	1070	009000	050.43914	201705	FY2017	CR-Labor Clearing	4,197.38
050	1070	009000	050.43932	201705	FY2017	CR-Labor Clearing	3,176.32
050	1070	009000	050.43940	201705	FY2017	CR-Labor Clearing	1,704.30
050	1070	009000	050.43993	201705	FY2017	CR-Labor Clearing	2,255.14
050	1070	009000	050.44029	201705	FY2017	CR-Labor Clearing	975.13
050	1070	009000	050.44038	201705	FY2017	CR-Labor Clearing	770.84
050	1070	009000	050.44086	201705	FY2017	CR-Labor Clearing	1,699.84
050	1070	009000	050.44129	201705	FY2017	CR-Labor Clearing	446.32
050	1070	009000	050.44133	201705	FY2017	CR-Labor Clearing	1,419.65
050	1070	009000	050.44545	201705	FY2017	CR-Labor Clearing	2,453.86
050	1070	009000	050.44593	201705	FY2017	CR-Labor Clearing	213.53
050	1070	009000	050.44724	201705	FY2017	CR-Labor Clearing	16,780.73
050	1070	009000	050.44837	201705	FY2017	CR-Labor Clearing	619.34
050	1070	009000	050.44876	201705	FY2017	CR-Labor Clearing	3,153.79
050	1070	009000	050.44957	201705	FY2017	CR-Labor Clearing	1,857.17
050	1070	009000	050.45080	201705	FY2017	CR-Labor Clearing	394.05
050	1070	009000	050.45083	201705	FY2017	CR-Labor Clearing	1,170.15
050	1070	009000	050.45099	201705	FY2017	CR-Labor Clearing	6,130.69
050	1070	009000	050.45177	201705	FY2017	CR-Labor Clearing	456.48
050	1070	009000	050.45198	201705	FY2017	CR-Labor Clearing	5,105.90
050	1070	009000	050.45251	201705	FY2017	CR-Labor Clearing	4,459.81
050	1070	009000	050.45319	201705	FY2017	CR-Labor Clearing	3,181.54
050	1070	009000	050.45376	201705	FY2017	CR-Labor Clearing	11,222.00
050	1070	009000	050.45379	201705	FY2017	CR-Labor Clearing	681.72
050	1070	009000	050.45472	201705	FY2017	CR-Labor Clearing	5,128.91
050	1070	009000	050.45523	201705	FY2017	CR-Labor Clearing	169.36
050	1070	009000	050.45547	201705	FY2017	CR-Labor Clearing	976.94
050	1070	009000	050.45563	201705	FY2017	CR-Labor Clearing	2,544.41
050	1070	009000	050.45661	201705	FY2017	CR-Labor Clearing	1,926.79

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.45687	201705	FY2017	CR-Labor Clearing	374.34
050	1070	009000	050.45902	201705	FY2017	CR-Labor Clearing	900.01
050	1070	009000	OH.050.17884	201705	FY2017	CR-Labor Clearing	209,599.95
050	1070	009000	050.23762	201705	FY2017	CR-Manual	(330.33)
050	1070	009000	050.23910	201705	FY2017	CR-Manual	(1,072.58)
050	1070	009000	050.23913	201705	FY2017	CR-Manual	(38.82)
050	1070	009000	050.23915	201705	FY2017	CR-Manual	(4,850.00)
050	1070	009000	050.23918	201705	FY2017	CR-Manual	121.48
050	1070	009000	050.23919	201705	FY2017	CR-Manual	(188.03)
050	1070	009000	050.23949	201705	FY2017	CR-Manual	(2,358.72)
050	1070	009000	050.23951	201705	FY2017	CR-Manual	(1,031.17)
050	1070	009000	050.23952	201705	FY2017	CR-Manual	271.12
050	1070	009000	050.23953	201705	FY2017	CR-Manual	34.71
050	1070	009000	050.23954	201705	FY2017	CR-Manual	488.25
050	1070	009000	050.23957	201705	FY2017	CR-Manual	722.36
050	1070	009000	050.23958	201705	FY2017	CR-Manual	78.43
050	1070	009000	050.23959	201705	FY2017	CR-Manual	(19.07)
050	1070	009000	050.23967	201705	FY2017	CR-Manual	(713.66)
050	1070	009000	050.23968	201705	FY2017	CR-Manual	(428.20)
050	1070	009000	050.24086	201705	FY2017	CR-Manual	(55,881.58)
050	1070	009000	050.24087	201705	FY2017	CR-Manual	(72,694.78)
050	1070	009000	050.38385	201705	FY2017	CR-Manual	(20,525.10)
050	1070	009000	050.41905	201705	FY2017	CR-Manual	(1,760.03)
050	1070	009000	050.42692	201705	FY2017	CR-Manual	(2.48)
050	1070	009000	050.43914	201705	FY2017	CR-Manual	(27,217.80)
050	1070	009000	050.43932	201705	FY2017	CR-Manual	1,512.00
050	1070	009000	050.44080	201705	FY2017	CR-Manual	(53,359.74)
050	1070	009000	050.44129	201705	FY2017	CR-Manual	1,032,023.37
050	1070	009000	050.44133	201705	FY2017	CR-Manual	(99,998.68)
050	1070	009000	050.44532	201705	FY2017	CR-Manual	(2,369.10)
050	1070	009000	050.44837	201705	FY2017	CR-Manual	50,135.04
050	1070	009000	050.45177	201705	FY2017	CR-Manual	(54,620.00)
050	1070	009000	050.45730	201705	FY2017	CR-Manual	(1,250.00)
050	1070	009000	OH.050.17884	201705	FY2017	CR-MANUAL	4,412.00
050	1070	009000	050.23674	201705	FY2017	CR-USE TAX	48.53
050	1070	009000	050.23682	201705	FY2017	CR-USE TAX	6.65
050	1070	009000	050.23683	201705	FY2017	CR-USE TAX	41.03
050	1070	009000	050.23717	201705	FY2017	CR-USE TAX	10.74
050	1070	009000	050.23757	201705	FY2017	CR-USE TAX	2.68
050	1070	009000	050.23795	201705	FY2017	CR-USE TAX	6.72
050	1070	009000	050.23798	201705	FY2017	CR-USE TAX	(5.10)
050	1070	009000	050.23800	201705	FY2017	CR-USE TAX	6.25
050	1070	009000	050.23801	201705	FY2017	CR-USE TAX	172.97
050	1070	009000	050.23802	201705	FY2017	CR-USE TAX	23.45
050	1070	009000	050.23919	201705	FY2017	CR-USE TAX	24.32
050	1070	009000	050.23949	201705	FY2017	CR-USE TAX	(8.28)
050	1070	009000	050.23997	201705	FY2017	CR-USE TAX	521.23
050	1070	009000	050.41868	201705	FY2017	CR-USE TAX	339.12
050	1070	009000	050.43164	201705	FY2017	CR-USE TAX	(460.00)
050	1070	009000	050.43303	201705	FY2017	CR-USE TAX	155.89
050	1070	009000	050.44080	201705	FY2017	CR-USE TAX	443.14
050	1070	009000	050.44129	201705	FY2017	CR-USE TAX	154.97
050	1070	009000	050.44133	201705	FY2017	CR-USE TAX	328.02
050	1070	009000	050.44145	201705	FY2017	CR-USE TAX	894.19
050	1070	009000	050.44530	201705	FY2017	CR-USE TAX	231.36
050	1070	009000	050.44535	201705	FY2017	CR-USE TAX	462.73
050	1070	009000	050.44724	201705	FY2017	CR-USE TAX	18.60
050	1070	009000	050.44806	201705	FY2017	CR-USE TAX	299.18
050	1070	009000	050.44857	201705	FY2017	CR-USE TAX	150.00
050	1070	009000	050.45198	201705	FY2017	CR-USE TAX	254.40
050	1070	009000	050.43914	201705	FY2017	Derivation Trueup	1,647.80
050	1070	009000	050.44080	201705	FY2017	Derivation Trueup	111.00
050	1070	009000	050.44129	201705	FY2017	Derivation Trueup	(50,222.18)
050	1070	009000	050.44133	201705	FY2017	Derivation Trueup	8,658.60
050	1070	009000	050.44837	201705	FY2017	Derivation Trueup	(3,211.95)
050	1070	009000	050.45080	201705	FY2017	Derivation Trueup	42.23
050	1070	009000	050.45177	201705	FY2017	Derivation Trueup	6,866.03
050	1070	009000	050.45687	201705	FY2017	Derivation Trueup	(58.48)
050	1070	009000	050.45861	201705	FY2017	Derivation Trueup	(265.35)
050	1070	009000	050.23680	201705	FY2017	Paymentis	(6.00)
050	1070	009000	050.23655	201705	FY2017	Paymentis	(3.00)
050	1070	009000	050.23957	201705	FY2017	Paymentis	(33.00)
050	1070	009000	050.23958	201705	FY2017	Paymentis	(2.20)
050	1070	009000	050.23989	201705	FY2017	Paymentis	(9.00)
050	1070	009000	050.24084	201705	FY2017	Paymentis	(12.10)
050	1070	009000	050.24086	201705	FY2017	Paymentis	(24.75)
050	1070	009000	050.44129	201705	FY2017	Paymentis	(204.29)
050	1070	009000	050.23602	201705	FY2017	Purchase Invoices	4,578.47
050	1070	009000	050.23603	201705	FY2017	Purchase Invoices	2,703.53
050	1070	009000	050.23604	201705	FY2017	Purchase Invoices	1,201.22
050	1070	009000	050.23605	201705	FY2017	Purchase Invoices	595.31
050	1070	009000	050.23606	201705	FY2017	Purchase Invoices	106.69
050	1070	009000	050.23607	201705	FY2017	Purchase Invoices	223.70
050	1070	009000	050.23608	201705	FY2017	Purchase Invoices	1,477.48
050	1070	009000	050.23609	201705	FY2017	Purchase Invoices	1,671.96
050	1070	009000	050.23610	201705	FY2017	Purchase Invoices	4,210.87
050	1070	009000	050.23611	201705	FY2017	Purchase Invoices	11,596.69
050	1070	009000	050.23612	201705	FY2017	Purchase Invoices	1,452.02
050	1070	009000	050.23638	201705	FY2017	Purchase Invoices	5,645.28
050	1070	009000	050.23639	201705	FY2017	Purchase Invoices	6.65
050	1070	009000	050.23640	201705	FY2017	Purchase Invoices	266.23
050	1070	009000	050.23641	201705	FY2017	Purchase Invoices	237.83
050	1070	009000	050.23642	201705	FY2017	Purchase Invoices	187.22
050	1070	009000	050.23643	201705	FY2017	Purchase Invoices	123.16
050	1070	009000	050.23644	201705	FY2017	Purchase Invoices	4.91
050	1070	009000	050.23645	201705	FY2017	Purchase Invoices	313.49
050	1070	009000	050.23646	201705	FY2017	Purchase Invoices	2,064.31
050	1070	009000	050.23647	201705	FY2017	Purchase Invoices	1,366.49
050	1070	009000	050.23648	201705	FY2017	Purchase Invoices	465.53
050	1070	009000	050.23674	201705	FY2017	Purchase Invoices	17,482.83
050	1070	009000	050.23675	201705	FY2017	Purchase Invoices	148.66
050	1070	009000	050.23676	201705	FY2017	Purchase Invoices	481.81
050	1070	009000	050.23677	201705	FY2017	Purchase Invoices	2,421.76
050	1070	009000	050.23678	201705	FY2017	Purchase Invoices	740.60
050	1070	009000	050.23679	201705	FY2017	Purchase Invoices	698.63
050	1070	009000	050.23680	201705	FY2017	Purchase Invoices	1,949.68
050	1070	009000	050.23681	201705	FY2017	Purchase Invoices	369.26
050	1070	009000	050.23682	201705	FY2017	Purchase Invoices	2,654.22
050	1070	009000	050.23683	201705	FY2017	Purchase Invoices	1,310.73
050	1070	009000	050.23684	201705	FY2017	Purchase Invoices	606.28
050	1070	009000	050.23716	201705	FY2017	Purchase Invoices	10,032.97
050	1070	009000	050.23717	201705	FY2017	Purchase Invoices	563.03
050	1070	009000	050.23718	201705	FY2017	Purchase Invoices	2,109.69
050	1070	009000	050.23719	201705	FY2017	Purchase Invoices	343.29
050	1070	009000	050.23720	201705	FY2017	Purchase Invoices	563.06
050	1070	009000	050.23721	201705	FY2017	Purchase Invoices	11,076.40
050	1070	009000	050.23722	201705	FY2017	Purchase Invoices	37.38
050	1070	009000	050.23723	201705	FY2017	Purchase Invoices	288.91
050	1070	009000	050.23724	201705	FY2017	Purchase Invoices	2,020.87
050	1070	009000	050.23725	201705	FY2017	Purchase Invoices	1,098.52
050	1070	009000	050.23726	201705	FY2017	Purchase Invoices	503.18
050	1070	009000	050.23754	201705	FY2017	Purchase Invoices	3,967.52
050	1070	009000	050.23755	201705	FY2017	Purchase Invoices	756.78
050	1070	009000	050.23756	201705	FY2017	Purchase Invoices	694.60
050	1070	009000	050.23757	201705	FY2017	Purchase Invoices	2,632.00
050	1070	009000	050.23758	201705	FY2017	Purchase Invoices	4,726.77
050	1070	009000	050.23759	201705	FY2017	Purchase Invoices	13,539.61
050	1070	009000	050.23760	201705	FY2017	Purchase Invoices	4,641.43
050	1070	009000	050.23761	201705	FY2017	Purchase Invoices	4,458.45
050	1070	009000	050.23762	201705	FY2017	Purchase Invoices	8,497.73
050	1070	009000	050.23763	201705	FY2017	Purchase Invoices	3,874.15
050	1070	009000	050.23764	201705	FY2017	Purchase Invoices	1,143.54
050	1070	009000	050.23793	201705	FY2017	Purchase Invoices	22,145.71
050	1070	009000	050.23794	201705	FY2017	Purchase Invoices	98.98
050	1070	009000	050.23795	201705	FY2017	Purchase Invoices	3,562.24
050	1070	009000	050.23796	201705	FY2017	Purchase Invoices	5,711.15
050	1070	009000	050.23797	201705	FY2017	Purchase Invoices	520.89
050	1070	009000	050.23798	201705	FY2017	Purchase Invoices	547.67
050	1070	009000	050.23799	201705	FY2017	Purchase Invoices	12,258.84
050	1070	009000	050.23800	201705	FY2017	Purchase Invoices	8,353.51
050	1070	009000	050.23801	201705	FY2017	Purchase Invoices	4,914.20
050	1070	009000	050.23802	201705	FY2017	Purchase Invoices	37,245.36
050	1070	009000	050.23803	201705	FY2017	Purchase Invoices	1,037.81
050	1070	009000	050.23871	201705	FY2017	Purchase Invoices	36.49
050	1070	009000	050.23872	201705	FY2017	Purchase Invoices	172.02
050	1070	009000	050.23873	201705	FY2017	Purchase Invoices	95.80
050	1070	009000	050.23874	201705	FY2017	Purchase Invoices	204.61
050	1070	009000	050.23875	201705	FY2017	Purchase Invoices	261.62
050	1070	009000	050.23876	201705	FY2017	Purchase Invoices	6,870.92
050	1070	009000	050.23878	201705	FY2017	Purchase Invoices	165.54
050	1070	009000	050.23879	201705	FY2017	Purchase Invoices	412.51
050	1070	009000	050.23880	201705	FY2017	Purchase Invoices	317.00
050	1070	009000	050.23881	201705	FY2017	Purchase Invoices	158.50
050	1070	009000	050.23910	201705	FY2017	Purchase Invoices	15,612.00
050	1070	009000	050.23911	201705	FY2017	Purchase Invoices	285.05
050	1070	009000	050.23912	201705	FY2017	Purchase Invoices	402.11
050	1070	009000	050.23913	201705	FY2017	Purchase Invoices	2,477.09
050	1070	009000	050.23914	201705	FY2017	Purchase Invoices	14.42
050	1070	009000	050.23915	201705	FY2017	Purchase Invoices	5,445.00
050	1070	009000	050.23918	201705	FY2017	Purchase Invoices	78.42
050	1070	009000	050.23917	201705	FY2017	Purchase Invoices	147.95
050	1070	009000	050.23918	201705	FY2017	Purchase Invoices	555.05
050	1070	009000	050.23919	201705	FY2017	Purchase Invoices	677.26
050	1070	009000	050.23920	201705	FY2017	Purchase Invoices	22.79
050	1070	009000	050.23949	201705	FY2017	Purchase Invoices	4,871.82
050	1070	009000	050.23950	201705	FY2017	Purchase Invoices	202.26
050	1070	009000	050.23952	201705	FY2017	Purchase Invoices	193.78

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23953	201705	FY2017	Purchase Invoices	393.97
050	1070	009000	050.23955	201705	FY2017	Purchase Invoices	1,627.35
050	1070	009000	050.23957	201705	FY2017	Purchase Invoices	9,995.13
050	1070	009000	050.23958	201705	FY2017	Purchase Invoices	4,955.66
050	1070	009000	050.23989	201705	FY2017	Purchase Invoices	28,070.85
050	1070	009000	050.23990	201705	FY2017	Purchase Invoices	104.06
050	1070	009000	050.23991	201705	FY2017	Purchase Invoices	2,387.06
050	1070	009000	050.23992	201705	FY2017	Purchase Invoices	842.52
050	1070	009000	050.23993	201705	FY2017	Purchase Invoices	416.73
050	1070	009000	050.23994	201705	FY2017	Purchase Invoices	163.27
050	1070	009000	050.23995	201705	FY2017	Purchase Invoices	6,995.23
050	1070	009000	050.23996	201705	FY2017	Purchase Invoices	1,336.48
050	1070	009000	050.23997	201705	FY2017	Purchase Invoices	31,896.66
050	1070	009000	050.23998	201705	FY2017	Purchase Invoices	16,791.84
050	1070	009000	050.23999	201705	FY2017	Purchase Invoices	209.14
050	1070	009000	050.24078	201705	FY2017	Purchase Invoices	3.35
050	1070	009000	050.24079	201705	FY2017	Purchase Invoices	3.11
050	1070	009000	050.24084	201705	FY2017	Purchase Invoices	151,004.12
050	1070	009000	050.24085	201705	FY2017	Purchase Invoices	110,402.88
050	1070	009000	050.24088	201705	FY2017	Purchase Invoices	186,095.90
050	1070	009000	050.24087	201705	FY2017	Purchase Invoices	165,311.34
050	1070	009000	050.24110	201705	FY2017	Purchase Invoices	41.60
050	1070	009000	050.24111	201705	FY2017	Purchase Invoices	2.48
050	1070	009000	050.26295	201705	FY2017	Purchase Invoices	24,631.01
050	1070	009000	050.26303	201705	FY2017	Purchase Invoices	126,229.70
050	1070	009000	050.26306	201705	FY2017	Purchase Invoices	668.47
050	1070	009000	050.26309	201705	FY2017	Purchase Invoices	33,476.76
050	1070	009000	050.41868	201705	FY2017	Purchase Invoices	13,162.92
050	1070	009000	050.41905	201705	FY2017	Purchase Invoices	1,817.80
050	1070	009000	050.42892	201705	FY2017	Purchase Invoices	319.00
050	1070	009000	050.43309	201705	FY2017	Purchase Invoices	370.61
050	1070	009000	050.43914	201705	FY2017	Purchase Invoices	89,478.59
050	1070	009000	050.43932	201705	FY2017	Purchase Invoices	10,234.40
050	1070	009000	050.43940	201705	FY2017	Purchase Invoices	82,838.85
050	1070	009000	050.43972	201705	FY2017	Purchase Invoices	9,702.53
050	1070	009000	050.43993	201705	FY2017	Purchase Invoices	22,719.70
050	1070	009000	050.44029	201705	FY2017	Purchase Invoices	31,604.56
050	1070	009000	050.44058	201705	FY2017	Purchase Invoices	44,500.03
050	1070	009000	050.44088	201705	FY2017	Purchase Invoices	189,960.53
050	1070	009000	050.44129	201705	FY2017	Purchase Invoices	178,333.87
050	1070	009000	050.44133	201705	FY2017	Purchase Invoices	500,087.25
050	1070	009000	050.44145	201705	FY2017	Purchase Invoices	266,714.92
050	1070	009000	050.44394	201705	FY2017	Purchase Invoices	405.60
050	1070	009000	050.44532	201705	FY2017	Purchase Invoices	2,369.10
050	1070	009000	050.44535	201705	FY2017	Purchase Invoices	2,290.68
050	1070	009000	050.44544	201705	FY2017	Purchase Invoices	3,000.00
050	1070	009000	050.44545	201705	FY2017	Purchase Invoices	22,276.26
050	1070	009000	050.44593	201705	FY2017	Purchase Invoices	5,020.10
050	1070	009000	050.44724	201705	FY2017	Purchase Invoices	209,309.00
050	1070	009000	050.44837	201705	FY2017	Purchase Invoices	179,219.07
050	1070	009000	050.44843	201705	FY2017	Purchase Invoices	2,705.83
050	1070	009000	050.44866	201705	FY2017	Purchase Invoices	15,297.60
050	1070	009000	050.44876	201705	FY2017	Purchase Invoices	71,986.15
050	1070	009000	050.44957	201705	FY2017	Purchase Invoices	39,961.86
050	1070	009000	050.45083	201705	FY2017	Purchase Invoices	14,714.82
050	1070	009000	050.45158	201705	FY2017	Purchase Invoices	61,868.50
050	1070	009000	050.45177	201705	FY2017	Purchase Invoices	185,896.48
050	1070	009000	050.45188	201705	FY2017	Purchase Invoices	(112.55)
050	1070	009000	050.45251	201705	FY2017	Purchase Invoices	178.29
050	1070	009000	050.45273	201705	FY2017	Purchase Invoices	45,388.91
050	1070	009000	050.45376	201705	FY2017	Purchase Invoices	176,769.11
050	1070	009000	050.45377	201705	FY2017	Purchase Invoices	12,635.62
050	1070	009000	050.45379	201705	FY2017	Purchase Invoices	97,930.88
050	1070	009000	050.45451	201705	FY2017	Purchase Invoices	16,265.66
050	1070	009000	050.45462	201705	FY2017	Purchase Invoices	3,264.40
050	1070	009000	050.45472	201705	FY2017	Purchase Invoices	125,425.23
050	1070	009000	050.45486	201705	FY2017	Purchase Invoices	39,678.14
050	1070	009000	050.45506	201705	FY2017	Purchase Invoices	36,065.75
050	1070	009000	050.45545	201705	FY2017	Purchase Invoices	806.19
050	1070	009000	050.45547	201705	FY2017	Purchase Invoices	788.36
050	1070	009000	050.45563	201705	FY2017	Purchase Invoices	23,540.74
050	1070	009000	050.45564	201705	FY2017	Purchase Invoices	22,468.09
050	1070	009000	050.45572	201705	FY2017	Purchase Invoices	54.73
050	1070	009000	050.45625	201705	FY2017	Purchase Invoices	15,113.29
050	1070	009000	050.45627	201705	FY2017	Purchase Invoices	14,590.39
050	1070	009000	050.45661	201705	FY2017	Purchase Invoices	842.70
050	1070	009000	050.45687	201705	FY2017	Purchase Invoices	9,313.77
050	1070	009000	050.45730	201705	FY2017	Purchase Invoices	1,250.00
050	1070	009000	050.45762	201705	FY2017	Purchase Invoices	26,254.62
050	1070	009000	050.45776	201705	FY2017	Purchase Invoices	8,149.41
050	1070	009000	050.45832	201705	FY2017	Purchase Invoices	5,250.07
050	1070	009000	050.45834	201705	FY2017	Purchase Invoices	2,759.52
050	1070	009000	050.45861	201705	FY2017	Purchase Invoices	28,453.84
050	1070	009000	050.45862	201705	FY2017	Purchase Invoices	2,800.00
050	1070	009000	050.45870	201705	FY2017	Purchase Invoices	327.31
050	1070	009000	050.45878	201705	FY2017	Purchase Invoices	698.39
050	1070	009000	050.45884	201705	FY2017	Purchase Invoices	1,738.11
050	1070	009000	050.45983	201705	FY2017	Purchase Invoices	727.79
050	1070	009000	OH.050.17884	201705	FY2017	Purchase Invoices	13,296.15
050	1070	009000	050.23674	201705	FY2017	Sales Invoices	(628.00)
050	1070	009000	050.23763	201705	FY2017	Sales Invoices	(1,020.90)
050	1070	009000	050.23764	201705	FY2017	Sales Invoices	(250.00)
050	1070	009000	050.23910	201705	FY2017	Sales Invoices	(1,898.02)
050	1070	009000	050.23913	201705	FY2017	Sales Invoices	(695.33)
050	1070	009000	050.23951	201705	FY2017	Sales Invoices	(1,603.38)
050	1070	009000	050.23952	201705	FY2017	Sales Invoices	(464.51)
050	1070	009000	050.23958	201705	FY2017	Sales Invoices	(2,790.45)
050	1070	009000	050.23959	201705	FY2017	Sales Invoices	(763.26)
050	1070	009000	050.23495	201706	FY2017	Addition	(0.29)
050	1070	009000	050.23602	201706	FY2017	Addition	(2,144.56)
050	1070	009000	050.23603	201706	FY2017	Addition	(1,043.57)
050	1070	009000	050.23604	201706	FY2017	Addition	(11,913.11)
050	1070	009000	050.23605	201706	FY2017	Addition	47.35
050	1070	009000	050.23606	201706	FY2017	Addition	(1,011.30)
050	1070	009000	050.23607	201706	FY2017	Addition	(5,483.51)
050	1070	009000	050.23608	201706	FY2017	Addition	(1,499.46)
050	1070	009000	050.23609	201706	FY2017	Addition	(863.40)
050	1070	009000	050.23610	201706	FY2017	Addition	(8,181.54)
050	1070	009000	050.23611	201706	FY2017	Addition	(9,671.61)
050	1070	009000	050.23612	201706	FY2017	Addition	(2,411.88)
050	1070	009000	050.23638	201706	FY2017	Addition	(2,835.24)
050	1070	009000	050.23639	201706	FY2017	Addition	(14.34)
050	1070	009000	050.23640	201706	FY2017	Addition	(1,337.70)
050	1070	009000	050.23641	201706	FY2017	Addition	(4,435.56)
050	1070	009000	050.23642	201706	FY2017	Addition	(826.67)
050	1070	009000	050.23643	201706	FY2017	Addition	(4,767.86)
050	1070	009000	050.23644	201706	FY2017	Addition	(1,589.03)
050	1070	009000	050.23645	201706	FY2017	Addition	(661.13)
050	1070	009000	050.23646	201706	FY2017	Addition	(6,014.43)
050	1070	009000	050.23647	201706	FY2017	Addition	(550.26)
050	1070	009000	050.23648	201706	FY2017	Addition	(28.51)
050	1070	009000	050.23674	201706	FY2017	Addition	(52,850.46)
050	1070	009000	050.23675	201706	FY2017	Addition	(8,122.30)
050	1070	009000	050.23676	201706	FY2017	Addition	(2,038.23)
050	1070	009000	050.23677	201706	FY2017	Addition	(8,124.49)
050	1070	009000	050.23678	201706	FY2017	Addition	(3,180.78)
050	1070	009000	050.23679	201706	FY2017	Addition	(19,885.08)
050	1070	009000	050.23680	201706	FY2017	Addition	(3,071.38)
050	1070	009000	050.23681	201706	FY2017	Addition	(7,275.38)
050	1070	009000	050.23682	201706	FY2017	Addition	(23,867.60)
050	1070	009000	050.23683	201706	FY2017	Addition	(9,340.34)
050	1070	009000	050.23684	201706	FY2017	Addition	(377.60)
050	1070	009000	050.23716	201706	FY2017	Addition	(14,555.26)
050	1070	009000	050.23717	201706	FY2017	Addition	(3,765.10)
050	1070	009000	050.23718	201706	FY2017	Addition	(628.07)
050	1070	009000	050.23719	201706	FY2017	Addition	(3,521.20)
050	1070	009000	050.23720	201706	FY2017	Addition	(2,883.26)
050	1070	009000	050.23721	201706	FY2017	Addition	(183.58)
050	1070	009000	050.23722	201706	FY2017	Addition	(1,087.63)
050	1070	009000	050.23723	201706	FY2017	Addition	(396.40)
050	1070	009000	050.23724	201706	FY2017	Addition	(14,048.91)
050	1070	009000	050.23725	201706	FY2017	Addition	(1,321.65)
050	1070	009000	050.23726	201706	FY2017	Addition	(2,116.48)
050	1070	009000	050.23754	201706	FY2017	Addition	(13,133.85)
050	1070	009000	050.23755	201706	FY2017	Addition	(13,951.08)
050	1070	009000	050.23756	201706	FY2017	Addition	(6,836.73)
050	1070	009000	050.23757	201706	FY2017	Addition	(5,842.41)
050	1070	009000	050.23758	201706	FY2017	Addition	(10,601.38)
050	1070	009000	050.23759	201706	FY2017	Addition	(1,441.10)
050	1070	009000	050.23760	201706	FY2017	Addition	(15,068.04)
050	1070	009000	050.23761	201706	FY2017	Addition	(7,908.25)
050	1070	009000	050.23762	201706	FY2017	Addition	(33,216.61)
050	1070	009000	050.23763	201706	FY2017	Addition	(10,874.71)
050	1070	009000	050.23764	201706	FY2017	Addition	(3,888.87)
050	1070	009000	050.23793	201706	FY2017	Addition	(36,601.71)
050	1070	009000	050.23794	201706	FY2017	Addition	(14,023.80)
050	1070	009000	050.23795	201706	FY2017	Addition	(13,492.96)
050	1070	009000	050.23796	201706	FY2017	Addition	(10,435.46)
050	1070	009000	050.23797	201706	FY2017	Addition	(10,236.50)
050	1070	009000	050.23798	201706	FY2017	Addition	(10,554.81)
050	1070	009000	050.23799	201706	FY2017	Addition	(20,849.60)
050	1070	009000	050.23800	201706	FY2017	Addition	(11,721.57)
050	1070	009000	050.23801	201706	FY2017	Addition	(65,027.09)
050	1070	009000	050.23802	201706	FY2017	Addition	(46,691.10)
050	1070	009000	050.23803	201706	FY2017	Addition	(10,777.49)
050	1070	009000	050.23871	201706	FY2017	Addition	(6,165.58)
050	1070	009000	050.23872	201706	FY2017	Addition	(2.58)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23673	201706	FY2017	Addition	(167.66)
050	1070	009000	050.23674	201706	FY2017	Addition	(5,646.18)
050	1070	009000	050.23675	201706	FY2017	Addition	(3.92)
050	1070	009000	050.23676	201706	FY2017	Addition	(116.82)
050	1070	009000	050.23677	201706	FY2017	Addition	(4,916.82)
050	1070	009000	050.23678	201706	FY2017	Addition	(66.43)
050	1070	009000	050.23679	201706	FY2017	Addition	(3,837.40)
050	1070	009000	050.23680	201706	FY2017	Addition	(1,375.53)
050	1070	009000	050.23681	201706	FY2017	Addition	(515.42)
050	1070	009000	050.23910	201706	FY2017	Addition	(3,667.85)
050	1070	009000	050.23911	201706	FY2017	Addition	(5,686.26)
050	1070	009000	050.23912	201706	FY2017	Addition	(1,155.75)
050	1070	009000	050.23913	201706	FY2017	Addition	(1,359.48)
050	1070	009000	050.23914	201706	FY2017	Addition	(26.84)
050	1070	009000	050.23915	201706	FY2017	Addition	(3,563.23)
050	1070	009000	050.23916	201706	FY2017	Addition	(8,656.48)
050	1070	009000	050.23917	201706	FY2017	Addition	(7,897.85)
050	1070	009000	050.23918	201706	FY2017	Addition	(5,000.53)
050	1070	009000	050.23919	201706	FY2017	Addition	(3,940.15)
050	1070	009000	050.23920	201706	FY2017	Addition	(374.00)
050	1070	009000	050.23949	201706	FY2017	Addition	(4,496.61)
050	1070	009000	050.23950	201706	FY2017	Addition	(5,416.55)
050	1070	009000	050.23951	201706	FY2017	Addition	(679.37)
050	1070	009000	050.23952	201706	FY2017	Addition	(10,838.06)
050	1070	009000	050.23953	201706	FY2017	Addition	(518.99)
050	1070	009000	050.23954	201706	FY2017	Addition	(177.06)
050	1070	009000	050.23955	201706	FY2017	Addition	(763.52)
050	1070	009000	050.23956	201706	FY2017	Addition	229.37
050	1070	009000	050.23957	201706	FY2017	Addition	(31,546.57)
050	1070	009000	050.23958	201706	FY2017	Addition	(27,797.31)
050	1070	009000	050.23959	201706	FY2017	Addition	(5,775.11)
050	1070	009000	050.23989	201706	FY2017	Addition	(12,881.28)
050	1070	009000	050.23990	201706	FY2017	Addition	(2,077.58)
050	1070	009000	050.23991	201706	FY2017	Addition	(646.73)
050	1070	009000	050.23992	201706	FY2017	Addition	(4,368.14)
050	1070	009000	050.23993	201706	FY2017	Addition	(5,241.87)
050	1070	009000	050.23994	201706	FY2017	Addition	(9,540.02)
050	1070	009000	050.23995	201706	FY2017	Addition	(13,078.66)
050	1070	009000	050.23996	201706	FY2017	Addition	(2,766.80)
050	1070	009000	050.23997	201706	FY2017	Addition	(28,247.51)
050	1070	009000	050.23998	201706	FY2017	Addition	(6,876.89)
050	1070	009000	050.23999	201706	FY2017	Addition	158.92
050	1070	009000	050.24078	201706	FY2017	Addition	(2.00)
050	1070	009000	050.24079	201706	FY2017	Addition	(1.56)
050	1070	009000	050.24084	201706	FY2017	Addition	(168,272.90)
050	1070	009000	050.24085	201706	FY2017	Addition	(85,305.56)
050	1070	009000	050.24086	201706	FY2017	Addition	(172,559.27)
050	1070	009000	050.24087	201706	FY2017	Addition	(170,166.61)
050	1070	009000	050.24110	201706	FY2017	Addition	(77.51)
050	1070	009000	050.24111	201706	FY2017	Addition	(21.88)
050	1070	009000	050.26295	201706	FY2017	Addition	(45,592.53)
050	1070	009000	050.26303	201706	FY2017	Addition	(128,647.44)
050	1070	009000	050.26306	201706	FY2017	Addition	(26,115.70)
050	1070	009000	050.26309	201706	FY2017	Addition	(20,472.85)
050	1070	009000	050.26312	201706	FY2017	Addition	(1,574.19)
050	1070	009000	050.35055	201706	FY2017	Addition	(6.87)
050	1070	009000	050.38385	201706	FY2017	Addition	167,351.70
050	1070	009000	050.38371	201706	FY2017	Addition	7,738.81
050	1070	009000	050.41868	201706	FY2017	Addition	(425.17)
050	1070	009000	050.41881	201706	FY2017	Addition	(18,725.81)
050	1070	009000	050.41905	201706	FY2017	Addition	(10,821.81)
050	1070	009000	050.42272	201706	FY2017	Addition	(158.56)
050	1070	009000	050.42581	201706	FY2017	Addition	(25.35)
050	1070	009000	050.42892	201706	FY2017	Addition	(16,148.54)
050	1070	009000	050.43303	201706	FY2017	Addition	(3,234.41)
050	1070	009000	050.43597	201706	FY2017	Addition	56.78
050	1070	009000	050.43940	201706	FY2017	Addition	(256,130.54)
050	1070	009000	050.43993	201706	FY2017	Addition	(404,135.53)
050	1070	009000	050.43994	201706	FY2017	Addition	(69.69)
050	1070	009000	050.44029	201706	FY2017	Addition	(43.23)
050	1070	009000	050.44104	201706	FY2017	Addition	(0.95)
050	1070	009000	050.44394	201706	FY2017	Addition	(300.41)
050	1070	009000	050.44498	201706	FY2017	Addition	(24.97)
050	1070	009000	050.44527	201706	FY2017	Addition	(17.32)
050	1070	009000	050.44528	201706	FY2017	Addition	(5.34)
050	1070	009000	050.44530	201706	FY2017	Addition	(262.54)
050	1070	009000	050.44532	201706	FY2017	Addition	(32.54)
050	1070	009000	050.44534	201706	FY2017	Addition	(19.28)
050	1070	009000	050.44535	201706	FY2017	Addition	(207.56)
050	1070	009000	050.44544	201706	FY2017	Addition	(2,100.29)
050	1070	009000	050.44545	201706	FY2017	Addition	(426,636.80)
050	1070	009000	050.44580	201706	FY2017	Addition	(19.80)
050	1070	009000	050.44587	201706	FY2017	Addition	(26,761.90)
050	1070	009000	050.44593	201706	FY2017	Addition	(38,462.36)
050	1070	009000	050.44626	201706	FY2017	Addition	(2.60)
050	1070	009000	050.44671	201706	FY2017	Addition	(9.63)
050	1070	009000	050.44691	201706	FY2017	Addition	(61.00)
050	1070	009000	050.44715	201706	FY2017	Addition	232.60
050	1070	009000	050.44806	201706	FY2017	Addition	(2.55)
050	1070	009000	050.44848	201706	FY2017	Addition	(43,616.81)
050	1070	009000	050.44850	201706	FY2017	Addition	(62,605.82)
050	1070	009000	050.44851	201706	FY2017	Addition	(62,606.27)
050	1070	009000	050.44852	201706	FY2017	Addition	(43,619.81)
050	1070	009000	050.44853	201706	FY2017	Addition	(43,616.81)
050	1070	009000	050.44857	201706	FY2017	Addition	(43,729.98)
050	1070	009000	050.44865	201706	FY2017	Addition	72.97
050	1070	009000	050.44866	201706	FY2017	Addition	(321,934.70)
050	1070	009000	050.44901	201706	FY2017	Addition	(1.01)
050	1070	009000	050.44903	201706	FY2017	Addition	(0.47)
050	1070	009000	050.44923	201706	FY2017	Addition	(6.06)
050	1070	009000	050.45133	201706	FY2017	Addition	(4,453.20)
050	1070	009000	050.45152	201706	FY2017	Addition	21.94
050	1070	009000	050.45190	201706	FY2017	Addition	(87.24)
050	1070	009000	050.45251	201706	FY2017	Addition	(55,084.61)
050	1070	009000	050.45273	201706	FY2017	Addition	(76,509.37)
050	1070	009000	050.45304	201706	FY2017	Addition	(89.43)
050	1070	009000	050.45316	201706	FY2017	Addition	(11.85)
050	1070	009000	050.45317	201706	FY2017	Addition	(16.13)
050	1070	009000	050.45318	201706	FY2017	Addition	(3.87)
050	1070	009000	050.45319	201706	FY2017	Addition	(13,016.38)
050	1070	009000	050.45347	201706	FY2017	Addition	(7.76)
050	1070	009000	050.45482	201706	FY2017	Addition	(15.51)
050	1070	009000	050.45584	201706	FY2017	Addition	(14,702.13)
050	1070	009000	050.45661	201706	FY2017	Addition	9.44
050	1070	009000	050.45717	201706	FY2017	Addition	(259.37)
050	1070	009000	050.45786	201706	FY2017	Addition	(130.03)
050	1070	009000	050.45834	201706	FY2017	Addition	(11,087.53)
050	1070	009000	050.45884	201706	FY2017	Addition	6,473.98
050	1070	009000	050.46174	201706	FY2017	Addition	(522.99)
050	1070	009000	050.42892	201706	FY2017	AFUDC	10.39
050	1070	009000	050.43064	201706	FY2017	AFUDC	134.87
050	1070	009000	050.43270	201706	FY2017	AFUDC	45.63
050	1070	009000	050.43273	201706	FY2017	AFUDC	36.65
050	1070	009000	050.43309	201706	FY2017	AFUDC	13.50
050	1070	009000	050.43814	201706	FY2017	AFUDC	1,380.17
050	1070	009000	050.43931	201706	FY2017	AFUDC	(3.35)
050	1070	009000	050.43932	201706	FY2017	AFUDC	1,367.22
050	1070	009000	050.43940	201706	FY2017	AFUDC	(187.07)
050	1070	009000	050.43972	201706	FY2017	AFUDC	536.05
050	1070	009000	050.43993	201706	FY2017	AFUDC	(203.98)
050	1070	009000	050.44038	201706	FY2017	AFUDC	645.54
050	1070	009000	050.44080	201706	FY2017	AFUDC	1,631.93
050	1070	009000	050.44129	201706	FY2017	AFUDC	8,078.56
050	1070	009000	050.44133	201706	FY2017	AFUDC	4,652.40
050	1070	009000	050.44145	201706	FY2017	AFUDC	4,081.03
050	1070	009000	050.44545	201706	FY2017	AFUDC	531.76
050	1070	009000	050.44593	201706	FY2017	AFUDC	(23.00)
050	1070	009000	050.44665	201706	FY2017	AFUDC	44.05
050	1070	009000	050.44724	201706	FY2017	AFUDC	938.13
050	1070	009000	050.44727	201706	FY2017	AFUDC	508.79
050	1070	009000	050.44762	201706	FY2017	AFUDC	3.99
050	1070	009000	050.44837	201706	FY2017	AFUDC	430.07
050	1070	009000	050.44843	201706	FY2017	AFUDC	50.19
050	1070	009000	050.44848	201706	FY2017	AFUDC	26.46
050	1070	009000	050.44850	201706	FY2017	AFUDC	32.47
050	1070	009000	050.44851	201706	FY2017	AFUDC	29.40
050	1070	009000	050.44852	201706	FY2017	AFUDC	26.46
050	1070	009000	050.44853	201706	FY2017	AFUDC	26.46
050	1070	009000	050.44857	201706	FY2017	AFUDC	27.52
050	1070	009000	050.44865	201706	FY2017	AFUDC	(167.51)
050	1070	009000	050.44876	201706	FY2017	AFUDC	306.12
050	1070	009000	050.44957	201706	FY2017	AFUDC	317.78
050	1070	009000	050.45026	201706	FY2017	AFUDC	2.02
050	1070	009000	050.45080	201706	FY2017	AFUDC	30.12
050	1070	009000	050.45083	201706	FY2017	AFUDC	53.65
050	1070	009000	050.45099	201706	FY2017	AFUDC	19.74
050	1070	009000	050.45138	201706	FY2017	AFUDC	15.52
050	1070	009000	050.45156	201706	FY2017	AFUDC	1,122.94
050	1070	009000	050.45160	201706	FY2017	AFUDC	9.88
050	1070	009000	050.45177	201706	FY2017	AFUDC	351.76
050	1070	009000	050.45198	201706	FY2017	AFUDC	51.17
050	1070	009000	050.45251	201706	FY2017	AFUDC	(26.37)
050	1070	009000	050.45273	201706	FY2017	AFUDC	(29.38)
050	1070	009000	050.45319	201706	FY2017	AFUDC	7.27
050	1070	009000	050.45376	201706	FY2017	AFUDC	539.79
050	1070	009000	050.45377	201706	FY2017	AFUDC	19.56
050	1070	009000	050.45379	201706	FY2017	AFUDC	199.67

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.45416	201706	FY2017	AFUDC	20.36
050	1070	009000	050.45472	201706	FY2017	AFUDC	127.52
050	1070	009000	050.45488	201706	FY2017	AFUDC	169.03
050	1070	009000	050.45506	201706	FY2017	AFUDC	71.92
050	1070	009000	050.45523	201706	FY2017	AFUDC	2.80
050	1070	009000	050.45546	201706	FY2017	AFUDC	16.14
050	1070	009000	050.45547	201706	FY2017	AFUDC	3.40
050	1070	009000	050.45563	201706	FY2017	AFUDC	164.62
050	1070	009000	050.45564	201706	FY2017	AFUDC	95.72
050	1070	009000	050.45572	201706	FY2017	AFUDC	2.72
050	1070	009000	050.45625	201706	FY2017	AFUDC	61.74
050	1070	009000	050.45627	201706	FY2017	AFUDC	50.88
050	1070	009000	050.45687	201706	FY2017	AFUDC	21.69
050	1070	009000	050.45762	201706	FY2017	AFUDC	47.29
050	1070	009000	050.45775	201706	FY2017	AFUDC	123.61
050	1070	009000	050.45832	201706	FY2017	AFUDC	18.24
050	1070	009000	050.45834	201706	FY2017	AFUDC	4.67
050	1070	009000	050.45851	201706	FY2017	AFUDC	44.89
050	1070	009000	050.45862	201706	FY2017	AFUDC	4.36
050	1070	009000	050.45870	201706	FY2017	AFUDC	2.20
050	1070	009000	050.45876	201706	FY2017	AFUDC	0.31
050	1070	009000	050.45882	201706	FY2017	AFUDC	3.56
050	1070	009000	050.45889	201706	FY2017	AFUDC	1.84
050	1070	009000	050.45900	201706	FY2017	AFUDC	2.90
050	1070	009000	050.45902	201706	FY2017	AFUDC	7.53
050	1070	009000	050.45983	201706	FY2017	AFUDC	2.25
050	1070	009000	050.46010	201706	FY2017	AFUDC	1.53
050	1070	009000	050.46079	201706	FY2017	AFUDC	531.83
050	1070	009000	050.46127	201706	FY2017	AFUDC	0.51
050	1070	009000	050.46174	201706	FY2017	AFUDC	0.33
050	1070	009000	050.23602	201706	FY2017	Allocation	221.26
050	1070	009000	050.23603	201706	FY2017	Allocation	(40.21)
050	1070	009000	050.23605	201706	FY2017	Allocation	866.29
050	1070	009000	050.23606	201706	FY2017	Allocation	13.89
050	1070	009000	050.23607	201706	FY2017	Allocation	1,064.77
050	1070	009000	050.23610	201706	FY2017	Allocation	2,025.24
050	1070	009000	050.23611	201706	FY2017	Allocation	62.43
050	1070	009000	050.23638	201706	FY2017	Allocation	308.49
050	1070	009000	050.23640	201706	FY2017	Allocation	(107.41)
050	1070	009000	050.23645	201706	FY2017	Allocation	(7.61)
050	1070	009000	050.23646	201706	FY2017	Allocation	127.86
050	1070	009000	050.23647	201706	FY2017	Allocation	14.96
050	1070	009000	050.23674	201706	FY2017	Allocation	10,062.72
050	1070	009000	050.23675	201706	FY2017	Allocation	1,828.74
050	1070	009000	050.23676	201706	FY2017	Allocation	(114.96)
050	1070	009000	050.23677	201706	FY2017	Allocation	896.85
050	1070	009000	050.23678	201706	FY2017	Allocation	623.18
050	1070	009000	050.23679	201706	FY2017	Allocation	2,890.05
050	1070	009000	050.23680	201706	FY2017	Allocation	466.08
050	1070	009000	050.23681	201706	FY2017	Allocation	(160.52)
050	1070	009000	050.23682	201706	FY2017	Allocation	6,327.09
050	1070	009000	050.23683	201706	FY2017	Allocation	1,637.86
050	1070	009000	050.23684	201706	FY2017	Allocation	585.16
050	1070	009000	050.23716	201706	FY2017	Allocation	204.73
050	1070	009000	050.23717	201706	FY2017	Allocation	162.23
050	1070	009000	050.23718	201706	FY2017	Allocation	(24.78)
050	1070	009000	050.23720	201706	FY2017	Allocation	685.69
050	1070	009000	050.23721	201706	FY2017	Allocation	(11.06)
050	1070	009000	050.23724	201706	FY2017	Allocation	392.76
050	1070	009000	050.23725	201706	FY2017	Allocation	(31.39)
050	1070	009000	050.23726	201706	FY2017	Allocation	1,650.77
050	1070	009000	050.23754	201706	FY2017	Allocation	3,720.59
050	1070	009000	050.23755	201706	FY2017	Allocation	187.27
050	1070	009000	050.23756	201706	FY2017	Allocation	3,555.69
050	1070	009000	050.23757	201706	FY2017	Allocation	(8.61)
050	1070	009000	050.23758	201706	FY2017	Allocation	2,600.45
050	1070	009000	050.23759	201706	FY2017	Allocation	1,776.40
050	1070	009000	050.23760	201706	FY2017	Allocation	1,971.22
050	1070	009000	050.23761	201706	FY2017	Allocation	245.97
050	1070	009000	050.23762	201706	FY2017	Allocation	4,063.35
050	1070	009000	050.23763	201706	FY2017	Allocation	4,112.86
050	1070	009000	050.23764	201706	FY2017	Allocation	1,275.63
050	1070	009000	050.23793	201706	FY2017	Allocation	3,432.07
050	1070	009000	050.23794	201706	FY2017	Allocation	1,548.61
050	1070	009000	050.23795	201706	FY2017	Allocation	901.73
050	1070	009000	050.23796	201706	FY2017	Allocation	789.38
050	1070	009000	050.23797	201706	FY2017	Allocation	1,950.63
050	1070	009000	050.23798	201706	FY2017	Allocation	1,427.32
050	1070	009000	050.23799	201706	FY2017	Allocation	1,732.55
050	1070	009000	050.23800	201706	FY2017	Allocation	749.24
050	1070	009000	050.23801	201706	FY2017	Allocation	8,395.87
050	1070	009000	050.23802	201706	FY2017	Allocation	3,187.07
050	1070	009000	050.23803	201706	FY2017	Allocation	2,128.93
050	1070	009000	050.23871	201706	FY2017	Allocation	988.81
050	1070	009000	050.23874	201706	FY2017	Allocation	928.28
050	1070	009000	050.23877	201706	FY2017	Allocation	1,012.40
050	1070	009000	050.23881	201706	FY2017	Allocation	(2.72)
050	1070	009000	050.23910	201706	FY2017	Allocation	658.04
050	1070	009000	050.23911	201706	FY2017	Allocation	288.33
050	1070	009000	050.23912	201706	FY2017	Allocation	261.15
050	1070	009000	050.23913	201706	FY2017	Allocation	26.15
050	1070	009000	050.23914	201706	FY2017	Allocation	(11.94)
050	1070	009000	050.23915	201706	FY2017	Allocation	336.61
050	1070	009000	050.23916	201706	FY2017	Allocation	1,349.36
050	1070	009000	050.23917	201706	FY2017	Allocation	472.23
050	1070	009000	050.23918	201706	FY2017	Allocation	1,384.66
050	1070	009000	050.23919	201706	FY2017	Allocation	633.12
050	1070	009000	050.23920	201706	FY2017	Allocation	(5.32)
050	1070	009000	050.23949	201706	FY2017	Allocation	633.49
050	1070	009000	050.23950	201706	FY2017	Allocation	1,176.78
050	1070	009000	050.23951	201706	FY2017	Allocation	54.55
050	1070	009000	050.23952	201706	FY2017	Allocation	2,416.21
050	1070	009000	050.23953	201706	FY2017	Allocation	976.09
050	1070	009000	050.23954	201706	FY2017	Allocation	111.84
050	1070	009000	050.23955	201706	FY2017	Allocation	460.48
050	1070	009000	050.23956	201706	FY2017	Allocation	109.74
050	1070	009000	050.23957	201706	FY2017	Allocation	5,393.28
050	1070	009000	050.23958	201706	FY2017	Allocation	1,486.58
050	1070	009000	050.23959	201706	FY2017	Allocation	258.43
050	1070	009000	050.23989	201706	FY2017	Allocation	2,149.95
050	1070	009000	050.23990	201706	FY2017	Allocation	451.07
050	1070	009000	050.23991	201706	FY2017	Allocation	513.90
050	1070	009000	050.23992	201706	FY2017	Allocation	494.60
050	1070	009000	050.23994	201706	FY2017	Allocation	88.60
050	1070	009000	050.23995	201706	FY2017	Allocation	27.47
050	1070	009000	050.23996	201706	FY2017	Allocation	30.32
050	1070	009000	050.23997	201706	FY2017	Allocation	1,749.72
050	1070	009000	050.23998	201706	FY2017	Allocation	542.99
050	1070	009000	050.23999	201706	FY2017	Allocation	487.30
050	1070	009000	050.24084	201706	FY2017	Allocation	8,246.30
050	1070	009000	050.24085	201706	FY2017	Allocation	1,901.83
050	1070	009000	050.24086	201706	FY2017	Allocation	5,047.47
050	1070	009000	050.24087	201706	FY2017	Allocation	1,356.37
050	1070	009000	050.26295	201706	FY2017	Allocation	227.04
050	1070	009000	050.26303	201706	FY2017	Allocation	1,971.97
050	1070	009000	050.26306	201706	FY2017	Allocation	4,466.09
050	1070	009000	050.26309	201706	FY2017	Allocation	326.09
050	1070	009000	050.41905	201706	FY2017	Allocation	(232.16)
050	1070	009000	050.42892	201706	FY2017	Allocation	693.21
050	1070	009000	050.43064	201706	FY2017	Allocation	(46.71)
050	1070	009000	050.43273	201706	FY2017	Allocation	(6.86)
050	1070	009000	050.43309	201706	FY2017	Allocation	3,289.20
050	1070	009000	050.43897	201706	FY2017	Allocation	(28.53)
050	1070	009000	050.43914	201706	FY2017	Allocation	1,850.87
050	1070	009000	050.43932	201706	FY2017	Allocation	1,958.33
050	1070	009000	050.43940	201706	FY2017	Allocation	686.08
050	1070	009000	050.43972	201706	FY2017	Allocation	(6.18)
050	1070	009000	050.43993	201706	FY2017	Allocation	1,012.41
050	1070	009000	050.44029	201706	FY2017	Allocation	387.52
050	1070	009000	050.44038	201706	FY2017	Allocation	257.41
050	1070	009000	050.44080	201706	FY2017	Allocation	986.64
050	1070	009000	050.44129	201706	FY2017	Allocation	210.88
050	1070	009000	050.44133	201706	FY2017	Allocation	260.79
050	1070	009000	050.44145	201706	FY2017	Allocation	(150.88)
050	1070	009000	050.44394	201706	FY2017	Allocation	(80.91)
050	1070	009000	050.44544	201706	FY2017	Allocation	(27.55)
050	1070	009000	050.44545	201706	FY2017	Allocation	1,031.43
050	1070	009000	050.44587	201706	FY2017	Allocation	(344.22)
050	1070	009000	050.44593	201706	FY2017	Allocation	54.67
050	1070	009000	050.44715	201706	FY2017	Allocation	(160.37)
050	1070	009000	050.44724	201706	FY2017	Allocation	14,362.03
050	1070	009000	050.44837	201706	FY2017	Allocation	303.19
050	1070	009000	050.44865	201706	FY2017	Allocation	(92.19)
050	1070	009000	050.44866	201706	FY2017	Allocation	(117.85)
050	1070	009000	050.44876	201706	FY2017	Allocation	1,391.77
050	1070	009000	050.44957	201706	FY2017	Allocation	792.81
050	1070	009000	050.45080	201706	FY2017	Allocation	216.32
050	1070	009000	050.45083	201706	FY2017	Allocation	690.43
050	1070	009000	050.45099	201706	FY2017	Allocation	4,374.94
050	1070	009000	050.45160	201706	FY2017	Allocation	(48.56)
050	1070	009000	050.45177	201706	FY2017	Allocation	333.57
050	1070	009000	050.45198	201706	FY2017	Allocation	3,718.60
050	1070	009000	050.45251	201706	FY2017	Allocation	2,747.67
050	1070	009000	050.45319	201706	FY2017	Allocation	1,830.00
050	1070	009000	050.45376	201706	FY2017	Allocation	5,617.25
050	1070	009000	050.45379	201706	FY2017	Allocation	320.68
050	1070	009000	050.45472	201706	FY2017	Allocation	2,649.50

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.45523	201706	FY2017	Allocation	74.75
050	1070	009000	050.45547	201706	FY2017	Allocation	561.35
050	1070	009000	050.45563	201706	FY2017	Allocation	2,027.04
050	1070	009000	050.45661	201706	FY2017	Allocation	1,534.99
050	1070	009000	050.45687	201706	FY2017	Allocation	227.66
050	1070	009000	050.45902	201706	FY2017	Allocation	642.20
050	1070	009000	OH.050.17884	201706	FY2017	Allocation	69,619.39
050	1070	009000	050.23716	201706	FY2017	Batch Derivation	(383.86)
050	1070	009000	050.23717	201706	FY2017	Batch Derivation	(102.42)
050	1070	009000	050.23718	201706	FY2017	Batch Derivation	(15.15)
050	1070	009000	050.23719	201706	FY2017	Batch Derivation	(90.11)
050	1070	009000	050.23720	201706	FY2017	Batch Derivation	(85.02)
050	1070	009000	050.23721	201706	FY2017	Batch Derivation	(0.49)
050	1070	009000	050.23722	201706	FY2017	Batch Derivation	(33.13)
050	1070	009000	050.23723	201706	FY2017	Batch Derivation	(8.87)
050	1070	009000	050.23724	201706	FY2017	Batch Derivation	(361.40)
050	1070	009000	050.23725	201706	FY2017	Batch Derivation	(31.81)
050	1070	009000	050.23726	201706	FY2017	Batch Derivation	(73.35)
050	1070	009000	050.23754	201706	FY2017	Batch Derivation	(336.10)
050	1070	009000	050.23755	201706	FY2017	Batch Derivation	(331.28)
050	1070	009000	050.23756	201706	FY2017	Batch Derivation	(276.22)
050	1070	009000	050.23757	201706	FY2017	Batch Derivation	(91.37)
050	1070	009000	050.23758	201706	FY2017	Batch Derivation	(312.40)
050	1070	009000	050.23759	201706	FY2017	Batch Derivation	(42.71)
050	1070	009000	050.23760	201706	FY2017	Batch Derivation	(478.10)
050	1070	009000	050.23761	201706	FY2017	Batch Derivation	(164.05)
050	1070	009000	050.23762	201706	FY2017	Batch Derivation	(836.61)
050	1070	009000	050.23763	201706	FY2017	Batch Derivation	(234.08)
050	1070	009000	050.23764	201706	FY2017	Batch Derivation	(91.40)
050	1070	009000	050.23793	201706	FY2017	Batch Derivation	(935.82)
050	1070	009000	050.23794	201706	FY2017	Batch Derivation	(250.33)
050	1070	009000	050.23795	201706	FY2017	Batch Derivation	(307.20)
050	1070	009000	050.23796	201706	FY2017	Batch Derivation	(255.10)
050	1070	009000	050.23797	201706	FY2017	Batch Derivation	(324.67)
050	1070	009000	050.23798	201706	FY2017	Batch Derivation	(252.50)
050	1070	009000	050.23799	201706	FY2017	Batch Derivation	(440.96)
050	1070	009000	050.23800	201706	FY2017	Batch Derivation	(321.44)
050	1070	009000	050.23801	201706	FY2017	Batch Derivation	(1,245.23)
050	1070	009000	050.23802	201706	FY2017	Batch Derivation	(923.84)
050	1070	009000	050.23903	201706	FY2017	Batch Derivation	(280.23)
050	1070	009000	050.23910	201706	FY2017	Batch Derivation	(146.11)
050	1070	009000	050.23911	201706	FY2017	Batch Derivation	(162.26)
050	1070	009000	050.23912	201706	FY2017	Batch Derivation	(34.00)
050	1070	009000	050.23913	201706	FY2017	Batch Derivation	(36.64)
050	1070	009000	050.23914	201706	FY2017	Batch Derivation	(1.02)
050	1070	009000	050.23915	201706	FY2017	Batch Derivation	(86.31)
050	1070	009000	050.23916	201706	FY2017	Batch Derivation	(282.16)
050	1070	009000	050.23917	201706	FY2017	Batch Derivation	(240.14)
050	1070	009000	050.23918	201706	FY2017	Batch Derivation	(161.27)
050	1070	009000	050.23919	201706	FY2017	Batch Derivation	(81.87)
050	1070	009000	050.23920	201706	FY2017	Batch Derivation	(7.46)
050	1070	009000	050.23949	201706	FY2017	Batch Derivation	(136.16)
050	1070	009000	050.23950	201706	FY2017	Batch Derivation	(173.22)
050	1070	009000	050.23951	201706	FY2017	Batch Derivation	(21.17)
050	1070	009000	050.23952	201706	FY2017	Batch Derivation	(336.80)
050	1070	009000	050.23953	201706	FY2017	Batch Derivation	(13.98)
050	1070	009000	050.23954	201706	FY2017	Batch Derivation	(0.70)
050	1070	009000	050.23955	201706	FY2017	Batch Derivation	(23.65)
050	1070	009000	050.23956	201706	FY2017	Batch Derivation	(12.79)
050	1070	009000	050.23957	201706	FY2017	Batch Derivation	(582.24)
050	1070	009000	050.23958	201706	FY2017	Batch Derivation	(775.37)
050	1070	009000	050.23959	201706	FY2017	Batch Derivation	(184.19)
050	1070	009000	050.23989	201706	FY2017	Batch Derivation	(303.56)
050	1070	009000	050.23990	201706	FY2017	Batch Derivation	(83.23)
050	1070	009000	050.23991	201706	FY2017	Batch Derivation	(58.80)
050	1070	009000	050.23992	201706	FY2017	Batch Derivation	(70.40)
050	1070	009000	050.23993	201706	FY2017	Batch Derivation	(132.08)
050	1070	009000	050.23994	201706	FY2017	Batch Derivation	(68.35)
050	1070	009000	050.23995	201706	FY2017	Batch Derivation	(202.15)
050	1070	009000	050.23996	201706	FY2017	Batch Derivation	(48.30)
050	1070	009000	050.23997	201706	FY2017	Batch Derivation	(466.15)
050	1070	009000	050.23998	201706	FY2017	Batch Derivation	(150.64)
050	1070	009000	050.24084	201706	FY2017	Batch Derivation	(5,061.96)
050	1070	009000	050.24085	201706	FY2017	Batch Derivation	(3,585.67)
050	1070	009000	050.24086	201706	FY2017	Batch Derivation	(3,457.71)
050	1070	009000	050.24087	201706	FY2017	Batch Derivation	(2,258.26)
050	1070	009000	050.26295	201706	FY2017	Batch Derivation	(561.37)
050	1070	009000	050.26303	201706	FY2017	Batch Derivation	(2,940.80)
050	1070	009000	050.26306	201706	FY2017	Batch Derivation	(1,782.12)
050	1070	009000	050.26309	201706	FY2017	Batch Derivation	(554.15)
050	1070	009000	050.26312	201706	FY2017	Batch Derivation	(26.00)
050	1070	009000	050.41881	201706	FY2017	Batch Derivation	(712.72)
050	1070	009000	050.41905	201706	FY2017	Batch Derivation	(310.63)
050	1070	009000	050.43914	201706	FY2017	Batch Derivation	(8,116.58)
050	1070	009000	050.43940	201706	FY2017	Batch Derivation	(484.35)
050	1070	009000	050.43972	201706	FY2017	Batch Derivation	(1,857.73)
050	1070	009000	050.43993	201706	FY2017	Batch Derivation	(3,056.57)
050	1070	009000	050.44038	201706	FY2017	Batch Derivation	(169.93)
050	1070	009000	050.44080	201706	FY2017	Batch Derivation	(2,059.18)
050	1070	009000	050.44129	201706	FY2017	Batch Derivation	(66,819.46)
050	1070	009000	050.44133	201706	FY2017	Batch Derivation	(18,165.62)
050	1070	009000	050.44145	201706	FY2017	Batch Derivation	(8,637.10)
050	1070	009000	050.44545	201706	FY2017	Batch Derivation	(629.62)
050	1070	009000	050.44587	201706	FY2017	Batch Derivation	(1,109.46)
050	1070	009000	050.44637	201706	FY2017	Batch Derivation	(7,977.14)
050	1070	009000	050.44643	201706	FY2017	Batch Derivation	(134.76)
050	1070	009000	050.44666	201706	FY2017	Batch Derivation	(325.74)
050	1070	009000	050.44676	201706	FY2017	Batch Derivation	(1,257.76)
050	1070	009000	050.44857	201706	FY2017	Batch Derivation	(2,012.01)
050	1070	009000	050.45080	201706	FY2017	Batch Derivation	(773.14)
050	1070	009000	050.45083	201706	FY2017	Batch Derivation	(1,639.18)
050	1070	009000	050.45158	201706	FY2017	Batch Derivation	(3,276.04)
050	1070	009000	050.45177	201706	FY2017	Batch Derivation	(56.35)
050	1070	009000	050.45198	201706	FY2017	Batch Derivation	(158.86)
050	1070	009000	050.45251	201706	FY2017	Batch Derivation	(136.24)
050	1070	009000	050.45273	201706	FY2017	Batch Derivation	(187.40)
050	1070	009000	050.45376	201706	FY2017	Batch Derivation	(8,419.92)
050	1070	009000	050.45377	201706	FY2017	Batch Derivation	(34.26)
050	1070	009000	050.45379	201706	FY2017	Batch Derivation	(1,688.88)
050	1070	009000	050.45416	201706	FY2017	Batch Derivation	(475.58)
050	1070	009000	050.45472	201706	FY2017	Batch Derivation	(3,512.14)
050	1070	009000	050.45488	201706	FY2017	Batch Derivation	(7,118.25)
050	1070	009000	050.45506	201706	FY2017	Batch Derivation	(205.00)
050	1070	009000	050.45523	201706	FY2017	Batch Derivation	(15.73)
050	1070	009000	050.45775	201706	FY2017	Batch Derivation	(7,102.87)
050	1070	009000	050.45832	201706	FY2017	Batch Derivation	(21.64)
050	1070	009000	050.45861	201706	FY2017	Batch Derivation	(88.76)
050	1070	009000	050.23602	201706	FY2017	Burden Cost	267.65
050	1070	009000	050.23603	201706	FY2017	Burden Cost	253.88
050	1070	009000	050.23604	201706	FY2017	Burden Cost	454.56
050	1070	009000	050.23605	201706	FY2017	Burden Cost	(1,065.05)
050	1070	009000	050.23606	201706	FY2017	Burden Cost	225.29
050	1070	009000	050.23607	201706	FY2017	Burden Cost	1,731.90
050	1070	009000	050.23608	201706	FY2017	Burden Cost	359.35
050	1070	009000	050.23609	201706	FY2017	Burden Cost	205.97
050	1070	009000	050.23610	201706	FY2017	Burden Cost	1,259.41
050	1070	009000	050.23611	201706	FY2017	Burden Cost	2,253.93
050	1070	009000	050.23612	201706	FY2017	Burden Cost	582.10
050	1070	009000	050.23638	201706	FY2017	Burden Cost	458.30
050	1070	009000	050.23639	201706	FY2017	Burden Cost	3.50
050	1070	009000	050.23640	201706	FY2017	Burden Cost	366.01
050	1070	009000	050.23641	201706	FY2017	Burden Cost	1,089.88
050	1070	009000	050.23642	201706	FY2017	Burden Cost	203.25
050	1070	009000	050.23643	201706	FY2017	Burden Cost	1,296.69
050	1070	009000	050.23644	201706	FY2017	Burden Cost	390.60
050	1070	009000	050.23645	201706	FY2017	Burden Cost	135.91
050	1070	009000	050.23646	201706	FY2017	Burden Cost	2,119.84
050	1070	009000	050.23647	201706	FY2017	Burden Cost	237.33
050	1070	009000	050.23674	201706	FY2017	Burden Cost	18,666.37
050	1070	009000	050.23675	201706	FY2017	Burden Cost	2,659.36
050	1070	009000	050.23676	201706	FY2017	Burden Cost	2,286.21
050	1070	009000	050.23677	201706	FY2017	Burden Cost	3,853.90
050	1070	009000	050.23678	201706	FY2017	Burden Cost	1,203.02
050	1070	009000	050.23679	201706	FY2017	Burden Cost	7,413.70
050	1070	009000	050.23680	201706	FY2017	Burden Cost	454.22
050	1070	009000	050.23681	201706	FY2017	Burden Cost	2,719.16
050	1070	009000	050.23682	201706	FY2017	Burden Cost	8,398.88
050	1070	009000	050.23683	201706	FY2017	Burden Cost	3,676.97
050	1070	009000	050.23684	201706	FY2017	Burden Cost	(378.06)
050	1070	009000	050.23716	201706	FY2017	Burden Cost	6,710.41
050	1070	009000	050.23717	201706	FY2017	Burden Cost	1,626.48
050	1070	009000	050.23718	201706	FY2017	Burden Cost	236.75
050	1070	009000	050.23719	201706	FY2017	Burden Cost	858.25
050	1070	009000	050.23720	201706	FY2017	Burden Cost	1,009.75
050	1070	009000	050.23721	201706	FY2017	Burden Cost	6.30
050	1070	009000	050.23722	201706	FY2017	Burden Cost	247.84
050	1070	009000	050.23723	201706	FY2017	Burden Cost	95.02
050	1070	009000	050.23724	201706	FY2017	Burden Cost	5,697.88
050	1070	009000	050.23725	201706	FY2017	Burden Cost	447.63
050	1070	009000	050.23726	201706	FY2017	Burden Cost	248.42
050	1070	009000	050.23754	201706	FY2017	Burden Cost	3,207.34
050	1070	009000	050.23755	201706	FY2017	Burden Cost	3,017.15
050	1070	009000	050.23756	201706	FY2017	Burden Cost	2,550.07
050	1070	009000	050.23757	201706	FY2017	Burden Cost	1,504.31
050	1070	009000	050.23758	201706	FY2017	Burden Cost	3,448.38
050	1070	009000	050.23759	201706	FY2017	Burden Cost	(1,108.46)
050	1070	009000	050.23760	201706	FY2017	Burden Cost	6,150.02

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23761	201706	FY2017	Burden Cost	2,918.59
050	1070	009000	050.23762	201706	FY2017	Burden Cost	11,975.99
050	1070	009000	050.23763	201706	FY2017	Burden Cost	1,744.83
050	1070	009000	050.23764	201706	FY2017	Burden Cost	1,117.55
050	1070	009000	050.23793	201706	FY2017	Burden Cost	15,074.26
050	1070	009000	050.23794	201706	FY2017	Burden Cost	5,239.34
050	1070	009000	050.23795	201706	FY2017	Burden Cost	4,202.50
050	1070	009000	050.23796	201706	FY2017	Burden Cost	3,383.99
050	1070	009000	050.23797	201706	FY2017	Burden Cost	3,607.75
050	1070	009000	050.23798	201706	FY2017	Burden Cost	3,167.02
050	1070	009000	050.23799	201706	FY2017	Burden Cost	5,785.54
050	1070	009000	050.23800	201706	FY2017	Burden Cost	4,194.27
050	1070	009000	050.23801	201706	FY2017	Burden Cost	16,183.92
050	1070	009000	050.23802	201706	FY2017	Burden Cost	11,243.82
050	1070	009000	050.23803	201706	FY2017	Burden Cost	3,980.04
050	1070	009000	050.23871	201706	FY2017	Burden Cost	2,626.53
050	1070	009000	050.23873	201706	FY2017	Burden Cost	40.91
050	1070	009000	050.23874	201706	FY2017	Burden Cost	484.01
050	1070	009000	050.23877	201706	FY2017	Burden Cost	1,722.41
050	1070	009000	050.23878	201706	FY2017	Burden Cost	16.36
050	1070	009000	050.23879	201706	FY2017	Burden Cost	924.26
050	1070	009000	050.23880	201706	FY2017	Burden Cost	336.26
050	1070	009000	050.23881	201706	FY2017	Burden Cost	291.49
050	1070	009000	050.23910	201706	FY2017	Burden Cost	2,331.93
050	1070	009000	050.23911	201706	FY2017	Burden Cost	3,197.20
050	1070	009000	050.23912	201706	FY2017	Burden Cost	482.46
050	1070	009000	050.23913	201706	FY2017	Burden Cost	722.10
050	1070	009000	050.23914	201706	FY2017	Burden Cost	10.92
050	1070	009000	050.23915	201706	FY2017	Burden Cost	246.73
050	1070	009000	050.23916	201706	FY2017	Burden Cost	3,884.09
050	1070	009000	050.23917	201706	FY2017	Burden Cost	2,942.87
050	1070	009000	050.23918	201706	FY2017	Burden Cost	2,144.84
050	1070	009000	050.23919	201706	FY2017	Burden Cost	518.31
050	1070	009000	050.23920	201706	FY2017	Burden Cost	150.14
050	1070	009000	050.23949	201706	FY2017	Burden Cost	1,220.62
050	1070	009000	050.23950	201706	FY2017	Burden Cost	2,234.69
050	1070	009000	050.23951	201706	FY2017	Burden Cost	415.33
050	1070	009000	050.23952	201706	FY2017	Burden Cost	4,155.63
050	1070	009000	050.23953	201706	FY2017	Burden Cost	(574.32)
050	1070	009000	050.23954	201706	FY2017	Burden Cost	(105.94)
050	1070	009000	050.23955	201706	FY2017	Burden Cost	(201.18)
050	1070	009000	050.23956	201706	FY2017	Burden Cost	(30.56)
050	1070	009000	050.23957	201706	FY2017	Burden Cost	6,285.96
050	1070	009000	050.23958	201706	FY2017	Burden Cost	12,127.00
050	1070	009000	050.23959	201706	FY2017	Burden Cost	2,916.99
050	1070	009000	050.23989	201706	FY2017	Burden Cost	3,240.57
050	1070	009000	050.23990	201706	FY2017	Burden Cost	776.03
050	1070	009000	050.23991	201706	FY2017	Burden Cost	748.84
050	1070	009000	050.23992	201706	FY2017	Burden Cost	369.83
050	1070	009000	050.23993	201706	FY2017	Burden Cost	1,667.60
050	1070	009000	050.23994	201706	FY2017	Burden Cost	1,668.77
050	1070	009000	050.23995	201706	FY2017	Burden Cost	3,329.30
050	1070	009000	050.23996	201706	FY2017	Burden Cost	796.25
050	1070	009000	050.23997	201706	FY2017	Burden Cost	5,825.57
050	1070	009000	050.23998	201706	FY2017	Burden Cost	2,408.11
050	1070	009000	050.23999	201706	FY2017	Burden Cost	(636.00)
050	1070	009000	050.24078	201706	FY2017	Burden Cost	0.48
050	1070	009000	050.24079	201706	FY2017	Burden Cost	0.36
050	1070	009000	050.24084	201706	FY2017	Burden Cost	31,630.95
050	1070	009000	050.24085	201706	FY2017	Burden Cost	21,373.80
050	1070	009000	050.24086	201706	FY2017	Burden Cost	29,645.06
050	1070	009000	050.24087	201706	FY2017	Burden Cost	33,389.67
050	1070	009000	050.24110	201706	FY2017	Burden Cost	18.78
050	1070	009000	050.24111	201706	FY2017	Burden Cost	5.31
050	1070	009000	050.26295	201706	FY2017	Burden Cost	8,605.27
050	1070	009000	050.26303	201706	FY2017	Burden Cost	26,324.91
050	1070	009000	050.26306	201706	FY2017	Burden Cost	6,472.26
050	1070	009000	050.26309	201706	FY2017	Burden Cost	5,652.55
050	1070	009000	050.26312	201706	FY2017	Burden Cost	282.11
050	1070	009000	050.38371	201706	FY2017	Burden Cost	(1,387.16)
050	1070	009000	050.41881	201706	FY2017	Burden Cost	2,998.13
050	1070	009000	050.41905	201706	FY2017	Burden Cost	7,194.78
050	1070	009000	050.42892	201706	FY2017	Burden Cost	(1,184.78)
050	1070	009000	050.43270	201706	FY2017	Burden Cost	(73.85)
050	1070	009000	050.43303	201706	FY2017	Burden Cost	573.00
050	1070	009000	050.43309	201706	FY2017	Burden Cost	(2,734.25)
050	1070	009000	050.43914	201706	FY2017	Burden Cost	24,601.75
050	1070	009000	050.43932	201706	FY2017	Burden Cost	4,633.69
050	1070	009000	050.43940	201706	FY2017	Burden Cost	1,510.06
050	1070	009000	050.43972	201706	FY2017	Burden Cost	7,878.14
050	1070	009000	050.43993	201706	FY2017	Burden Cost	13,365.23
050	1070	009000	050.44029	201706	FY2017	Burden Cost	(723.00)
050	1070	009000	050.44036	201706	FY2017	Burden Cost	1,056.09
050	1070	009000	050.44080	201706	FY2017	Burden Cost	92,082.88
050	1070	009000	050.44129	201706	FY2017	Burden Cost	325,781.18
050	1070	009000	050.44133	201706	FY2017	Burden Cost	87,111.06
050	1070	009000	050.44145	201706	FY2017	Burden Cost	71,067.25
050	1070	009000	050.44530	201706	FY2017	Burden Cost	39.23
050	1070	009000	050.44535	201706	FY2017	Burden Cost	30.43
050	1070	009000	050.44544	201706	FY2017	Burden Cost	354.24
050	1070	009000	050.44545	201706	FY2017	Burden Cost	1,411.32
050	1070	009000	050.44587	201706	FY2017	Burden Cost	4,667.07
050	1070	009000	050.44593	201706	FY2017	Burden Cost	(158.61)
050	1070	009000	050.44665	201706	FY2017	Burden Cost	477.76
050	1070	009000	050.44724	201706	FY2017	Burden Cost	40,130.56
050	1070	009000	050.44727	201706	FY2017	Burden Cost	27,065.82
050	1070	009000	050.44837	201706	FY2017	Burden Cost	25,175.18
050	1070	009000	050.44843	201706	FY2017	Burden Cost	2,469.62
050	1070	009000	050.44848	201706	FY2017	Burden Cost	566.72
050	1070	009000	050.44850	201706	FY2017	Burden Cost	3,989.63
050	1070	009000	050.44851	201706	FY2017	Burden Cost	2,250.62
050	1070	009000	050.44852	201706	FY2017	Burden Cost	566.72
050	1070	009000	050.44853	201706	FY2017	Burden Cost	566.72
050	1070	009000	050.44866	201706	FY2017	Burden Cost	4,348.43
050	1070	009000	050.44876	201706	FY2017	Burden Cost	4,682.83
050	1070	009000	050.44957	201706	FY2017	Burden Cost	11,831.42
050	1070	009000	050.45080	201706	FY2017	Burden Cost	9,613.00
050	1070	009000	050.45083	201706	FY2017	Burden Cost	10,077.68
050	1070	009000	050.45099	201706	FY2017	Burden Cost	(4,791.34)
050	1070	009000	050.45133	201706	FY2017	Burden Cost	800.03
050	1070	009000	050.45138	201706	FY2017	Burden Cost	3,217.56
050	1070	009000	050.45158	201706	FY2017	Burden Cost	13,793.57
050	1070	009000	050.45177	201706	FY2017	Burden Cost	896.72
050	1070	009000	050.45198	201706	FY2017	Burden Cost	(68.80)
050	1070	009000	050.45251	201706	FY2017	Burden Cost	(155.23)
050	1070	009000	050.45273	201706	FY2017	Burden Cost	2,043.84
050	1070	009000	050.45319	201706	FY2017	Burden Cost	(56.09)
050	1070	009000	050.45376	201706	FY2017	Burden Cost	41,672.18
050	1070	009000	050.45377	201706	FY2017	Burden Cost	144.08
050	1070	009000	050.45378	201706	FY2017	Burden Cost	8,397.27
050	1070	009000	050.45416	201706	FY2017	Burden Cost	8,245.26
050	1070	009000	050.45472	201706	FY2017	Burden Cost	2,642.02
050	1070	009000	050.45488	201706	FY2017	Burden Cost	31,188.17
050	1070	009000	050.45506	201706	FY2017	Burden Cost	3,009.83
050	1070	009000	050.45523	201706	FY2017	Burden Cost	245.85
050	1070	009000	050.45547	201706	FY2017	Burden Cost	(766.08)
050	1070	009000	050.45583	201706	FY2017	Burden Cost	37,317.91
050	1070	009000	050.45584	201706	FY2017	Burden Cost	18,899.60
050	1070	009000	050.45663	201706	FY2017	Burden Cost	1,834.78
050	1070	009000	050.45825	201706	FY2017	Burden Cost	24,799.65
050	1070	009000	050.45827	201706	FY2017	Burden Cost	9,204.99
050	1070	009000	050.45861	201706	FY2017	Burden Cost	(1,505.85)
050	1070	009000	050.45867	201706	FY2017	Burden Cost	(277.90)
050	1070	009000	050.45717	201706	FY2017	Burden Cost	39.23
050	1070	009000	050.45730	201706	FY2017	Burden Cost	16.61
050	1070	009000	050.45762	201706	FY2017	Burden Cost	16.87
050	1070	009000	050.45776	201706	FY2017	Burden Cost	34,265.40
050	1070	009000	050.45832	201706	FY2017	Burden Cost	2,749.71
050	1070	009000	050.45834	201706	FY2017	Burden Cost	4,658.21
050	1070	009000	050.45861	201706	FY2017	Burden Cost	1,821.72
050	1070	009000	050.45870	201706	FY2017	Burden Cost	1,892.48
050	1070	009000	050.45882	201706	FY2017	Burden Cost	1,382.50
050	1070	009000	050.45899	201706	FY2017	Burden Cost	1,037.06
050	1070	009000	050.45900	201706	FY2017	Burden Cost	1,333.70
050	1070	009000	050.45902	201706	FY2017	Burden Cost	2,035.21
050	1070	009000	050.45983	201706	FY2017	Burden Cost	1,035.82
050	1070	009000	050.46010	201706	FY2017	Burden Cost	1,873.05
050	1070	009000	050.46065	201706	FY2017	Burden Cost	421.72
050	1070	009000	050.46066	201706	FY2017	Burden Cost	394.92
050	1070	009000	050.46079	201706	FY2017	Burden Cost	150,523.21
050	1070	009000	050.46127	201706	FY2017	Burden Cost	519.84
050	1070	009000	050.46174	201706	FY2017	Burden Cost	128.52
050	1070	009000	OH.060.17884	201706	FY2017	Burden Cost	(401,227.00)
050	1070	009000	050.23496	201706	FY2017	Burdening	0.29
050	1070	009000	050.23602	201706	FY2017	Burdening	174.42
050	1070	009000	050.23603	201706	FY2017	Burdening	33.29
050	1070	009000	050.23604	201706	FY2017	Burdening	46.42
050	1070	009000	050.23605	201706	FY2017	Burdening	(25.20)
050	1070	009000	050.23606	201706	FY2017	Burdening	40.29
050	1070	009000	050.23607	201706	FY2017	Burdening	(121.08)
050	1070	009000	050.23608	201706	FY2017	Burdening	55.65
050	1070	009000	050.23609	201706	FY2017	Burdening	35.79
050	1070	009000	050.23610	201706	FY2017	Burdening	47.56
050	1070	009000	050.23611	201706	FY2017	Burdening	392.32
050	1070	009000	050.23612	201706	FY2017	Burdening	72.90
050	1070	009000	050.23638	201706	FY2017	Burdening	147.53
050	1070	009000	050.23639	201706	FY2017	Burdening	0.26

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23640	201706	FY2017	Burdening	(25.60)
050	1070	009000	050.23641	201706	FY2017	Burdening	56.60
050	1070	009000	050.23642	201706	FY2017	Burdening	11.98
050	1070	009000	050.23643	201706	FY2017	Burdening	50.88
050	1070	009000	050.23644	201706	FY2017	Burdening	17.97
050	1070	009000	050.23645	201706	FY2017	Burdening	12.94
050	1070	009000	050.23646	201706	FY2017	Burdening	35.89
050	1070	009000	050.23647	201706	FY2017	Burdening	33.87
050	1070	009000	050.23648	201706	FY2017	Burdening	28.51
050	1070	009000	050.23674	201706	FY2017	Burdening	(573.15)
050	1070	009000	050.23675	201706	FY2017	Burdening	(234.39)
050	1070	009000	050.23676	201706	FY2017	Burdening	(77.84)
050	1070	009000	050.23677	201706	FY2017	Burdening	(120.67)
050	1070	009000	050.23678	201706	FY2017	Burdening	(42.56)
050	1070	009000	050.23679	201706	FY2017	Burdening	(354.30)
050	1070	009000	050.23680	201706	FY2017	Burdening	(54.56)
050	1070	009000	050.23681	201706	FY2017	Burdening	(16.75)
050	1070	009000	050.23682	201706	FY2017	Burdening	(703.12)
050	1070	009000	050.23683	201706	FY2017	Burdening	(272.95)
050	1070	009000	050.23684	201706	FY2017	Burdening	12.17
050	1070	009000	050.23716	201706	FY2017	Burdening	75.93
050	1070	009000	050.23717	201706	FY2017	Burdening	(26.37)
050	1070	009000	050.23718	201706	FY2017	Burdening	40.92
050	1070	009000	050.23719	201706	FY2017	Burdening	72.78
050	1070	009000	050.23720	201706	FY2017	Burdening	(50.63)
050	1070	009000	050.23721	201706	FY2017	Burdening	173.31
050	1070	009000	050.23722	201706	FY2017	Burdening	11.74
050	1070	009000	050.23723	201706	FY2017	Burdening	14.65
050	1070	009000	050.23724	201706	FY2017	Burdening	(47.36)
050	1070	009000	050.23725	201706	FY2017	Burdening	46.90
050	1070	009000	050.23726	201706	FY2017	Burdening	(56.96)
050	1070	009000	050.23754	201706	FY2017	Burdening	(147.28)
050	1070	009000	050.23755	201706	FY2017	Burdening	96.07
050	1070	009000	050.23756	201706	FY2017	Burdening	(288.32)
050	1070	009000	050.23757	201706	FY2017	Burdening	193.01
050	1070	009000	050.23758	201706	FY2017	Burdening	(207.10)
050	1070	009000	050.23759	201706	FY2017	Burdening	102.54
050	1070	009000	050.23760	201706	FY2017	Burdening	(135.64)
050	1070	009000	050.23761	201706	FY2017	Burdening	57.24
050	1070	009000	050.23762	201706	FY2017	Burdening	(282.25)
050	1070	009000	050.23763	201706	FY2017	Burdening	(294.83)
050	1070	009000	050.23764	201706	FY2017	Burdening	(44.11)
050	1070	009000	050.23793	201706	FY2017	Burdening	(45.77)
050	1070	009000	050.23794	201706	FY2017	Burdening	(184.54)
050	1070	009000	050.23795	201706	FY2017	Burdening	5.26
050	1070	009000	050.23796	201706	FY2017	Burdening	(2.78)
050	1070	009000	050.23797	201706	FY2017	Burdening	(5.81)
050	1070	009000	050.23798	201706	FY2017	Burdening	(166.34)
050	1070	009000	050.23799	201706	FY2017	Burdening	206.20
050	1070	009000	050.23800	201706	FY2017	Burdening	(62.94)
050	1070	009000	050.23801	201706	FY2017	Burdening	(197.16)
050	1070	009000	050.23802	201706	FY2017	Burdening	931.26
050	1070	009000	050.23803	201706	FY2017	Burdening	(168.53)
050	1070	009000	050.23871	201706	FY2017	Burdening	(106.63)
050	1070	009000	050.23872	201706	FY2017	Burdening	2.58
050	1070	009000	050.23873	201706	FY2017	Burdening	3.26
050	1070	009000	050.23874	201706	FY2017	Burdening	(119.92)
050	1070	009000	050.23875	201706	FY2017	Burdening	3.92
050	1070	009000	050.23876	201706	FY2017	Burdening	110.62
050	1070	009000	050.23877	201706	FY2017	Burdening	(177.70)
050	1070	009000	050.23878	201706	FY2017	Burdening	3.71
050	1070	009000	050.23879	201706	FY2017	Burdening	58.61
050	1070	009000	050.23880	201706	FY2017	Burdening	24.79
050	1070	009000	050.23881	201706	FY2017	Burdening	(1.28)
050	1070	009000	050.23910	201706	FY2017	Burdening	13.21
050	1070	009000	050.23911	201706	FY2017	Burdening	(123.86)
050	1070	009000	050.23912	201706	FY2017	Burdening	(16.50)
050	1070	009000	050.23913	201706	FY2017	Burdening	28.39
050	1070	009000	050.23914	201706	FY2017	Burdening	(5.09)
050	1070	009000	050.23915	201706	FY2017	Burdening	103.61
050	1070	009000	050.23916	201706	FY2017	Burdening	(259.44)
050	1070	009000	050.23917	201706	FY2017	Burdening	(171.03)
050	1070	009000	050.23918	201706	FY2017	Burdening	(108.02)
050	1070	009000	050.23919	201706	FY2017	Burdening	(70.28)
050	1070	009000	050.23920	201706	FY2017	Burdening	0.82
050	1070	009000	050.23949	201706	FY2017	Burdening	(26.43)
050	1070	009000	050.23950	201706	FY2017	Burdening	(211.77)
050	1070	009000	050.23951	201706	FY2017	Burdening	(15.84)
050	1070	009000	050.23952	201706	FY2017	Burdening	(354.32)
050	1070	009000	050.23953	201706	FY2017	Burdening	(35.60)
050	1070	009000	050.23954	201706	FY2017	Burdening	(16.46)
050	1070	009000	050.23955	201706	FY2017	Burdening	(51.40)
050	1070	009000	050.23956	201706	FY2017	Burdening	(22.40)
050	1070	009000	050.23957	201706	FY2017	Burdening	(351.20)
050	1070	009000	050.23958	201706	FY2017	Burdening	(264.56)
050	1070	009000	050.23959	201706	FY2017	Burdening	(32.45)
050	1070	009000	050.23989	201706	FY2017	Burdening	353.09
050	1070	009000	050.23990	201706	FY2017	Burdening	(61.55)
050	1070	009000	050.23991	201706	FY2017	Burdening	(3.52)
050	1070	009000	050.23992	201706	FY2017	Burdening	53.72
050	1070	009000	050.23993	201706	FY2017	Burdening	100.66
050	1070	009000	050.23994	201706	FY2017	Burdening	27.77
050	1070	009000	050.23995	201706	FY2017	Burdening	239.47
050	1070	009000	050.23996	201706	FY2017	Burdening	59.72
050	1070	009000	050.23997	201706	FY2017	Burdening	560.00
050	1070	009000	050.23998	201706	FY2017	Burdening	177.76
050	1070	009000	050.23999	201706	FY2017	Burdening	(10.22)
050	1070	009000	050.24078	201706	FY2017	Burdening	0.07
050	1070	009000	050.24079	201706	FY2017	Burdening	0.11
050	1070	009000	050.24084	201706	FY2017	Burdening	3,976.34
050	1070	009000	050.24085	201706	FY2017	Burdening	3,149.00
050	1070	009000	050.24086	201706	FY2017	Burdening	5,210.90
050	1070	009000	050.24087	201706	FY2017	Burdening	5,664.22
050	1070	009000	050.24110	201706	FY2017	Burdening	2.04
050	1070	009000	050.24111	201706	FY2017	Burdening	0.32
050	1070	009000	050.26295	201706	FY2017	Burdening	1,479.41
050	1070	009000	050.26303	201706	FY2017	Burdening	3,673.42
050	1070	009000	050.26306	201706	FY2017	Burdening	(166.11)
050	1070	009000	050.26309	201706	FY2017	Burdening	693.54
050	1070	009000	050.26312	201706	FY2017	Burdening	17.88
050	1070	009000	050.35055	201706	FY2017	Burdening	0.87
050	1070	009000	050.39371	201706	FY2017	Burdening	(86.04)
050	1070	009000	050.41868	201706	FY2017	Burdening	425.17
050	1070	009000	050.41881	201706	FY2017	Burdening	165.99
050	1070	009000	050.41905	201706	FY2017	Burdening	(28.02)
050	1070	009000	050.42272	201706	FY2017	Burdening	198.56
050	1070	009000	050.42681	201706	FY2017	Burdening	25.36
050	1070	009000	050.42892	201706	FY2017	Burdening	(103.84)
050	1070	009000	050.43064	201706	FY2017	Burdening	(23.57)
050	1070	009000	050.43270	201706	FY2017	Burdening	12.46
050	1070	009000	050.43273	201706	FY2017	Burdening	9.19
050	1070	009000	050.43303	201706	FY2017	Burdening	73.37
050	1070	009000	050.43309	201706	FY2017	Burdening	(86.59)
050	1070	009000	050.43897	201706	FY2017	Burdening	(18.25)
050	1070	009000	050.43914	201706	FY2017	Burdening	4,021.53
050	1070	009000	050.43932	201706	FY2017	Burdening	114.02
050	1070	009000	050.43940	201706	FY2017	Burdening	1,210.38
050	1070	009000	050.43972	201706	FY2017	Burdening	1,510.17
050	1070	009000	050.43993	201706	FY2017	Burdening	1,892.97
050	1070	009000	050.43994	201706	FY2017	Burdening	89.69
050	1070	009000	050.44029	201706	FY2017	Burdening	379.70
050	1070	009000	050.44038	201706	FY2017	Burdening	977.29
050	1070	009000	050.44080	201706	FY2017	Burdening	8,640.57
050	1070	009000	050.44104	201706	FY2017	Burdening	0.96
050	1070	009000	050.44129	201706	FY2017	Burdening	50,144.33
050	1070	009000	050.44133	201706	FY2017	Burdening	18,968.10
050	1070	009000	050.44145	201706	FY2017	Burdening	15,979.13
050	1070	009000	050.44394	201706	FY2017	Burdening	381.32
050	1070	009000	050.44498	201706	FY2017	Burdening	24.97
050	1070	009000	050.44527	201706	FY2017	Burdening	17.32
050	1070	009000	050.44528	201706	FY2017	Burdening	5.34
050	1070	009000	050.44530	201706	FY2017	Burdening	46.16
050	1070	009000	050.44532	201706	FY2017	Burdening	32.54
050	1070	009000	050.44534	201706	FY2017	Burdening	19.26
050	1070	009000	050.44535	201706	FY2017	Burdening	39.71
050	1070	009000	050.44544	201706	FY2017	Burdening	173.51
050	1070	009000	050.44545	201706	FY2017	Burdening	488.59
050	1070	009000	050.44580	201706	FY2017	Burdening	19.80
050	1070	009000	050.44587	201706	FY2017	Burdening	378.66
050	1070	009000	050.44593	201706	FY2017	Burdening	41.55
050	1070	009000	050.44626	201706	FY2017	Burdening	2.62
050	1070	009000	050.44652	201706	FY2017	Burdening	20.09
050	1070	009000	050.44665	201706	FY2017	Burdening	79.72
050	1070	009000	050.44671	201706	FY2017	Burdening	9.93
050	1070	009000	050.44691	201706	FY2017	Burdening	81.00
050	1070	009000	050.44715	201706	FY2017	Burdening	(22.23)
050	1070	009000	050.44724	201706	FY2017	Burdening	4,387.79
050	1070	009000	050.44727	201706	FY2017	Burdening	2,246.88
050	1070	009000	050.44762	201706	FY2017	Burdening	8.52
050	1070	009000	050.44806	201706	FY2017	Burdening	2.55
050	1070	009000	050.44837	201706	FY2017	Burdening	4,339.11
050	1070	009000	050.44843	201706	FY2017	Burdening	196.76
050	1070	009000	050.44848	201706	FY2017	Burdening	36.39
050	1070	009000	050.44850	201706	FY2017	Burdening	247.48
050	1070	009000	050.44851	201706	FY2017	Burdening	139.61
050	1070	009000	050.44852	201706	FY2017	Burdening	36.39
050	1070	009000	050.44853	201706	FY2017	Burdening	36.39

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44857	201706	FY2017	Burdening	2.06
050	1070	009000	050.44865	201706	FY2017	Burdening	(12.81)
050	1070	009000	050.44866	201706	FY2017	Burdening	355.61
050	1070	009000	050.44876	201706	FY2017	Burdening	2,136.98
050	1070	009000	050.44901	201706	FY2017	Burdening	1.01
050	1070	009000	050.44903	201706	FY2017	Burdening	0.47
050	1070	009000	050.44923	201706	FY2017	Burdening	6.96
050	1070	009000	050.44957	201706	FY2017	Burdening	1,651.76
050	1070	009000	050.45026	201706	FY2017	Burdening	6.26
050	1070	009000	050.45080	201706	FY2017	Burdening	(70.93)
050	1070	009000	050.45083	201706	FY2017	Burdening	473.48
050	1070	009000	050.45099	201706	FY2017	Burdening	(162.87)
050	1070	009000	050.45133	201706	FY2017	Burdening	49.64
050	1070	009000	050.45138	201706	FY2017	Burdening	199.59
050	1070	009000	050.45152	201706	FY2017	Burdening	103.06
050	1070	009000	050.45158	201706	FY2017	Burdening	1,662.88
050	1070	009000	050.45160	201706	FY2017	Burdening	(11.17)
050	1070	009000	050.45177	201706	FY2017	Burdening	2,503.17
050	1070	009000	050.45190	201706	FY2017	Burdening	87.24
050	1070	009000	050.45198	201706	FY2017	Burdening	(121.03)
050	1070	009000	050.45251	201706	FY2017	Burdening	(478.59)
050	1070	009000	050.45273	201706	FY2017	Burdening	677.42
050	1070	009000	050.45304	201706	FY2017	Burdening	89.43
050	1070	009000	050.45316	201706	FY2017	Burdening	11.85
050	1070	009000	050.45317	201706	FY2017	Burdening	16.13
050	1070	009000	050.45318	201706	FY2017	Burdening	3.67
050	1070	009000	050.45319	201706	FY2017	Burdening	(122.21)
050	1070	009000	050.45347	201706	FY2017	Burdening	7.76
050	1070	009000	050.45376	201706	FY2017	Burdening	4,440.30
050	1070	009000	050.45377	201706	FY2017	Burdening	177.15
050	1070	009000	050.45379	201706	FY2017	Burdening	1,924.35
050	1070	009000	050.45416	201706	FY2017	Burdening	281.88
050	1070	009000	050.45461	201706	FY2017	Burdening	223.26
050	1070	009000	050.45462	201706	FY2017	Burdening	44.70
050	1070	009000	050.45472	201706	FY2017	Burdening	848.06
050	1070	009000	050.45482	201706	FY2017	Burdening	15.51
050	1070	009000	050.45488	201706	FY2017	Burdening	2,399.72
050	1070	009000	050.45506	201706	FY2017	Burdening	745.70
050	1070	009000	050.45523	201706	FY2017	Burdening	(22.93)
050	1070	009000	050.45546	201706	FY2017	Burdening	168.93
050	1070	009000	050.45547	201706	FY2017	Burdening	(14.30)
050	1070	009000	050.45563	201706	FY2017	Burdening	1,767.58
050	1070	009000	050.45564	201706	FY2017	Burdening	1,040.44
050	1070	009000	050.45572	201706	FY2017	Burdening	24.00
050	1070	009000	050.45583	201706	FY2017	Burdening	306.16
050	1070	009000	050.45584	201706	FY2017	Burdening	284.45
050	1070	009000	050.45586	201706	FY2017	Burdening	203.64
050	1070	009000	050.45625	201706	FY2017	Burdening	99.64
050	1070	009000	050.45627	201706	FY2017	Burdening	656.24
050	1070	009000	050.45661	201706	FY2017	Burdening	(32.58)
050	1070	009000	050.45687	201706	FY2017	Burdening	172.73
050	1070	009000	050.45717	201706	FY2017	Burdening	42.99
050	1070	009000	050.45730	201706	FY2017	Burdening	18.20
050	1070	009000	050.45762	201706	FY2017	Burdening	525.86
050	1070	009000	050.45775	201706	FY2017	Burdening	1,899.67
050	1070	009000	050.45786	201706	FY2017	Burdening	130.03
050	1070	009000	050.45832	201706	FY2017	Burdening	206.86
050	1070	009000	050.45834	201706	FY2017	Burdening	(70.78)
050	1070	009000	050.45861	201706	FY2017	Burdening	334.14
050	1070	009000	050.45862	201706	FY2017	Burdening	38.46
050	1070	009000	050.45870	201706	FY2017	Burdening	(37.43)
050	1070	009000	050.45878	201706	FY2017	Burdening	2.77
050	1070	009000	050.45882	201706	FY2017	Burdening	62.47
050	1070	009000	050.45884	201706	FY2017	Burdening	26.02
050	1070	009000	050.45899	201706	FY2017	Burdening	10.35
050	1070	009000	050.45900	201706	FY2017	Burdening	23.78
050	1070	009000	050.45902	201706	FY2017	Burdening	(0.35)
050	1070	009000	050.45983	201706	FY2017	Burdening	(16.10)
050	1070	009000	050.46010	201706	FY2017	Burdening	(41.84)
050	1070	009000	050.46065	201706	FY2017	Burdening	70.37
050	1070	009000	050.46066	201706	FY2017	Burdening	65.90
050	1070	009000	050.46079	201706	FY2017	Burdening	9,337.40
050	1070	009000	050.46127	201706	FY2017	Burdening	(13.01)
050	1070	009000	050.46174	201706	FY2017	Burdening	5.81
050	1070	009000	OH.050.17864	201706	FY2017	Burdening	109,121.19
050	1070	009000	050.43931	201706	FY2017	CR-ADJUSTMENT	(5,484.36)
050	1070	009000	050.23918	201706	FY2017	Credit Memos	1,678.26
050	1070	009000	050.23602	201706	FY2017	CR-Labor Clearing	37.12
050	1070	009000	050.23607	201706	FY2017	CR-Labor Clearing	1,602.88
050	1070	009000	050.23610	201706	FY2017	CR-Labor Clearing	1,216.92
050	1070	009000	050.23611	201706	FY2017	CR-Labor Clearing	26.00
050	1070	009000	050.23638	201706	FY2017	CR-Labor Clearing	156.05
050	1070	009000	050.23643	201706	FY2017	CR-Labor Clearing	43.81
050	1070	009000	050.23646	201706	FY2017	CR-Labor Clearing	935.03
050	1070	009000	050.23647	201706	FY2017	CR-Labor Clearing	26.00
050	1070	009000	050.23674	201706	FY2017	CR-Labor Clearing	15,046.75
050	1070	009000	050.23675	201706	FY2017	CR-Labor Clearing	2,785.03
050	1070	009000	050.23676	201706	FY2017	CR-Labor Clearing	1,242.91
050	1070	009000	050.23677	201706	FY2017	CR-Labor Clearing	2,794.60
050	1070	009000	050.23678	201706	FY2017	CR-Labor Clearing	1,044.11
050	1070	009000	050.23679	201706	FY2017	CR-Labor Clearing	5,639.24
050	1070	009000	050.23680	201706	FY2017	CR-Labor Clearing	679.42
050	1070	009000	050.23681	201706	FY2017	CR-Labor Clearing	1,011.35
050	1070	009000	050.23682	201706	FY2017	CR-Labor Clearing	8,379.50
050	1070	009000	050.23683	201706	FY2017	CR-Labor Clearing	3,481.14
050	1070	009000	050.23716	201706	FY2017	CR-Labor Clearing	3,300.83
050	1070	009000	050.23717	201706	FY2017	CR-Labor Clearing	887.33
050	1070	009000	050.23718	201706	FY2017	CR-Labor Clearing	74.24
050	1070	009000	050.23720	201706	FY2017	CR-Labor Clearing	1,090.21
050	1070	009000	050.23724	201706	FY2017	CR-Labor Clearing	2,442.28
050	1070	009000	050.23725	201706	FY2017	CR-Labor Clearing	116.00
050	1070	009000	050.23726	201706	FY2017	CR-Labor Clearing	681.05
050	1070	009000	050.23764	201706	FY2017	CR-Labor Clearing	3,747.16
050	1070	009000	050.23765	201706	FY2017	CR-Labor Clearing	557.18
050	1070	009000	050.23766	201706	FY2017	CR-Labor Clearing	3,488.15
050	1070	009000	050.23767	201706	FY2017	CR-Labor Clearing	240.00
050	1070	009000	050.23758	201706	FY2017	CR-Labor Clearing	3,981.02
050	1070	009000	050.23759	201706	FY2017	CR-Labor Clearing	527.68
050	1070	009000	050.23760	201706	FY2017	CR-Labor Clearing	4,333.53
050	1070	009000	050.23761	201706	FY2017	CR-Labor Clearing	1,435.18
050	1070	009000	050.23762	201706	FY2017	CR-Labor Clearing	7,973.77
050	1070	009000	050.23763	201706	FY2017	CR-Labor Clearing	4,113.33
050	1070	009000	050.23764	201706	FY2017	CR-Labor Clearing	1,185.14
050	1070	009000	050.23793	201706	FY2017	CR-Labor Clearing	9,917.00
050	1070	009000	050.23794	201706	FY2017	CR-Labor Clearing	3,609.56
050	1070	009000	050.23795	201706	FY2017	CR-Labor Clearing	1,966.54
050	1070	009000	050.23796	201706	FY2017	CR-Labor Clearing	1,982.92
050	1070	009000	050.23797	201706	FY2017	CR-Labor Clearing	2,236.06
050	1070	009000	050.23798	201706	FY2017	CR-Labor Clearing	2,164.66
050	1070	009000	050.23799	201706	FY2017	CR-Labor Clearing	2,766.19
050	1070	009000	050.23800	201706	FY2017	CR-Labor Clearing	3,046.50
050	1070	009000	050.23801	201706	FY2017	CR-Labor Clearing	10,765.83
050	1070	009000	050.23802	201706	FY2017	CR-Labor Clearing	4,314.80
050	1070	009000	050.23803	201706	FY2017	CR-Labor Clearing	3,142.12
050	1070	009000	050.23871	201706	FY2017	CR-Labor Clearing	2,413.21
050	1070	009000	050.23874	201706	FY2017	CR-Labor Clearing	768.53
050	1070	009000	050.23877	201706	FY2017	CR-Labor Clearing	1,959.71
050	1070	009000	050.23881	201706	FY2017	CR-Labor Clearing	149.18
050	1070	009000	050.23910	201706	FY2017	CR-Labor Clearing	1,974.35
050	1070	009000	050.23911	201706	FY2017	CR-Labor Clearing	2,131.83
050	1070	009000	050.23912	201706	FY2017	CR-Labor Clearing	424.40
050	1070	009000	050.23913	201706	FY2017	CR-Labor Clearing	408.83
050	1070	009000	050.23916	201706	FY2017	CR-Labor Clearing	3,713.34
050	1070	009000	050.23917	201706	FY2017	CR-Labor Clearing	2,319.33
050	1070	009000	050.23918	201706	FY2017	CR-Labor Clearing	2,081.75
050	1070	009000	050.23919	201706	FY2017	CR-Labor Clearing	985.73
050	1070	009000	050.23920	201706	FY2017	CR-Labor Clearing	76.51
050	1070	009000	050.23949	201706	FY2017	CR-Labor Clearing	941.16
050	1070	009000	050.23950	201706	FY2017	CR-Labor Clearing	2,322.95
050	1070	009000	050.23951	201706	FY2017	CR-Labor Clearing	279.62
050	1070	009000	050.23952	201706	FY2017	CR-Labor Clearing	4,320.00
050	1070	009000	050.23953	201706	FY2017	CR-Labor Clearing	146.56
050	1070	009000	050.23955	201706	FY2017	CR-Labor Clearing	221.95
050	1070	009000	050.23956	201706	FY2017	CR-Labor Clearing	118.70
050	1070	009000	050.23957	201706	FY2017	CR-Labor Clearing	5,210.44
050	1070	009000	050.23958	201706	FY2017	CR-Labor Clearing	7,452.51
050	1070	009000	050.23959	201706	FY2017	CR-Labor Clearing	1,619.53
050	1070	009000	050.23989	201706	FY2017	CR-Labor Clearing	2,865.12
050	1070	009000	050.23990	201706	FY2017	CR-Labor Clearing	809.51
050	1070	009000	050.23991	201706	FY2017	CR-Labor Clearing	684.58
050	1070	009000	050.23993	201706	FY2017	CR-Labor Clearing	195.42
050	1070	009000	050.23994	201706	FY2017	CR-Labor Clearing	394.24
050	1070	009000	050.23995	201706	FY2017	CR-Labor Clearing	156.23
050	1070	009000	050.23996	201706	FY2017	CR-Labor Clearing	180.09
050	1070	009000	050.23997	201706	FY2017	CR-Labor Clearing	2,015.38
050	1070	009000	050.23998	201706	FY2017	CR-Labor Clearing	1,507.14
050	1070	009000	050.24084	201706	FY2017	CR-Labor Clearing	9,922.27
050	1070	009000	050.24085	201706	FY2017	CR-Labor Clearing	6,482.12
050	1070	009000	050.24086	201706	FY2017	CR-Labor Clearing	3,671.82
050	1070	009000	050.24087	201706	FY2017	CR-Labor Clearing	4,060.67
050	1070	009000	050.26285	201706	FY2017	CR-Labor Clearing	407.89
050	1070	009000	050.26303	201706	FY2017	CR-Labor Clearing	3,859.12
050	1070	009000	050.26306	201706	FY2017	CR-Labor Clearing	5,474.15
050	1070	009000	050.26309	201706	FY2017	CR-Labor Clearing	1,723.43
050	1070	009000	050.41905	201706	FY2017	CR-Labor Clearing	4,197.84
050	1070	009000	050.43932	201706	FY2017	CR-Labor Clearing	2,575.54
050	1070	009000	050.43940	201706	FY2017	CR-Labor Clearing	474.24

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.43993	201706	FY2017	CR-Labor Clearing	1,456.21
050	1070	009000	050.44038	201706	FY2017	CR-Labor Clearing	652.08
050	1070	009000	050.44080	201706	FY2017	CR-Labor Clearing	984.32
050	1070	009000	050.44133	201706	FY2017	CR-Labor Clearing	972.45
050	1070	009000	050.44145	201706	FY2017	CR-Labor Clearing	2,692.40
050	1070	009000	050.44545	201706	FY2017	CR-Labor Clearing	565.61
050	1070	009000	050.44724	201706	FY2017	CR-Labor Clearing	11,702.35
050	1070	009000	050.44837	201706	FY2017	CR-Labor Clearing	1,746.37
050	1070	009000	050.44866	201706	FY2017	CR-Labor Clearing	2,040.18
050	1070	009000	050.44876	201706	FY2017	CR-Labor Clearing	1,165.26
050	1070	009000	050.44957	201706	FY2017	CR-Labor Clearing	2,122.49
050	1070	009000	050.45088	201706	FY2017	CR-Labor Clearing	4,548.59
050	1070	009000	050.45083	201706	FY2017	CR-Labor Clearing	2,835.32
050	1070	009000	050.45177	201706	FY2017	CR-Labor Clearing	782.23
050	1070	009000	050.45198	201706	FY2017	CR-Labor Clearing	1,988.76
050	1070	009000	050.45251	201706	FY2017	CR-Labor Clearing	1,841.30
050	1070	009000	050.45273	201706	FY2017	CR-Labor Clearing	955.17
050	1070	009000	050.45319	201706	FY2017	CR-Labor Clearing	1,331.38
050	1070	009000	050.45376	201706	FY2017	CR-Labor Clearing	10,371.92
050	1070	009000	050.45379	201706	FY2017	CR-Labor Clearing	711.35
050	1070	009000	050.45416	201706	FY2017	CR-Labor Clearing	1,061.24
050	1070	009000	050.45472	201706	FY2017	CR-Labor Clearing	3,817.70
050	1070	009000	050.45488	201706	FY2017	CR-Labor Clearing	474.24
050	1070	009000	050.45523	201706	FY2017	CR-Labor Clearing	212.48
050	1070	009000	050.45563	201706	FY2017	CR-Labor Clearing	5,897.26
050	1070	009000	050.45564	201706	FY2017	CR-Labor Clearing	3,301.45
050	1070	009000	050.45625	201706	FY2017	CR-Labor Clearing	10,134.14
050	1070	009000	050.45775	201706	FY2017	CR-Labor Clearing	2,157.85
050	1070	009000	050.45832	201706	FY2017	CR-Labor Clearing	292.27
050	1070	009000	050.45834	201706	FY2017	CR-Labor Clearing	2,590.11
050	1070	009000	050.45851	201706	FY2017	CR-Labor Clearing	1,114.47
050	1070	009000	050.45870	201706	FY2017	CR-Labor Clearing	951.44
050	1070	009000	050.45899	201706	FY2017	CR-Labor Clearing	292.27
050	1070	009000	050.45900	201706	FY2017	CR-Labor Clearing	292.27
050	1070	009000	050.45902	201706	FY2017	CR-Labor Clearing	850.19
050	1070	009000	050.45983	201706	FY2017	CR-Labor Clearing	584.54
050	1070	009000	050.46010	201706	FY2017	CR-Labor Clearing	940.52
050	1070	009000	050.46127	201706	FY2017	CR-Labor Clearing	292.27
050	1070	009000	OH.050.17884	201706	FY2017	CR-Labor Clearing	228,095.88
050	1070	009000	050.23676	201706	FY2017	CR-Manual	(650.00)
050	1070	009000	050.23653	201706	FY2017	CR-Manual	68.30
050	1070	009000	050.23757	201706	FY2017	CR-Manual	(200.00)
050	1070	009000	050.23761	201706	FY2017	CR-Manual	52.38
050	1070	009000	050.23762	201706	FY2017	CR-Manual	(200.00)
050	1070	009000	050.23910	201706	FY2017	CR-Manual	93.75
050	1070	009000	050.23911	201706	FY2017	CR-Manual	200.00
050	1070	009000	050.23915	201706	FY2017	CR-Manual	40.90
050	1070	009000	050.23918	201706	FY2017	CR-Manual	353.88
050	1070	009000	050.23919	201706	FY2017	CR-Manual	1,069.80
050	1070	009000	050.23949	201706	FY2017	CR-Manual	229.62
050	1070	009000	050.23951	201706	FY2017	CR-Manual	144.02
050	1070	009000	050.23953	201706	FY2017	CR-Manual	(46.15)
050	1070	009000	050.23954	201706	FY2017	CR-Manual	244.12
050	1070	009000	050.23956	201706	FY2017	CR-Manual	65.76
050	1070	009000	050.23957	201706	FY2017	CR-Manual	1,238.76
050	1070	009000	050.23958	201706	FY2017	CR-Manual	818.00
050	1070	009000	050.23959	201706	FY2017	CR-Manual	61.88
050	1070	009000	050.23991	201706	FY2017	CR-Manual	(1,744.56)
050	1070	009000	050.24087	201706	FY2017	CR-Manual	59,281.81
050	1070	009000	050.38385	201706	FY2017	CR-Manual	(167,351.75)
050	1070	009000	050.43932	201706	FY2017	CR-Manual	(1,512.00)
050	1070	009000	050.44080	201706	FY2017	CR-Manual	179,272.65
050	1070	009000	050.44129	201706	FY2017	CR-Manual	100,652.71
050	1070	009000	050.44145	201706	FY2017	CR-Manual	12,653.03
050	1070	009000	050.44727	201706	FY2017	CR-Manual	122,338.84
050	1070	009000	050.44837	201706	FY2017	CR-Manual	(47,064.16)
050	1070	009000	050.45152	201706	FY2017	CR-Manual	(125.00)
050	1070	009000	050.45563	201706	FY2017	CR-Manual	(5,296.41)
050	1070	009000	050.45564	201706	FY2017	CR-Manual	9,296.41
050	1070	009000	050.45762	201706	FY2017	CR-Manual	(10,306.00)
050	1070	009000	050.45884	201706	FY2017	CR-Manual	(6,500.00)
050	1070	009000	OH.050.17884	201706	FY2017	CR-MANUAL	4,412.00
050	1070	009000	050.23674	201706	FY2017	CR-USE TAX	67.16
050	1070	009000	050.23677	201706	FY2017	CR-USE TAX	60.00
050	1070	009000	050.23680	201706	FY2017	CR-USE TAX	43.04
050	1070	009000	050.23682	201706	FY2017	CR-USE TAX	(5.55)
050	1070	009000	050.23683	201706	FY2017	CR-USE TAX	49.80
050	1070	009000	050.23717	201706	FY2017	CR-USE TAX	25.01
050	1070	009000	050.23757	201706	FY2017	CR-USE TAX	(2.98)
050	1070	009000	050.23785	201706	FY2017	CR-USE TAX	(4.62)
050	1070	009000	050.23799	201706	FY2017	CR-USE TAX	16.31
050	1070	009000	050.23800	201706	FY2017	CR-USE TAX	(3.94)
050	1070	009000	050.23801	201706	FY2017	CR-USE TAX	(21.23)
050	1070	009000	050.23802	201706	FY2017	CR-USE TAX	0.34
050	1070	009000	050.23803	201706	FY2017	CR-USE TAX	(1.07)
050	1070	009000	050.23911	201706	FY2017	CR-USE TAX	1.73
050	1070	009000	050.23949	201706	FY2017	CR-USE TAX	48.00
050	1070	009000	050.23957	201706	FY2017	CR-USE TAX	12.66
050	1070	009000	050.23958	201706	FY2017	CR-USE TAX	7.01
050	1070	009000	050.24084	201706	FY2017	CR-USE TAX	19.17
050	1070	009000	050.24085	201706	FY2017	CR-USE TAX	(4.83)
050	1070	009000	050.43914	201706	FY2017	CR-USE TAX	(1.33)
050	1070	009000	050.44080	201706	FY2017	CR-USE TAX	198.14
050	1070	009000	050.44129	201706	FY2017	CR-USE TAX	1,197.99
050	1070	009000	050.44133	201706	FY2017	CR-USE TAX	321.16
050	1070	009000	050.44145	201706	FY2017	CR-USE TAX	682.97
050	1070	009000	050.44530	201706	FY2017	CR-USE TAX	177.15
050	1070	009000	050.44535	201706	FY2017	CR-USE TAX	137.44
050	1070	009000	050.44724	201706	FY2017	CR-USE TAX	86.55
050	1070	009000	050.44876	201706	FY2017	CR-USE TAX	32.55
050	1070	009000	050.45133	201706	FY2017	CR-USE TAX	204.54
050	1070	009000	050.45472	201706	FY2017	CR-USE TAX	21.23
050	1070	009000	050.45506	201706	FY2017	CR-USE TAX	2,163.95
050	1070	009000	050.45547	201706	FY2017	CR-USE TAX	26.10
050	1070	009000	050.45717	201706	FY2017	CR-USE TAX	177.15
050	1070	009000	050.45730	201706	FY2017	CR-USE TAX	75.00
050	1070	009000	050.45832	201706	FY2017	CR-USE TAX	2.54
050	1070	009000	OH.050.17884	201706	FY2017	CR-USE TAX	83.37
050	1070	009000	050.44080	201706	FY2017	Derivation Trueup	(8,913.04)
050	1070	009000	050.44129	201706	FY2017	Derivation Trueup	9,787.86
050	1070	009000	050.44145	201706	FY2017	Derivation Trueup	(85.17)
050	1070	009000	050.44727	201706	FY2017	Derivation Trueup	(5,328.07)
050	1070	009000	050.44837	201706	FY2017	Derivation Trueup	2,933.39
050	1070	009000	050.45506	201706	FY2017	Derivation Trueup	(85.05)
050	1070	009000	050.23638	201706	FY2017	Payments	(9.55)
050	1070	009000	050.23760	201706	FY2017	Payments	(5.76)
050	1070	009000	050.23802	201706	FY2017	Payments	(0.52)
050	1070	009000	050.23957	201706	FY2017	Payments	(7.56)
050	1070	009000	050.23989	201706	FY2017	Payments	(21.70)
050	1070	009000	050.45627	201706	FY2017	Payments	(91.20)
050	1070	009000	050.23602	201706	FY2017	Purchase Invoices	1,444.11
050	1070	009000	050.23603	201706	FY2017	Purchase Invoices	795.81
050	1070	009000	050.23604	201706	FY2017	Purchase Invoices	1,402.13
050	1070	009000	050.23605	201706	FY2017	Purchase Invoices	136.71
050	1070	009000	050.23606	201706	FY2017	Purchase Invoices	731.83
050	1070	009000	050.23607	201706	FY2017	Purchase Invoices	1,284.04
050	1070	009000	050.23608	201706	FY2017	Purchase Invoices	1,084.50
050	1070	009000	050.23609	201706	FY2017	Purchase Invoices	621.84
050	1070	009000	050.23610	201706	FY2017	Purchase Invoices	4,632.38
050	1070	009000	050.23611	201706	FY2017	Purchase Invoices	8,038.93
050	1070	009000	050.23612	201706	FY2017	Purchase Invoices	1,758.88
050	1070	009000	050.23638	201706	FY2017	Purchase Invoices	1,774.42
050	1070	009000	050.23639	201706	FY2017	Purchase Invoices	10.58
050	1070	009000	050.23640	201706	FY2017	Purchase Invoices	1,104.70
050	1070	009000	050.23641	201706	FY2017	Purchase Invoices	3,269.49
050	1070	009000	050.23642	201706	FY2017	Purchase Invoices	613.44
050	1070	009000	050.23643	201706	FY2017	Purchase Invoices	3,405.52
050	1070	009000	050.23644	201706	FY2017	Purchase Invoices	1,177.06
050	1070	009000	050.23645	201706	FY2017	Purchase Invoices	410.19
050	1070	009000	050.23646	201706	FY2017	Purchase Invoices	1,795.81
050	1070	009000	050.23647	201706	FY2017	Purchase Invoices	636.10
050	1070	009000	050.23674	201706	FY2017	Purchase Invoices	9,180.81
050	1070	009000	050.23675	201706	FY2017	Purchase Invoices	1,053.56
050	1070	009000	050.23676	201706	FY2017	Purchase Invoices	253.01
050	1070	009000	050.23677	201706	FY2017	Purchase Invoices	509.66
050	1070	009000	050.23678	201706	FY2017	Purchase Invoices	353.03
050	1070	009000	050.23679	201706	FY2017	Purchase Invoices	4,896.39
050	1070	009000	050.23680	201706	FY2017	Purchase Invoices	1,283.19
050	1070	009000	050.23681	201706	FY2017	Purchase Invoices	3,662.04
050	1070	009000	050.23682	201706	FY2017	Purchase Invoices	1,470.72
050	1070	009000	050.23683	201706	FY2017	Purchase Invoices	800.22
050	1070	009000	050.23684	201706	FY2017	Purchase Invoices	158.65
050	1070	009000	050.23716	201706	FY2017	Purchase Invoices	4,647.02
050	1070	009000	050.23717	201706	FY2017	Purchase Invoices	1,200.86
050	1070	009000	050.23718	201706	FY2017	Purchase Invoices	322.09
050	1070	009000	050.23719	201706	FY2017	Purchase Invoices	2,670.47
050	1070	009000	050.23720	201706	FY2017	Purchase Invoices	292.26
050	1070	009000	050.23721	201706	FY2017	Purchase Invoices	16.46
050	1070	009000	050.23722	201706	FY2017	Purchase Invoices	771.18
050	1070	009000	050.23723	201706	FY2017	Purchase Invoices	295.70
050	1070	009000	050.23724	201706	FY2017	Purchase Invoices	6,024.94
050	1070	009000	050.23725	201706	FY2017	Purchase Invoices	774.26
050	1070	009000	050.23726	201706	FY2017	Purchase Invoices	766.59
050	1070	009000	050.23754	201706	FY2017	Purchase Invoices	2,941.64
050	1070	009000	050.23755	201706	FY2017	Purchase Invoices	10,424.69
050	1070	009000	050.23756	201706	FY2017	Purchase Invoices	907.35
050	1070	009000	050.23757	201706	FY2017	Purchase Invoices	4,207.65

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23758	201706	FY2017	Purchase Invoices	891.03
050	1070	009000	050.23759	201706	FY2017	Purchase Invoices	183.69
050	1070	009000	050.23760	201706	FY2017	Purchase Invoices	4,234.06
050	1070	009000	050.23761	201706	FY2017	Purchase Invoices	3,906.61
050	1070	009000	050.23762	201706	FY2017	Purchase Invoices	10,605.40
050	1070	009000	050.23763	201706	FY2017	Purchase Invoices	1,533.50
050	1070	009000	050.23764	201706	FY2017	Purchase Invoices	253.06
050	1070	009000	050.23793	201706	FY2017	Purchase Invoices	9,159.95
050	1070	009000	050.23794	201706	FY2017	Purchase Invoices	4,161.14
050	1070	009000	050.23795	201706	FY2017	Purchase Invoices	5,719.05
050	1070	009000	050.23796	201706	FY2017	Purchase Invoices	4,537.05
050	1070	009000	050.23797	201706	FY2017	Purchase Invoices	7,772.89
050	1070	009000	050.23798	201706	FY2017	Purchase Invoices	4,168.65
050	1070	009000	050.23799	201706	FY2017	Purchase Invoices	10,763.82
050	1070	009000	050.23800	201706	FY2017	Purchase Invoices	4,215.88
050	1070	009000	050.23801	201706	FY2017	Purchase Invoices	21,145.28
050	1070	009000	050.23802	201706	FY2017	Purchase Invoices	27,936.48
050	1070	009000	050.23803	201706	FY2017	Purchase Invoices	1,976.22
050	1070	009000	050.23871	201706	FY2017	Purchase Invoices	363.67
050	1070	009000	050.23873	201706	FY2017	Purchase Invoices	123.49
050	1070	009000	050.23874	201706	FY2017	Purchase Invoices	3,891.29
050	1070	009000	050.23878	201706	FY2017	Purchase Invoices	49.36
050	1070	009000	050.23879	201706	FY2017	Purchase Invoices	2,855.13
050	1070	009000	050.23880	201706	FY2017	Purchase Invoices	1,014.88
050	1070	009000	050.23891	201706	FY2017	Purchase Invoices	78.76
050	1070	009000	050.23911	201706	FY2017	Purchase Invoices	148.36
050	1070	009000	050.23912	201706	FY2017	Purchase Invoices	88.30
050	1070	009000	050.23913	201706	FY2017	Purchase Invoices	221.95
050	1070	009000	050.23914	201706	FY2017	Purchase Invoices	33.97
050	1070	009000	050.23915	201706	FY2017	Purchase Invoices	2,643.89
050	1070	009000	050.23916	201706	FY2017	Purchase Invoices	245.30
050	1070	009000	050.23917	201706	FY2017	Purchase Invoices	2,584.48
050	1070	009000	050.23918	201706	FY2017	Purchase Invoices	240.21
050	1070	009000	050.23919	201706	FY2017	Purchase Invoices	685.34
050	1070	009000	050.23920	201706	FY2017	Purchase Invoices	59.31
050	1070	009000	050.23949	201706	FY2017	Purchase Invoices	2,276.12
050	1070	009000	050.23950	201706	FY2017	Purchase Invoices	66.92
050	1070	009000	050.23951	201706	FY2017	Purchase Invoices	22.86
050	1070	009000	050.23952	201706	FY2017	Purchase Invoices	639.20
050	1070	009000	050.23953	201706	FY2017	Purchase Invoices	360.35
050	1070	009000	050.23954	201706	FY2017	Purchase Invoices	35.10
050	1070	009000	050.23955	201706	FY2017	Purchase Invoices	357.22
050	1070	009000	050.23956	201706	FY2017	Purchase Invoices	199.79
050	1070	009000	050.23957	201706	FY2017	Purchase Invoices	4,866.68
050	1070	009000	050.23958	201706	FY2017	Purchase Invoices	8,123.42
050	1070	009000	050.23959	201706	FY2017	Purchase Invoices	2,357.69
050	1070	009000	050.23989	201706	FY2017	Purchase Invoices	4,597.81
050	1070	009000	050.23990	201706	FY2017	Purchase Invoices	165.78
050	1070	009000	050.23991	201706	FY2017	Purchase Invoices	406.69
050	1070	009000	050.23992	201706	FY2017	Purchase Invoices	3,526.39
050	1070	009000	050.23993	201706	FY2017	Purchase Invoices	4,420.37
050	1070	009000	050.23994	201706	FY2017	Purchase Invoices	3,458.96
050	1070	009000	050.23995	201706	FY2017	Purchase Invoices	9,929.37
050	1070	009000	050.23996	201706	FY2017	Purchase Invoices	1,748.72
050	1070	009000	050.23997	201706	FY2017	Purchase Invoices	16,562.99
050	1070	009000	050.23998	201706	FY2017	Purchase Invoices	2,400.44
050	1070	009000	050.24078	201706	FY2017	Purchase Invoices	1.46
050	1070	009000	050.24079	201706	FY2017	Purchase Invoices	1.09
050	1070	009000	050.24084	201706	FY2017	Purchase Invoices	119,539.15
050	1070	009000	050.24085	201706	FY2017	Purchase Invoices	65,439.73
050	1070	009000	050.24086	201706	FY2017	Purchase Invoices	132,546.73
050	1070	009000	050.24087	201706	FY2017	Purchase Invoices	68,722.03
050	1070	009000	050.24110	201706	FY2017	Purchase Invoices	56.89
050	1070	009000	050.24111	201706	FY2017	Purchase Invoices	16.03
050	1070	009000	050.28295	201706	FY2017	Purchase Invoices	39,275.65
050	1070	009000	050.28303	201706	FY2017	Purchase Invoices	95,528.82
050	1070	009000	050.28306	201706	FY2017	Purchase Invoices	11,641.44
050	1070	009000	050.28309	201706	FY2017	Purchase Invoices	12,428.19
050	1070	009000	050.28312	201706	FY2017	Purchase Invoices	1,300.20
050	1070	009000	050.39371	201706	FY2017	Purchase Invoices	(8,285.41)
050	1070	009000	050.41881	201706	FY2017	Purchase Invoices	14,254.41
050	1070	009000	050.43270	201706	FY2017	Purchase Invoices	(223.04)
050	1070	009000	050.43303	201706	FY2017	Purchase Invoices	2,588.04
050	1070	009000	050.43309	201706	FY2017	Purchase Invoices	217.68
050	1070	009000	050.43914	201706	FY2017	Purchase Invoices	128,366.28
050	1070	009000	050.43932	201706	FY2017	Purchase Invoices	12,966.96
050	1070	009000	050.43940	201706	FY2017	Purchase Invoices	9,197.87
050	1070	009000	050.43972	201706	FY2017	Purchase Invoices	37,892.84
050	1070	009000	050.43993	201706	FY2017	Purchase Invoices	69,581.82
050	1070	009000	050.44038	201706	FY2017	Purchase Invoices	2,428.05
050	1070	009000	050.44060	201706	FY2017	Purchase Invoices	197,859.28
050	1070	009000	050.44129	201706	FY2017	Purchase Invoices	1,352,447.89
050	1070	009000	050.44133	201706	FY2017	Purchase Invoices	407,626.00
050	1070	009000	050.44145	201706	FY2017	Purchase Invoices	279,277.30
050	1070	009000	050.44544	201706	FY2017	Purchase Invoices	1,600.00
050	1070	009000	050.44546	201706	FY2017	Purchase Invoices	19,722.73
050	1070	009000	050.44587	201706	FY2017	Purchase Invoices	22,189.25
050	1070	009000	050.44665	201706	FY2017	Purchase Invoices	3,562.66
050	1070	009000	050.44724	201706	FY2017	Purchase Invoices	146,414.34
050	1070	009000	050.44837	201706	FY2017	Purchase Invoices	157,176.98
050	1070	009000	050.44843	201706	FY2017	Purchase Invoices	7,632.36
050	1070	009000	050.44848	201706	FY2017	Purchase Invoices	2,650.00
050	1070	009000	050.44850	201706	FY2017	Purchase Invoices	18,020.00
050	1070	009000	050.44851	201706	FY2017	Purchase Invoices	10,165.40
050	1070	009000	050.44852	201706	FY2017	Purchase Invoices	2,650.00
050	1070	009000	050.44853	201706	FY2017	Purchase Invoices	2,650.00
050	1070	009000	050.44866	201706	FY2017	Purchase Invoices	4,021.63
050	1070	009000	050.44876	201706	FY2017	Purchase Invoices	23,889.14
050	1070	009000	050.44957	201706	FY2017	Purchase Invoices	44,284.23
050	1070	009000	050.45080	201706	FY2017	Purchase Invoices	9,965.03
050	1070	009000	050.45083	201706	FY2017	Purchase Invoices	31,257.71
050	1070	009000	050.45133	201706	FY2017	Purchase Invoices	3,408.99
050	1070	009000	050.45138	201706	FY2017	Purchase Invoices	14,532.75
050	1070	009000	050.45158	201706	FY2017	Purchase Invoices	85,580.61
050	1070	009000	050.45177	201706	FY2017	Purchase Invoices	(213.73)
050	1070	009000	050.45188	201706	FY2017	Purchase Invoices	1,437.32
050	1070	009000	050.45273	201706	FY2017	Purchase Invoices	1,933.97
050	1070	009000	050.45319	201706	FY2017	Purchase Invoices	99.97
050	1070	009000	050.45376	201706	FY2017	Purchase Invoices	154,117.61
050	1070	009000	050.45377	201706	FY2017	Purchase Invoices	685.00
050	1070	009000	050.45379	201706	FY2017	Purchase Invoices	36,343.46
050	1070	009000	050.45416	201706	FY2017	Purchase Invoices	23,028.28
050	1070	009000	050.45472	201706	FY2017	Purchase Invoices	2,252.45
050	1070	009000	050.45488	201706	FY2017	Purchase Invoices	143,853.73
050	1070	009000	050.45506	201706	FY2017	Purchase Invoices	14,464.22
050	1070	009000	050.45563	201706	FY2017	Purchase Invoices	124,998.87
050	1070	009000	050.45564	201706	FY2017	Purchase Invoices	47,935.61
050	1070	009000	050.45583	201706	FY2017	Purchase Invoices	13,682.19
050	1070	009000	050.45625	201706	FY2017	Purchase Invoices	22,066.92
050	1070	009000	050.45627	201706	FY2017	Purchase Invoices	27,903.69
050	1070	009000	050.45762	201706	FY2017	Purchase Invoices	71.65
050	1070	009000	050.45775	201706	FY2017	Purchase Invoices	142,911.45
050	1070	009000	050.45832	201706	FY2017	Purchase Invoices	6,923.16
050	1070	009000	050.45834	201706	FY2017	Purchase Invoices	229.10
050	1070	009000	050.45861	201706	FY2017	Purchase Invoices	(242.09)
050	1070	009000	050.45882	201706	FY2017	Purchase Invoices	4,172.52
050	1070	009000	050.45899	201706	FY2017	Purchase Invoices	1,560.75
050	1070	009000	050.45900	201706	FY2017	Purchase Invoices	2,458.08
050	1070	009000	050.45902	201706	FY2017	Purchase Invoices	3,700.82
050	1070	009000	050.46065	201706	FY2017	Purchase Invoices	3,144.81
050	1070	009000	050.46066	201706	FY2017	Purchase Invoices	2,944.91
050	1070	009000	050.46078	201706	FY2017	Purchase Invoices	678,870.00
050	1070	009000	050.46174	201706	FY2017	Purchase Invoices	387.89
050	1070	009000	OH.050.17884	201706	FY2017	Purchase Invoices	11,538.50
050	1070	009000	050.23761	201706	FY2017	Sales Invoices	(523.05)
050	1070	009000	050.23919	201706	FY2017	Sales Invoices	(937.48)
050	1070	009000	050.23916	201706	FY2017	Sales Invoices	(2,753.76)
050	1070	009000	050.23949	201706	FY2017	Sales Invoices	(714.87)
050	1070	009000	050.23956	201706	FY2017	Sales Invoices	(657.61)
050	1070	009000	050.23957	201706	FY2017	Sales Invoices	(1,630.28)
050	1070	009000	050.23958	201706	FY2017	Sales Invoices	(1,176.65)
050	1070	009000	050.23959	201706	FY2017	Sales Invoices	(1,122.07)
050	1070	009000	050.23602	201707	FY2017	Addition	(26,113.45)
050	1070	009000	050.23603	201707	FY2017	Addition	(72.47)
050	1070	009000	050.23604	201707	FY2017	Addition	(5,559.86)
050	1070	009000	050.23605	201707	FY2017	Addition	(31.08)
050	1070	009000	050.23606	201707	FY2017	Addition	(1,266.35)
050	1070	009000	050.23607	201707	FY2017	Addition	(8,672.28)
050	1070	009000	050.23608	201707	FY2017	Addition	(1,742.29)
050	1070	009000	050.23609	201707	FY2017	Addition	(3,852.43)
050	1070	009000	050.23610	201707	FY2017	Addition	(13,167.06)
050	1070	009000	050.23611	201707	FY2017	Addition	(15,705.06)
050	1070	009000	050.23612	201707	FY2017	Addition	(1,999.09)
050	1070	009000	050.23638	201707	FY2017	Addition	(21,030.68)
050	1070	009000	050.23640	201707	FY2017	Addition	(4,865.75)
050	1070	009000	050.23641	201707	FY2017	Addition	(301.03)
050	1070	009000	050.23642	201707	FY2017	Addition	(1,391.02)
050	1070	009000	050.23643	201707	FY2017	Addition	(784.68)
050	1070	009000	050.23644	201707	FY2017	Addition	(193.72)
050	1070	009000	050.23645	201707	FY2017	Addition	(85.40)
050	1070	009000	050.23646	201707	FY2017	Addition	(1,687.91)
050	1070	009000	050.23647	201707	FY2017	Addition	(500.13)
050	1070	009000	050.23648	201707	FY2017	Addition	(10.24)
050	1070	009000	050.23674	201707	FY2017	Addition	(57,596.23)
050	1070	009000	050.23675	201707	FY2017	Addition	(6,928.14)
050	1070	009000	050.23676	201707	FY2017	Addition	(9,728.78)
050	1070	009000	050.23677	201707	FY2017	Addition	(6,861.84)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23678	201707	FY2017	Addition	465.83
050	1070	009000	050.23679	201707	FY2017	Addition	(28,442.17)
050	1070	009000	050.23680	201707	FY2017	Addition	(6,504.04)
050	1070	009000	050.23681	201707	FY2017	Addition	(2,353.66)
050	1070	009000	050.23682	201707	FY2017	Addition	(22,694.19)
050	1070	009000	050.23683	201707	FY2017	Addition	(13,780.33)
050	1070	009000	050.23684	201707	FY2017	Addition	(4,530.46)
050	1070	009000	050.23716	201707	FY2017	Addition	(9,525.39)
050	1070	009000	050.23717	201707	FY2017	Addition	(2,264.82)
050	1070	009000	050.23718	201707	FY2017	Addition	(1,784.33)
050	1070	009000	050.23719	201707	FY2017	Addition	(1,778.93)
050	1070	009000	050.23720	201707	FY2017	Addition	219.77
050	1070	009000	050.23721	201707	FY2017	Addition	(3,910.72)
050	1070	009000	050.23722	201707	FY2017	Addition	(718.86)
050	1070	009000	050.23723	201707	FY2017	Addition	(4,859.50)
050	1070	009000	050.23724	201707	FY2017	Addition	(14,481.88)
050	1070	009000	050.23725	201707	FY2017	Addition	(5,805.72)
050	1070	009000	050.23726	201707	FY2017	Addition	(1,666.86)
050	1070	009000	050.23754	201707	FY2017	Addition	(16,971.67)
050	1070	009000	050.23755	201707	FY2017	Addition	(3,163.14)
050	1070	009000	050.23756	201707	FY2017	Addition	(5,654.96)
050	1070	009000	050.23757	201707	FY2017	Addition	(3,356.81)
050	1070	009000	050.23758	201707	FY2017	Addition	(12,511.12)
050	1070	009000	050.23759	201707	FY2017	Addition	(6,137.21)
050	1070	009000	050.23760	201707	FY2017	Addition	(14,465.40)
050	1070	009000	050.23761	201707	FY2017	Addition	(4,351.49)
050	1070	009000	050.23762	201707	FY2017	Addition	(47,467.56)
050	1070	009000	050.23763	201707	FY2017	Addition	(24,606.80)
050	1070	009000	050.23764	201707	FY2017	Addition	(6,457.99)
050	1070	009000	050.23793	201707	FY2017	Addition	(62,665.67)
050	1070	009000	050.23794	201707	FY2017	Addition	(4,564.63)
050	1070	009000	050.23795	201707	FY2017	Addition	(10,782.60)
050	1070	009000	050.23796	201707	FY2017	Addition	(5,925.50)
050	1070	009000	050.23797	201707	FY2017	Addition	(10,026.97)
050	1070	009000	050.23798	201707	FY2017	Addition	(12,930.85)
050	1070	009000	050.23799	201707	FY2017	Addition	(24,262.42)
050	1070	009000	050.23800	201707	FY2017	Addition	(26,715.89)
050	1070	009000	050.23801	201707	FY2017	Addition	(26,146.30)
050	1070	009000	050.23802	201707	FY2017	Addition	(75,433.22)
050	1070	009000	050.23803	201707	FY2017	Addition	(9,165.92)
050	1070	009000	050.23871	201707	FY2017	Addition	(2,985.40)
050	1070	009000	050.23873	201707	FY2017	Addition	(2,262.62)
050	1070	009000	050.23874	201707	FY2017	Addition	826.39
050	1070	009000	050.23877	201707	FY2017	Addition	(10,252.17)
050	1070	009000	050.23878	201707	FY2017	Addition	(226.24)
050	1070	009000	050.23879	201707	FY2017	Addition	(5,644.53)
050	1070	009000	050.23880	201707	FY2017	Addition	(20.68)
050	1070	009000	050.23881	201707	FY2017	Addition	(678.23)
050	1070	009000	050.23910	201707	FY2017	Addition	(8,305.78)
050	1070	009000	050.23911	201707	FY2017	Addition	(1,525.84)
050	1070	009000	050.23912	201707	FY2017	Addition	(4,546.44)
050	1070	009000	050.23913	201707	FY2017	Addition	(13,674.86)
050	1070	009000	050.23915	201707	FY2017	Addition	(127.76)
050	1070	009000	050.23916	201707	FY2017	Addition	(7,396.68)
050	1070	009000	050.23917	201707	FY2017	Addition	(6,884.40)
050	1070	009000	050.23918	201707	FY2017	Addition	(4,100.54)
050	1070	009000	050.23919	201707	FY2017	Addition	(6,001.79)
050	1070	009000	050.23920	201707	FY2017	Addition	(200.27)
050	1070	009000	050.23949	201707	FY2017	Addition	(6,407.92)
050	1070	009000	050.23950	201707	FY2017	Addition	(1,198.85)
050	1070	009000	050.23951	201707	FY2017	Addition	(2,409.93)
050	1070	009000	050.23952	201707	FY2017	Addition	(9,728.04)
050	1070	009000	050.23953	201707	FY2017	Addition	(1,610.26)
050	1070	009000	050.23954	201707	FY2017	Addition	(291.11)
050	1070	009000	050.23955	201707	FY2017	Addition	(399.76)
050	1070	009000	050.23956	201707	FY2017	Addition	6.89
050	1070	009000	050.23957	201707	FY2017	Addition	(5,102.96)
050	1070	009000	050.23958	201707	FY2017	Addition	(13,580.86)
050	1070	009000	050.23959	201707	FY2017	Addition	(5,148.69)
050	1070	009000	050.23989	201707	FY2017	Addition	(10,027.09)
050	1070	009000	050.23990	201707	FY2017	Addition	(1,741.69)
050	1070	009000	050.23991	201707	FY2017	Addition	(4,642.28)
050	1070	009000	050.23992	201707	FY2017	Addition	(5,449.36)
050	1070	009000	050.23993	201707	FY2017	Addition	(5,140.83)
050	1070	009000	050.23994	201707	FY2017	Addition	(2,131.55)
050	1070	009000	050.23995	201707	FY2017	Addition	(12,802.07)
050	1070	009000	050.23996	201707	FY2017	Addition	(226.03)
050	1070	009000	050.23997	201707	FY2017	Addition	(37,094.53)
050	1070	009000	050.23998	201707	FY2017	Addition	(4,033.41)
050	1070	009000	050.23999	201707	FY2017	Addition	57.78
050	1070	009000	050.24078	201707	FY2017	Addition	(4.26)
050	1070	009000	050.24084	201707	FY2017	Addition	(142,466.88)
050	1070	009000	050.24085	201707	FY2017	Addition	(63,732.50)
050	1070	009000	050.24086	201707	FY2017	Addition	(278,009.06)
050	1070	009000	050.24087	201707	FY2017	Addition	(189,956.09)
050	1070	009000	050.24110	201707	FY2017	Addition	(35.71)
050	1070	009000	050.24111	201707	FY2017	Addition	(13.79)
050	1070	009000	050.26295	201707	FY2017	Addition	(67,538.11)
050	1070	009000	050.26303	201707	FY2017	Addition	(186,076.00)
050	1070	009000	050.26306	201707	FY2017	Addition	(10,354.67)
050	1070	009000	050.26309	201707	FY2017	Addition	(135,699.41)
050	1070	009000	050.26312	201707	FY2017	Addition	(256.55)
050	1070	009000	050.36385	201707	FY2017	Addition	76,418.60
050	1070	009000	050.39371	201707	FY2017	Addition	(433.17)
050	1070	009000	050.41881	201707	FY2017	Addition	936.22
050	1070	009000	050.41905	201707	FY2017	Addition	(21,647.07)
050	1070	009000	050.42892	201707	FY2017	Addition	(264.58)
050	1070	009000	050.43273	201707	FY2017	Addition	(29,052.28)
050	1070	009000	050.43940	201707	FY2017	Addition	(6,485.44)
050	1070	009000	050.43993	201707	FY2017	Addition	4,448.78
050	1070	009000	050.44029	201707	FY2017	Addition	70.89
050	1070	009000	050.44441	201707	FY2017	Addition	(254,373.71)
050	1070	009000	050.44545	201707	FY2017	Addition	(27,650.61)
050	1070	009000	050.44587	201707	FY2017	Addition	(14,724.25)
050	1070	009000	050.44593	201707	FY2017	Addition	15.53
050	1070	009000	050.44841	201707	FY2017	Addition	520.00
050	1070	009000	050.44848	201707	FY2017	Addition	(12,526.07)
050	1070	009000	050.44852	201707	FY2017	Addition	(11,768.68)
050	1070	009000	050.44853	201707	FY2017	Addition	(21,692.49)
050	1070	009000	050.44857	201707	FY2017	Addition	(21,166.06)
050	1070	009000	050.44868	201707	FY2017	Addition	(24,346.98)
050	1070	009000	050.44876	201707	FY2017	Addition	(356,436.88)
050	1070	009000	050.45080	201707	FY2017	Addition	(33,319.34)
050	1070	009000	050.45099	201707	FY2017	Addition	(14,873.04)
050	1070	009000	050.45128	201707	FY2017	Addition	(15,896.13)
050	1070	009000	050.45138	201707	FY2017	Addition	(21,237.70)
050	1070	009000	050.45160	201707	FY2017	Addition	(7,764.39)
050	1070	009000	050.45177	201707	FY2017	Addition	(280,312.63)
050	1070	009000	050.45251	201707	FY2017	Addition	820.71
050	1070	009000	050.45273	201707	FY2017	Addition	(6,163.85)
050	1070	009000	050.45319	201707	FY2017	Addition	722.27
050	1070	009000	050.45547	201707	FY2017	Addition	(2,549.70)
050	1070	009000	050.45583	201707	FY2017	Addition	(17,444.10)
050	1070	009000	050.45661	201707	FY2017	Addition	147.43
050	1070	009000	050.45834	201707	FY2017	Addition	786.46
050	1070	009000	050.45870	201707	FY2017	Addition	(2,830.40)
050	1070	009000	050.45900	201707	FY2017	Addition	(11,563.28)
050	1070	009000	050.45987	201707	FY2017	Addition	(9,451.25)
050	1070	009000	050.46010	201707	FY2017	Addition	(2,197.54)
050	1070	009000	050.46065	201707	FY2017	Addition	(3,635.66)
050	1070	009000	050.46066	201707	FY2017	Addition	(3,567.84)
050	1070	009000	050.46127	201707	FY2017	Addition	(10,314.87)
050	1070	009000	050.46131	201707	FY2017	Addition	(12,094.62)
050	1070	009000	050.46174	201707	FY2017	Addition	0.17
050	1070	009000	050.43064	201707	FY2017	AFUDC	133.05
050	1070	009000	050.43270	201707	FY2017	AFUDC	44.85
050	1070	009000	050.43273	201707	FY2017	AFUDC	(164.44)
050	1070	009000	050.43309	201707	FY2017	AFUDC	13.58
050	1070	009000	050.43914	201707	FY2017	AFUDC	1,549.74
050	1070	009000	050.43932	201707	FY2017	AFUDC	1,378.36
050	1070	009000	050.43972	201707	FY2017	AFUDC	637.18
050	1070	009000	050.44038	201707	FY2017	AFUDC	866.93
050	1070	009000	050.44080	201707	FY2017	AFUDC	2,731.58
050	1070	009000	050.44129	201707	FY2017	AFUDC	8,840.84
050	1070	009000	050.44133	201707	FY2017	AFUDC	5,187.22
050	1070	009000	050.44145	201707	FY2017	AFUDC	4,635.18
050	1070	009000	050.44441	201707	FY2017	AFUDC	(165.26)
050	1070	009000	050.44545	201707	FY2017	AFUDC	(265.68)
050	1070	009000	050.44665	201707	FY2017	AFUDC	46.05
050	1070	009000	050.44721	201707	FY2017	AFUDC	28.12
050	1070	009000	050.44724	201707	FY2017	AFUDC	1,077.44
050	1070	009000	050.44727	201707	FY2017	AFUDC	587.03
050	1070	009000	050.44752	201707	FY2017	AFUDC	3.95
050	1070	009000	050.44837	201707	FY2017	AFUDC	523.36
050	1070	009000	050.44843	201707	FY2017	AFUDC	88.82
050	1070	009000	050.44876	201707	FY2017	AFUDC	176.36
050	1070	009000	050.44957	201707	FY2017	AFUDC	500.26
050	1070	009000	050.45026	201707	FY2017	AFUDC	1.99
050	1070	009000	050.45080	201707	FY2017	AFUDC	(19.06)
050	1070	009000	050.45083	201707	FY2017	AFUDC	116.42
050	1070	009000	050.45099	201707	FY2017	AFUDC	18.82
050	1070	009000	050.45138	201707	FY2017	AFUDC	(15.62)
050	1070	009000	050.45158	201707	FY2017	AFUDC	1,158.09
050	1070	009000	050.45160	201707	FY2017	AFUDC	(24.78)
050	1070	009000	050.45177	201707	FY2017	AFUDC	(176.86)
050	1070	009000	050.45198	201707	FY2017	AFUDC	55.85
050	1070	009000	050.45376	201707	FY2017	AFUDC	615.09

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.45377	201707	FY2017	AFUDC	19.91
050	1070	009000	050.45379	201707	FY2017	AFUDC	233.36
050	1070	009000	050.45416	201707	FY2017	AFUDC	78.39
050	1070	009000	050.45454	201707	FY2017	AFUDC	1.80
050	1070	009000	050.45472	201707	FY2017	AFUDC	166.98
050	1070	009000	050.45488	201707	FY2017	AFUDC	344.56
050	1070	009000	050.45506	201707	FY2017	AFUDC	83.61
050	1070	009000	050.45523	201707	FY2017	AFUDC	7.01
050	1070	009000	050.45547	201707	FY2017	AFUDC	(4.73)
050	1070	009000	050.45563	201707	FY2017	AFUDC	297.19
050	1070	009000	050.45564	201707	FY2017	AFUDC	192.56
050	1070	009000	050.45625	201707	FY2017	AFUDC	99.19
050	1070	009000	050.45627	201707	FY2017	AFUDC	73.77
050	1070	009000	050.45687	201707	FY2017	AFUDC	21.47
050	1070	009000	050.45762	201707	FY2017	AFUDC	39.01
050	1070	009000	050.45775	201707	FY2017	AFUDC	258.94
050	1070	009000	050.45832	201707	FY2017	AFUDC	32.43
050	1070	009000	050.45861	201707	FY2017	AFUDC	45.92
050	1070	009000	050.45870	201707	FY2017	AFUDC	(1.10)
050	1070	009000	050.45882	201707	FY2017	AFUDC	10.21
050	1070	009000	050.45899	201707	FY2017	AFUDC	7.75
050	1070	009000	050.45900	201707	FY2017	AFUDC	9.75
050	1070	009000	050.45902	201707	FY2017	AFUDC	11.78
050	1070	009000	050.45983	201707	FY2017	AFUDC	24.34
050	1070	009000	050.46010	201707	FY2017	AFUDC	(0.82)
050	1070	009000	050.46079	201707	FY2017	AFUDC	1,049.66
050	1070	009000	050.46084	201707	FY2017	AFUDC	0.86
050	1070	009000	050.46127	201707	FY2017	AFUDC	6.94
050	1070	009000	050.46131	201707	FY2017	AFUDC	7.55
050	1070	009000	050.46142	201707	FY2017	AFUDC	5.07
050	1070	009000	050.46156	201707	FY2017	AFUDC	1.84
050	1070	009000	050.46174	201707	FY2017	AFUDC	(0.17)
050	1070	009000	050.46190	201707	FY2017	AFUDC	2.53
050	1070	009000	050.46276	201707	FY2017	AFUDC	6.40
050	1070	009000	050.46282	201707	FY2017	AFUDC	9.01
050	1070	009000	050.46325	201707	FY2017	AFUDC	3.86
050	1070	009000	050.46333	201707	FY2017	AFUDC	0.87
050	1070	009000	050.46334	201707	FY2017	AFUDC	0.88
050	1070	009000	050.46365	201707	FY2017	AFUDC	0.87
050	1070	009000	050.46366	201707	FY2017	AFUDC	0.23
050	1070	009000	050.23602	201707	FY2017	Allocation	4.04
050	1070	009000	050.23605	201707	FY2017	Allocation	(108.72)
050	1070	009000	050.23606	201707	FY2017	Allocation	(1.07)
050	1070	009000	050.23607	201707	FY2017	Allocation	799.37
050	1070	009000	050.23610	201707	FY2017	Allocation	438.65
050	1070	009000	050.23611	201707	FY2017	Allocation	8.00
050	1070	009000	050.23638	201707	FY2017	Allocation	96.29
050	1070	009000	050.23643	201707	FY2017	Allocation	27.18
050	1070	009000	050.23646	201707	FY2017	Allocation	572.96
050	1070	009000	050.23647	201707	FY2017	Allocation	12.89
050	1070	009000	050.23674	201707	FY2017	Allocation	12,282.08
050	1070	009000	050.23675	201707	FY2017	Allocation	1,195.60
050	1070	009000	050.23676	201707	FY2017	Allocation	812.78
050	1070	009000	050.23677	201707	FY2017	Allocation	1,680.83
050	1070	009000	050.23678	201707	FY2017	Allocation	201.91
050	1070	009000	050.23679	201707	FY2017	Allocation	3,242.48
050	1070	009000	050.23680	201707	FY2017	Allocation	508.99
050	1070	009000	050.23681	201707	FY2017	Allocation	745.02
050	1070	009000	050.23682	201707	FY2017	Allocation	4,665.08
050	1070	009000	050.23683	201707	FY2017	Allocation	1,712.48
050	1070	009000	050.23684	201707	FY2017	Allocation	(41.75)
050	1070	009000	050.23716	201707	FY2017	Allocation	2,598.72
050	1070	009000	050.23717	201707	FY2017	Allocation	410.19
050	1070	009000	050.23718	201707	FY2017	Allocation	59.13
050	1070	009000	050.23720	201707	FY2017	Allocation	176.83
050	1070	009000	050.23724	201707	FY2017	Allocation	1,498.02
050	1070	009000	050.23725	201707	FY2017	Allocation	63.11
050	1070	009000	050.23726	201707	FY2017	Allocation	451.70
050	1070	009000	050.23754	201707	FY2017	Allocation	2,575.55
050	1070	009000	050.23755	201707	FY2017	Allocation	240.18
050	1070	009000	050.23756	201707	FY2017	Allocation	1,924.29
050	1070	009000	050.23757	201707	FY2017	Allocation	128.87
050	1070	009000	050.23758	201707	FY2017	Allocation	647.25
050	1070	009000	050.23759	201707	FY2017	Allocation	108.22
050	1070	009000	050.23760	201707	FY2017	Allocation	2,383.16
050	1070	009000	050.23761	201707	FY2017	Allocation	829.07
050	1070	009000	050.23762	201707	FY2017	Allocation	4,619.01
050	1070	009000	050.23763	201707	FY2017	Allocation	1,669.69
050	1070	009000	050.23764	201707	FY2017	Allocation	855.37
050	1070	009000	050.23793	201707	FY2017	Allocation	5,984.68
050	1070	009000	050.23794	201707	FY2017	Allocation	1,656.56
050	1070	009000	050.23795	201707	FY2017	Allocation	1,130.25
050	1070	009000	050.23796	201707	FY2017	Allocation	1,092.30
050	1070	009000	050.23797	201707	FY2017	Allocation	299.72
050	1070	009000	050.23798	201707	FY2017	Allocation	1,101.87
050	1070	009000	050.23799	201707	FY2017	Allocation	1,386.39
050	1070	009000	050.23800	201707	FY2017	Allocation	1,901.35
050	1070	009000	050.23801	201707	FY2017	Allocation	5,963.19
050	1070	009000	050.23802	201707	FY2017	Allocation	1,942.10
050	1070	009000	050.23803	201707	FY2017	Allocation	1,989.24
050	1070	009000	050.23871	201707	FY2017	Allocation	941.14
050	1070	009000	050.23874	201707	FY2017	Allocation	183.92
050	1070	009000	050.23877	201707	FY2017	Allocation	698.16
050	1070	009000	050.23881	201707	FY2017	Allocation	53.93
050	1070	009000	050.23910	201707	FY2017	Allocation	1,294.68
050	1070	009000	050.23911	201707	FY2017	Allocation	999.09
050	1070	009000	050.23912	201707	FY2017	Allocation	261.55
050	1070	009000	050.23913	201707	FY2017	Allocation	244.36
050	1070	009000	050.23915	201707	FY2017	Allocation	(38.22)
050	1070	009000	050.23916	201707	FY2017	Allocation	1,798.05
050	1070	009000	050.23917	201707	FY2017	Allocation	1,461.56
050	1070	009000	050.23918	201707	FY2017	Allocation	1,173.55
050	1070	009000	050.23919	201707	FY2017	Allocation	385.18
050	1070	009000	050.23920	201707	FY2017	Allocation	41.90
050	1070	009000	050.23949	201707	FY2017	Allocation	603.47
050	1070	009000	050.23950	201707	FY2017	Allocation	973.44
050	1070	009000	050.23951	201707	FY2017	Allocation	183.20
050	1070	009000	050.23952	201707	FY2017	Allocation	2,302.23
050	1070	009000	050.23953	201707	FY2017	Allocation	(92.62)
050	1070	009000	050.23954	201707	FY2017	Allocation	(19.53)
050	1070	009000	050.23955	201707	FY2017	Allocation	57.88
050	1070	009000	050.23956	201707	FY2017	Allocation	27.18
050	1070	009000	050.23957	201707	FY2017	Allocation	3,396.81
050	1070	009000	050.23958	201707	FY2017	Allocation	3,640.18
050	1070	009000	050.23959	201707	FY2017	Allocation	1,243.37
050	1070	009000	050.23989	201707	FY2017	Allocation	1,625.00
050	1070	009000	050.23990	201707	FY2017	Allocation	334.42
050	1070	009000	050.23991	201707	FY2017	Allocation	328.00
050	1070	009000	050.23992	201707	FY2017	Allocation	(75.70)
050	1070	009000	050.23993	201707	FY2017	Allocation	48.32
050	1070	009000	050.23994	201707	FY2017	Allocation	219.72
050	1070	009000	050.23995	201707	FY2017	Allocation	83.05
050	1070	009000	050.23996	201707	FY2017	Allocation	118.18
050	1070	009000	050.23997	201707	FY2017	Allocation	1,078.24
050	1070	009000	050.23998	201707	FY2017	Allocation	726.57
050	1070	009000	050.23999	201707	FY2017	Allocation	(62.27)
050	1070	009000	050.24084	201707	FY2017	Allocation	4,639.34
050	1070	009000	050.24085	201707	FY2017	Allocation	2,197.67
050	1070	009000	050.24086	201707	FY2017	Allocation	990.11
050	1070	009000	050.24087	201707	FY2017	Allocation	1,819.31
050	1070	009000	050.26295	201707	FY2017	Allocation	90.38
050	1070	009000	050.26303	201707	FY2017	Allocation	1,271.94
050	1070	009000	050.26306	201707	FY2017	Allocation	2,424.07
050	1070	009000	050.26309	201707	FY2017	Allocation	624.38
050	1070	009000	050.41905	201707	FY2017	Allocation	1,995.96
050	1070	009000	050.42892	201707	FY2017	Allocation	(116.00)
050	1070	009000	050.43309	201707	FY2017	Allocation	(272.42)
050	1070	009000	050.43914	201707	FY2017	Allocation	(265.12)
050	1070	009000	050.43932	201707	FY2017	Allocation	1,252.14
050	1070	009000	050.43940	201707	FY2017	Allocation	84.47
050	1070	009000	050.43993	201707	FY2017	Allocation	477.18
050	1070	009000	050.44029	201707	FY2017	Allocation	(70.80)
050	1070	009000	050.44038	201707	FY2017	Allocation	230.47
050	1070	009000	050.44080	201707	FY2017	Allocation	181.17
050	1070	009000	050.44129	201707	FY2017	Allocation	(32.59)
050	1070	009000	050.44133	201707	FY2017	Allocation	577.34
050	1070	009000	050.44145	201707	FY2017	Allocation	1,406.97
050	1070	009000	050.44545	201707	FY2017	Allocation	86.42
050	1070	009000	050.44593	201707	FY2017	Allocation	(15.53)
050	1070	009000	050.44724	201707	FY2017	Allocation	5,631.87
050	1070	009000	050.44837	201707	FY2017	Allocation	554.64
050	1070	009000	050.44866	201707	FY2017	Allocation	1,037.05
050	1070	009000	050.44876	201707	FY2017	Allocation	357.33
050	1070	009000	050.44957	201707	FY2017	Allocation	797.52
050	1070	009000	050.45080	201707	FY2017	Allocation	2,476.34
050	1070	009000	050.45083	201707	FY2017	Allocation	1,028.84
050	1070	009000	050.45099	201707	FY2017	Allocation	(409.11)
050	1070	009000	050.45177	201707	FY2017	Allocation	537.72
050	1070	009000	050.45198	201707	FY2017	Allocation	799.96
050	1070	009000	050.45251	201707	FY2017	Allocation	678.39
050	1070	009000	050.45273	201707	FY2017	Allocation	534.91
050	1070	009000	050.45319	201707	FY2017	Allocation	519.03
050	1070	009000	050.45376	201707	FY2017	Allocation	4,443.56
050	1070	009000	050.45379	201707	FY2017	Allocation	263.00
050	1070	009000	050.45416	201707	FY2017	Allocation	466.26
050	1070	009000	050.45472	201707	FY2017	Allocation	1,016.99
050	1070	009000	050.45488	201707	FY2017	Allocation	208.36

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.45523	201707	FY2017	Allocation	99.29
050	1070	009000	050.45547	201707	FY2017	Allocation	(74.67)
050	1070	009000	050.45563	201707	FY2017	Allocation	3,742.82
050	1070	009000	050.45564	201707	FY2017	Allocation	1,945.17
050	1070	009000	050.45625	201707	FY2017	Allocation	7,676.62
050	1070	009000	050.45661	201707	FY2017	Allocation	(147.43)
050	1070	009000	050.45687	201707	FY2017	Allocation	(27.22)
050	1070	009000	050.45775	201707	FY2017	Allocation	1,026.00
050	1070	009000	050.45832	201707	FY2017	Allocation	128.18
050	1070	009000	050.45834	201707	FY2017	Allocation	1,729.38
050	1070	009000	050.45861	201707	FY2017	Allocation	550.09
050	1070	009000	050.45870	201707	FY2017	Allocation	700.90
050	1070	009000	050.45899	201707	FY2017	Allocation	135.16
050	1070	009000	050.45900	201707	FY2017	Allocation	135.16
050	1070	009000	050.45902	201707	FY2017	Allocation	533.94
050	1070	009000	050.45983	201707	FY2017	Allocation	270.34
050	1070	009000	050.46010	201707	FY2017	Allocation	538.64
050	1070	009000	050.46127	201707	FY2017	Allocation	135.16
050	1070	009000	OH.050.37884	201707	FY2017	Allocation	68,727.81
050	1070	009000	050.23716	201707	FY2017	Batch Derivation	(225.04)
050	1070	009000	050.23717	201707	FY2017	Batch Derivation	(70.64)
050	1070	009000	050.23718	201707	FY2017	Batch Derivation	(41.61)
050	1070	009000	050.23719	201707	FY2017	Batch Derivation	(41.21)
050	1070	009000	050.23720	201707	FY2017	Batch Derivation	(12.83)
050	1070	009000	050.23721	201707	FY2017	Batch Derivation	(16.38)
050	1070	009000	050.23722	201707	FY2017	Batch Derivation	(18.15)
050	1070	009000	050.23723	201707	FY2017	Batch Derivation	(125.25)
050	1070	009000	050.23724	201707	FY2017	Batch Derivation	(375.50)
050	1070	009000	050.23725	201707	FY2017	Batch Derivation	(142.74)
050	1070	009000	050.23726	201707	FY2017	Batch Derivation	(47.64)
050	1070	009000	050.23754	201707	FY2017	Batch Derivation	(383.07)
050	1070	009000	050.23755	201707	FY2017	Batch Derivation	(72.70)
050	1070	009000	050.23756	201707	FY2017	Batch Derivation	(174.42)
050	1070	009000	050.23757	201707	FY2017	Batch Derivation	(75.60)
050	1070	009000	050.23758	201707	FY2017	Batch Derivation	(396.66)
050	1070	009000	050.23759	201707	FY2017	Batch Derivation	(146.21)
050	1070	009000	050.23760	201707	FY2017	Batch Derivation	(371.24)
050	1070	009000	050.23761	201707	FY2017	Batch Derivation	(101.60)
050	1070	009000	050.23762	201707	FY2017	Batch Derivation	(1,186.57)
050	1070	009000	050.23763	201707	FY2017	Batch Derivation	(642.05)
050	1070	009000	050.23764	201707	FY2017	Batch Derivation	(216.70)
050	1070	009000	050.23793	201707	FY2017	Batch Derivation	(1,257.30)
050	1070	009000	050.23794	201707	FY2017	Batch Derivation	(161.30)
050	1070	009000	050.23795	201707	FY2017	Batch Derivation	(386.01)
050	1070	009000	050.23796	201707	FY2017	Batch Derivation	(156.65)
050	1070	009000	050.23797	201707	FY2017	Batch Derivation	(503.88)
050	1070	009000	050.23798	201707	FY2017	Batch Derivation	(771.48)
050	1070	009000	050.23799	201707	FY2017	Batch Derivation	(481.33)
050	1070	009000	050.23800	201707	FY2017	Batch Derivation	(492.36)
050	1070	009000	050.23801	201707	FY2017	Batch Derivation	(1,623.19)
050	1070	009000	050.23802	201707	FY2017	Batch Derivation	(1,447.41)
050	1070	009000	050.23803	201707	FY2017	Batch Derivation	(253.70)
050	1070	009000	050.23810	201707	FY2017	Batch Derivation	(254.94)
050	1070	009000	050.23811	201707	FY2017	Batch Derivation	(72.26)
050	1070	009000	050.23912	201707	FY2017	Batch Derivation	(152.47)
050	1070	009000	050.23913	201707	FY2017	Batch Derivation	(341.85)
050	1070	009000	050.23915	201707	FY2017	Batch Derivation	1.39
050	1070	009000	050.23916	201707	FY2017	Batch Derivation	(233.85)
050	1070	009000	050.23917	201707	FY2017	Batch Derivation	(222.67)
050	1070	009000	050.23918	201707	FY2017	Batch Derivation	(125.14)
050	1070	009000	050.23919	201707	FY2017	Batch Derivation	(125.58)
050	1070	009000	050.23920	201707	FY2017	Batch Derivation	(5.88)
050	1070	009000	050.23949	201707	FY2017	Batch Derivation	(168.88)
050	1070	009000	050.23950	201707	FY2017	Batch Derivation	(61.83)
050	1070	009000	050.23951	201707	FY2017	Batch Derivation	(62.88)
050	1070	009000	050.23952	201707	FY2017	Batch Derivation	(284.37)
050	1070	009000	050.23953	201707	FY2017	Batch Derivation	(44.51)
050	1070	009000	050.23954	201707	FY2017	Batch Derivation	(32.70)
050	1070	009000	050.23955	201707	FY2017	Batch Derivation	(37.74)
050	1070	009000	050.23956	201707	FY2017	Batch Derivation	(6.80)
050	1070	009000	050.23957	201707	FY2017	Batch Derivation	(172.65)
050	1070	009000	050.23958	201707	FY2017	Batch Derivation	(475.03)
050	1070	009000	050.23959	201707	FY2017	Batch Derivation	(150.58)
050	1070	009000	050.23989	201707	FY2017	Batch Derivation	(367.33)
050	1070	009000	050.23990	201707	FY2017	Batch Derivation	(67.16)
050	1070	009000	050.23991	201707	FY2017	Batch Derivation	(124.82)
050	1070	009000	050.23992	201707	FY2017	Batch Derivation	(134.81)
050	1070	009000	050.23993	201707	FY2017	Batch Derivation	(114.40)
050	1070	009000	050.23994	201707	FY2017	Batch Derivation	(46.53)
050	1070	009000	050.23995	201707	FY2017	Batch Derivation	(218.81)
050	1070	009000	050.23996	201707	FY2017	Batch Derivation	(4.19)
050	1070	009000	050.23997	201707	FY2017	Batch Derivation	(791.81)
050	1070	009000	050.23998	201707	FY2017	Batch Derivation	(102.43)
050	1070	009000	050.23999	201707	FY2017	Batch Derivation	(0.07)
050	1070	009000	050.24064	201707	FY2017	Batch Derivation	(2,908.69)
050	1070	009000	050.24065	201707	FY2017	Batch Derivation	(2,218.34)
050	1070	009000	050.24066	201707	FY2017	Batch Derivation	(5,170.62)
050	1070	009000	050.24067	201707	FY2017	Batch Derivation	(4,722.68)
050	1070	009000	050.26295	201707	FY2017	Batch Derivation	(1,600.97)
050	1070	009000	050.26303	201707	FY2017	Batch Derivation	(4,039.82)
050	1070	009000	050.26306	201707	FY2017	Batch Derivation	(221.74)
050	1070	009000	050.26309	201707	FY2017	Batch Derivation	(1,787.85)
050	1070	009000	050.26312	201707	FY2017	Batch Derivation	(24.29)
050	1070	009000	050.41851	201707	FY2017	Batch Derivation	40.34
050	1070	009000	050.41906	201707	FY2017	Batch Derivation	(637.34)
050	1070	009000	050.43914	201707	FY2017	Batch Derivation	(5,728.63)
050	1070	009000	050.43940	201707	FY2017	Batch Derivation	(294.68)
050	1070	009000	050.43972	201707	FY2017	Batch Derivation	(5,627.34)
050	1070	009000	050.43993	201707	FY2017	Batch Derivation	162.42
050	1070	009000	050.44038	201707	FY2017	Batch Derivation	(1,768.51)
050	1070	009000	050.44080	201707	FY2017	Batch Derivation	(52,795.33)
050	1070	009000	050.44129	201707	FY2017	Batch Derivation	(53,722.45)
050	1070	009000	050.44133	201707	FY2017	Batch Derivation	(21,350.97)
050	1070	009000	050.44145	201707	FY2017	Batch Derivation	(23,065.15)
050	1070	009000	050.44545	201707	FY2017	Batch Derivation	(1,135.87)
050	1070	009000	050.44587	201707	FY2017	Batch Derivation	(634.48)
050	1070	009000	050.44721	201707	FY2017	Batch Derivation	(1,695.16)
050	1070	009000	050.44727	201707	FY2017	Batch Derivation	(6,118.84)
050	1070	009000	050.44837	201707	FY2017	Batch Derivation	(592.86)
050	1070	009000	050.44843	201707	FY2017	Batch Derivation	(1,828.06)
050	1070	009000	050.44866	201707	FY2017	Batch Derivation	(1,985.59)
050	1070	009000	050.44876	201707	FY2017	Batch Derivation	(1,807.61)
050	1070	009000	050.44957	201707	FY2017	Batch Derivation	(9,601.49)
050	1070	009000	050.45089	201707	FY2017	Batch Derivation	24.68
050	1070	009000	050.45083	201707	FY2017	Batch Derivation	(1,951.92)
050	1070	009000	050.45158	201707	FY2017	Batch Derivation	113.11
050	1070	009000	050.45198	201707	FY2017	Batch Derivation	(19.92)
050	1070	009000	050.45273	201707	FY2017	Batch Derivation	5.47
050	1070	009000	050.45376	201707	FY2017	Batch Derivation	(9,618.93)
050	1070	009000	050.45379	201707	FY2017	Batch Derivation	(385.40)
050	1070	009000	050.45416	201707	FY2017	Batch Derivation	(2,153.33)
050	1070	009000	050.45454	201707	FY2017	Batch Derivation	(12.38)
050	1070	009000	050.45472	201707	FY2017	Batch Derivation	(19,937.16)
050	1070	009000	050.45488	201707	FY2017	Batch Derivation	(4,504.25)
050	1070	009000	050.45506	201707	FY2017	Batch Derivation	15.00
050	1070	009000	050.45523	201707	FY2017	Batch Derivation	(61.70)
050	1070	009000	050.45775	201707	FY2017	Batch Derivation	(1,723.11)
050	1070	009000	050.45861	201707	FY2017	Batch Derivation	(0.67)
050	1070	009000	050.46190	201707	FY2017	Batch Derivation	(41.83)
050	1070	009000	050.46206	201707	FY2017	Batch Derivation	(0.84)
050	1070	009000	050.46282	201707	FY2017	Batch Derivation	(10.16)
050	1070	009000	050.46325	201707	FY2017	Batch Derivation	(143.36)
050	1070	009000	050.46333	201707	FY2017	Batch Derivation	(291.15)
050	1070	009000	050.23602	201707	FY2017	Burden Cost	5,206.95
050	1070	009000	050.23603	201707	FY2017	Burden Cost	18.04
050	1070	009000	050.23604	201707	FY2017	Burden Cost	1,418.27
050	1070	009000	050.23605	201707	FY2017	Burden Cost	34.79
050	1070	009000	050.23606	201707	FY2017	Burden Cost	320.55
050	1070	009000	050.23607	201707	FY2017	Burden Cost	1,145.26
050	1070	009000	050.23608	201707	FY2017	Burden Cost	433.60
050	1070	009000	050.23609	201707	FY2017	Burden Cost	1,107.31
050	1070	009000	050.23610	201707	FY2017	Burden Cost	3,195.10
050	1070	009000	050.23611	201707	FY2017	Burden Cost	3,972.95
050	1070	009000	050.23612	201707	FY2017	Burden Cost	497.51
050	1070	009000	050.23638	201707	FY2017	Burden Cost	4,840.54
050	1070	009000	050.23640	201707	FY2017	Burden Cost	1,211.69
050	1070	009000	050.23641	201707	FY2017	Burden Cost	74.92
050	1070	009000	050.23642	201707	FY2017	Burden Cost	346.18
050	1070	009000	050.23643	201707	FY2017	Burden Cost	159.02
050	1070	009000	050.23644	201707	FY2017	Burden Cost	48.22
050	1070	009000	050.23645	201707	FY2017	Burden Cost	15.30
050	1070	009000	050.23646	201707	FY2017	Burden Cost	(44.70)
050	1070	009000	050.23647	201707	FY2017	Burden Cost	102.30
050	1070	009000	050.23648	201707	FY2017	Burden Cost	2.56
050	1070	009000	050.23674	201707	FY2017	Burden Cost	21,322.56
050	1070	009000	050.23675	201707	FY2017	Burden Cost	2,442.49
050	1070	009000	050.23676	201707	FY2017	Burden Cost	4,458.64
050	1070	009000	050.23677	201707	FY2017	Burden Cost	2,328.58
050	1070	009000	050.23678	201707	FY2017	Burden Cost	(927.92)
050	1070	009000	050.23679	201707	FY2017	Burden Cost	7,002.63
050	1070	009000	050.23680	201707	FY2017	Burden Cost	2,365.92
050	1070	009000	050.23681	201707	FY2017	Burden Cost	421.02
050	1070	009000	050.23682	201707	FY2017	Burden Cost	7,787.82
050	1070	009000	050.23683	201707	FY2017	Burden Cost	5,575.56
050	1070	009000	050.23684	201707	FY2017	Burden Cost	2,599.90
050	1070	009000	050.23716	201707	FY2017	Burden Cost	1,078.11
050	1070	009000	050.23717	201707	FY2017	Burden Cost	955.84

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23718	201707	FY2017	Burden Cost	379.92
050	1070	009000	050.23719	201707	FY2017	Burden Cost	446.12
050	1070	009000	050.23720	201707	FY2017	Burden Cost	(611.69)
050	1070	009000	050.23721	201707	FY2017	Burden Cost	851.24
050	1070	009000	050.23722	201707	FY2017	Burden Cost	358.99
050	1070	009000	050.23723	201707	FY2017	Burden Cost	2,675.07
050	1070	009000	050.23724	201707	FY2017	Burden Cost	3,853.00
050	1070	009000	050.23725	201707	FY2017	Burden Cost	2,377.32
050	1070	009000	050.23726	201707	FY2017	Burden Cost	396.92
050	1070	009000	050.23754	201707	FY2017	Burden Cost	5,072.30
050	1070	009000	050.23755	201707	FY2017	Burden Cost	1,355.12
050	1070	009000	050.23756	201707	FY2017	Burden Cost	1,047.38
050	1070	009000	050.23757	201707	FY2017	Burden Cost	1,584.94
050	1070	009000	050.23758	201707	FY2017	Burden Cost	5,542.46
050	1070	009000	050.23759	201707	FY2017	Burden Cost	2,648.62
050	1070	009000	050.23760	201707	FY2017	Burden Cost	4,543.85
050	1070	009000	050.23761	201707	FY2017	Burden Cost	667.57
050	1070	009000	050.23762	201707	FY2017	Burden Cost	15,696.50
050	1070	009000	050.23763	201707	FY2017	Burden Cost	10,341.76
050	1070	009000	050.23764	201707	FY2017	Burden Cost	4,019.16
050	1070	009000	050.23793	201707	FY2017	Burden Cost	16,975.17
050	1070	009000	050.23794	201707	FY2017	Burden Cost	773.08
050	1070	009000	050.23795	201707	FY2017	Burden Cost	5,269.70
050	1070	009000	050.23796	201707	FY2017	Burden Cost	1,865.63
050	1070	009000	050.23797	201707	FY2017	Burden Cost	9,845.45
050	1070	009000	050.23798	201707	FY2017	Burden Cost	3,850.09
050	1070	009000	050.23799	201707	FY2017	Burden Cost	6,666.48
050	1070	009000	050.23800	201707	FY2017	Burden Cost	6,280.58
050	1070	009000	050.23801	201707	FY2017	Burden Cost	23,273.23
050	1070	009000	050.23802	201707	FY2017	Burden Cost	22,542.33
050	1070	009000	050.23803	201707	FY2017	Burden Cost	3,401.20
050	1070	009000	050.23871	201707	FY2017	Burden Cost	520.12
050	1070	009000	050.23873	201707	FY2017	Burden Cost	1,772.48
050	1070	009000	050.23874	201707	FY2017	Burden Cost	(794.31)
050	1070	009000	050.23877	201707	FY2017	Burden Cost	5,602.77
050	1070	009000	050.23878	201707	FY2017	Burden Cost	56.33
050	1070	009000	050.23879	201707	FY2017	Burden Cost	2,804.97
050	1070	009000	050.23880	201707	FY2017	Burden Cost	5.16
050	1070	009000	050.23881	201707	FY2017	Burden Cost	252.88
050	1070	009000	050.23910	201707	FY2017	Burden Cost	3,985.48
050	1070	009000	050.23911	201707	FY2017	Burden Cost	(316.12)
050	1070	009000	050.23912	201707	FY2017	Burden Cost	3,264.09
050	1070	009000	050.23913	201707	FY2017	Burden Cost	6,515.78
050	1070	009000	050.23915	201707	FY2017	Burden Cost	32.65
050	1070	009000	050.23916	201707	FY2017	Burden Cost	817.90
050	1070	009000	050.23917	201707	FY2017	Burden Cost	3,403.92
050	1070	009000	050.23918	201707	FY2017	Burden Cost	1,002.03
050	1070	009000	050.23919	201707	FY2017	Burden Cost	2,514.18
050	1070	009000	050.23920	201707	FY2017	Burden Cost	58.15
050	1070	009000	050.23948	201707	FY2017	Burden Cost	2,706.19
050	1070	009000	050.23950	201707	FY2017	Burden Cost	(597.72)
050	1070	009000	050.23951	201707	FY2017	Burden Cost	1,313.23
050	1070	009000	050.23952	201707	FY2017	Burden Cost	3,180.84
050	1070	009000	050.23953	201707	FY2017	Burden Cost	985.51
050	1070	009000	050.23954	201707	FY2017	Burden Cost	791.75
050	1070	009000	050.23955	201707	FY2017	Burden Cost	745.02
050	1070	009000	050.23956	201707	FY2017	Burden Cost	(91.81)
050	1070	009000	050.23957	201707	FY2017	Burden Cost	(1,368.55)
050	1070	009000	050.23958	201707	FY2017	Burden Cost	3,776.17
050	1070	009000	050.23959	201707	FY2017	Burden Cost	2,459.82
050	1070	009000	050.23989	201707	FY2017	Burden Cost	5,558.27
050	1070	009000	050.23990	201707	FY2017	Burden Cost	691.97
050	1070	009000	050.23991	201707	FY2017	Burden Cost	2,433.91
050	1070	009000	050.23992	201707	FY2017	Burden Cost	3,262.71
050	1070	009000	050.23993	201707	FY2017	Burden Cost	2,393.51
050	1070	009000	050.23994	201707	FY2017	Burden Cost	718.85
050	1070	009000	050.23995	201707	FY2017	Burden Cost	2,693.13
050	1070	009000	050.23996	201707	FY2017	Burden Cost	(97.83)
050	1070	009000	050.23997	201707	FY2017	Burden Cost	13,165.83
050	1070	009000	050.23998	201707	FY2017	Burden Cost	920.63
050	1070	009000	050.23999	201707	FY2017	Burden Cost	1.12
050	1070	009000	050.24078	201707	FY2017	Burden Cost	1.06
050	1070	009000	050.24084	201707	FY2017	Burden Cost	28,966.39
050	1070	009000	050.24085	201707	FY2017	Burden Cost	15,149.23
050	1070	009000	050.24086	201707	FY2017	Burden Cost	56,688.21
050	1070	009000	050.24087	201707	FY2017	Burden Cost	38,327.34
050	1070	009000	050.24110	201707	FY2017	Burden Cost	8.88
050	1070	009000	050.24111	201707	FY2017	Burden Cost	3.27
050	1070	009000	050.26296	201707	FY2017	Burden Cost	15,474.51
050	1070	009000	050.26303	201707	FY2017	Burden Cost	36,946.20
050	1070	009000	050.26306	201707	FY2017	Burden Cost	(1,474.11)
050	1070	009000	050.26309	201707	FY2017	Burden Cost	27,955.39
050	1070	009000	050.26312	201707	FY2017	Burden Cost	148.81
050	1070	009000	050.39371	201707	FY2017	Burden Cost	78.52
050	1070	009000	050.41861	201707	FY2017	Burden Cost	(159.71)
050	1070	009000	050.41905	201707	FY2017	Burden Cost	10,852.83
050	1070	009000	050.42892	201707	FY2017	Burden Cost	68.99
050	1070	009000	050.43914	201707	FY2017	Burden Cost	28,867.06
050	1070	009000	050.43932	201707	FY2017	Burden Cost	5,656.61
050	1070	009000	050.43940	201707	FY2017	Burden Cost	802.02
050	1070	009000	050.43972	201707	FY2017	Burden Cost	21,147.99
050	1070	009000	050.43993	201707	FY2017	Burden Cost	(1,665.35)
050	1070	009000	050.44038	201707	FY2017	Burden Cost	6,799.83
050	1070	009000	050.44080	201707	FY2017	Burden Cost	230,021.82
050	1070	009000	050.44129	201707	FY2017	Burden Cost	150,294.09
050	1070	009000	050.44133	201707	FY2017	Burden Cost	109,188.10
050	1070	009000	050.44145	201707	FY2017	Burden Cost	109,515.60
050	1070	009000	050.44545	201707	FY2017	Burden Cost	7,197.54
050	1070	009000	050.44587	201707	FY2017	Burden Cost	2,669.02
050	1070	009000	050.44721	201707	FY2017	Burden Cost	6,937.00
050	1070	009000	050.44724	201707	FY2017	Burden Cost	1,995.35
050	1070	009000	050.44727	201707	FY2017	Burden Cost	(343.87)
050	1070	009000	050.44837	201707	FY2017	Burden Cost	6,328.63
050	1070	009000	050.44843	201707	FY2017	Burden Cost	9,163.21
050	1070	009000	050.44848	201707	FY2017	Burden Cost	2,270.57
050	1070	009000	050.44852	201707	FY2017	Burden Cost	2,133.28
050	1070	009000	050.44853	201707	FY2017	Burden Cost	3,932.13
050	1070	009000	050.44857	201707	FY2017	Burden Cost	3,837.06
050	1070	009000	050.44866	201707	FY2017	Burden Cost	2,683.98
050	1070	009000	050.44876	201707	FY2017	Burden Cost	10,000.57
050	1070	009000	050.44957	201707	FY2017	Burden Cost	42,688.92
050	1070	009000	050.45080	201707	FY2017	Burden Cost	(4,255.56)
050	1070	009000	050.45083	201707	FY2017	Burden Cost	11,063.98
050	1070	009000	050.45158	201707	FY2017	Burden Cost	(456.18)
050	1070	009000	050.45177	201707	FY2017	Burden Cost	(703.37)
050	1070	009000	050.45198	201707	FY2017	Burden Cost	(1,332.35)
050	1070	009000	050.45251	201707	FY2017	Burden Cost	(1,699.10)
050	1070	009000	050.45273	201707	FY2017	Burden Cost	287.88
050	1070	009000	050.45319	201707	FY2017	Burden Cost	(1,283.90)
050	1070	009000	050.45376	201707	FY2017	Burden Cost	42,500.44
050	1070	009000	050.45379	201707	FY2017	Burden Cost	3,458.91
050	1070	009000	050.45415	201707	FY2017	Burden Cost	12,797.69
050	1070	009000	050.45454	201707	FY2017	Burden Cost	701.30
050	1070	009000	050.45461	201707	FY2017	Burden Cost	751.67
050	1070	009000	050.45472	201707	FY2017	Burden Cost	8,406.17
050	1070	009000	050.45488	201707	FY2017	Burden Cost	20,307.89
050	1070	009000	050.45506	201707	FY2017	Burden Cost	(63.10)
050	1070	009000	050.45523	201707	FY2017	Burden Cost	1,599.07
050	1070	009000	050.45563	201707	FY2017	Burden Cost	10,045.62
050	1070	009000	050.45564	201707	FY2017	Burden Cost	19,477.73
050	1070	009000	050.45583	201707	FY2017	Burden Cost	191.67
050	1070	009000	050.45625	201707	FY2017	Burden Cost	(5,870.40)
050	1070	009000	050.45762	201707	FY2017	Burden Cost	1,455.86
050	1070	009000	050.45775	201707	FY2017	Burden Cost	9,269.34
050	1070	009000	050.45832	201707	FY2017	Burden Cost	2,478.59
050	1070	009000	050.45834	201707	FY2017	Burden Cost	(3,515.84)
050	1070	009000	050.45861	201707	FY2017	Burden Cost	(999.20)
050	1070	009000	050.45870	201707	FY2017	Burden Cost	(924.14)
050	1070	009000	050.45882	201707	FY2017	Burden Cost	1,266.35
050	1070	009000	050.45899	201707	FY2017	Burden Cost	4,121.22
050	1070	009000	050.45900	201707	FY2017	Burden Cost	4,633.28
050	1070	009000	050.45902	201707	FY2017	Burden Cost	(635.83)
050	1070	009000	050.45983	201707	FY2017	Burden Cost	7,913.38
050	1070	009000	050.45987	201707	FY2017	Burden Cost	1,117.56
050	1070	009000	050.46010	201707	FY2017	Burden Cost	(912.54)
050	1070	009000	050.46065	201707	FY2017	Burden Cost	19.17
050	1070	009000	050.46084	201707	FY2017	Burden Cost	340.96
050	1070	009000	050.46127	201707	FY2017	Burden Cost	4,139.66
050	1070	009000	050.46131	201707	FY2017	Burden Cost	3,789.77
050	1070	009000	050.46142	201707	FY2017	Burden Cost	3,080.82
050	1070	009000	050.46166	201707	FY2017	Burden Cost	616.63
050	1070	009000	050.46190	201707	FY2017	Burden Cost	996.85
050	1070	009000	050.46206	201707	FY2017	Burden Cost	386.53
050	1070	009000	050.46278	201707	FY2017	Burden Cost	3,343.86
050	1070	009000	050.46282	201707	FY2017	Burden Cost	1.11
050	1070	009000	050.46326	201707	FY2017	Burden Cost	1,221.73
050	1070	009000	050.46333	201707	FY2017	Burden Cost	217.30
050	1070	009000	050.46334	201707	FY2017	Burden Cost	362.06
050	1070	009000	050.46365	201707	FY2017	Burden Cost	344.67
050	1070	009000	050.46366	201707	FY2017	Burden Cost	92.02
050	1070	009000	CH.050.17884	201707	FY2017	Burden Cost	(390,859.29)
050	1070	009000	050.23957	201707	FY2017	Credit Memos	881.85
050	1070	009000	050.23602	201707	FY2017	CR-Labor Clearing	197.33
050	1070	009000	050.23604	201707	FY2017	CR-Labor Clearing	21.21
050	1070	009000	050.23607	201707	FY2017	CR-Labor Clearing	917.16
050	1070	009000	050.23610	201707	FY2017	CR-Labor Clearing	800.02
050	1070	009000	050.23638	201707	FY2017	CR-Labor Clearing	468.15

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23646	201707	FY2017	CR-Labor Clearing	309.59
050	1070	009000	050.23674	201707	FY2017	CR-Labor Clearing	18,804.13
050	1070	009000	050.23675	201707	FY2017	CR-Labor Clearing	2,653.31
050	1070	009000	050.23676	201707	FY2017	CR-Labor Clearing	2,706.34
050	1070	009000	050.23677	201707	FY2017	CR-Labor Clearing	2,647.52
050	1070	009000	050.23679	201707	FY2017	CR-Labor Clearing	5,767.05
050	1070	009000	050.23680	201707	FY2017	CR-Labor Clearing	1,319.11
050	1070	009000	050.23681	201707	FY2017	CR-Labor Clearing	659.55
050	1070	009000	050.23682	201707	FY2017	CR-Labor Clearing	8,138.23
050	1070	009000	050.23683	201707	FY2017	CR-Labor Clearing	4,399.50
050	1070	009000	050.23684	201707	FY2017	CR-Labor Clearing	1,251.90
050	1070	009000	050.23716	201707	FY2017	CR-Labor Clearing	1,602.77
050	1070	009000	050.23717	201707	FY2017	CR-Labor Clearing	951.28
050	1070	009000	050.23721	201707	FY2017	CR-Labor Clearing	62.07
050	1070	009000	050.23722	201707	FY2017	CR-Labor Clearing	161.16
050	1070	009000	050.23723	201707	FY2017	CR-Labor Clearing	1,271.92
050	1070	009000	050.23724	201707	FY2017	CR-Labor Clearing	2,062.88
050	1070	009000	050.23725	201707	FY2017	CR-Labor Clearing	574.48
050	1070	009000	050.23726	201707	FY2017	CR-Labor Clearing	477.07
050	1070	009000	050.23754	201707	FY2017	CR-Labor Clearing	3,498.54
050	1070	009000	050.23755	201707	FY2017	CR-Labor Clearing	856.95
050	1070	009000	050.23756	201707	FY2017	CR-Labor Clearing	2,171.98
050	1070	009000	050.23757	201707	FY2017	CR-Labor Clearing	715.32
050	1070	009000	050.23758	201707	FY2017	CR-Labor Clearing	4,672.73
050	1070	009000	050.23759	201707	FY2017	CR-Labor Clearing	1,292.19
050	1070	009000	050.23760	201707	FY2017	CR-Labor Clearing	3,945.20
050	1070	009000	050.23761	201707	FY2017	CR-Labor Clearing	699.57
050	1070	009000	050.23762	201707	FY2017	CR-Labor Clearing	12,696.56
050	1070	009000	050.23763	201707	FY2017	CR-Labor Clearing	5,472.83
050	1070	009000	050.23764	201707	FY2017	CR-Labor Clearing	2,507.80
050	1070	009000	050.23793	201707	FY2017	CR-Labor Clearing	8,286.64
050	1070	009000	050.23794	201707	FY2017	CR-Labor Clearing	2,144.55
050	1070	009000	050.23795	201707	FY2017	CR-Labor Clearing	1,715.70
050	1070	009000	050.23796	201707	FY2017	CR-Labor Clearing	1,738.96
050	1070	009000	050.23797	201707	FY2017	CR-Labor Clearing	5,564.17
050	1070	009000	050.23798	201707	FY2017	CR-Labor Clearing	2,028.84
050	1070	009000	050.23799	201707	FY2017	CR-Labor Clearing	2,508.98
050	1070	009000	050.23800	201707	FY2017	CR-Labor Clearing	1,927.10
050	1070	009000	050.23801	201707	FY2017	CR-Labor Clearing	11,615.53
050	1070	009000	050.23802	201707	FY2017	CR-Labor Clearing	6,617.14
050	1070	009000	050.23803	201707	FY2017	CR-Labor Clearing	3,226.03
050	1070	009000	050.23871	201707	FY2017	CR-Labor Clearing	1,524.14
050	1070	009000	050.23873	201707	FY2017	CR-Labor Clearing	935.32
050	1070	009000	050.23877	201707	FY2017	CR-Labor Clearing	3,941.24
050	1070	009000	050.23879	201707	FY2017	CR-Labor Clearing	1,204.32
050	1070	009000	050.23881	201707	FY2017	CR-Labor Clearing	198.91
050	1070	009000	050.23910	201707	FY2017	CR-Labor Clearing	2,945.77
050	1070	009000	050.23911	201707	FY2017	CR-Labor Clearing	882.04
050	1070	009000	050.23912	201707	FY2017	CR-Labor Clearing	1,902.32
050	1070	009000	050.23913	201707	FY2017	CR-Labor Clearing	3,300.17
050	1070	009000	050.23915	201707	FY2017	CR-Labor Clearing	28.44
050	1070	009000	050.23916	201707	FY2017	CR-Labor Clearing	1,924.36
050	1070	009000	050.23917	201707	FY2017	CR-Labor Clearing	2,961.22
050	1070	009000	050.23918	201707	FY2017	CR-Labor Clearing	1,477.22
050	1070	009000	050.23919	201707	FY2017	CR-Labor Clearing	1,832.26
050	1070	009000	050.23920	201707	FY2017	CR-Labor Clearing	61.21
050	1070	009000	050.23949	201707	FY2017	CR-Labor Clearing	1,644.03
050	1070	009000	050.23950	201707	FY2017	CR-Labor Clearing	818.09
050	1070	009000	050.23951	201707	FY2017	CR-Labor Clearing	838.84
050	1070	009000	050.23952	201707	FY2017	CR-Labor Clearing	3,840.00
050	1070	009000	050.23953	201707	FY2017	CR-Labor Clearing	601.66
050	1070	009000	050.23954	201707	FY2017	CR-Labor Clearing	394.17
050	1070	009000	050.23955	201707	FY2017	CR-Labor Clearing	509.90
050	1070	009000	050.23957	201707	FY2017	CR-Labor Clearing	2,333.16
050	1070	009000	050.23958	201707	FY2017	CR-Labor Clearing	5,419.51
050	1070	009000	050.23959	201707	FY2017	CR-Labor Clearing	2,083.25
050	1070	009000	050.23988	201707	FY2017	CR-Labor Clearing	2,818.08
050	1070	009000	050.23990	201707	FY2017	CR-Labor Clearing	772.46
050	1070	009000	050.23991	201707	FY2017	CR-Labor Clearing	1,569.22
050	1070	009000	050.23992	201707	FY2017	CR-Labor Clearing	1,605.46
050	1070	009000	050.23993	201707	FY2017	CR-Labor Clearing	1,077.64
050	1070	009000	050.23994	201707	FY2017	CR-Labor Clearing	438.05
050	1070	009000	050.23995	201707	FY2017	CR-Labor Clearing	220.79
050	1070	009000	050.23997	201707	FY2017	CR-Labor Clearing	5,552.51
050	1070	009000	050.23998	201707	FY2017	CR-Labor Clearing	975.21
050	1070	009000	050.24084	201707	FY2017	CR-Labor Clearing	6,253.13
050	1070	009000	050.24085	201707	FY2017	CR-Labor Clearing	5,361.23
050	1070	009000	050.24086	201707	FY2017	CR-Labor Clearing	4,466.60
050	1070	009000	050.24087	201707	FY2017	CR-Labor Clearing	3,422.03
050	1070	009000	050.26295	201707	FY2017	CR-Labor Clearing	2,366.34
050	1070	009000	050.26303	201707	FY2017	CR-Labor Clearing	4,990.01
050	1070	009000	050.26306	201707	FY2017	CR-Labor Clearing	322.37
050	1070	009000	050.26309	201707	FY2017	CR-Labor Clearing	1,047.46
050	1070	009000	050.26312	201707	FY2017	CR-Labor Clearing	82.07
050	1070	009000	050.41905	201707	FY2017	CR-Labor Clearing	7,706.22
050	1070	009000	050.43914	201707	FY2017	CR-Labor Clearing	2,417.69
050	1070	009000	050.43932	201707	FY2017	CR-Labor Clearing	2,383.75
050	1070	009000	050.44080	201707	FY2017	CR-Labor Clearing	743.88
050	1070	009000	050.44129	201707	FY2017	CR-Labor Clearing	352.25
050	1070	009000	050.44133	201707	FY2017	CR-Labor Clearing	1,314.81
050	1070	009000	050.44545	201707	FY2017	CR-Labor Clearing	1,893.00
050	1070	009000	050.44724	201707	FY2017	CR-Labor Clearing	5,665.96
050	1070	009000	050.44837	201707	FY2017	CR-Labor Clearing	2,973.29
050	1070	009000	050.44876	201707	FY2017	CR-Labor Clearing	1,632.16
050	1070	009000	050.44957	201707	FY2017	CR-Labor Clearing	2,265.14
050	1070	009000	050.45063	201707	FY2017	CR-Labor Clearing	2,372.81
050	1070	009000	050.45376	201707	FY2017	CR-Labor Clearing	6,680.24
050	1070	009000	050.45379	201707	FY2017	CR-Labor Clearing	1,422.72
050	1070	009000	050.45416	201707	FY2017	CR-Labor Clearing	2,265.14
050	1070	009000	050.45472	201707	FY2017	CR-Labor Clearing	3,185.32
050	1070	009000	050.45488	201707	FY2017	CR-Labor Clearing	800.28
050	1070	009000	050.45523	201707	FY2017	CR-Labor Clearing	478.08
050	1070	009000	050.45563	201707	FY2017	CR-Labor Clearing	5,766.61
050	1070	009000	050.45564	201707	FY2017	CR-Labor Clearing	4,745.75
050	1070	009000	050.45625	201707	FY2017	CR-Labor Clearing	2,114.28
050	1070	009000	050.45775	201707	FY2017	CR-Labor Clearing	2,386.09
050	1070	009000	050.45899	201707	FY2017	CR-Labor Clearing	2,344.17
050	1070	009000	050.45900	201707	FY2017	CR-Labor Clearing	2,616.68
050	1070	009000	050.46127	201707	FY2017	CR-Labor Clearing	1,737.64
050	1070	009000	050.46131	201707	FY2017	CR-Labor Clearing	672.32
050	1070	009000	050.46142	201707	FY2017	CR-Labor Clearing	913.72
050	1070	009000	050.46166	201707	FY2017	CR-Labor Clearing	106.24
050	1070	009000	OH.050.17884	201707	FY2017	CR-Labor Clearing	239,010.83
050	1070	009000	050.23609	201707	FY2017	CR-Manual	66.33
050	1070	009000	050.23680	201707	FY2017	CR-Manual	400.00
050	1070	009000	050.23683	201707	FY2017	CR-Manual	(68.30)
050	1070	009000	050.23757	201707	FY2017	CR-Manual	(128.96)
050	1070	009000	050.23910	201707	FY2017	CR-Manual	(66.78)
050	1070	009000	050.23911	201707	FY2017	CR-Manual	(260.00)
050	1070	009000	050.23912	201707	FY2017	CR-Manual	124.08
050	1070	009000	050.23913	201707	FY2017	CR-Manual	99.54
050	1070	009000	050.23915	201707	FY2017	CR-Manual	220.00
050	1070	009000	050.23917	201707	FY2017	CR-Manual	93.14
050	1070	009000	050.23918	201707	FY2017	CR-Manual	45.61
050	1070	009000	050.23919	201707	FY2017	CR-Manual	357.51
050	1070	009000	050.23949	201707	FY2017	CR-Manual	235.65
050	1070	009000	050.23951	201707	FY2017	CR-Manual	96.79
050	1070	009000	050.23952	201707	FY2017	CR-Manual	159.62
050	1070	009000	050.23953	201707	FY2017	CR-Manual	150.24
050	1070	009000	050.23954	201707	FY2017	CR-Manual	655.62
050	1070	009000	050.23955	201707	FY2017	CR-Manual	97.25
050	1070	009000	050.23957	201707	FY2017	CR-Manual	(408.52)
050	1070	009000	050.23958	201707	FY2017	CR-Manual	(332.40)
050	1070	009000	050.23959	201707	FY2017	CR-Manual	40.18
050	1070	009000	050.24084	201707	FY2017	CR-Manual	818.23
050	1070	009000	050.24087	201707	FY2017	CR-Manual	(60,281.81)
050	1070	009000	050.38385	201707	FY2017	CR-Manual	(75,418.60)
050	1070	009000	050.44080	201707	FY2017	CR-Manual	(190,012.81)
050	1070	009000	050.44129	201707	FY2017	CR-Manual	(1,132,550.54)
050	1070	009000	050.44145	201707	FY2017	CR-Manual	3,346.87
050	1070	009000	050.44727	201707	FY2017	CR-Manual	(122,338.84)
050	1070	009000	050.44837	201707	FY2017	CR-Manual	(3,070.85)
050	1070	009000	050.44841	201707	FY2017	CR-Manual	(520.00)
050	1070	009000	050.45158	201707	FY2017	CR-Manual	90.37
050	1070	009000	050.45563	201707	FY2017	CR-Manual	(22,466.00)
050	1070	009000	050.45564	201707	FY2017	CR-Manual	22,466.00
050	1070	009000	050.46166	201707	FY2017	CR-Manual	800.00
050	1070	009000	OH.050.17884	201707	FY2017	CR-MANUAL	4,412.00
050	1070	009000	050.23610	201707	FY2017	CR-USE TAX	187.45
050	1070	009000	050.23674	201707	FY2017	CR-USE TAX	(2.84)
050	1070	009000	050.23758	201707	FY2017	CR-USE TAX	16.30
050	1070	009000	050.23795	201707	FY2017	CR-USE TAX	(4.55)
050	1070	009000	050.23799	201707	FY2017	CR-USE TAX	1.97
050	1070	009000	050.23800	201707	FY2017	CR-USE TAX	(3.60)
050	1070	009000	050.23801	201707	FY2017	CR-USE TAX	(9.44)
050	1070	009000	050.23802	201707	FY2017	CR-USE TAX	(18.93)
050	1070	009000	050.23803	201707	FY2017	CR-USE TAX	(0.21)
050	1070	009000	050.23910	201707	FY2017	CR-USE TAX	738.72
050	1070	009000	050.23911	201707	FY2017	CR-USE TAX	(1.73)
050	1070	009000	050.23917	201707	FY2017	CR-USE TAX	83.35
050	1070	009000	050.23919	201707	FY2017	CR-USE TAX	46.14
050	1070	009000	050.24084	201707	FY2017	CR-USE TAX	77.10
050	1070	009000	050.24085	201707	FY2017	CR-USE TAX	55.08
050	1070	009000	050.26300	201707	FY2017	CR-USE TAX	4.17
050	1070	009000	050.44080	201707	FY2017	CR-USE TAX	(196.14)
050	1070	009000	050.44129	201707	FY2017	CR-USE TAX	5,259.76
050	1070	009000	050.44133	201707	FY2017	CR-USE TAX	(321.18)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44145	201707	FY2017	CR-USE TAX	(682.97)
050	1070	009000	050.44724	201707	FY2017	CR-USE TAX	76.72
050	1070	009000	050.45472	201707	FY2017	CR-USE TAX	6,338.37
050	1070	009000	050.45832	201707	FY2017	CR-USE TAX	(2.54)
050	1070	009000	050.44080	201707	FY2017	Derivation Truerup	(95,197.70)
050	1070	009000	050.44129	201707	FY2017	Derivation Truerup	56,288.79
050	1070	009000	050.44145	201707	FY2017	Derivation Truerup	617.22
050	1070	009000	050.44721	201707	FY2017	Derivation Truerup	(2,582.31)
050	1070	009000	050.44727	201707	FY2017	Derivation Truerup	(20.22)
050	1070	009000	050.44837	201707	FY2017	Derivation Truerup	(1,172.28)
050	1070	009000	050.45080	201707	FY2017	Derivation Truerup	17.99
050	1070	009000	050.45158	201707	FY2017	Derivation Truerup	4,653.50
050	1070	009000	050.45454	201707	FY2017	Derivation Truerup	(37.89)
050	1070	009000	050.46325	201707	FY2017	Derivation Truerup	(157.88)
050	1070	009000	050.46333	201707	FY2017	Derivation Truerup	(334.98)
050	1070	009000	050.23602	201707	FY2017	Purchase Invoices	14,705.13
050	1070	009000	050.23603	201707	FY2017	Purchase Invoices	54.43
050	1070	009000	050.23604	201707	FY2017	Purchase Invoices	4,160.38
050	1070	009000	050.23605	201707	FY2017	Purchase Invoices	105.01
050	1070	009000	050.23606	201707	FY2017	Purchase Invoices	967.47
050	1070	009000	050.23607	201707	FY2017	Purchase Invoices	2,668.59
050	1070	009000	050.23608	201707	FY2017	Purchase Invoices	1,308.69
050	1070	009000	050.23609	201707	FY2017	Purchase Invoices	3,342.07
050	1070	009000	050.23610	201707	FY2017	Purchase Invoices	8,485.84
050	1070	009000	050.23611	201707	FY2017	Purchase Invoices	12,064.51
050	1070	009000	050.23612	201707	FY2017	Purchase Invoices	1,501.58
050	1070	009000	050.23638	201707	FY2017	Purchase Invoices	15,625.60
050	1070	009000	050.23840	201707	FY2017	Purchase Invoices	3,657.06
050	1070	009000	050.23841	201707	FY2017	Purchase Invoices	226.11
050	1070	009000	050.23842	201707	FY2017	Purchase Invoices	1,044.84
050	1070	009000	050.23843	201707	FY2017	Purchase Invoices	608.38
050	1070	009000	050.23844	201707	FY2017	Purchase Invoices	145.50
050	1070	009000	050.23845	201707	FY2017	Purchase Invoices	49.19
050	1070	009000	050.23846	201707	FY2017	Purchase Invoices	850.15
050	1070	009000	050.23847	201707	FY2017	Purchase Invoices	354.94
050	1070	009000	050.23848	201707	FY2017	Purchase Invoices	7.69
050	1070	009000	050.23674	201707	FY2017	Purchase Invoices	5,103.10
050	1070	009000	050.23675	201707	FY2017	Purchase Invoices	526.84
050	1070	009000	050.23676	201707	FY2017	Purchase Invoices	1,751.02
050	1070	009000	050.23677	201707	FY2017	Purchase Invoices	264.91
050	1070	009000	050.23678	201707	FY2017	Purchase Invoices	260.38
050	1070	009000	050.23679	201707	FY2017	Purchase Invoices	7,440.01
050	1070	009000	050.23680	201707	FY2017	Purchase Invoices	1,970.02
050	1070	009000	050.23681	201707	FY2017	Purchase Invoices	526.40
050	1070	009000	050.23682	201707	FY2017	Purchase Invoices	1,613.06
050	1070	009000	050.23683	201707	FY2017	Purchase Invoices	2,411.09
050	1070	009000	050.23684	201707	FY2017	Purchase Invoices	710.32
050	1070	009000	050.23716	201707	FY2017	Purchase Invoices	3,530.53
050	1070	009000	050.23717	201707	FY2017	Purchase Invoices	8.15
050	1070	009000	050.23718	201707	FY2017	Purchase Invoices	1,386.89
050	1070	009000	050.23719	201707	FY2017	Purchase Invoices	1,374.02
050	1070	009000	050.23720	201707	FY2017	Purchase Invoices	427.92
050	1070	009000	050.23721	201707	FY2017	Purchase Invoices	2,903.70
050	1070	009000	050.23722	201707	FY2017	Purchase Invoices	158.66
050	1070	009000	050.23723	201707	FY2017	Purchase Invoices	1,037.75
050	1070	009000	050.23724	201707	FY2017	Purchase Invoices	7,453.28
050	1070	009000	050.23725	201707	FY2017	Purchase Invoices	2,634.55
050	1070	009000	050.23726	201707	FY2017	Purchase Invoices	420.91
050	1070	009000	050.23754	201707	FY2017	Purchase Invoices	6,208.55
050	1070	009000	050.23755	201707	FY2017	Purchase Invoices	813.59
050	1070	009000	050.23756	201707	FY2017	Purchase Invoices	685.73
050	1070	009000	050.23757	201707	FY2017	Purchase Invoices	1,134.24
050	1070	009000	050.23758	201707	FY2017	Purchase Invoices	2,030.04
050	1070	009000	050.23759	201707	FY2017	Purchase Invoices	2,228.49
050	1070	009000	050.23760	201707	FY2017	Purchase Invoices	3,964.43
050	1070	009000	050.23761	201707	FY2017	Purchase Invoices	2,296.78
050	1070	009000	050.23762	201707	FY2017	Purchase Invoices	11,672.06
050	1070	009000	050.23763	201707	FY2017	Purchase Invoices	7,114.67
050	1070	009000	050.23764	201707	FY2017	Purchase Invoices	1,286.36
050	1070	009000	050.23793	201707	FY2017	Purchase Invoices	32,676.41
050	1070	009000	050.23794	201707	FY2017	Purchase Invoices	251.79
050	1070	009000	050.23795	201707	FY2017	Purchase Invoices	12,020.45
050	1070	009000	050.23796	201707	FY2017	Purchase Invoices	1,395.16
050	1070	009000	050.23797	201707	FY2017	Purchase Invoices	4,720.51
050	1070	009000	050.23798	201707	FY2017	Purchase Invoices	6,221.53
050	1070	009000	050.23799	201707	FY2017	Purchase Invoices	14,259.93
050	1070	009000	050.23800	201707	FY2017	Purchase Invoices	17,102.82
050	1070	009000	050.23801	201707	FY2017	Purchase Invoices	37,027.07
050	1070	009000	050.23802	201707	FY2017	Purchase Invoices	45,895.69
050	1070	009000	050.23803	201707	FY2017	Purchase Invoices	833.35
050	1070	009000	050.23873	201707	FY2017	Purchase Invoices	44.82
050	1070	009000	050.23874	201707	FY2017	Purchase Invoices	(216.00)
050	1070	009000	050.23878	201707	FY2017	Purchase Invoices	170.01
050	1070	009000	050.23879	201707	FY2017	Purchase Invoices	1,635.24
050	1070	009000	050.23880	201707	FY2017	Purchase Invoices	15.53
050	1070	009000	050.23881	201707	FY2017	Purchase Invoices	72.50
050	1070	009000	050.23910	201707	FY2017	Purchase Invoices	490.95
050	1070	009000	050.23911	201707	FY2017	Purchase Invoices	234.62
050	1070	009000	050.23912	201707	FY2017	Purchase Invoices	389.72
050	1070	009000	050.23913	201707	FY2017	Purchase Invoices	3,256.84
050	1070	009000	050.23915	201707	FY2017	Purchase Invoices	(116.71)
050	1070	009000	050.23916	201707	FY2017	Purchase Invoices	3,048.62
050	1070	009000	050.23917	201707	FY2017	Purchase Invoices	35.32
050	1070	009000	050.23918	201707	FY2017	Purchase Invoices	527.27
050	1070	009000	050.23920	201707	FY2017	Purchase Invoices	45.20
050	1070	009000	050.23949	201707	FY2017	Purchase Invoices	2,360.72
050	1070	009000	050.23950	201707	FY2017	Purchase Invoices	66.97
050	1070	009000	050.23951	201707	FY2017	Purchase Invoices	39.80
050	1070	009000	050.23952	201707	FY2017	Purchase Invoices	30.52
050	1070	009000	050.23954	201707	FY2017	Purchase Invoices	175.83
050	1070	009000	050.23956	201707	FY2017	Purchase Invoices	58.63
050	1070	009000	050.23957	201707	FY2017	Purchase Invoices	438.06
050	1070	009000	050.23958	201707	FY2017	Purchase Invoices	2,996.44
050	1070	009000	050.23959	201707	FY2017	Purchase Invoices	(136.50)
050	1070	009000	050.23989	201707	FY2017	Purchase Invoices	9,423.07
050	1070	009000	050.23991	201707	FY2017	Purchase Invoices	435.97
050	1070	009000	050.23992	201707	FY2017	Purchase Invoices	801.70
050	1070	009000	050.23993	201707	FY2017	Purchase Invoices	1,734.76
050	1070	009000	050.23994	201707	FY2017	Purchase Invoices	806.46
050	1070	009000	050.23995	201707	FY2017	Purchase Invoices	10,123.91
050	1070	009000	050.23996	201707	FY2017	Purchase Invoices	208.67
050	1070	009000	050.23997	201707	FY2017	Purchase Invoices	18,089.56
050	1070	009000	050.23998	201707	FY2017	Purchase Invoices	1,513.43
050	1070	009000	050.23999	201707	FY2017	Purchase Invoices	3.46
050	1070	009000	050.24078	201707	FY2017	Purchase Invoices	3.19
050	1070	009000	050.24084	201707	FY2017	Purchase Invoices	111,651.48
050	1070	009000	050.24085	201707	FY2017	Purchase Invoices	43,248.63
050	1070	009000	050.24086	201707	FY2017	Purchase Invoices	221,934.79
050	1070	009000	050.24087	201707	FY2017	Purchase Invoices	209,991.00
050	1070	009000	050.24110	201707	FY2017	Purchase Invoices	26.83
050	1070	009000	050.24111	201707	FY2017	Purchase Invoices	9.86
050	1070	009000	050.26295	201707	FY2017	Purchase Invoices	51,307.85
050	1070	009000	050.26303	201707	FY2017	Purchase Invoices	144,908.57
050	1070	009000	050.26306	201707	FY2017	Purchase Invoices	9,299.91
050	1070	009000	050.26309	201707	FY2017	Purchase Invoices	106,159.83
050	1070	009000	050.39371	201707	FY2017	Purchase Invoices	354.65
050	1070	009000	050.41861	201707	FY2017	Purchase Invoices	(806.85)
050	1070	009000	050.41905	201707	FY2017	Purchase Invoices	1,727.40
050	1070	009000	050.42892	201707	FY2017	Purchase Invoices	311.59
050	1070	009000	050.43914	201707	FY2017	Purchase Invoices	15,387.66
050	1070	009000	050.43932	201707	FY2017	Purchase Invoices	16,616.10
050	1070	009000	050.43940	201707	FY2017	Purchase Invoices	5,893.63
050	1070	009000	050.43972	201707	FY2017	Purchase Invoices	100,546.74
050	1070	009000	050.43993	201707	FY2017	Purchase Invoices	(3,083.03)
050	1070	009000	050.44038	201707	FY2017	Purchase Invoices	35,190.13
050	1070	009000	050.44080	201707	FY2017	Purchase Invoices	1,315,582.92
050	1070	009000	050.44129	201707	FY2017	Purchase Invoices	1,882,484.31
050	1070	009000	050.44133	201707	FY2017	Purchase Invoices	498,800.57
050	1070	009000	050.44145	201707	FY2017	Purchase Invoices	508,448.91
050	1070	009000	050.44545	201707	FY2017	Purchase Invoices	19,038.40
050	1070	009000	050.44587	201707	FY2017	Purchase Invoices	12,689.68
050	1070	009000	050.44721	201707	FY2017	Purchase Invoices	34,425.91
050	1070	009000	050.44724	201707	FY2017	Purchase Invoices	12,185.17
050	1070	009000	050.44727	201707	FY2017	Purchase Invoices	126,902.63
050	1070	009000	050.44837	201707	FY2017	Purchase Invoices	15,655.27
050	1070	009000	050.44843	201707	FY2017	Purchase Invoices	42,027.45
050	1070	009000	050.44846	201707	FY2017	Purchase Invoices	19,255.50
050	1070	009000	050.44852	201707	FY2017	Purchase Invoices	9,635.40
050	1070	009000	050.44853	201707	FY2017	Purchase Invoices	17,760.30
050	1070	009000	050.44857	201707	FY2017	Purchase Invoices	17,331.00
050	1070	009000	050.44866	201707	FY2017	Purchase Invoices	21,711.54
050	1070	009000	050.44876	201707	FY2017	Purchase Invoices	36,765.21
050	1070	009000	050.44957	201707	FY2017	Purchase Invoices	192,120.21
050	1070	009000	050.45080	201707	FY2017	Purchase Invoices	(463.50)
050	1070	009000	050.45083	201707	FY2017	Purchase Invoices	41,794.19
050	1070	009000	050.45158	201707	FY2017	Purchase Invoices	(2,262.14)
050	1070	009000	050.45198	201707	FY2017	Purchase Invoices	2,291.16
050	1070	009000	050.45273	201707	FY2017	Purchase Invoices	5,275.62
050	1070	009000	050.45319	201707	FY2017	Purchase Invoices	42.40
050	1070	009000	050.45376	201707	FY2017	Purchase Invoices	188,989.54
050	1070	009000	050.45379	201707	FY2017	Purchase Invoices	6,883.69
050	1070	009000	050.45416	201707	FY2017	Purchase Invoices	45,151.12
050	1070	009000	050.45454	201707	FY2017	Purchase Invoices	2,216.33
050	1070	009000	050.45461	201707	FY2017	Purchase Invoices	2,268.86
050	1070	009000	050.45472	201707	FY2017	Purchase Invoices	33,934.95
050	1070	009000	050.45486	201707	FY2017	Purchase Invoices	91,289.01
050	1070	009000	050.45506	201707	FY2017	Purchase Invoices	(300.00)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.45523	201707	FY2017	Purchase Invoices	4,112.13
050	1070	009000	050.45563	201707	FY2017	Purchase Invoices	55,751.30
050	1070	009000	050.45564	201707	FY2017	Purchase Invoices	27,842.94
050	1070	009000	050.45583	201707	FY2017	Purchase Invoices	1,429.31
050	1070	009000	050.45762	201707	FY2017	Purchase Invoices	4,988.98
050	1070	009000	050.45775	201707	FY2017	Purchase Invoices	31,945.38
050	1070	009000	050.45832	201707	FY2017	Purchase Invoices	8,341.45
050	1070	009000	050.45861	201707	FY2017	Purchase Invoices	58.25
050	1070	009000	050.45882	201707	FY2017	Purchase Invoices	3,828.10
050	1070	009000	050.45983	201707	FY2017	Purchase Invoices	25,597.61
050	1070	009000	050.45987	201707	FY2017	Purchase Invoices	8,333.70
050	1070	009000	050.46069	201707	FY2017	Purchase Invoices	142.94
050	1070	009000	050.46084	201707	FY2017	Purchase Invoices	1,029.07
050	1070	009000	050.46127	201707	FY2017	Purchase Invoices	3,495.76
050	1070	009000	050.46131	201707	FY2017	Purchase Invoices	7,624.98
050	1070	009000	050.46142	201707	FY2017	Purchase Invoices	4,116.15
050	1070	009000	050.46186	201707	FY2017	Purchase Invoices	1,092.52
050	1070	009000	050.46190	201707	FY2017	Purchase Invoices	3,039.68
050	1070	009000	050.46206	201707	FY2017	Purchase Invoices	1,183.35
050	1070	009000	050.46278	201707	FY2017	Purchase Invoices	10,092.37
050	1070	009000	050.46282	201707	FY2017	Purchase Invoices	10.16
050	1070	009000	050.46325	201707	FY2017	Purchase Invoices	4,765.56
050	1070	009000	050.46333	201707	FY2017	Purchase Invoices	1,062.48
050	1070	009000	050.46334	201707	FY2017	Purchase Invoices	1,062.60
050	1070	009000	050.46365	201707	FY2017	Purchase Invoices	1,040.90
050	1070	009000	050.46366	201707	FY2017	Purchase Invoices	277.72
050	1070	009000	OH:050.17884	201707	FY2017	Purchase Invoices	2,988.00
050	1070	009000	050.23609	201707	FY2017	Sales Invoices	(883.28)
050	1070	009000	050.23611	201707	FY2017	Sales Invoices	(237.50)
050	1070	009000	050.23683	201707	FY2017	Sales Invoices	(350.00)
050	1070	009000	050.23763	201707	FY2017	Sales Invoices	(250.00)
050	1070	009000	050.23910	201707	FY2017	Sales Invoices	(706.10)
050	1070	009000	050.23912	201707	FY2017	Sales Invoices	(1,240.85)
050	1070	009000	050.23917	201707	FY2017	Sales Invoices	(931.38)
050	1070	009000	050.23949	201707	FY2017	Sales Invoices	(974.16)
050	1070	009000	050.23954	201707	FY2017	Sales Invoices	(1,613.53)
050	1070	009000	050.23955	201707	FY2017	Sales Invoices	(972.55)
050	1070	009000	050.23958	201707	FY2017	Sales Invoices	(1,342.11)
050	1070	009000	050.23959	201707	FY2017	Sales Invoices	(401.76)
050	1070	009000	050.18988	201708	FY2017	Addition	505.00
050	1070	009000	050.19031	201708	FY2017	Addition	3,045.00
050	1070	009000	050.19033	201708	FY2017	Addition	21,756.44
050	1070	009000	050.19338	201708	FY2017	Addition	1,186.00
050	1070	009000	050.19356	201708	FY2017	Addition	1,646.35
050	1070	009000	050.19368	201708	FY2017	Addition	2,569.00
050	1070	009000	050.19430	201708	FY2017	Addition	6,273.00
050	1070	009000	050.19717	201708	FY2017	Addition	710.00
050	1070	009000	050.23602	201708	FY2017	Addition	(11,624.54)
050	1070	009000	050.23603	201708	FY2017	Addition	(1,323.44)
050	1070	009000	050.23604	201708	FY2017	Addition	(3,010.87)
050	1070	009000	050.23605	201708	FY2017	Addition	(100.44)
050	1070	009000	050.23606	201708	FY2017	Addition	(1,384.23)
050	1070	009000	050.23607	201708	FY2017	Addition	(5,868.75)
050	1070	009000	050.23608	201708	FY2017	Addition	(78.55)
050	1070	009000	050.23609	201708	FY2017	Addition	(4,467.13)
050	1070	009000	050.23610	201708	FY2017	Addition	(13,822.50)
050	1070	009000	050.23611	201708	FY2017	Addition	(12,561.05)
050	1070	009000	050.23612	201708	FY2017	Addition	(775.34)
050	1070	009000	050.23638	201708	FY2017	Addition	(10,530.88)
050	1070	009000	050.23639	201708	FY2017	Addition	(100.47)
050	1070	009000	050.23640	201708	FY2017	Addition	(1,044.99)
050	1070	009000	050.23641	201708	FY2017	Addition	(2,474.71)
050	1070	009000	050.23642	201708	FY2017	Addition	(22.35)
050	1070	009000	050.23643	201708	FY2017	Addition	(3,368.60)
050	1070	009000	050.23644	201708	FY2017	Addition	(936.40)
050	1070	009000	050.23645	201708	FY2017	Addition	(81.88)
050	1070	009000	050.23646	201708	FY2017	Addition	(16,008.06)
050	1070	009000	050.23647	201708	FY2017	Addition	(2,030.27)
050	1070	009000	050.23648	201708	FY2017	Addition	(57.15)
050	1070	009000	050.23674	201708	FY2017	Addition	(60,393.68)
050	1070	009000	050.23675	201708	FY2017	Addition	(6,400.02)
050	1070	009000	050.23676	201708	FY2017	Addition	(5,714.51)
050	1070	009000	050.23677	201708	FY2017	Addition	(10,243.92)
050	1070	009000	050.23678	201708	FY2017	Addition	(5,667.80)
050	1070	009000	050.23679	201708	FY2017	Addition	(16,157.16)
050	1070	009000	050.23680	201708	FY2017	Addition	(1,389.86)
050	1070	009000	050.23681	201708	FY2017	Addition	(926.98)
050	1070	009000	050.23682	201708	FY2017	Addition	(16,441.87)
050	1070	009000	050.23683	201708	FY2017	Addition	(14,758.17)
050	1070	009000	050.23684	201708	FY2017	Addition	(222.87)
050	1070	009000	050.23716	201708	FY2017	Addition	(34,562.88)
050	1070	009000	050.23717	201708	FY2017	Addition	(1,883.36)
050	1070	009000	050.23718	201708	FY2017	Addition	(4,165.89)
050	1070	009000	050.23719	201708	FY2017	Addition	(3,053.40)
050	1070	009000	050.23720	201708	FY2017	Addition	(355.03)
050	1070	009000	050.23721	201708	FY2017	Addition	(2,182.15)
050	1070	009000	050.23722	201708	FY2017	Addition	(663.90)
050	1070	009000	050.23723	201708	FY2017	Addition	(3,387.86)
050	1070	009000	050.23724	201708	FY2017	Addition	(6,919.10)
050	1070	009000	050.23725	201708	FY2017	Addition	(9,028.25)
050	1070	009000	050.23726	201708	FY2017	Addition	(1,904.47)
050	1070	009000	050.23754	201708	FY2017	Addition	(12,159.86)
050	1070	009000	050.23755	201708	FY2017	Addition	(6,466.59)
050	1070	009000	050.23756	201708	FY2017	Addition	(5,280.83)
050	1070	009000	050.23757	201708	FY2017	Addition	(9,775.88)
050	1070	009000	050.23758	201708	FY2017	Addition	(13,697.50)
050	1070	009000	050.23759	201708	FY2017	Addition	(17,368.20)
050	1070	009000	050.23760	201708	FY2017	Addition	(14,892.34)
050	1070	009000	050.23761	201708	FY2017	Addition	(4,926.33)
050	1070	009000	050.23762	201708	FY2017	Addition	(83,830.83)
050	1070	009000	050.23763	201708	FY2017	Addition	(21,227.07)
050	1070	009000	050.23764	201708	FY2017	Addition	(15,381.26)
050	1070	009000	050.23793	201708	FY2017	Addition	(57,121.64)
050	1070	009000	050.23794	201708	FY2017	Addition	(22,068.77)
050	1070	009000	050.23795	201708	FY2017	Addition	(10,924.16)
050	1070	009000	050.23796	201708	FY2017	Addition	(16,805.58)
050	1070	009000	050.23797	201708	FY2017	Addition	(17,285.45)
050	1070	009000	050.23798	201708	FY2017	Addition	(13,356.26)
050	1070	009000	050.23799	201708	FY2017	Addition	(14,296.18)
050	1070	009000	050.23800	201708	FY2017	Addition	(28,938.14)
050	1070	009000	050.23801	201708	FY2017	Addition	(77,084.93)
050	1070	009000	050.23802	201708	FY2017	Addition	(63,610.82)
050	1070	009000	050.23803	201708	FY2017	Addition	(7,097.45)
050	1070	009000	050.23871	201708	FY2017	Addition	(6,877.06)
050	1070	009000	050.23872	201708	FY2017	Addition	(3,052.89)
050	1070	009000	050.23873	201708	FY2017	Addition	(3,783.66)
050	1070	009000	050.23874	201708	FY2017	Addition	(1,093.38)
050	1070	009000	050.23876	201708	FY2017	Addition	(267.19)
050	1070	009000	050.23877	201708	FY2017	Addition	(2,097.72)
050	1070	009000	050.23878	201708	FY2017	Addition	(324.41)
050	1070	009000	050.23879	201708	FY2017	Addition	279.45
050	1070	009000	050.23880	201708	FY2017	Addition	(424.13)
050	1070	009000	050.23881	201708	FY2017	Addition	(1,298.31)
050	1070	009000	050.23910	201708	FY2017	Addition	(23,968.18)
050	1070	009000	050.23911	201708	FY2017	Addition	(819.88)
050	1070	009000	050.23912	201708	FY2017	Addition	(1,359.42)
050	1070	009000	050.23913	201708	FY2017	Addition	(6,090.41)
050	1070	009000	050.23914	201708	FY2017	Addition	(2,464.84)
050	1070	009000	050.23915	201708	FY2017	Addition	(224.50)
050	1070	009000	050.23916	201708	FY2017	Addition	(2,062.05)
050	1070	009000	050.23917	201708	FY2017	Addition	(7,156.60)
050	1070	009000	050.23918	201708	FY2017	Addition	(2,268.00)
050	1070	009000	050.23919	201708	FY2017	Addition	(2,783.34)
050	1070	009000	050.23920	201708	FY2017	Addition	39.88
050	1070	009000	050.23949	201708	FY2017	Addition	(15,886.26)
050	1070	009000	050.23950	201708	FY2017	Addition	(3,954.27)
050	1070	009000	050.23951	201708	FY2017	Addition	(1,715.26)
050	1070	009000	050.23952	201708	FY2017	Addition	(13,076.53)
050	1070	009000	050.23953	201708	FY2017	Addition	(4,578.28)
050	1070	009000	050.23954	201708	FY2017	Addition	219.69
050	1070	009000	050.23955	201708	FY2017	Addition	(14,951.74)
050	1070	009000	050.23956	201708	FY2017	Addition	(686.20)
050	1070	009000	050.23957	201708	FY2017	Addition	(11,177.83)
050	1070	009000	050.23958	201708	FY2017	Addition	(10,408.72)
050	1070	009000	050.23959	201708	FY2017	Addition	(6,055.62)
050	1070	009000	050.23989	201708	FY2017	Addition	(10,617.27)
050	1070	009000	050.23990	201708	FY2017	Addition	(2,148.13)
050	1070	009000	050.23991	201708	FY2017	Addition	(1,162.90)
050	1070	009000	050.23992	201708	FY2017	Addition	(4,142.23)
050	1070	009000	050.23993	201708	FY2017	Addition	206.18
050	1070	009000	050.23994	201708	FY2017	Addition	(1,615.81)
050	1070	009000	050.23995	201708	FY2017	Addition	(1,172.40)
050	1070	009000	050.23996	201708	FY2017	Addition	(327.31)
050	1070	009000	050.23997	201708	FY2017	Addition	(28,632.37)
050	1070	009000	050.23998	201708	FY2017	Addition	(4,466.16)
050	1070	009000	050.23999	201708	FY2017	Addition	(26.18)
050	1070	009000	050.24078	201708	FY2017	Addition	(2.29)
050	1070	009000	050.24084	201708	FY2017	Addition	(571,886.58)
050	1070	009000	050.24085	201708	FY2017	Addition	(56,695.03)
050	1070	009000	050.24086	201708	FY2017	Addition	(259,891.87)
050	1070	009000	050.24087	201708	FY2017	Addition	(209,120.76)
050	1070	009000	050.24110	201708	FY2017	Addition	(55.42)
050	1070	009000	050.24111	201708	FY2017	Addition	(2.49)
050	1070	009000	050.26295	201708	FY2017	Addition	(120,341.06)
050	1070	009000	050.26300	201708	FY2017	Addition	(690.13)
050	1070	009000	050.26303	201708	FY2017	Addition	(176,022.27)
050	1070	009000	050.26306	201708	FY2017	Addition	(6,880.15)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.26309	201708	FY2017	Addition	(90,333.74)
050	1070	009000	050.26312	201708	FY2017	Addition	(3,132.75)
050	1070	009000	050.36385	201708	FY2017	Addition	99,441.76
050	1070	009000	050.41905	201708	FY2017	Addition	5,220.01
050	1070	009000	050.42386	201708	FY2017	Addition	4,836.60
050	1070	009000	050.42892	201708	FY2017	Addition	(344.30)
050	1070	009000	050.43270	201708	FY2017	Addition	(36,027.78)
050	1070	009000	050.43303	201708	FY2017	Addition	(6,843.44)
050	1070	009000	050.43940	201708	FY2017	Addition	39.20
050	1070	009000	050.43993	201708	FY2017	Addition	(2,644.53)
050	1070	009000	050.44113	201708	FY2017	Addition	(19,757.97)
050	1070	009000	050.44129	201708	FY2017	Addition	(7,703,634.05)
050	1070	009000	050.44433	201708	FY2017	Addition	(12,765.16)
050	1070	009000	050.44545	201708	FY2017	Addition	(17,736.03)
050	1070	009000	050.44579	201708	FY2017	Addition	(10,940.12)
050	1070	009000	050.44597	201708	FY2017	Addition	(44,636.06)
050	1070	009000	050.44662	201708	FY2017	Addition	(46,432.97)
050	1070	009000	050.44724	201708	FY2017	Addition	(823,001.02)
050	1070	009000	050.44868	201708	FY2017	Addition	168.57
050	1070	009000	050.44878	201708	FY2017	Addition	(1,376.46)
050	1070	009000	050.45080	201708	FY2017	Addition	453.84
050	1070	009000	050.45099	201708	FY2017	Addition	43.75
050	1070	009000	050.45128	201708	FY2017	Addition	31.37
050	1070	009000	050.45177	201708	FY2017	Addition	6.49
050	1070	009000	050.45198	201708	FY2017	Addition	(45,432.13)
050	1070	009000	050.45251	201708	FY2017	Addition	152.23
050	1070	009000	050.45273	201708	FY2017	Addition	78.96
050	1070	009000	050.45319	201708	FY2017	Addition	118.80
050	1070	009000	050.45583	201708	FY2017	Addition	(4,703.04)
050	1070	009000	050.45586	201708	FY2017	Addition	(16,675.23)
050	1070	009000	050.45634	201708	FY2017	Addition	225.40
050	1070	009000	050.45861	201708	FY2017	Addition	(36,620.46)
050	1070	009000	050.45870	201708	FY2017	Addition	296.10
050	1070	009000	050.45900	201708	FY2017	Addition	(2,847.16)
050	1070	009000	050.45902	201708	FY2017	Addition	(9,151.65)
050	1070	009000	050.46010	201708	FY2017	Addition	81.85
050	1070	009000	050.46065	201708	FY2017	Addition	(4,703.04)
050	1070	009000	050.46066	201708	FY2017	Addition	(4,703.04)
050	1070	009000	050.46084	201708	FY2017	Addition	(5,760.70)
050	1070	009000	050.46127	201708	FY2017	Addition	732.96
050	1070	009000	050.46131	201708	FY2017	Addition	(947.52)
050	1070	009000	050.46275	201708	FY2017	Addition	(21,044.43)
050	1070	009000	050.46334	201708	FY2017	Addition	(11,176.57)
050	1070	009000	050.46365	201708	FY2017	Addition	(2,813.10)
050	1070	009000	050.46366	201708	FY2017	Addition	(370.20)
050	1070	009000	050.46368	201708	FY2017	Addition	(4,866.68)
050	1070	009000	050.46396	201708	FY2017	Addition	(1,597.30)
050	1070	009000	050.42386	201708	FY2017	AFUDC	(2.28)
050	1070	009000	050.43064	201708	FY2017	AFUDC	137.15
050	1070	009000	050.43270	201708	FY2017	AFUDC	(292.58)
050	1070	009000	050.43309	201708	FY2017	AFUDC	13.32
050	1070	009000	050.43475	201708	FY2017	AFUDC	1.40
050	1070	009000	050.43914	201708	FY2017	AFUDC	1,733.09
050	1070	009000	050.43932	201708	FY2017	AFUDC	1,413.11
050	1070	009000	050.43972	201708	FY2017	AFUDC	702.99
050	1070	009000	050.44038	201708	FY2017	AFUDC	695.07
050	1070	009000	050.44080	201708	FY2017	AFUDC	4,223.75
050	1070	009000	050.44088	201708	FY2017	AFUDC	79.15
050	1070	009000	050.44129	201708	FY2017	AFUDC	4,907.10
050	1070	009000	050.44133	201708	FY2017	AFUDC	6,199.66
050	1070	009000	050.44146	201708	FY2017	AFUDC	5,629.45
050	1070	009000	050.44562	201708	FY2017	AFUDC	(160.57)
050	1070	009000	050.44721	201708	FY2017	AFUDC	59.67
050	1070	009000	050.44724	201708	FY2017	AFUDC	555.43
050	1070	009000	050.44727	201708	FY2017	AFUDC	670.35
050	1070	009000	050.44837	201708	FY2017	AFUDC	532.21
050	1070	009000	050.44843	201708	FY2017	AFUDC	259.78
050	1070	009000	050.44857	201708	FY2017	AFUDC	775.48
050	1070	009000	050.45063	201708	FY2017	AFUDC	206.53
050	1070	009000	050.45099	201708	FY2017	AFUDC	(43.75)
050	1070	009000	050.45128	201708	FY2017	AFUDC	(31.37)
050	1070	009000	050.45158	201708	FY2017	AFUDC	1,152.03
050	1070	009000	050.45198	201708	FY2017	AFUDC	(127.01)
050	1070	009000	050.45376	201708	FY2017	AFUDC	1,104.67
050	1070	009000	050.45377	201708	FY2017	AFUDC	35.16
050	1070	009000	050.45379	201708	FY2017	AFUDC	270.20
050	1070	009000	050.45416	201708	FY2017	AFUDC	158.21
050	1070	009000	050.45451	201708	FY2017	AFUDC	1.06
050	1070	009000	050.45453	201708	FY2017	AFUDC	11.26
050	1070	009000	050.45454	201708	FY2017	AFUDC	36.92
050	1070	009000	050.45455	201708	FY2017	AFUDC	1.18
050	1070	009000	050.45472	201708	FY2017	AFUDC	(83.49)
050	1070	009000	050.45488	201708	FY2017	AFUDC	418.94
050	1070	009000	050.45506	201708	FY2017	AFUDC	82.84
050	1070	009000	050.45523	201708	FY2017	AFUDC	71.34
050	1070	009000	050.45546	201708	FY2017	AFUDC	23.31
050	1070	009000	050.45563	201708	FY2017	AFUDC	353.89
050	1070	009000	050.45564	201708	FY2017	AFUDC	257.75
050	1070	009000	050.45625	201708	FY2017	AFUDC	100.02
050	1070	009000	050.45627	201708	FY2017	AFUDC	73.74
050	1070	009000	050.45657	201708	FY2017	AFUDC	39.36
050	1070	009000	050.45762	201708	FY2017	AFUDC	42.82
050	1070	009000	050.45775	201708	FY2017	AFUDC	303.00
050	1070	009000	050.45832	201708	FY2017	AFUDC	38.72
050	1070	009000	050.45841	201708	FY2017	AFUDC	11.29
050	1070	009000	050.45861	201708	FY2017	AFUDC	(66.37)
050	1070	009000	050.45878	201708	FY2017	AFUDC	4.12
050	1070	009000	050.45882	201708	FY2017	AFUDC	11.59
050	1070	009000	050.45899	201708	FY2017	AFUDC	11.18
050	1070	009000	050.45900	201708	FY2017	AFUDC	(4.88)
050	1070	009000	050.45902	201708	FY2017	AFUDC	(16.52)
050	1070	009000	050.45983	201708	FY2017	AFUDC	50.34
050	1070	009000	050.46084	201708	FY2017	AFUDC	2.21
050	1070	009000	050.46127	201708	FY2017	AFUDC	(7.20)
050	1070	009000	050.46131	201708	FY2017	AFUDC	(7.55)
050	1070	009000	050.46142	201708	FY2017	AFUDC	6.58
050	1070	009000	050.46156	201708	FY2017	AFUDC	49.63
050	1070	009000	050.46190	201708	FY2017	AFUDC	4.96
050	1070	009000	050.46206	201708	FY2017	AFUDC	8.17
050	1070	009000	050.46276	201708	FY2017	AFUDC	20.11
050	1070	009000	050.46325	201708	FY2017	AFUDC	30.41
050	1070	009000	050.46333	201708	FY2017	AFUDC	0.81
050	1070	009000	050.46334	201708	FY2017	AFUDC	3.91
050	1070	009000	050.46355	201708	FY2017	AFUDC	(0.44)
050	1070	009000	050.46366	201708	FY2017	AFUDC	0.23
050	1070	009000	050.46396	201708	FY2017	AFUDC	0.48
050	1070	009000	050.46470	201708	FY2017	AFUDC	0.41
050	1070	009000	050.46537	201708	FY2017	AFUDC	397.51
050	1070	009000	050.23602	201706	FY2017	Allocation	117.94
050	1070	009000	050.23604	201708	FY2017	Allocation	12.49
050	1070	009000	050.23607	201708	FY2017	Allocation	361.20
050	1070	009000	050.23610	201708	FY2017	Allocation	410.92
050	1070	009000	050.23611	201708	FY2017	Allocation	(2.26)
050	1070	009000	050.23838	201708	FY2017	Allocation	299.42
050	1070	009000	050.23843	201708	FY2017	Allocation	(3.81)
050	1070	009000	050.23846	201708	FY2017	Allocation	132.34
050	1070	009000	050.23847	201708	FY2017	Allocation	(2.26)
050	1070	009000	050.23874	201708	FY2017	Allocation	11,151.09
050	1070	009000	050.23875	201708	FY2017	Allocation	1,239.40
050	1070	009000	050.23876	201708	FY2017	Allocation	1,485.98
050	1070	009000	050.23677	201708	FY2017	Allocation	1,455.69
050	1070	009000	050.23678	201708	FY2017	Allocation	(60.26)
050	1070	009000	050.23679	201708	FY2017	Allocation	2,580.55
050	1070	009000	050.23680	201708	FY2017	Allocation	780.71
050	1070	009000	050.23681	201708	FY2017	Allocation	340.63
050	1070	009000	050.23682	201708	FY2017	Allocation	4,853.72
050	1070	009000	050.23683	201708	FY2017	Allocation	2,266.41
050	1070	009000	050.23684	201708	FY2017	Allocation	1,099.24
050	1070	009000	050.23716	201708	FY2017	Allocation	752.80
050	1070	009000	050.23717	201708	FY2017	Allocation	434.00
050	1070	009000	050.23718	201708	FY2017	Allocation	(6.14)
050	1070	009000	050.23720	201708	FY2017	Allocation	(85.18)
050	1070	009000	050.23721	201708	FY2017	Allocation	42.23
050	1070	009000	050.23722	201708	FY2017	Allocation	79.62
050	1070	009000	050.23723	201708	FY2017	Allocation	719.63
050	1070	009000	050.23724	201708	FY2017	Allocation	1,134.23
050	1070	009000	050.23725	201708	FY2017	Allocation	446.33
050	1070	009000	050.23726	201708	FY2017	Allocation	340.77
050	1070	009000	050.23754	201708	FY2017	Allocation	1,929.06
050	1070	009000	050.23755	201708	FY2017	Allocation	411.00
050	1070	009000	050.23756	201708	FY2017	Allocation	837.43
050	1070	009000	050.23757	201708	FY2017	Allocation	416.63
050	1070	009000	050.23758	201708	FY2017	Allocation	3,642.90
050	1070	009000	050.23759	201708	FY2017	Allocation	621.18
050	1070	009000	050.23760	201708	FY2017	Allocation	2,021.77
050	1070	009000	050.23761	201708	FY2017	Allocation	291.72
050	1070	009000	050.23762	201708	FY2017	Allocation	7,728.70
050	1070	009000	050.23763	201708	FY2017	Allocation	3,262.78
050	1070	009000	050.23764	201708	FY2017	Allocation	1,677.99
050	1070	009000	050.23793	201708	FY2017	Allocation	4,114.26
050	1070	009000	050.23794	201708	FY2017	Allocation	645.36
050	1070	009000	050.23795	201708	FY2017	Allocation	805.72
050	1070	009000	050.23796	201708	FY2017	Allocation	904.40
050	1070	009000	050.23797	201708	FY2017	Allocation	4,544.91
050	1070	009000	050.23798	201708	FY2017	Allocation	664.83
050	1070	009000	050.23799	201708	FY2017	Allocation	1,238.15
050	1070	009000	050.23800	201708	FY2017	Allocation	947.12

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23801	201708	FY2017	Allocation	8,717.65
050	1070	009000	050.23802	201708	FY2017	Allocation	3,055.90
050	1070	009000	050.23803	201708	FY2017	Allocation	2,108.91
050	1070	009000	050.23871	201708	FY2017	Allocation	458.96
050	1070	009000	050.23873	201708	FY2017	Allocation	427.95
050	1070	009000	050.23874	201708	FY2017	Allocation	(56.58)
050	1070	009000	050.23877	201708	FY2017	Allocation	1,632.71
050	1070	009000	050.23879	201708	FY2017	Allocation	551.02
050	1070	009000	050.23881	201708	FY2017	Allocation	71.50
050	1070	009000	050.23910	201708	FY2017	Allocation	1,673.33
050	1070	009000	050.23911	201708	FY2017	Allocation	294.18
050	1070	009000	050.23912	201708	FY2017	Allocation	1,038.54
050	1070	009000	050.23913	201708	FY2017	Allocation	1,981.88
050	1070	009000	050.23915	201708	FY2017	Allocation	14.64
050	1070	009000	050.23916	201708	FY2017	Allocation	650.99
050	1070	009000	050.23917	201708	FY2017	Allocation	1,650.62
050	1070	009000	050.23918	201708	FY2017	Allocation	803.83
050	1070	009000	050.23919	201708	FY2017	Allocation	798.72
050	1070	009000	050.23920	201708	FY2017	Allocation	25.72
050	1070	009000	050.23949	201708	FY2017	Allocation	974.25
050	1070	009000	050.23950	201708	FY2017	Allocation	244.28
050	1070	009000	050.23951	201708	FY2017	Allocation	450.30
050	1070	009000	050.23952	201708	FY2017	Allocation	2,002.91
050	1070	009000	050.23953	201708	FY2017	Allocation	499.33
050	1070	009000	050.23954	201708	FY2017	Allocation	202.79
050	1070	009000	050.23955	201708	FY2017	Allocation	284.76
050	1070	009000	050.23956	201708	FY2017	Allocation	(9.82)
050	1070	009000	050.23957	201708	FY2017	Allocation	1,027.95
050	1070	009000	050.23958	201708	FY2017	Allocation	2,267.82
050	1070	009000	050.23959	201708	FY2017	Allocation	1,358.95
050	1070	009000	050.23989	201708	FY2017	Allocation	1,102.98
050	1070	009000	050.23990	201708	FY2017	Allocation	345.05
050	1070	009000	050.23991	201708	FY2017	Allocation	632.98
050	1070	009000	050.23992	201708	FY2017	Allocation	917.43
050	1070	009000	050.23993	201708	FY2017	Allocation	899.88
050	1070	009000	050.23994	201708	FY2017	Allocation	192.76
050	1070	009000	050.23995	201708	FY2017	Allocation	97.41
050	1070	009000	050.23996	201708	FY2017	Allocation	(14.88)
050	1070	009000	050.23997	201708	FY2017	Allocation	3,501.84
050	1070	009000	050.23998	201708	FY2017	Allocation	386.67
050	1070	009000	050.24084	201708	FY2017	Allocation	2,427.74
050	1070	009000	050.24085	201708	FY2017	Allocation	1,594.89
050	1070	009000	050.24086	201708	FY2017	Allocation	1,890.02
050	1070	009000	050.24087	201708	FY2017	Allocation	949.26
050	1070	009000	050.26295	201708	FY2017	Allocation	1,128.46
050	1070	009000	050.26303	201708	FY2017	Allocation	1,898.15
050	1070	009000	050.26306	201708	FY2017	Allocation	(237.94)
050	1070	009000	050.26309	201708	FY2017	Allocation	284.70
050	1070	009000	050.26312	201708	FY2017	Allocation	36.78
050	1070	009000	050.41905	201708	FY2017	Allocation	3,040.30
050	1070	009000	050.43914	201708	FY2017	Allocation	1,019.67
050	1070	009000	050.43932	201708	FY2017	Allocation	1,230.83
050	1070	009000	050.43940	201708	FY2017	Allocation	(39.20)
050	1070	009000	050.43993	201708	FY2017	Allocation	(120.64)
050	1070	009000	050.44038	201708	FY2017	Allocation	(53.91)
050	1070	009000	050.44080	201708	FY2017	Allocation	299.76
050	1070	009000	050.44129	201708	FY2017	Allocation	145.88
050	1070	009000	050.44133	201708	FY2017	Allocation	737.53
050	1070	009000	050.44145	201708	FY2017	Allocation	(222.02)
050	1070	009000	050.44545	201708	FY2017	Allocation	963.36
050	1070	009000	050.44724	201708	FY2017	Allocation	(666.78)
050	1070	009000	050.44837	201708	FY2017	Allocation	1,006.59
050	1070	009000	050.44866	201708	FY2017	Allocation	(188.67)
050	1070	009000	050.44876	201708	FY2017	Allocation	662.82
050	1070	009000	050.44957	201708	FY2017	Allocation	775.64
050	1070	009000	050.45080	201708	FY2017	Allocation	(378.04)
050	1070	009000	050.45083	201708	FY2017	Allocation	781.15
050	1070	009000	050.45177	201708	FY2017	Allocation	(83.53)
050	1070	009000	050.45198	201708	FY2017	Allocation	(164.41)
050	1070	009000	050.45251	201708	FY2017	Allocation	(152.23)
050	1070	009000	050.45273	201708	FY2017	Allocation	(78.96)
050	1070	009000	050.45319	201708	FY2017	Allocation	(115.26)
050	1070	009000	050.45376	201708	FY2017	Allocation	2,078.13
050	1070	009000	050.45379	201708	FY2017	Allocation	541.24
050	1070	009000	050.45416	201708	FY2017	Allocation	853.31
050	1070	009000	050.45472	201708	FY2017	Allocation	941.12
050	1070	009000	050.45488	201708	FY2017	Allocation	298.33
050	1070	009000	050.45523	201708	FY2017	Allocation	216.51
050	1070	009000	050.45563	201708	FY2017	Allocation	3,481.75
050	1070	009000	050.45564	201708	FY2017	Allocation	2,368.12
050	1070	009000	050.45625	201708	FY2017	Allocation	353.19
050	1070	009000	050.45776	201708	FY2017	Allocation	870.15
050	1070	009000	050.45832	201708	FY2017	Allocation	(24.10)
050	1070	009000	050.45834	201708	FY2017	Allocation	(235.40)
050	1070	009000	050.45861	201708	FY2017	Allocation	(92.14)
050	1070	009000	050.45870	201708	FY2017	Allocation	(82.81)
050	1070	009000	050.45899	201708	FY2017	Allocation	1,641.81
050	1070	009000	050.45900	201708	FY2017	Allocation	1,724.01
050	1070	009000	050.45902	201708	FY2017	Allocation	(72.99)
050	1070	009000	050.45983	201708	FY2017	Allocation	(50.57)
050	1070	009000	050.46010	201708	FY2017	Allocation	(61.65)
050	1070	009000	050.46127	201708	FY2017	Allocation	1,136.33
050	1070	009000	050.46131	201708	FY2017	Allocation	449.47
050	1070	009000	050.46142	201708	FY2017	Allocation	538.22
050	1070	009000	050.46166	201708	FY2017	Allocation	54.70
050	1070	009000	OH.050.17884	201708	FY2017	Allocation	82,433.27
050	1070	009000	050.23716	201708	FY2017	Batch Derivation	(855.46)
050	1070	009000	050.23717	201708	FY2017	Batch Derivation	(55.04)
050	1070	009000	050.23718	201708	FY2017	Batch Derivation	(106.90)
050	1070	009000	050.23719	201708	FY2017	Batch Derivation	(72.58)
050	1070	009000	050.23720	201708	FY2017	Batch Derivation	(10.22)
050	1070	009000	050.23721	201708	FY2017	Batch Derivation	(56.85)
050	1070	009000	050.23722	201708	FY2017	Batch Derivation	(18.55)
050	1070	009000	050.23723	201708	FY2017	Batch Derivation	(67.82)
050	1070	009000	050.23724	201708	FY2017	Batch Derivation	(241.40)
050	1070	009000	050.23725	201708	FY2017	Batch Derivation	(120.83)
050	1070	009000	050.23726	201708	FY2017	Batch Derivation	(30.99)
050	1070	009000	050.23754	201708	FY2017	Batch Derivation	(304.87)
050	1070	009000	050.23755	201708	FY2017	Batch Derivation	(161.24)
050	1070	009000	050.23756	201708	FY2017	Batch Derivation	(248.35)
050	1070	009000	050.23757	201708	FY2017	Batch Derivation	(167.28)
050	1070	009000	050.23758	201708	FY2017	Batch Derivation	(348.67)
050	1070	009000	050.23759	201708	FY2017	Batch Derivation	(306.29)
050	1070	009000	050.23760	201708	FY2017	Batch Derivation	(434.40)
050	1070	009000	050.23761	201708	FY2017	Batch Derivation	(136.42)
050	1070	009000	050.23762	201708	FY2017	Batch Derivation	(2,135.48)
050	1070	009000	050.23763	201708	FY2017	Batch Derivation	(579.38)
050	1070	009000	050.23764	201708	FY2017	Batch Derivation	(387.54)
050	1070	009000	050.23793	201708	FY2017	Batch Derivation	(1,316.39)
050	1070	009000	050.23794	201708	FY2017	Batch Derivation	(465.99)
050	1070	009000	050.23795	201708	FY2017	Batch Derivation	(271.50)
050	1070	009000	050.23796	201708	FY2017	Batch Derivation	(425.82)
050	1070	009000	050.23797	201708	FY2017	Batch Derivation	(454.49)
050	1070	009000	050.23798	201708	FY2017	Batch Derivation	(318.85)
050	1070	009000	050.23799	201708	FY2017	Batch Derivation	(331.32)
050	1070	009000	050.23800	201708	FY2017	Batch Derivation	(461.56)
050	1070	009000	050.23801	201708	FY2017	Batch Derivation	(1,730.60)
050	1070	009000	050.23802	201708	FY2017	Batch Derivation	(1,266.76)
050	1070	009000	050.23803	201708	FY2017	Batch Derivation	(218.30)
050	1070	009000	050.23910	201708	FY2017	Batch Derivation	(683.85)
050	1070	009000	050.23911	201708	FY2017	Batch Derivation	(37.18)
050	1070	009000	050.23912	201708	FY2017	Batch Derivation	(57.58)
050	1070	009000	050.23913	201708	FY2017	Batch Derivation	(218.24)
050	1070	009000	050.23914	201708	FY2017	Batch Derivation	(66.55)
050	1070	009000	050.23915	201708	FY2017	Batch Derivation	(5.74)
050	1070	009000	050.23916	201708	FY2017	Batch Derivation	(110.60)
050	1070	009000	050.23917	201708	FY2017	Batch Derivation	(215.58)
050	1070	009000	050.23918	201708	FY2017	Batch Derivation	(66.30)
050	1070	009000	050.23919	201708	FY2017	Batch Derivation	(170.67)
050	1070	009000	050.23949	201708	FY2017	Batch Derivation	(421.27)
050	1070	009000	050.23950	201708	FY2017	Batch Derivation	(132.71)
050	1070	009000	050.23951	201708	FY2017	Batch Derivation	(82.16)
050	1070	009000	050.23952	201708	FY2017	Batch Derivation	(338.53)
050	1070	009000	050.23953	201708	FY2017	Batch Derivation	(113.64)
050	1070	009000	050.23955	201708	FY2017	Batch Derivation	(354.45)
050	1070	009000	050.23956	201708	FY2017	Batch Derivation	(16.13)
050	1070	009000	050.23957	201708	FY2017	Batch Derivation	(371.55)
050	1070	009000	050.23958	201708	FY2017	Batch Derivation	(203.64)
050	1070	009000	050.23959	201708	FY2017	Batch Derivation	(166.45)
050	1070	009000	050.23989	201708	FY2017	Batch Derivation	(245.93)
050	1070	009000	050.23990	201708	FY2017	Batch Derivation	(50.39)
050	1070	009000	050.23991	201708	FY2017	Batch Derivation	(42.18)
050	1070	009000	050.23992	201708	FY2017	Batch Derivation	(89.32)
050	1070	009000	050.23993	201708	FY2017	Batch Derivation	(0.76)
050	1070	009000	050.23994	201708	FY2017	Batch Derivation	(30.61)
050	1070	009000	050.23995	201708	FY2017	Batch Derivation	(25.26)
050	1070	009000	050.23996	201708	FY2017	Batch Derivation	(5.23)
050	1070	009000	050.23997	201708	FY2017	Batch Derivation	(634.50)
050	1070	009000	050.23998	201708	FY2017	Batch Derivation	(100.87)
050	1070	009000	050.23999	201708	FY2017	Batch Derivation	(0.38)
050	1070	009000	050.24084	201708	FY2017	Batch Derivation	(5,516.70)
050	1070	009000	050.24085	201708	FY2017	Batch Derivation	(3,387.07)
050	1070	009000	050.24086	201708	FY2017	Batch Derivation	(7,402.30)
050	1070	009000	050.24087	201708	FY2017	Batch Derivation	(3,800.10)
050	1070	009000	050.26295	201708	FY2017	Batch Derivation	(4,344.62)
050	1070	009000	050.26300	201708	FY2017	Batch Derivation	(80.58)
050	1070	009000	050.26303	201708	FY2017	Batch Derivation	(3,842.94)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.26306	201708	FY2017	Batch Derivation	(208.30)
050	1070	009000	050.26309	201708	FY2017	Batch Derivation	(1,855.55)
050	1070	009000	050.26312	201708	FY2017	Batch Derivation	(53.20)
050	1070	009000	050.43914	201708	FY2017	Batch Derivation	(7,126.35)
050	1070	009000	050.43972	201708	FY2017	Batch Derivation	(57.72)
050	1070	009000	050.43993	201708	FY2017	Batch Derivation	(115.17)
050	1070	009000	050.44038	201708	FY2017	Batch Derivation	(613.11)
050	1070	009000	050.44080	201708	FY2017	Batch Derivation	(40,417.76)
050	1070	009000	050.44129	201708	FY2017	Batch Derivation	284.77
050	1070	009000	050.44133	201708	FY2017	Batch Derivation	(43,373.61)
050	1070	009000	050.44145	201708	FY2017	Batch Derivation	(33,017.68)
050	1070	009000	050.44545	201708	FY2017	Batch Derivation	(802.66)
050	1070	009000	050.44721	201708	FY2017	Batch Derivation	(635.37)
050	1070	009000	050.44727	201708	FY2017	Batch Derivation	(5,424.46)
050	1070	009000	050.44837	201708	FY2017	Batch Derivation	(87.50)
050	1070	009000	050.44843	201708	FY2017	Batch Derivation	(9,532.28)
050	1070	009000	050.44876	201708	FY2017	Batch Derivation	(92.47)
050	1070	009000	050.44957	201708	FY2017	Batch Derivation	(5,876.30)
050	1070	009000	050.45083	201708	FY2017	Batch Derivation	(3,657.59)
050	1070	009000	050.45158	201708	FY2017	Batch Derivation	(2.68)
050	1070	009000	050.45177	201708	FY2017	Batch Derivation	(0.35)
050	1070	009000	050.45376	201708	FY2017	Batch Derivation	(9,677.41)
050	1070	009000	050.45377	201708	FY2017	Batch Derivation	(605.92)
050	1070	009000	050.45379	201708	FY2017	Batch Derivation	(2,164.69)
050	1070	009000	050.45416	201708	FY2017	Batch Derivation	(3,041.58)
050	1070	009000	050.45451	201708	FY2017	Batch Derivation	(127.32)
050	1070	009000	050.45453	201708	FY2017	Batch Derivation	(688.61)
050	1070	009000	050.45454	201708	FY2017	Batch Derivation	(2,331.16)
050	1070	009000	050.45455	201708	FY2017	Batch Derivation	(947.64)
050	1070	009000	050.45472	201708	FY2017	Batch Derivation	1,272.03
050	1070	009000	050.45488	201708	FY2017	Batch Derivation	(657.30)
050	1070	009000	050.45523	201708	FY2017	Batch Derivation	(616.79)
050	1070	009000	050.45587	201708	FY2017	Batch Derivation	(707.41)
050	1070	009000	050.45775	201708	FY2017	Batch Derivation	(1,421.67)
050	1070	009000	050.45861	201708	FY2017	Batch Derivation	(33.44)
050	1070	009000	050.45878	201708	FY2017	Batch Derivation	(151.03)
050	1070	009000	050.46206	201708	FY2017	Batch Derivation	(4.06)
050	1070	009000	050.46282	201708	FY2017	Batch Derivation	(1,041.26)
050	1070	009000	050.46325	201708	FY2017	Batch Derivation	(1,616.52)
050	1070	009000	050.23602	201708	FY2017	Burden Cost	3,452.19
050	1070	009000	050.23603	201708	FY2017	Burden Cost	329.37
050	1070	009000	050.23604	201708	FY2017	Burden Cost	285.35
050	1070	009000	050.23605	201708	FY2017	Burden Cost	25.00
050	1070	009000	050.23606	201708	FY2017	Burden Cost	883.62
050	1070	009000	050.23607	201708	FY2017	Burden Cost	2,615.74
050	1070	009000	050.23608	201708	FY2017	Burden Cost	19.81
050	1070	009000	050.23609	201708	FY2017	Burden Cost	1,116.71
050	1070	009000	050.23610	201708	FY2017	Burden Cost	5,254.57
050	1070	009000	050.23611	201708	FY2017	Burden Cost	3,434.24
050	1070	009000	050.23612	201708	FY2017	Burden Cost	192.96
050	1070	009000	050.23638	201708	FY2017	Burden Cost	1,852.89
050	1070	009000	050.23639	201708	FY2017	Burden Cost	25.00
050	1070	009000	050.23640	201708	FY2017	Burden Cost	645.15
050	1070	009000	050.23641	201708	FY2017	Burden Cost	1,392.68
050	1070	009000	050.23642	201708	FY2017	Burden Cost	5.58
050	1070	009000	050.23643	201708	FY2017	Burden Cost	2,107.39
050	1070	009000	050.23644	201708	FY2017	Burden Cost	599.33
050	1070	009000	050.23645	201708	FY2017	Burden Cost	20.38
050	1070	009000	050.23646	201708	FY2017	Burden Cost	6,416.03
050	1070	009000	050.23647	201708	FY2017	Burden Cost	583.18
050	1070	009000	050.23648	201708	FY2017	Burden Cost	14.24
050	1070	009000	050.23674	201708	FY2017	Burden Cost	14,143.79
050	1070	009000	050.23675	201708	FY2017	Burden Cost	2,628.34
050	1070	009000	050.23676	201708	FY2017	Burden Cost	2,037.22
050	1070	009000	050.23677	201708	FY2017	Burden Cost	3,909.80
050	1070	009000	050.23678	201708	FY2017	Burden Cost	3,288.95
050	1070	009000	050.23679	201708	FY2017	Burden Cost	5,046.97
050	1070	009000	050.23680	201708	FY2017	Burden Cost	(65.20)
050	1070	009000	050.23681	201708	FY2017	Burden Cost	315.32
050	1070	009000	050.23682	201708	FY2017	Burden Cost	6,067.06
050	1070	009000	050.23683	201708	FY2017	Burden Cost	6,925.03
050	1070	009000	050.23684	201708	FY2017	Burden Cost	(1,037.00)
050	1070	009000	050.23716	201708	FY2017	Burden Cost	19,111.70
050	1070	009000	050.23717	201708	FY2017	Burden Cost	309.74
050	1070	009000	050.23718	201708	FY2017	Burden Cost	2,369.91
050	1070	009000	050.23719	201708	FY2017	Burden Cost	1,439.65
050	1070	009000	050.23720	201708	FY2017	Burden Cost	109.55
050	1070	009000	050.23721	201708	FY2017	Burden Cost	771.18
050	1070	009000	050.23722	201708	FY2017	Burden Cost	160.90
050	1070	009000	050.23723	201708	FY2017	Burden Cost	1,021.58
050	1070	009000	050.23724	201708	FY2017	Burden Cost	3,379.55
050	1070	009000	050.23725	201708	FY2017	Burden Cost	1,746.67
050	1070	009000	050.23726	201708	FY2017	Burden Cost	731.90
050	1070	009000	050.23754	201708	FY2017	Burden Cost	3,442.01
050	1070	009000	050.23755	201708	FY2017	Burden Cost	3,412.79
050	1070	009000	050.23756	201708	FY2017	Burden Cost	4,388.65
050	1070	009000	050.23757	201708	FY2017	Burden Cost	1,437.72
050	1070	009000	050.23758	201708	FY2017	Burden Cost	4,351.74
050	1070	009000	050.23759	201708	FY2017	Burden Cost	1,399.08
050	1070	009000	050.23760	201708	FY2017	Burden Cost	7,060.24
050	1070	009000	050.23761	201708	FY2017	Burden Cost	2,833.14
050	1070	009000	050.23762	201708	FY2017	Burden Cost	20,085.57
050	1070	009000	050.23763	201708	FY2017	Burden Cost	8,864.91
050	1070	009000	050.23764	201708	FY2017	Burden Cost	7,510.24
050	1070	009000	050.23793	201708	FY2017	Burden Cost	21,915.94
050	1070	009000	050.23794	201708	FY2017	Burden Cost	8,015.08
050	1070	009000	050.23795	201708	FY2017	Burden Cost	4,689.58
050	1070	009000	050.23796	201708	FY2017	Burden Cost	8,944.52
050	1070	009000	050.23797	201708	FY2017	Burden Cost	5,764.51
050	1070	009000	050.23798	201708	FY2017	Burden Cost	5,451.88
050	1070	009000	050.23799	201708	FY2017	Burden Cost	4,123.35
050	1070	009000	050.23800	201708	FY2017	Burden Cost	7,393.06
050	1070	009000	050.23801	201708	FY2017	Burden Cost	28,841.77
050	1070	009000	050.23802	201708	FY2017	Burden Cost	20,888.60
050	1070	009000	050.23803	201708	FY2017	Burden Cost	2,138.62
050	1070	009000	050.23871	201708	FY2017	Burden Cost	3,877.91
050	1070	009000	050.23872	201708	FY2017	Burden Cost	2,085.77
050	1070	009000	050.23873	201708	FY2017	Burden Cost	1,619.73
050	1070	009000	050.23874	201708	FY2017	Burden Cost	216.34
050	1070	009000	050.23875	201708	FY2017	Burden Cost	51.57
050	1070	009000	050.23877	201708	FY2017	Burden Cost	(1,024.77)
050	1070	009000	050.23878	201708	FY2017	Burden Cost	80.74
050	1070	009000	050.23879	201708	FY2017	Burden Cost	(1,179.30)
050	1070	009000	050.23880	201708	FY2017	Burden Cost	105.55
050	1070	009000	050.23881	201708	FY2017	Burden Cost	365.18
050	1070	009000	050.23910	201708	FY2017	Burden Cost	7,955.01
050	1070	009000	050.23911	201708	FY2017	Burden Cost	64.52
050	1070	009000	050.23912	201708	FY2017	Burden Cost	(404.73)
050	1070	009000	050.23913	201708	FY2017	Burden Cost	1,940.90
050	1070	009000	050.23914	201708	FY2017	Burden Cost	1,601.42
050	1070	009000	050.23915	201708	FY2017	Burden Cost	84.18
050	1070	009000	050.23916	201708	FY2017	Burden Cost	(571.55)
050	1070	009000	050.23917	201708	FY2017	Burden Cost	2,707.41
050	1070	009000	050.23918	201708	FY2017	Burden Cost	140.03
050	1070	009000	050.23919	201708	FY2017	Burden Cost	2,609.77
050	1070	009000	050.23920	201708	FY2017	Burden Cost	(65.60)
050	1070	009000	050.23949	201708	FY2017	Burden Cost	7,749.07
050	1070	009000	050.23950	201708	FY2017	Burden Cost	2,299.45
050	1070	009000	050.23951	201708	FY2017	Burden Cost	1,194.07
050	1070	009000	050.23952	201708	FY2017	Burden Cost	5,667.03
050	1070	009000	050.23953	201708	FY2017	Burden Cost	2,551.87
050	1070	009000	050.23954	201708	FY2017	Burden Cost	(422.42)
050	1070	009000	050.23955	201708	FY2017	Burden Cost	4,616.36
050	1070	009000	050.23956	201708	FY2017	Burden Cost	454.51
050	1070	009000	050.23957	201708	FY2017	Burden Cost	4,964.10
050	1070	009000	050.23958	201708	FY2017	Burden Cost	2,751.71
050	1070	009000	050.23959	201708	FY2017	Burden Cost	1,625.55
050	1070	009000	050.23989	201708	FY2017	Burden Cost	1,964.38
050	1070	009000	050.23990	201708	FY2017	Burden Cost	309.79
050	1070	009000	050.23991	201708	FY2017	Burden Cost	(760.31)
050	1070	009000	050.23992	201708	FY2017	Burden Cost	636.05
050	1070	009000	050.23993	201708	FY2017	Burden Cost	(1,142.86)
050	1070	009000	050.23994	201708	FY2017	Burden Cost	(87.23)
050	1070	009000	050.23995	201708	FY2017	Burden Cost	335.62
050	1070	009000	050.23996	201708	FY2017	Burden Cost	85.16
050	1070	009000	050.23997	201708	FY2017	Burden Cost	5,991.23
050	1070	009000	050.23998	201708	FY2017	Burden Cost	1,296.94
050	1070	009000	050.23999	201708	FY2017	Burden Cost	6.26
050	1070	009000	050.24078	201708	FY2017	Burden Cost	0.56
050	1070	009000	050.24084	201708	FY2017	Burden Cost	40,088.80
050	1070	009000	050.24085	201708	FY2017	Burden Cost	14,966.78
050	1070	009000	050.24086	201708	FY2017	Burden Cost	62,160.59
050	1070	009000	050.24087	201708	FY2017	Burden Cost	49,803.65
050	1070	009000	050.24110	201708	FY2017	Burden Cost	13.80
050	1070	009000	050.24111	201708	FY2017	Burden Cost	0.62
050	1070	009000	050.26295	201708	FY2017	Burden Cost	37,281.01
050	1070	009000	050.26300	201708	FY2017	Burden Cost	488.53
050	1070	009000	050.26303	201708	FY2017	Burden Cost	33,245.14
050	1070	009000	050.26306	201708	FY2017	Burden Cost	1,582.30
050	1070	009000	050.26309	201708	FY2017	Burden Cost	18,179.67
050	1070	009000	050.26312	201708	FY2017	Burden Cost	469.20
050	1070	009000	050.41905	201708	FY2017	Burden Cost	(8,250.31)
050	1070	009000	050.42892	201708	FY2017	Burden Cost	235.66
050	1070	009000	050.43064	201708	FY2017	Burden Cost	1,899.22
050	1070	009000	050.43303	201708	FY2017	Burden Cost	1,240.49
050	1070	009000	050.43309	201708	FY2017	Burden Cost	0.91
050	1070	009000	050.43476	201708	FY2017	Burden Cost	217.19

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.43914	201708	FY2017	Burden Cost	35,006.16
050	1070	009000	050.43932	201708	FY2017	Burden Cost	11,669.01
050	1070	009000	050.43972	201708	FY2017	Burden Cost	1,626.58
050	1070	009000	050.43993	201708	FY2017	Burden Cost	501.31
050	1070	009000	050.44038	201708	FY2017	Burden Cost	2,579.17
050	1070	009000	050.44080	201708	FY2017	Burden Cost	235,741.56
050	1070	009000	050.44088	201708	FY2017	Burden Cost	39.76
050	1070	009000	050.44129	201708	FY2017	Burden Cost	(37,435.06)
050	1070	009000	050.44133	201708	FY2017	Burden Cost	209,391.38
050	1070	009000	050.44145	201708	FY2017	Burden Cost	198,461.79
050	1070	009000	050.44546	201708	FY2017	Burden Cost	1,578.04
050	1070	009000	050.44721	201708	FY2017	Burden Cost	4,365.74
050	1070	009000	050.44724	201708	FY2017	Burden Cost	5,557.29
050	1070	009000	050.44727	201708	FY2017	Burden Cost	24,270.81
050	1070	009000	050.44837	201708	FY2017	Burden Cost	(1,215.90)
050	1070	009000	050.44843	201708	FY2017	Burden Cost	45,749.45
050	1070	009000	050.44876	201708	FY2017	Burden Cost	(919.43)
050	1070	009000	050.44957	201708	FY2017	Burden Cost	42,821.65
050	1070	009000	050.45080	201708	FY2017	Burden Cost	(14.07)
050	1070	009000	050.45083	201708	FY2017	Burden Cost	19,102.42
050	1070	009000	050.45158	201708	FY2017	Burden Cost	129.83
050	1070	009000	050.45177	201708	FY2017	Burden Cost	10.25
050	1070	009000	050.45319	201708	FY2017	Burden Cost	(0.54)
050	1070	009000	050.45376	201708	FY2017	Burden Cost	50,126.31
050	1070	009000	050.45377	201708	FY2017	Burden Cost	17,168.40
050	1070	009000	050.45379	201708	FY2017	Burden Cost	8,383.81
050	1070	009000	050.45416	201708	FY2017	Burden Cost	11,218.05
050	1070	009000	050.45451	201708	FY2017	Burden Cost	364.80
050	1070	009000	050.45453	201708	FY2017	Burden Cost	3,474.26
050	1070	009000	050.45454	201708	FY2017	Burden Cost	19,847.29
050	1070	009000	050.45455	201708	FY2017	Burden Cost	472.66
050	1070	009000	050.45472	201708	FY2017	Burden Cost	(1,033.48)
050	1070	009000	050.45488	201708	FY2017	Burden Cost	4,129.04
050	1070	009000	050.45523	201708	FY2017	Burden Cost	17,285.38
050	1070	009000	050.45546	201708	FY2017	Burden Cost	1,780.70
050	1070	009000	050.45563	201708	FY2017	Burden Cost	15,716.45
050	1070	009000	050.45564	201708	FY2017	Burden Cost	11,031.85
050	1070	009000	050.45583	201708	FY2017	Burden Cost	3,033.99
050	1070	009000	050.45625	201708	FY2017	Burden Cost	(2,219.45)
050	1070	009000	050.45627	201708	FY2017	Burden Cost	133.20
050	1070	009000	050.45687	201708	FY2017	Burden Cost	19,986.28
050	1070	009000	050.45762	201708	FY2017	Burden Cost	28.38
050	1070	009000	050.45775	201708	FY2017	Burden Cost	5,621.36
050	1070	009000	050.45832	201708	FY2017	Burden Cost	(70.70)
050	1070	009000	050.45841	201708	FY2017	Burden Cost	2,160.93
050	1070	009000	050.45861	201708	FY2017	Burden Cost	1,165.26
050	1070	009000	050.45878	201708	FY2017	Burden Cost	4,255.71
050	1070	009000	050.45882	201708	FY2017	Burden Cost	601.18
050	1070	009000	050.45899	201708	FY2017	Burden Cost	(2,512.08)
050	1070	009000	050.45900	201708	FY2017	Burden Cost	(112.52)
050	1070	009000	050.45983	201708	FY2017	Burden Cost	3,909.67
050	1070	009000	050.46065	201708	FY2017	Burden Cost	3,033.99
050	1070	009000	050.46066	201708	FY2017	Burden Cost	3,033.99
050	1070	009000	050.46084	201708	FY2017	Burden Cost	2,993.47
050	1070	009000	050.46127	201708	FY2017	Burden Cost	(1,862.09)
050	1070	009000	050.46131	201708	FY2017	Burden Cost	(66.37)
050	1070	009000	050.46142	201708	FY2017	Burden Cost	234.14
050	1070	009000	050.46168	201708	FY2017	Burden Cost	13,457.24
050	1070	009000	050.46206	201708	FY2017	Burden Cost	2,204.02
050	1070	009000	050.46275	201708	FY2017	Burden Cost	2,594.78
050	1070	009000	050.46278	201708	FY2017	Burden Cost	3,773.22
050	1070	009000	050.46282	201708	FY2017	Burden Cost	357.65
050	1070	009000	050.46325	201708	FY2017	Burden Cost	6,837.16
050	1070	009000	050.46334	201708	FY2017	Burden Cost	8,131.47
050	1070	009000	050.46365	201708	FY2017	Burden Cost	839.81
050	1070	009000	050.46368	201708	FY2017	Burden Cost	3,354.66
050	1070	009000	050.46396	201708	FY2017	Burden Cost	367.44
050	1070	009000	050.46470	201708	FY2017	Burden Cost	163.00
050	1070	009000	050.46537	201708	FY2017	Burden Cost	92,229.27
050	1070	009000	OH.050.17884	201708	FY2017	Burden Cost	(437,453.35)
050	1070	009000	050.42386	201708	FY2017	CR-ADJUSTMENT	(4,834.22)
050	1070	009000	050.46206	201708	FY2017	CR-ADJUSTMENT	628.89
050	1070	009000	050.23674	201708	FY2017	Credit Memos	500.00
050	1070	009000	050.23757	201708	FY2017	Credit Memos	110.75
050	1070	009000	050.23513	201708	FY2017	Credit Memos	985.33
050	1070	009000	050.23549	201708	FY2017	Credit Memos	890.51
050	1070	009000	050.23552	201708	FY2017	Credit Memos	2,832.25
050	1070	009000	050.23555	201708	FY2017	Credit Memos	350.10
050	1070	009000	050.23558	201708	FY2017	Credit Memos	1,091.11
050	1070	009000	050.23602	201708	FY2017	CR-Labor Clearing	476.48
050	1070	009000	050.23604	201708	FY2017	CR-Labor Clearing	39.79
050	1070	009000	050.23606	201708	FY2017	CR-Labor Clearing	390.46
050	1070	009000	050.23607	201708	FY2017	CR-Labor Clearing	1,438.17
050	1070	009000	050.23610	201708	FY2017	CR-Labor Clearing	1,854.64
050	1070	009000	050.23611	201708	FY2017	CR-Labor Clearing	222.80
050	1070	009000	050.23638	201708	FY2017	CR-Labor Clearing	191.29
050	1070	009000	050.23640	201708	FY2017	CR-Labor Clearing	279.62
050	1070	009000	050.23641	201708	FY2017	CR-Labor Clearing	562.58
050	1070	009000	050.23643	201708	FY2017	CR-Labor Clearing	920.22
050	1070	009000	050.23644	201708	FY2017	CR-Labor Clearing	265.29
050	1070	009000	050.23648	201708	FY2017	CR-Labor Clearing	2,314.25
050	1070	009000	050.23674	201708	FY2017	CR-Labor Clearing	12,505.62
050	1070	009000	050.23675	201708	FY2017	CR-Labor Clearing	2,454.66
050	1070	009000	050.23676	201708	FY2017	CR-Labor Clearing	2,234.54
050	1070	009000	050.23677	201708	FY2017	CR-Labor Clearing	2,784.60
050	1070	009000	050.23678	201708	FY2017	CR-Labor Clearing	1,386.94
050	1070	009000	050.23679	201708	FY2017	CR-Labor Clearing	4,465.28
050	1070	009000	050.23680	201708	FY2017	CR-Labor Clearing	591.66
050	1070	009000	050.23681	201708	FY2017	CR-Labor Clearing	439.71
050	1070	009000	050.23682	201708	FY2017	CR-Labor Clearing	6,511.96
050	1070	009000	050.23683	201708	FY2017	CR-Labor Clearing	4,610.07
050	1070	009000	050.23716	201708	FY2017	CR-Labor Clearing	9,058.04
050	1070	009000	050.23717	201708	FY2017	CR-Labor Clearing	572.36
050	1070	009000	050.23718	201708	FY2017	CR-Labor Clearing	1,011.93
050	1070	009000	050.23719	201708	FY2017	CR-Labor Clearing	500.04
050	1070	009000	050.23721	201708	FY2017	CR-Labor Clearing	218.85
050	1070	009000	050.23722	201708	FY2017	CR-Labor Clearing	120.78
050	1070	009000	050.23723	201708	FY2017	CR-Labor Clearing	1,034.13
050	1070	009000	050.23724	201708	FY2017	CR-Labor Clearing	2,318.11
050	1070	009000	050.23725	201708	FY2017	CR-Labor Clearing	984.80
050	1070	009000	050.23726	201708	FY2017	CR-Labor Clearing	844.96
050	1070	009000	050.23754	201708	FY2017	CR-Labor Clearing	2,647.67
050	1070	009000	050.23755	201708	FY2017	CR-Labor Clearing	1,639.44
050	1070	009000	050.23756	201708	FY2017	CR-Labor Clearing	3,043.60
050	1070	009000	050.23757	201708	FY2017	CR-Labor Clearing	149.04
050	1070	009000	050.23758	201708	FY2017	CR-Labor Clearing	4,242.43
050	1070	009000	050.23759	201708	FY2017	CR-Labor Clearing	148.33
050	1070	009000	050.23760	201708	FY2017	CR-Labor Clearing	5,282.47
050	1070	009000	050.23761	201708	FY2017	CR-Labor Clearing	1,542.76
050	1070	009000	050.23762	201708	FY2017	CR-Labor Clearing	10,636.98
050	1070	009000	050.23763	201708	FY2017	CR-Labor Clearing	7,160.58
050	1070	009000	050.23764	201708	FY2017	CR-Labor Clearing	4,694.26
050	1070	009000	050.23793	201708	FY2017	CR-Labor Clearing	11,706.55
050	1070	009000	050.23794	201708	FY2017	CR-Labor Clearing	3,413.95
050	1070	009000	050.23795	201708	FY2017	CR-Labor Clearing	2,723.33
050	1070	009000	050.23796	201708	FY2017	CR-Labor Clearing	4,872.01
050	1070	009000	050.23797	201708	FY2017	CR-Labor Clearing	5,385.31
050	1070	009000	050.23798	201708	FY2017	CR-Labor Clearing	3,031.80
050	1070	009000	050.23799	201708	FY2017	CR-Labor Clearing	2,543.42
050	1070	009000	050.23800	201708	FY2017	CR-Labor Clearing	1,697.71
050	1070	009000	050.23801	201708	FY2017	CR-Labor Clearing	15,969.89
050	1070	009000	050.23802	201708	FY2017	CR-Labor Clearing	8,415.76
050	1070	009000	050.23803	201708	FY2017	CR-Labor Clearing	2,547.81
050	1070	009000	050.23571	201708	FY2017	CR-Labor Clearing	2,540.22
050	1070	009000	050.23572	201708	FY2017	CR-Labor Clearing	963.08
050	1070	009000	050.23573	201708	FY2017	CR-Labor Clearing	1,113.48
050	1070	009000	050.23577	201708	FY2017	CR-Labor Clearing	1,469.79
050	1070	009000	050.23581	201708	FY2017	CR-Labor Clearing	198.91
050	1070	009000	050.23910	201708	FY2017	CR-Labor Clearing	4,081.35
050	1070	009000	050.23911	201708	FY2017	CR-Labor Clearing	478.04
050	1070	009000	050.23912	201708	FY2017	CR-Labor Clearing	783.59
050	1070	009000	050.23913	201708	FY2017	CR-Labor Clearing	2,512.54
050	1070	009000	050.23914	201708	FY2017	CR-Labor Clearing	746.27
050	1070	009000	050.23915	201708	FY2017	CR-Labor Clearing	41.03
050	1070	009000	050.23916	201708	FY2017	CR-Labor Clearing	557.37
050	1070	009000	050.23917	201708	FY2017	CR-Labor Clearing	2,781.79
050	1070	009000	050.23918	201708	FY2017	CR-Labor Clearing	782.56
050	1070	009000	050.23919	201708	FY2017	CR-Labor Clearing	2,278.77
050	1070	009000	050.23949	201708	FY2017	CR-Labor Clearing	4,131.36
050	1070	009000	050.23950	201708	FY2017	CR-Labor Clearing	1,623.25
050	1070	009000	050.23951	201708	FY2017	CR-Labor Clearing	904.89
050	1070	009000	050.23952	201708	FY2017	CR-Labor Clearing	4,320.00
050	1070	009000	050.23953	201708	FY2017	CR-Labor Clearing	1,532.22
050	1070	009000	050.23955	201708	FY2017	CR-Labor Clearing	1,615.58
050	1070	009000	050.23956	201708	FY2017	CR-Labor Clearing	217.99
050	1070	009000	050.23957	201708	FY2017	CR-Labor Clearing	3,249.68
050	1070	009000	050.23958	201708	FY2017	CR-Labor Clearing	4,002.28
050	1070	009000	050.23959	201708	FY2017	CR-Labor Clearing	1,705.78
050	1070	009000	050.23989	201708	FY2017	CR-Labor Clearing	1,666.84
050	1070	009000	050.23990	201708	FY2017	CR-Labor Clearing	361.47
050	1070	009000	050.23991	201708	FY2017	CR-Labor Clearing	279.62
050	1070	009000	050.23992	201708	FY2017	CR-Labor Clearing	844.37
050	1070	009000	050.23995	201708	FY2017	CR-Labor Clearing	184.00
050	1070	009000	050.23997	201708	FY2017	CR-Labor Clearing	3,636.65
050	1070	009000	050.23998	201708	FY2017	CR-Labor Clearing	797.90
050	1070	009000	050.24084	201708	FY2017	CR-Labor Clearing	10,798.55
050	1070	009000	050.24085	201708	FY2017	CR-Labor Clearing	6,307.02

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.24086	201708	FY2017	CR-Labor Clearing	13,152.88
050	1070	009000	050.24087	201708	FY2017	CR-Labor Clearing	2,978.42
050	1070	009000	050.26295	201708	FY2017	CR-Labor Clearing	6,088.43
050	1070	009000	050.26300	201708	FY2017	CR-Labor Clearing	272.16
050	1070	009000	050.26303	201708	FY2017	CR-Labor Clearing	4,041.63
050	1070	009000	050.26306	201708	FY2017	CR-Labor Clearing	380.70
050	1070	009000	050.26309	201708	FY2017	CR-Labor Clearing	1,745.15
050	1070	009000	050.42892	201708	FY2017	CR-Labor Clearing	108.64
050	1070	009000	050.43914	201708	FY2017	CR-Labor Clearing	3,223.59
050	1070	009000	050.43932	201708	FY2017	CR-Labor Clearing	3,671.50
050	1070	009000	050.43972	201708	FY2017	CR-Labor Clearing	780.10
050	1070	009000	050.44080	201708	FY2017	CR-Labor Clearing	548.99
050	1070	009000	050.44129	201708	FY2017	CR-Labor Clearing	2,882.04
050	1070	009000	050.44133	201708	FY2017	CR-Labor Clearing	3,061.39
050	1070	009000	050.44145	201708	FY2017	CR-Labor Clearing	5,115.56
050	1070	009000	050.44545	201708	FY2017	CR-Labor Clearing	129.02
050	1070	009000	050.44721	201708	FY2017	CR-Labor Clearing	954.44
050	1070	009000	050.44724	201708	FY2017	CR-Labor Clearing	1,628.57
050	1070	009000	050.44837	201708	FY2017	CR-Labor Clearing	903.37
050	1070	009000	050.44843	201708	FY2017	CR-Labor Clearing	3,336.00
050	1070	009000	050.44876	201708	FY2017	CR-Labor Clearing	248.99
050	1070	009000	050.44957	201708	FY2017	CR-Labor Clearing	1,857.17
050	1070	009000	050.45063	201708	FY2017	CR-Labor Clearing	2,535.32
050	1070	009000	050.45376	201708	FY2017	CR-Labor Clearing	6,543.91
050	1070	009000	050.45377	201708	FY2017	CR-Labor Clearing	8,229.09
050	1070	009000	050.45379	201708	FY2017	CR-Labor Clearing	355.68
050	1070	009000	050.45454	201708	FY2017	CR-Labor Clearing	692.15
050	1070	009000	050.45472	201708	FY2017	CR-Labor Clearing	2,230.27
050	1070	009000	050.45488	201708	FY2017	CR-Labor Clearing	711.36
050	1070	009000	050.45563	201708	FY2017	CR-Labor Clearing	8,509.72
050	1070	009000	050.45564	201708	FY2017	CR-Labor Clearing	6,235.62
050	1070	009000	050.45583	201708	FY2017	CR-Labor Clearing	1,669.05
050	1070	009000	050.45687	201708	FY2017	CR-Labor Clearing	9,560.11
050	1070	009000	050.45776	201708	FY2017	CR-Labor Clearing	1,234.65
050	1070	009000	050.45861	201708	FY2017	CR-Labor Clearing	292.27
050	1070	009000	050.45878	201708	FY2017	CR-Labor Clearing	2,041.00
050	1070	009000	050.45900	201708	FY2017	CR-Labor Clearing	1,240.58
050	1070	009000	050.45983	201708	FY2017	CR-Labor Clearing	1,315.14
050	1070	009000	050.46065	201708	FY2017	CR-Labor Clearing	1,669.05
050	1070	009000	050.46066	201708	FY2017	CR-Labor Clearing	1,669.05
050	1070	009000	050.46084	201708	FY2017	CR-Labor Clearing	1,378.12
050	1070	009000	050.46131	201708	FY2017	CR-Labor Clearing	292.27
050	1070	009000	050.46142	201708	FY2017	CR-Labor Clearing	559.23
050	1070	009000	050.46278	201708	FY2017	CR-Labor Clearing	1,739.12
050	1070	009000	050.46282	201708	FY2017	CR-Labor Clearing	703.61
050	1070	009000	050.46334	201708	FY2017	CR-Labor Clearing	2,735.25
050	1070	009000	050.46365	201708	FY2017	CR-Labor Clearing	367.09
050	1070	009000	050.46368	201708	FY2017	CR-Labor Clearing	1,546.22
050	1070	009000	OH.050.17884	201708	FY2017	CR-Labor Clearing	198,543.86
050	1070	009000	050.18988	201708	FY2017	CR-Manual	(502.00)
050	1070	009000	050.19031	201708	FY2017	CR-Manual	(3,049.00)
050	1070	009000	050.19033	201708	FY2017	CR-Manual	(21,756.44)
050	1070	009000	050.19232	201708	FY2017	CR-Manual	(2,498.00)
050	1070	009000	050.19338	201708	FY2017	CR-Manual	(1,188.00)
050	1070	009000	050.19356	201708	FY2017	CR-Manual	(1,846.26)
050	1070	009000	050.19368	201708	FY2017	CR-Manual	(2,559.00)
050	1070	009000	050.19430	201708	FY2017	CR-Manual	(6,273.00)
050	1070	009000	050.19717	201708	FY2017	CR-Manual	(716.00)
050	1070	009000	050.23638	201708	FY2017	CR-Manual	35.07
050	1070	009000	050.23676	201708	FY2017	CR-Manual	(318.88)
050	1070	009000	050.23680	201708	FY2017	CR-Manual	(400.00)
050	1070	009000	050.23681	201708	FY2017	CR-Manual	(375.00)
050	1070	009000	050.23767	201708	FY2017	CR-Manual	12.48
050	1070	009000	050.23761	201708	FY2017	CR-Manual	(138.17)
050	1070	009000	050.23762	201708	FY2017	CR-Manual	(1,100.00)
050	1070	009000	050.23910	201708	FY2017	CR-Manual	208.37
050	1070	009000	050.23913	201708	FY2017	CR-Manual	(159.07)
050	1070	009000	050.23917	201708	FY2017	CR-Manual	(83.14)
050	1070	009000	050.23918	201708	FY2017	CR-Manual	266.31
050	1070	009000	050.23919	201708	FY2017	CR-Manual	472.19
050	1070	009000	050.23949	201708	FY2017	CR-Manual	(570.06)
050	1070	009000	050.23951	201708	FY2017	CR-Manual	186.62
050	1070	009000	050.23952	201708	FY2017	CR-Manual	(510.16)
050	1070	009000	050.23953	201708	FY2017	CR-Manual	100.15
050	1070	009000	050.23955	201708	FY2017	CR-Manual	50.03
050	1070	009000	050.23956	201708	FY2017	CR-Manual	(60.35)
050	1070	009000	050.23957	201708	FY2017	CR-Manual	622.21
050	1070	009000	050.23958	201708	FY2017	CR-Manual	(325.42)
050	1070	009000	050.23959	201708	FY2017	CR-Manual	106.60
050	1070	009000	050.23997	201708	FY2017	CR-Manual	(658.01)
050	1070	009000	050.24084	201708	FY2017	CR-Manual	(818.22)
050	1070	009000	050.35385	201708	FY2017	CR-Manual	(69,441.75)
050	1070	009000	050.44129	201708	FY2017	CR-Manual	(416,505.72)
050	1070	009000	050.44133	201708	FY2017	CR-Manual	4,980.00
050	1070	009000	050.44145	201708	FY2017	CR-Manual	84,100.00
050	1070	009000	050.45158	201708	FY2017	CR-Manual	(66.37)
050	1070	009000	050.45376	201708	FY2017	CR-Manual	290.89
050	1070	009000	050.45472	201708	FY2017	CR-Manual	(331.36)
050	1070	009000	050.45827	201708	FY2017	CR-Manual	30.73
050	1070	009000	050.45870	201708	FY2017	CR-Manual	(213.26)
050	1070	009000	050.45882	201708	FY2017	CR-Manual	(5,172.09)
050	1070	009000	050.46142	201708	FY2017	CR-Manual	(6,547.15)
050	1070	009000	050.46166	201708	FY2017	CR-Manual	(600.00)
050	1070	009000	050.46537	201708	FY2017	CR-Manual	416,573.04
050	1070	009000	OH.050.17884	201708	FY2017	CR-MANUAL	4,412.00
050	1070	009000	050.23758	201708	FY2017	CR-USE TAX	4.69
050	1070	009000	050.23910	201708	FY2017	CR-USE TAX	(726.72)
050	1070	009000	050.24085	201708	FY2017	CR-USE TAX	(65.08)
050	1070	009000	050.45472	201708	FY2017	CR-USE TAX	(6,360.60)
050	1070	009000	050.44129	201708	FY2017	Derivation Trueup	18,331.96
050	1070	009000	050.44133	201708	FY2017	Derivation Trueup	14,195.36
050	1070	009000	050.44145	201708	FY2017	Derivation Trueup	7,436.06
050	1070	009000	050.45158	201708	FY2017	Derivation Trueup	(17.24)
050	1070	009000	050.45376	201708	FY2017	Derivation Trueup	(635.60)
050	1070	009000	050.45472	201708	FY2017	Derivation Trueup	(327.32)
050	1070	009000	050.46206	201708	FY2017	Derivation Trueup	(31.44)
050	1070	009000	050.46537	201708	FY2017	Derivation Trueup	(13,490.10)
050	1070	009000	050.23602	201708	FY2017	Purchase Invoices	7,937.43
050	1070	009000	050.23603	201708	FY2017	Purchase Invoices	994.07
050	1070	009000	050.23604	201708	FY2017	Purchase Invoices	572.34
050	1070	009000	050.23605	201708	FY2017	Purchase Invoices	75.44
050	1070	009000	050.23606	201708	FY2017	Purchase Invoices	110.15
050	1070	009000	050.23607	201708	FY2017	Purchase Invoices	1,443.64
050	1070	009000	050.23608	201708	FY2017	Purchase Invoices	59.76
050	1070	009000	050.23609	201708	FY2017	Purchase Invoices	3,370.42
050	1070	009000	050.23610	201708	FY2017	Purchase Invoices	6,302.37
050	1070	009000	050.23611	201708	FY2017	Purchase Invoices	8,906.27
050	1070	009000	050.23612	201708	FY2017	Purchase Invoices	582.38
050	1070	009000	050.23638	201708	FY2017	Purchase Invoices	8,151.91
050	1070	009000	050.23639	201708	FY2017	Purchase Invoices	75.47
050	1070	009000	050.23640	201708	FY2017	Purchase Invoices	119.19
050	1070	009000	050.23641	201708	FY2017	Purchase Invoices	519.45
050	1070	009000	050.23642	201708	FY2017	Purchase Invoices	16.79
050	1070	009000	050.23643	201708	FY2017	Purchase Invoices	334.80
050	1070	009000	050.23644	201708	FY2017	Purchase Invoices	71.78
050	1070	009000	050.23645	201708	FY2017	Purchase Invoices	61.50
050	1070	009000	050.23646	201708	FY2017	Purchase Invoices	7,145.46
050	1070	009000	050.23647	201708	FY2017	Purchase Invoices	2,358.35
050	1070	009000	050.23648	201708	FY2017	Purchase Invoices	42.95
050	1070	009000	050.23674	201708	FY2017	Purchase Invoices	31,090.08
050	1070	009000	050.23675	201708	FY2017	Purchase Invoices	177.42
050	1070	009000	050.23676	201708	FY2017	Purchase Invoices	275.65
050	1070	009000	050.23677	201708	FY2017	Purchase Invoices	2,083.93
050	1070	009000	050.23678	201708	FY2017	Purchase Invoices	1,012.57
050	1070	009000	050.23679	201708	FY2017	Purchase Invoices	6,064.39
050	1070	009000	050.23680	201708	FY2017	Purchase Invoices	512.71
050	1070	009000	050.23681	201708	FY2017	Purchase Invoices	205.72
050	1070	009000	050.23682	201708	FY2017	Purchase Invoices	2,009.13
050	1070	009000	050.23683	201708	FY2017	Purchase Invoices	1,695.76
050	1070	009000	050.23684	201708	FY2017	Purchase Invoices	360.67
050	1070	009000	050.23716	201708	FY2017	Purchase Invoices	6,504.80
050	1070	009000	050.23717	201708	FY2017	Purchase Invoices	472.33
050	1070	009000	050.23718	201708	FY2017	Purchase Invoices	897.05
050	1070	009000	050.23719	201708	FY2017	Purchase Invoices	1,177.49
050	1070	009000	050.23720	201708	FY2017	Purchase Invoices	340.88
050	1070	009000	050.23721	201708	FY2017	Purchase Invoices	1,206.74
050	1070	009000	050.23722	201708	FY2017	Purchase Invoices	321.15
050	1070	009000	050.23723	201708	FY2017	Purchase Invoices	710.34
050	1070	009000	050.23724	201708	FY2017	Purchase Invoices	2,328.67
050	1070	009000	050.23725	201708	FY2017	Purchase Invoices	1,088.38
050	1070	009000	050.23726	201708	FY2017	Purchase Invoices	336.84
050	1070	009000	050.23754	201708	FY2017	Purchase Invoices	5,445.94
050	1070	009000	050.23755	201708	FY2017	Purchase Invoices	884.59
050	1070	009000	050.23756	201708	FY2017	Purchase Invoices	1,159.60
050	1070	009000	050.23757	201708	FY2017	Purchase Invoices	7,812.74
050	1070	009000	050.23758	201708	FY2017	Purchase Invoices	1,783.91
050	1070	009000	050.23759	201708	FY2017	Purchase Invoices	10,505.90
050	1070	009000	050.23760	201708	FY2017	Purchase Invoices	962.26
050	1070	009000	050.23761	201708	FY2017	Purchase Invoices	1,126.99
050	1070	009000	050.23762	201708	FY2017	Purchase Invoices	48,515.06
050	1070	009000	050.23763	201708	FY2017	Purchase Invoices	2,778.18
050	1070	009000	050.23764	201708	FY2017	Purchase Invoices	1,586.31
050	1070	009000	050.23793	201708	FY2017	Purchase Invoices	20,685.28
050	1070	009000	050.23794	201708	FY2017	Purchase Invoices	10,290.37
050	1070	009000	050.23795	201708	FY2017	Purchase Invoices	2,977.03
050	1070	009000	050.23796	201708	FY2017	Purchase Invoices	2,510.87
050	1070	009000	050.23797	201708	FY2017	Purchase Invoices	2,045.21

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23798	201708	FY2017	Purchase Invoices	4,264.73
050	1070	009000	050.23799	201708	FY2017	Purchase Invoices	6,722.58
050	1070	009000	050.23800	201708	FY2017	Purchase Invoices	17,191.81
050	1070	009000	050.23801	201708	FY2017	Purchase Invoices	27,686.22
050	1070	009000	050.23802	201708	FY2017	Purchase Invoices	32,548.43
050	1070	009000	050.23803	201708	FY2017	Purchase Invoices	1,120.41
050	1070	009000	050.23873	201708	FY2017	Purchase Invoices	622.50
050	1070	009000	050.23874	201708	FY2017	Purchase Invoices	943.92
050	1070	009000	050.23875	201708	FY2017	Purchase Invoices	155.62
050	1070	009000	050.23878	201708	FY2017	Purchase Invoices	243.67
050	1070	009000	050.23879	201708	FY2017	Purchase Invoices	346.83
050	1070	009000	050.23880	201708	FY2017	Purchase Invoices	318.58
050	1070	009000	050.23881	201708	FY2017	Purchase Invoices	662.74
050	1070	009000	050.23910	201708	FY2017	Purchase Invoices	12,795.93
050	1070	009000	050.23911	201708	FY2017	Purchase Invoices	60.32
050	1070	009000	050.23913	201708	FY2017	Purchase Invoices	1,077.07
050	1070	009000	050.23914	201708	FY2017	Purchase Invoices	177.67
050	1070	009000	050.23915	201708	FY2017	Purchase Invoices	90.30
050	1070	009000	050.23916	201708	FY2017	Purchase Invoices	1,530.90
050	1070	009000	050.23917	201708	FY2017	Purchase Invoices	325.50
050	1070	009000	050.23918	201708	FY2017	Purchase Invoices	282.26
050	1070	009000	050.23919	201708	FY2017	Purchase Invoices	67.94
050	1070	009000	050.23949	201708	FY2017	Purchase Invoices	4,165.46
050	1070	009000	050.23951	201708	FY2017	Purchase Invoices	946.70
050	1070	009000	050.23952	201708	FY2017	Purchase Invoices	942.34
050	1070	009000	050.23953	201708	FY2017	Purchase Invoices	8.25
050	1070	009000	050.23955	201708	FY2017	Purchase Invoices	8,347.36
050	1070	009000	050.23957	201708	FY2017	Purchase Invoices	3,180.96
050	1070	009000	050.23958	201708	FY2017	Purchase Invoices	964.86
050	1070	009000	050.23959	201708	FY2017	Purchase Invoices	1,425.19
050	1070	009000	050.23989	201708	FY2017	Purchase Invoices	6,129.00
050	1070	009000	050.23990	201708	FY2017	Purchase Invoices	1,182.21
050	1070	009000	050.23991	201708	FY2017	Purchase Invoices	1,072.78
050	1070	009000	050.23992	201708	FY2017	Purchase Invoices	1,841.70
050	1070	009000	050.23993	201708	FY2017	Purchase Invoices	37.36
050	1070	009000	050.23994	201708	FY2017	Purchase Invoices	1,541.09
050	1070	009000	050.23995	201708	FY2017	Purchase Invoices	580.71
050	1070	009000	050.23996	201708	FY2017	Purchase Invoices	262.26
050	1070	009000	050.23997	201708	FY2017	Purchase Invoices	17,895.85
050	1070	009000	050.23998	201708	FY2017	Purchase Invoices	2,089.07
050	1070	009000	050.23999	201708	FY2017	Purchase Invoices	19.30
050	1070	009000	050.24078	201708	FY2017	Purchase Invoices	1.69
050	1070	009000	050.24084	201708	FY2017	Purchase Invoices	125,016.82
050	1070	009000	050.24085	201708	FY2017	Purchase Invoices	35,468.49
050	1070	009000	050.24086	201708	FY2017	Purchase Invoices	190,180.88
050	1070	009000	050.24087	201708	FY2017	Purchase Invoices	168,189.53
050	1070	009000	050.24110	201708	FY2017	Purchase Invoices	41.62
050	1070	009000	050.24111	201708	FY2017	Purchase Invoices	1.87
050	1070	009000	050.26295	201708	FY2017	Purchase Invoices	130,177.78
050	1070	009000	050.26303	201708	FY2017	Purchase Invoices	139,680.29
050	1070	009000	050.26306	201708	FY2017	Purchase Invoices	5,363.39
050	1070	009000	050.26309	201708	FY2017	Purchase Invoices	71,996.77
050	1070	009000	050.26312	201708	FY2017	Purchase Invoices	2,659.97
050	1070	009000	050.43064	201708	FY2017	Purchase Invoices	6,034.01
050	1070	009000	050.43303	201708	FY2017	Purchase Invoices	5,602.95
050	1070	009000	050.43309	201708	FY2017	Purchase Invoices	4.07
050	1070	009000	050.43475	201708	FY2017	Purchase Invoices	981.00
050	1070	009000	050.43914	201708	FY2017	Purchase Invoices	145,174.99
050	1070	009000	050.43932	201708	FY2017	Purchase Invoices	28,265.30
050	1070	009000	050.43993	201708	FY2017	Purchase Invoices	2,383.43
050	1070	009000	050.44038	201708	FY2017	Purchase Invoices	12,262.46
050	1070	009000	050.44080	201708	FY2017	Purchase Invoices	1,087,747.10
050	1070	009000	050.44088	201708	FY2017	Purchase Invoices	119.99
050	1070	009000	050.44120	201708	FY2017	Purchase Invoices	(5,328.04)
050	1070	009000	050.44133	201708	FY2017	Purchase Invoices	935,443.77
050	1070	009000	050.44145	201708	FY2017	Purchase Invoices	796,600.29
050	1070	009000	050.44545	201708	FY2017	Purchase Invoices	15,868.56
050	1070	009000	050.44721	201708	FY2017	Purchase Invoices	11,294.64
050	1070	009000	050.44724	201708	FY2017	Purchase Invoices	36,586.10
050	1070	009000	050.44727	201708	FY2017	Purchase Invoices	115,048.75
050	1070	009000	050.44837	201708	FY2017	Purchase Invoices	412.50
050	1070	009000	050.44843	201708	FY2017	Purchase Invoices	187,805.71
050	1070	009000	050.44876	201708	FY2017	Purchase Invoices	1,476.58
050	1070	009000	050.44957	201708	FY2017	Purchase Invoices	196,579.95
050	1070	009000	050.45080	201708	FY2017	Purchase Invoices	(63.53)
050	1070	009000	050.45083	201708	FY2017	Purchase Invoices	77,557.88
050	1070	009000	050.45158	201708	FY2017	Purchase Invoices	498.15
050	1070	009000	050.45177	201708	FY2017	Purchase Invoices	46.63
050	1070	009000	050.45319	201708	FY2017	Purchase Invoices	(2.40)
050	1070	009000	050.45378	201708	FY2017	Purchase Invoices	206,013.16
050	1070	009000	050.45379	201708	FY2017	Purchase Invoices	43,642.00
050	1070	009000	050.45416	201708	FY2017	Purchase Invoices	64,482.92
050	1070	009000	050.45451	201708	FY2017	Purchase Invoices	1,464.74
050	1070	009000	050.45453	201708	FY2017	Purchase Invoices	15,346.56
050	1070	009000	050.45454	201708	FY2017	Purchase Invoices	44,428.24
050	1070	009000	050.45455	201708	FY2017	Purchase Invoices	2,374.39
050	1070	009000	050.45472	201708	FY2017	Purchase Invoices	412.45
050	1070	009000	050.45488	201708	FY2017	Purchase Invoices	16,628.54
050	1070	009000	050.45523	201708	FY2017	Purchase Invoices	80,550.39
050	1070	009000	050.45546	201708	FY2017	Purchase Invoices	5,374.49
050	1070	009000	050.45563	201708	FY2017	Purchase Invoices	13,961.08
050	1070	009000	050.45564	201708	FY2017	Purchase Invoices	10,954.61
050	1070	009000	050.45625	201708	FY2017	Purchase Invoices	149.11
050	1070	009000	050.45627	201708	FY2017	Purchase Invoices	570.91
050	1070	009000	050.45687	201708	FY2017	Purchase Invoices	237.32
050	1070	009000	050.45762	201708	FY2017	Purchase Invoices	88.68
050	1070	009000	050.45775	201708	FY2017	Purchase Invoices	26,642.73
050	1070	009000	050.45832	201708	FY2017	Purchase Invoices	(360.00)
050	1070	009000	050.45841	201708	FY2017	Purchase Invoices	15,039.70
050	1070	009000	050.45861	201708	FY2017	Purchase Invoices	1,889.50
050	1070	009000	050.45882	201708	FY2017	Purchase Invoices	1,814.44
050	1070	009000	050.45883	201708	FY2017	Purchase Invoices	3,168.32
050	1070	009000	050.46084	201708	FY2017	Purchase Invoices	16.02
050	1070	009000	050.46168	201708	FY2017	Purchase Invoices	62,006.32
050	1070	009000	050.46206	201708	FY2017	Purchase Invoices	7,221.48
050	1070	009000	050.46275	201708	FY2017	Purchase Invoices	19,349.63
050	1070	009000	050.46325	201708	FY2017	Purchase Invoices	32,467.31
050	1070	009000	050.46334	201708	FY2017	Purchase Invoices	890.40
050	1070	009000	050.46396	201708	FY2017	Purchase Invoices	1,169.38
050	1070	009000	050.46470	201708	FY2017	Purchase Invoices	491.96
050	1070	009000	OH.050.17884	201708	FY2017	Purchase Invoices	18,244.00
050	1070	009000	050.23761	201708	FY2017	Sales Invoices	(593.58)
050	1070	009000	050.23763	201708	FY2017	Sales Invoices	(250.00)
050	1070	009000	050.23910	201708	FY2017	Sales Invoices	(1,344.40)
050	1070	009000	050.23919	201708	FY2017	Sales Invoices	(3,431.26)
050	1070	009000	050.23949	201708	FY2017	Sales Invoices	(1,033.06)
050	1070	009000	050.23951	201708	FY2017	Sales Invoices	(1,885.16)
050	1070	009000	050.23952	201708	FY2017	Sales Invoices	(2,265.41)
050	1070	009000	050.23957	201708	FY2017	Sales Invoices	(1,555.41)
050	1070	009000	050.19253	201709	FY2017	Addition	7,668.00
050	1070	009000	050.19287	201709	FY2017	Addition	1,215.34
050	1070	009000	050.23602	201709	FY2017	Addition	(10,090.80)
050	1070	009000	050.23603	201709	FY2017	Addition	(258.92)
050	1070	009000	050.23604	201709	FY2017	Addition	(6,681.61)
050	1070	009000	050.23605	201709	FY2017	Addition	(117.59)
050	1070	009000	050.23606	201709	FY2017	Addition	(1,580.41)
050	1070	009000	050.23607	201709	FY2017	Addition	(9,120.14)
050	1070	009000	050.23608	201709	FY2017	Addition	(886.81)
050	1070	009000	050.23609	201709	FY2017	Addition	(4,089.73)
050	1070	009000	050.23610	201709	FY2017	Addition	(5,048.61)
050	1070	009000	050.23611	201709	FY2017	Addition	(24,363.05)
050	1070	009000	050.23612	201709	FY2017	Addition	(3,588.35)
050	1070	009000	050.23638	201709	FY2017	Addition	(16,903.97)
050	1070	009000	050.23639	201709	FY2017	Addition	(6.13)
050	1070	009000	050.23640	201709	FY2017	Addition	258.65
050	1070	009000	050.23641	201709	FY2017	Addition	48.66
050	1070	009000	050.23642	201709	FY2017	Addition	9.21
050	1070	009000	050.23643	201709	FY2017	Addition	(603.04)
050	1070	009000	050.23644	201709	FY2017	Addition	82.77
050	1070	009000	050.23645	201709	FY2017	Addition	(15.42)
050	1070	009000	050.23646	201709	FY2017	Addition	(725.43)
050	1070	009000	050.23647	201709	FY2017	Addition	(9,371.16)
050	1070	009000	050.23648	201709	FY2017	Addition	(43.58)
050	1070	009000	050.23674	201709	FY2017	Addition	(36,958.88)
050	1070	009000	050.23675	201709	FY2017	Addition	1,105.16
050	1070	009000	050.23676	201709	FY2017	Addition	(6,259.21)
050	1070	009000	050.23677	201709	FY2017	Addition	(3,625.34)
050	1070	009000	050.23678	201709	FY2017	Addition	(9,635.62)
050	1070	009000	050.23679	201709	FY2017	Addition	(50,887.97)
050	1070	009000	050.23680	201709	FY2017	Addition	(5,007.40)
050	1070	009000	050.23681	201709	FY2017	Addition	1,366.50
050	1070	009000	050.23682	201709	FY2017	Addition	(45,923.69)
050	1070	009000	050.23683	201709	FY2017	Addition	(7,317.16)
050	1070	009000	050.23684	201709	FY2017	Addition	(4,331.26)
050	1070	009000	050.23715	201709	FY2017	Addition	(8,883.11)
050	1070	009000	050.23717	201709	FY2017	Addition	23,778.73
050	1070	009000	050.23718	201709	FY2017	Addition	(5,223.42)
050	1070	009000	050.23719	201709	FY2017	Addition	(14,813.24)
050	1070	009000	050.23720	201709	FY2017	Addition	(920.19)
050	1070	009000	050.23721	201709	FY2017	Addition	144.52
050	1070	009000	050.23722	201709	FY2017	Addition	(1,012.25)
050	1070	009000	050.23723	201709	FY2017	Addition	1,030.14
050	1070	009000	050.23724	201709	FY2017	Addition	(27,073.44)
050	1070	009000	050.23725	201709	FY2017	Addition	(5,600.00)
050	1070	009000	050.23726	201709	FY2017	Addition	(742.59)
050	1070	009000	050.23754	201709	FY2017	Addition	(11,336.48)
050	1070	009000	050.23755	201709	FY2017	Addition	(434.09)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23756	201709	FY2017	Addition	(12,139.74)
050	1070	009000	050.23757	201709	FY2017	Addition	(4,693.19)
050	1070	009000	050.23758	201709	FY2017	Addition	(9,273.18)
050	1070	009000	050.23759	201709	FY2017	Addition	(37,013.15)
050	1070	009000	050.23760	201709	FY2017	Addition	(17,873.60)
050	1070	009000	050.23761	201709	FY2017	Addition	(4,218.62)
050	1070	009000	050.23762	201709	FY2017	Addition	(68,507.45)
050	1070	009000	050.23763	201709	FY2017	Addition	(5,702.09)
050	1070	009000	050.23764	201709	FY2017	Addition	(7,719.78)
050	1070	009000	050.23793	201709	FY2017	Addition	(36,325.33)
050	1070	009000	050.23794	201709	FY2017	Addition	(10,646.30)
050	1070	009000	050.23795	201709	FY2017	Addition	(16,955.44)
050	1070	009000	050.23796	201709	FY2017	Addition	(8,870.01)
050	1070	009000	050.23797	201709	FY2017	Addition	(10,684.56)
050	1070	009000	050.23798	201709	FY2017	Addition	(23,644.02)
050	1070	009000	050.23799	201709	FY2017	Addition	(10,705.16)
050	1070	009000	050.23800	201709	FY2017	Addition	(23,003.48)
050	1070	009000	050.23801	201709	FY2017	Addition	(48,053.30)
050	1070	009000	050.23802	201709	FY2017	Addition	(93,744.58)
050	1070	009000	050.23803	201709	FY2017	Addition	(5,232.35)
050	1070	009000	050.23871	201709	FY2017	Addition	(9,592.26)
050	1070	009000	050.23872	201709	FY2017	Addition	611.69
050	1070	009000	050.23873	201709	FY2017	Addition	(2,785.14)
050	1070	009000	050.23874	201709	FY2017	Addition	(17.11)
050	1070	009000	050.23875	201709	FY2017	Addition	(2,636.83)
050	1070	009000	050.23877	201709	FY2017	Addition	(1,420.88)
050	1070	009000	050.23878	201709	FY2017	Addition	(685.51)
050	1070	009000	050.23879	201709	FY2017	Addition	(1,491.63)
050	1070	009000	050.23880	201709	FY2017	Addition	(421.96)
050	1070	009000	050.23881	201709	FY2017	Addition	(1,866.79)
050	1070	009000	050.23910	201709	FY2017	Addition	652.60
050	1070	009000	050.23911	201709	FY2017	Addition	(6,523.25)
050	1070	009000	050.23912	201709	FY2017	Addition	17.60
050	1070	009000	050.23913	201709	FY2017	Addition	(5,346.42)
050	1070	009000	050.23914	201709	FY2017	Addition	(728.37)
050	1070	009000	050.23916	201709	FY2017	Addition	34.69
050	1070	009000	050.23916	201709	FY2017	Addition	213.29
050	1070	009000	050.23917	201709	FY2017	Addition	(10,687.41)
050	1070	009000	050.23918	201709	FY2017	Addition	289.93
050	1070	009000	050.23919	201709	FY2017	Addition	(11,664.05)
050	1070	009000	050.23920	201709	FY2017	Addition	10.06
050	1070	009000	050.23949	201709	FY2017	Addition	(10,859.66)
050	1070	009000	050.23950	201709	FY2017	Addition	(4,304.78)
050	1070	009000	050.23951	201709	FY2017	Addition	(2,121.19)
050	1070	009000	050.23952	201709	FY2017	Addition	(10,965.42)
050	1070	009000	050.23953	201709	FY2017	Addition	(3,069.54)
050	1070	009000	050.23954	201709	FY2017	Addition	(971.94)
050	1070	009000	050.23955	201709	FY2017	Addition	(4,306.68)
050	1070	009000	050.23956	201709	FY2017	Addition	(8,520.31)
050	1070	009000	050.23957	201709	FY2017	Addition	(6,686.77)
050	1070	009000	050.23958	201709	FY2017	Addition	(23,069.13)
050	1070	009000	050.23959	201709	FY2017	Addition	(2,626.75)
050	1070	009000	050.23989	201709	FY2017	Addition	(24,182.01)
050	1070	009000	050.23990	201709	FY2017	Addition	(4,696.66)
050	1070	009000	050.23991	201709	FY2017	Addition	(3,000.11)
050	1070	009000	050.23992	201709	FY2017	Addition	(11,164.45)
050	1070	009000	050.23993	201709	FY2017	Addition	(5,882.60)
050	1070	009000	050.23994	201709	FY2017	Addition	(8,672.37)
050	1070	009000	050.23995	201709	FY2017	Addition	(5,743.47)
050	1070	009000	050.23996	201709	FY2017	Addition	(2,157.72)
050	1070	009000	050.23997	201709	FY2017	Addition	(6,228.70)
050	1070	009000	050.23998	201709	FY2017	Addition	(14,702.21)
050	1070	009000	050.23999	201709	FY2017	Addition	(1,024.26)
050	1070	009000	050.24078	201709	FY2017	Addition	(2.27)
050	1070	009000	050.24079	201709	FY2017	Addition	(2.42)
050	1070	009000	050.24084	201709	FY2017	Addition	(163,241.80)
050	1070	009000	050.24085	201709	FY2017	Addition	(131,345.19)
050	1070	009000	050.24086	201709	FY2017	Addition	(8,854.41)
050	1070	009000	050.24087	201709	FY2017	Addition	(231,960.34)
050	1070	009000	050.24110	201709	FY2017	Addition	(54.80)
050	1070	009000	050.24111	201709	FY2017	Addition	(10.56)
050	1070	009000	050.26288	201709	FY2017	Addition	(168.88)
050	1070	009000	050.26295	201709	FY2017	Addition	(156,296.76)
050	1070	009000	050.26300	201709	FY2017	Addition	85.71
050	1070	009000	050.26303	201709	FY2017	Addition	(71,270.86)
050	1070	009000	050.26306	201709	FY2017	Addition	(21,641.00)
050	1070	009000	050.26309	201709	FY2017	Addition	(71,702.74)
050	1070	009000	050.26312	201709	FY2017	Addition	(6.26)
050	1070	009000	050.38386	201709	FY2017	Addition	(2,675.94)
050	1070	009000	050.38371	201709	FY2017	Addition	(6,855.43)
050	1070	009000	050.41881	201709	FY2017	Addition	(32.20)
050	1070	009000	050.41905	201709	FY2017	Addition	1,406.16
050	1070	009000	050.42892	201709	FY2017	Addition	106.45
050	1070	009000	050.43303	201709	FY2017	Addition	(26,452.73)
050	1070	009000	050.43309	201709	FY2017	Addition	(10,733.68)
050	1070	009000	050.43475	201709	FY2017	Addition	(2,837.87)
050	1070	009000	050.43932	201709	FY2017	Addition	(1,177,182.78)
050	1070	009000	050.43940	201709	FY2017	Addition	207.75
050	1070	009000	050.43972	201709	FY2017	Addition	(572,605.06)
050	1070	009000	050.43993	201709	FY2017	Addition	(114.74)
050	1070	009000	050.44038	201709	FY2017	Addition	(570,897.69)
050	1070	009000	050.44129	201709	FY2017	Addition	125.01
050	1070	009000	050.44530	201709	FY2017	Addition	4,547.30
050	1070	009000	050.44545	201709	FY2017	Addition	(845.06)
050	1070	009000	050.44587	201709	FY2017	Addition	507.93
050	1070	009000	050.44665	201709	FY2017	Addition	(37,684.26)
050	1070	009000	050.44721	201709	FY2017	Addition	(64,319.51)
050	1070	009000	050.44724	201709	FY2017	Addition	293.25
050	1070	009000	050.44762	201709	FY2017	Addition	(3,178.12)
050	1070	009000	050.44848	201709	FY2017	Addition	432.10
050	1070	009000	050.44850	201709	FY2017	Addition	(1,875.04)
050	1070	009000	050.44852	201709	FY2017	Addition	405.98
050	1070	009000	050.44853	201709	FY2017	Addition	748.30
050	1070	009000	050.44857	201709	FY2017	Addition	730.21
050	1070	009000	050.44866	201709	FY2017	Addition	747.69
050	1070	009000	050.44876	201709	FY2017	Addition	2,024.90
050	1070	009000	050.44957	201709	FY2017	Addition	(584,356.17)
050	1070	009000	050.45026	201709	FY2017	Addition	(1,603.06)
050	1070	009000	050.45080	201709	FY2017	Addition	(231.53)
050	1070	009000	050.45083	201709	FY2017	Addition	(594,603.06)
050	1070	009000	050.45177	201709	FY2017	Addition	(43.32)
050	1070	009000	050.45198	201709	FY2017	Addition	(32.41)
050	1070	009000	050.45251	201709	FY2017	Addition	(109.25)
050	1070	009000	050.45273	201709	FY2017	Addition	165.78
050	1070	009000	050.45319	201709	FY2017	Addition	(81.54)
050	1070	009000	050.45377	201709	FY2017	Addition	(41,407.86)
050	1070	009000	050.45378	201709	FY2017	Addition	(264,127.10)
050	1070	009000	050.45416	201709	FY2017	Addition	(364,533.85)
050	1070	009000	050.45454	201709	FY2017	Addition	(66,895.80)
050	1070	009000	050.45461	201709	FY2017	Addition	(22,694.06)
050	1070	009000	050.45462	201709	FY2017	Addition	(4,019.03)
050	1070	009000	050.45506	201709	FY2017	Addition	(67,671.26)
050	1070	009000	050.45583	201709	FY2017	Addition	(5,716.37)
050	1070	009000	050.45625	201709	FY2017	Addition	(86,220.03)
050	1070	009000	050.45627	201709	FY2017	Addition	(88,396.61)
050	1070	009000	050.45687	201709	FY2017	Addition	(49,657.83)
050	1070	009000	050.45730	201709	FY2017	Addition	(1,638.57)
050	1070	009000	050.45752	201709	FY2017	Addition	(43,306.11)
050	1070	009000	050.45775	201709	FY2017	Addition	(281,185.25)
050	1070	009000	050.45834	201709	FY2017	Addition	(161.91)
050	1070	009000	050.45841	201709	FY2017	Addition	(17,741.83)
050	1070	009000	050.45861	201709	FY2017	Addition	288.28
050	1070	009000	050.45862	201709	FY2017	Addition	(3,464.98)
050	1070	009000	050.45870	201709	FY2017	Addition	(55.47)
050	1070	009000	050.45878	201709	FY2017	Addition	(5,026.98)
050	1070	009000	050.45882	201709	FY2017	Addition	(30,170.67)
050	1070	009000	050.45899	201709	FY2017	Addition	(8,053.98)
050	1070	009000	050.45900	201709	FY2017	Addition	1,418.69
050	1070	009000	050.45902	201709	FY2017	Addition	(53.15)
050	1070	009000	050.45983	201709	FY2017	Addition	(42,471.13)
050	1070	009000	050.45987	201709	FY2017	Addition	244.78
050	1070	009000	050.46010	201709	FY2017	Addition	(58.76)
050	1070	009000	050.46065	201709	FY2017	Addition	1,628.90
050	1070	009000	050.46066	201709	FY2017	Addition	1,633.09
050	1070	009000	050.46084	201709	FY2017	Addition	921.55
050	1070	009000	050.46127	201709	FY2017	Addition	509.21
050	1070	009000	050.46131	201709	FY2017	Addition	778.96
050	1070	009000	050.46142	201709	FY2017	Addition	(7,891.43)
050	1070	009000	050.46275	201709	FY2017	Addition	588.31
050	1070	009000	050.46334	201709	FY2017	Addition	1,820.24
050	1070	009000	050.46365	201709	FY2017	Addition	410.56
050	1070	009000	050.46366	201709	FY2017	Addition	12.76
050	1070	009000	050.46368	201709	FY2017	Addition	980.20
050	1070	009000	050.46396	201709	FY2017	Addition	30.32
050	1070	009000	050.46470	201709	FY2017	Addition	1,024.71
050	1070	009000	050.46501	201709	FY2017	Addition	(8,177.21)
050	1070	009000	050.46620	201709	FY2017	Addition	(17,275.99)
050	1070	009000	050.46645	201709	FY2017	Addition	(778.56)
050	1070	009000	050.46730	201709	FY2017	Addition	(13,695.52)
050	1070	009000	050.43064	201709	FY2017	AFUDC	148.85
050	1070	009000	050.43309	201709	FY2017	AFUDC	(43.99)
050	1070	009000	050.43475	201709	FY2017	AFUDC	(8.76)
050	1070	009000	050.43914	201709	FY2017	AFUDC	1,668.67
050	1070	009000	050.43932	201709	FY2017	AFUDC	718.94
050	1070	009000	050.43972	201709	FY2017	AFUDC	350.25
050	1070	009000	050.44038	201709	FY2017	AFUDC	(347.54)
050	1070	009000	050.44080	201709	FY2017	AFUDC	6,358.98

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44088	201709	FY2017	AFUDC	78.51
050	1070	009000	050.44133	201709	FY2017	AFUDC	7,238.28
050	1070	009000	050.44145	201709	FY2017	AFUDC	6,315.00
050	1070	009000	050.44721	201709	FY2017	AFUDC	(39.84)
050	1070	009000	050.44727	201709	FY2017	AFUDC	887.77
050	1070	009000	050.44837	201709	FY2017	AFUDC	631.99
050	1070	009000	050.44843	201709	FY2017	AFUDC	416.85
050	1070	009000	050.44957	201709	FY2017	AFUDC	498.17
050	1070	009000	050.45026	201709	FY2017	AFUDC	(6.94)
050	1070	009000	050.45083	201709	FY2017	AFUDC	155.98
050	1070	009000	050.45158	201709	FY2017	AFUDC	1,159.03
050	1070	009000	050.45376	201709	FY2017	AFUDC	1,357.00
050	1070	009000	050.45377	201709	FY2017	AFUDC	(17.58)
050	1070	009000	050.45379	201709	FY2017	AFUDC	(135.16)
050	1070	009000	050.45416	201709	FY2017	AFUDC	171.13
050	1070	009000	050.45451	201709	FY2017	AFUDC	19.37
050	1070	009000	050.45453	201709	FY2017	AFUDC	28.08
050	1070	009000	050.45454	201709	FY2017	AFUDC	37.52
050	1070	009000	050.45455	201709	FY2017	AFUDC	40.21
050	1070	009000	050.45488	201709	FY2017	AFUDC	460.90
050	1070	009000	050.45506	201709	FY2017	AFUDC	41.04
050	1070	009000	050.45523	201709	FY2017	AFUDC	137.05
050	1070	009000	050.45546	201709	FY2017	AFUDC	27.31
050	1070	009000	050.45563	201709	FY2017	AFUDC	374.94
050	1070	009000	050.45564	201709	FY2017	AFUDC	343.56
050	1070	009000	050.45625	201709	FY2017	AFUDC	49.07
050	1070	009000	050.45627	201709	FY2017	AFUDC	44.50
050	1070	009000	050.45687	201709	FY2017	AFUDC	(16.58)
050	1070	009000	050.45762	201709	FY2017	AFUDC	23.89
050	1070	009000	050.45776	201709	FY2017	AFUDC	166.05
050	1070	009000	050.45832	201709	FY2017	AFUDC	41.33
050	1070	009000	050.45839	201709	FY2017	AFUDC	10.56
050	1070	009000	050.45841	201709	FY2017	AFUDC	11.00
050	1070	009000	050.45878	201709	FY2017	AFUDC	(4.12)
050	1070	009000	050.45882	201709	FY2017	AFUDC	8.62
050	1070	009000	050.45899	201709	FY2017	AFUDC	(20.78)
050	1070	009000	050.45983	201709	FY2017	AFUDC	(25.17)
050	1070	009000	050.46142	201709	FY2017	AFUDC	3.18
050	1070	009000	050.46166	201709	FY2017	AFUDC	104.75
050	1070	009000	050.46206	201709	FY2017	AFUDC	15.62
050	1070	009000	050.46278	201709	FY2017	AFUDC	22.15
050	1070	009000	050.46325	201709	FY2017	AFUDC	85.58
050	1070	009000	050.46333	201709	FY2017	AFUDC	0.82
050	1070	009000	050.46525	201709	FY2017	AFUDC	0.02
050	1070	009000	050.46526	201709	FY2017	AFUDC	0.81
050	1070	009000	050.46537	201709	FY2017	AFUDC	596.65
050	1070	009000	050.46587	201709	FY2017	AFUDC	4.50
050	1070	009000	050.46611	201709	FY2017	AFUDC	0.14
050	1070	009000	050.46613	201709	FY2017	AFUDC	0.77
050	1070	009000	050.46687	201709	FY2017	AFUDC	0.76
050	1070	009000	050.23602	201709	FY2017	Allocation	290.55
050	1070	009000	050.23604	201709	FY2017	Allocation	34.29
050	1070	009000	050.23605	201709	FY2017	Allocation	316.13
050	1070	009000	050.23607	201709	FY2017	Allocation	931.58
050	1070	009000	050.23610	201709	FY2017	Allocation	1,472.08
050	1070	009000	050.23611	201709	FY2017	Allocation	136.46
050	1070	009000	050.23638	201709	FY2017	Allocation	65.71
050	1070	009000	050.23640	201709	FY2017	Allocation	256.00
050	1070	009000	050.23641	201709	FY2017	Allocation	273.93
050	1070	009000	050.23643	201709	FY2017	Allocation	448.07
050	1070	009000	050.23644	201709	FY2017	Allocation	151.90
050	1070	009000	050.23646	201709	FY2017	Allocation	1,906.94
050	1070	009000	050.23674	201709	FY2017	Allocation	7,577.88
050	1070	009000	050.23675	201709	FY2017	Allocation	1,272.58
050	1070	009000	050.23676	201709	FY2017	Allocation	1,757.78
050	1070	009000	050.23677	201709	FY2017	Allocation	1,224.34
050	1070	009000	050.23678	201709	FY2017	Allocation	1,122.94
050	1070	009000	050.23679	201709	FY2017	Allocation	2,596.88
050	1070	009000	050.23680	201709	FY2017	Allocation	312.63
050	1070	009000	050.23681	201709	FY2017	Allocation	278.90
050	1070	009000	050.23682	201709	FY2017	Allocation	4,559.58
050	1070	009000	050.23683	201709	FY2017	Allocation	2,513.48
050	1070	009000	050.23684	201709	FY2017	Allocation	(128.31)
050	1070	009000	050.23716	201709	FY2017	Allocation	6,368.01
050	1070	009000	050.23717	201709	FY2017	Allocation	245.15
050	1070	009000	050.23718	201709	FY2017	Allocation	880.12
050	1070	009000	050.23719	201709	FY2017	Allocation	258.43
050	1070	009000	050.23721	201709	FY2017	Allocation	139.85
050	1070	009000	050.23722	201709	FY2017	Allocation	47.27
050	1070	009000	050.23723	201709	FY2017	Allocation	433.18
050	1070	009000	050.23724	201709	FY2017	Allocation	1,372.61
050	1070	009000	050.23725	201709	FY2017	Allocation	484.07
050	1070	009000	050.23726	201709	FY2017	Allocation	509.51
050	1070	009000	050.23754	201709	FY2017	Allocation	1,692.55
050	1070	009000	050.23755	201709	FY2017	Allocation	1,071.28
050	1070	009000	050.23756	201709	FY2017	Allocation	2,414.00
050	1070	009000	050.23757	201709	FY2017	Allocation	2.93
050	1070	009000	050.23758	201709	FY2017	Allocation	2,788.06
050	1070	009000	050.23759	201709	FY2017	Allocation	(17.28)
050	1070	009000	050.23760	201709	FY2017	Allocation	3,401.68
050	1070	009000	050.23761	201709	FY2017	Allocation	1,086.07
050	1070	009000	050.23762	201709	FY2017	Allocation	7,173.31
050	1070	009000	050.23763	201709	FY2017	Allocation	3,508.11
050	1070	009000	050.23764	201709	FY2017	Allocation	4,162.14
050	1070	009000	050.23793	201709	FY2017	Allocation	5,812.61
050	1070	009000	050.23794	201709	FY2017	Allocation	1,621.15
050	1070	009000	050.23795	201709	FY2017	Allocation	2,194.17
050	1070	009000	050.23796	201709	FY2017	Allocation	2,296.78
050	1070	009000	050.23797	201709	FY2017	Allocation	3,576.49
050	1070	009000	050.23798	201709	FY2017	Allocation	1,846.31
050	1070	009000	050.23799	201709	FY2017	Allocation	1,523.99
050	1070	009000	050.23800	201709	FY2017	Allocation	1,222.52
050	1070	009000	050.23801	201709	FY2017	Allocation	11,218.59
050	1070	009000	050.23802	201709	FY2017	Allocation	4,233.89
050	1070	009000	050.23803	201709	FY2017	Allocation	2,245.90
050	1070	009000	050.23871	201709	FY2017	Allocation	1,081.87
050	1070	009000	050.23872	201709	FY2017	Allocation	606.58
050	1070	009000	050.23873	201709	FY2017	Allocation	542.46
050	1070	009000	050.23877	201709	FY2017	Allocation	440.88
050	1070	009000	050.23879	201709	FY2017	Allocation	(122.44)
050	1070	009000	050.23881	201709	FY2017	Allocation	74.68
050	1070	009000	050.23910	201709	FY2017	Allocation	2,616.96
050	1070	009000	050.23911	201709	FY2017	Allocation	195.87
050	1070	009000	050.23912	201709	FY2017	Allocation	488.11
050	1070	009000	050.23913	201709	FY2017	Allocation	988.76
050	1070	009000	050.23914	201709	FY2017	Allocation	574.00
050	1070	009000	050.23915	201709	FY2017	Allocation	24.89
050	1070	009000	050.23916	201709	FY2017	Allocation	226.56
050	1070	009000	050.23917	201709	FY2017	Allocation	1,778.18
050	1070	009000	050.23918	201709	FY2017	Allocation	472.78
050	1070	009000	050.23919	201709	FY2017	Allocation	1,069.49
050	1070	009000	050.23920	201709	FY2017	Allocation	(6.22)
050	1070	009000	050.23949	201709	FY2017	Allocation	2,733.34
050	1070	009000	050.23950	201709	FY2017	Allocation	826.68
050	1070	009000	050.23951	201709	FY2017	Allocation	622.39
050	1070	009000	050.23952	201709	FY2017	Allocation	1,802.91
050	1070	009000	050.23953	201709	FY2017	Allocation	1,117.34
050	1070	009000	050.23954	201709	FY2017	Allocation	(40.07)
050	1070	009000	050.23955	201709	FY2017	Allocation	1,056.65
050	1070	009000	050.23956	201709	FY2017	Allocation	182.95
050	1070	009000	050.23957	201709	FY2017	Allocation	2,348.64
050	1070	009000	050.23958	201709	FY2017	Allocation	1,642.32
050	1070	009000	050.23959	201709	FY2017	Allocation	1,534.28
050	1070	009000	050.23989	201709	FY2017	Allocation	665.15
050	1070	009000	050.23990	201709	FY2017	Allocation	137.39
050	1070	009000	050.23991	201709	FY2017	Allocation	83.68
050	1070	009000	050.23992	201709	FY2017	Allocation	238.90
050	1070	009000	050.23993	201709	FY2017	Allocation	(108.56)
050	1070	009000	050.23994	201709	FY2017	Allocation	(44.54)
050	1070	009000	050.23995	201709	FY2017	Allocation	106.27
050	1070	009000	050.23997	201709	FY2017	Allocation	2,043.36
050	1070	009000	050.23998	201709	FY2017	Allocation	365.10
050	1070	009000	050.24084	201709	FY2017	Allocation	4,963.28
050	1070	009000	050.24085	201709	FY2017	Allocation	1,980.35
050	1070	009000	050.24086	201709	FY2017	Allocation	6,361.78
050	1070	009000	050.24087	201709	FY2017	Allocation	799.40
050	1070	009000	050.26295	201709	FY2017	Allocation	3,201.69
050	1070	009000	050.26300	201709	FY2017	Allocation	234.70
050	1070	009000	050.26303	201709	FY2017	Allocation	1,287.71
050	1070	009000	050.26306	201709	FY2017	Allocation	114.61
050	1070	009000	050.26309	201709	FY2017	Allocation	816.38
050	1070	009000	050.26312	201709	FY2017	Allocation	(8.34)
050	1070	009000	050.41905	201709	FY2017	Allocation	(763.65)
050	1070	009000	050.42892	201709	FY2017	Allocation	66.52
050	1070	009000	050.43914	201709	FY2017	Allocation	1,245.29
050	1070	009000	050.43932	201709	FY2017	Allocation	2,460.96
050	1070	009000	050.43972	201709	FY2017	Allocation	360.84
050	1070	009000	050.44080	201709	FY2017	Allocation	172.27
050	1070	009000	050.44129	201709	FY2017	Allocation	1,725.15
050	1070	009000	050.44133	201709	FY2017	Allocation	2,154.58
050	1070	009000	050.44145	201709	FY2017	Allocation	3,296.96
050	1070	009000	050.44545	201709	FY2017	Allocation	(117.49)
050	1070	009000	050.44721	201709	FY2017	Allocation	519.18
050	1070	009000	050.44724	201709	FY2017	Allocation	536.50
050	1070	009000	050.44837	201709	FY2017	Allocation	149.56
050	1070	009000	050.44843	201709	FY2017	Allocation	1,511.73
050	1070	009000	050.44876	201709	FY2017	Allocation	(30.49)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44957	201709	FY2017	Allocation	629.78
050	1070	009000	050.45083	201709	FY2017	Allocation	931.49
050	1070	009000	050.45376	201709	FY2017	Allocation	2,680.38
050	1070	009000	050.45377	201709	FY2017	Allocation	5,930.57
050	1070	009000	050.45379	201709	FY2017	Allocation	19.88
050	1070	009000	050.45416	201709	FY2017	Allocation	(225.13)
050	1070	009000	050.45454	201709	FY2017	Allocation	449.79
050	1070	009000	050.45472	201709	FY2017	Allocation	522.59
050	1070	009000	050.45488	201709	FY2017	Allocation	247.67
050	1070	009000	050.45523	201709	FY2017	Allocation	(48.60)
050	1070	009000	050.45563	201709	FY2017	Allocation	5,539.46
050	1070	009000	050.45564	201709	FY2017	Allocation	3,777.26
050	1070	009000	050.45583	201709	FY2017	Allocation	524.49
050	1070	009000	050.45625	201709	FY2017	Allocation	(214.66)
050	1070	009000	050.45687	201709	FY2017	Allocation	7,679.62
050	1070	009000	050.45775	201709	FY2017	Allocation	428.95
050	1070	009000	050.45861	201709	FY2017	Allocation	135.19
050	1070	009000	050.45876	201709	FY2017	Allocation	1,484.78
050	1070	009000	050.45898	201709	FY2017	Allocation	(238.21)
050	1070	009000	050.45900	201709	FY2017	Allocation	675.13
050	1070	009000	050.45983	201709	FY2017	Allocation	918.31
050	1070	009000	050.46065	201709	FY2017	Allocation	524.49
050	1070	009000	050.46066	201709	FY2017	Allocation	524.49
050	1070	009000	050.46084	201709	FY2017	Allocation	1,154.32
050	1070	009000	050.46127	201709	FY2017	Allocation	(176.66)
050	1070	009000	050.46131	201709	FY2017	Allocation	73.94
050	1070	009000	050.46142	201709	FY2017	Allocation	419.09
050	1070	009000	050.46166	201709	FY2017	Allocation	(10.80)
050	1070	009000	050.46206	201709	FY2017	Allocation	(11.65)
050	1070	009000	050.46276	201709	FY2017	Allocation	1,239.98
050	1070	009000	050.46334	201709	FY2017	Allocation	2,291.06
050	1070	009000	050.46365	201709	FY2017	Allocation	206.84
050	1070	009000	050.46368	201709	FY2017	Allocation	1,295.10
050	1070	009000	OH.050.17884	201709	FY2017	Allocation	70,392.07
050	1070	009000	050.23716	201709	FY2017	Batch Derivation	(633.71)
050	1070	009000	050.23717	201709	FY2017	Batch Derivation	(88.18)
050	1070	009000	050.23718	201709	FY2017	Batch Derivation	(198.82)
050	1070	009000	050.23719	201709	FY2017	Batch Derivation	(382.34)
050	1070	009000	050.23720	201709	FY2017	Batch Derivation	(27.00)
050	1070	009000	050.23721	201709	FY2017	Batch Derivation	(5.68)
050	1070	009000	050.23722	201709	FY2017	Batch Derivation	(43.53)
050	1070	009000	050.23723	201709	FY2017	Batch Derivation	(5.18)
050	1070	009000	050.23724	201709	FY2017	Batch Derivation	(873.03)
050	1070	009000	050.23725	201709	FY2017	Batch Derivation	(336.60)
050	1070	009000	050.23726	201709	FY2017	Batch Derivation	(40.38)
050	1070	009000	050.23754	201709	FY2017	Batch Derivation	(464.75)
050	1070	009000	050.23755	201709	FY2017	Batch Derivation	(78.18)
050	1070	009000	050.23756	201709	FY2017	Batch Derivation	(491.48)
050	1070	009000	050.23757	201709	FY2017	Batch Derivation	(163.51)
050	1070	009000	050.23758	201709	FY2017	Batch Derivation	(465.51)
050	1070	009000	050.23759	201709	FY2017	Batch Derivation	(972.61)
050	1070	009000	050.23760	201709	FY2017	Batch Derivation	(651.18)
050	1070	009000	050.23761	201709	FY2017	Batch Derivation	(183.21)
050	1070	009000	050.23762	201709	FY2017	Batch Derivation	(2,263.24)
050	1070	009000	050.23783	201709	FY2017	Batch Derivation	(447.44)
050	1070	009000	050.23784	201709	FY2017	Batch Derivation	(286.53)
050	1070	009000	050.23793	201709	FY2017	Batch Derivation	(1,415.50)
050	1070	009000	050.23794	201709	FY2017	Batch Derivation	(476.55)
050	1070	009000	050.23795	201709	FY2017	Batch Derivation	(453.88)
050	1070	009000	050.23796	201709	FY2017	Batch Derivation	(476.40)
050	1070	009000	050.23797	201709	FY2017	Batch Derivation	(475.14)
050	1070	009000	050.23798	201709	FY2017	Batch Derivation	(675.04)
050	1070	009000	050.23799	201709	FY2017	Batch Derivation	(348.75)
050	1070	009000	050.23800	201709	FY2017	Batch Derivation	(835.67)
050	1070	009000	050.23801	201709	FY2017	Batch Derivation	(1,831.37)
050	1070	009000	050.23802	201709	FY2017	Batch Derivation	(2,217.37)
050	1070	009000	050.23803	201709	FY2017	Batch Derivation	(202.52)
050	1070	009000	050.23810	201709	FY2017	Batch Derivation	(108.65)
050	1070	009000	050.23811	201709	FY2017	Batch Derivation	(251.53)
050	1070	009000	050.23812	201709	FY2017	Batch Derivation	(28.36)
050	1070	009000	050.23813	201709	FY2017	Batch Derivation	(270.74)
050	1070	009000	050.23814	201709	FY2017	Batch Derivation	(46.83)
050	1070	009000	050.23816	201709	FY2017	Batch Derivation	(18.79)
050	1070	009000	050.23817	201709	FY2017	Batch Derivation	(447.85)
050	1070	009000	050.23918	201709	FY2017	Batch Derivation	(9.59)
050	1070	009000	050.23919	201709	FY2017	Batch Derivation	(457.76)
050	1070	009000	050.23949	201709	FY2017	Batch Derivation	(534.21)
050	1070	009000	050.23950	201709	FY2017	Batch Derivation	(215.02)
050	1070	009000	050.23951	201709	FY2017	Batch Derivation	(97.37)
050	1070	009000	050.23952	201709	FY2017	Batch Derivation	(639.06)
050	1070	009000	050.23953	201709	FY2017	Batch Derivation	(122.24)
050	1070	009000	050.23954	201709	FY2017	Batch Derivation	(21.16)
050	1070	009000	050.23955	201709	FY2017	Batch Derivation	(221.38)
050	1070	009000	050.23956	201709	FY2017	Batch Derivation	(280.78)
050	1070	009000	050.23957	201709	FY2017	Batch Derivation	(464.68)
050	1070	009000	050.23958	201709	FY2017	Batch Derivation	(651.80)
050	1070	009000	050.23959	201709	FY2017	Batch Derivation	(142.05)
050	1070	009000	050.23989	201709	FY2017	Batch Derivation	(687.35)
050	1070	009000	050.23990	201709	FY2017	Batch Derivation	(101.96)
050	1070	009000	050.23991	201709	FY2017	Batch Derivation	(76.42)
050	1070	009000	050.23992	201709	FY2017	Batch Derivation	(255.92)
050	1070	009000	050.23993	201709	FY2017	Batch Derivation	(127.14)
050	1070	009000	050.23994	201709	FY2017	Batch Derivation	(254.29)
050	1070	009000	050.23995	201709	FY2017	Batch Derivation	(127.06)
050	1070	009000	050.23996	201709	FY2017	Batch Derivation	(37.42)
050	1070	009000	050.23997	201709	FY2017	Batch Derivation	(172.73)
050	1070	009000	050.23998	201709	FY2017	Batch Derivation	(372.89)
050	1070	009000	050.23999	201709	FY2017	Batch Derivation	(39.37)
050	1070	009000	050.24084	201709	FY2017	Batch Derivation	(8,865.09)
050	1070	009000	050.24085	201709	FY2017	Batch Derivation	(4,954.05)
050	1070	009000	050.24086	201709	FY2017	Batch Derivation	(1,955.06)
050	1070	009000	050.24087	201709	FY2017	Batch Derivation	(4,920.55)
050	1070	009000	050.26288	201709	FY2017	Batch Derivation	(31.17)
050	1070	009000	050.26295	201709	FY2017	Batch Derivation	(6,738.82)
050	1070	009000	050.26303	201709	FY2017	Batch Derivation	(3,144.73)
050	1070	009000	050.26306	201709	FY2017	Batch Derivation	(601.61)
050	1070	009000	050.26309	201709	FY2017	Batch Derivation	(2,832.81)
050	1070	009000	050.26312	201709	FY2017	Batch Derivation	(34.25)
050	1070	009000	050.43914	201709	FY2017	Batch Derivation	(3,145.74)
050	1070	009000	050.43972	201709	FY2017	Batch Derivation	(290.83)
050	1070	009000	050.44038	201709	FY2017	Batch Derivation	(69.38)
050	1070	009000	050.44080	201709	FY2017	Batch Derivation	(20,651.72)
050	1070	009000	050.44129	201709	FY2017	Batch Derivation	(615.23)
050	1070	009000	050.44133	201709	FY2017	Batch Derivation	(28,635.20)
050	1070	009000	050.44145	201709	FY2017	Batch Derivation	(7,983.33)
050	1070	009000	050.44545	201709	FY2017	Batch Derivation	(58.66)
050	1070	009000	050.44721	201709	FY2017	Batch Derivation	(473.33)
050	1070	009000	050.44727	201709	FY2017	Batch Derivation	(16,015.06)
050	1070	009000	050.44837	201709	FY2017	Batch Derivation	(339.99)
050	1070	009000	050.44843	201709	FY2017	Batch Derivation	(1,607.57)
050	1070	009000	050.44957	201709	FY2017	Batch Derivation	(6,926.38)
050	1070	009000	050.45083	201709	FY2017	Batch Derivation	(3,823.66)
050	1070	009000	050.45376	201709	FY2017	Batch Derivation	(8,345.90)
050	1070	009000	050.45377	201709	FY2017	Batch Derivation	(276.84)
050	1070	009000	050.45379	201709	FY2017	Batch Derivation	(975.77)
050	1070	009000	050.45416	201709	FY2017	Batch Derivation	(16,336.78)
050	1070	009000	050.45451	201709	FY2017	Batch Derivation	(1,235.30)
050	1070	009000	050.45453	201709	FY2017	Batch Derivation	(425.40)
050	1070	009000	050.45454	201709	FY2017	Batch Derivation	(500.29)
050	1070	009000	050.45455	201709	FY2017	Batch Derivation	(2,744.83)
050	1070	009000	050.45488	201709	FY2017	Batch Derivation	(2,628.72)
050	1070	009000	050.45523	201709	FY2017	Batch Derivation	(90.65)
050	1070	009000	050.45687	201709	FY2017	Batch Derivation	(330.11)
050	1070	009000	050.45775	201709	FY2017	Batch Derivation	(1,628.11)
050	1070	009000	050.46325	201709	FY2017	Batch Derivation	(671.14)
050	1070	009000	050.46333	201709	FY2017	Batch Derivation	(0.05)
050	1070	009000	050.46525	201709	FY2017	Batch Derivation	(1.63)
050	1070	009000	050.46611	201709	FY2017	Batch Derivation	(0.27)
050	1070	009000	050.46613	201709	FY2017	Batch Derivation	(1.06)
050	1070	009000	050.46687	201709	FY2017	Batch Derivation	(0.54)
050	1070	009000	050.23602	201709	FY2017	Burden Cost	3,009.74
050	1070	009000	050.23603	201709	FY2017	Burden Cost	89.46
050	1070	009000	050.23604	201709	FY2017	Burden Cost	1,814.82
050	1070	009000	050.23605	201709	FY2017	Burden Cost	32.44
050	1070	009000	050.23606	201709	FY2017	Burden Cost	166.18
050	1070	009000	050.23607	201709	FY2017	Burden Cost	1,995.98
050	1070	009000	050.23608	201709	FY2017	Burden Cost	168.79
050	1070	009000	050.23609	201709	FY2017	Burden Cost	1,116.53
050	1070	009000	050.23610	201709	FY2017	Burden Cost	1,732.34
050	1070	009000	050.23611	201709	FY2017	Burden Cost	6,192.75
050	1070	009000	050.23612	201709	FY2017	Burden Cost	1,052.71
050	1070	009000	050.23638	201709	FY2017	Burden Cost	5,251.21
050	1070	009000	050.23639	201709	FY2017	Burden Cost	2.47
050	1070	009000	050.23640	201709	FY2017	Burden Cost	(362.22)
050	1070	009000	050.23641	201709	FY2017	Burden Cost	(626.68)
050	1070	009000	050.23642	201709	FY2017	Burden Cost	10.20
050	1070	009000	050.23643	201709	FY2017	Burden Cost	(462.78)
050	1070	009000	050.23644	201709	FY2017	Burden Cost	(312.81)
050	1070	009000	050.23645	201709	FY2017	Burden Cost	5.29
050	1070	009000	050.23646	201709	FY2017	Burden Cost	(2,286.18)
050	1070	009000	050.23647	201709	FY2017	Burden Cost	1,168.01
050	1070	009000	050.23648	201709	FY2017	Burden Cost	11.83
050	1070	009000	050.23674	201709	FY2017	Burden Cost	4,753.19
050	1070	009000	050.23675	201709	FY2017	Burden Cost	(2,572.61)
050	1070	009000	050.23676	201709	FY2017	Burden Cost	3,499.54
050	1070	009000	050.23677	201709	FY2017	Burden Cost	(72.31)
050	1070	009000	050.23678	201709	FY2017	Burden Cost	3,268.66

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23679	201709	FY2017	Burden Cost	13,163.22
050	1070	009000	050.23680	201709	FY2017	Burden Cost	3,138.49
050	1070	009000	050.23681	201709	FY2017	Burden Cost	(510.72)
050	1070	009000	050.23682	201709	FY2017	Burden Cost	18,945.95
050	1070	009000	050.23683	201709	FY2017	Burden Cost	258.18
050	1070	009000	050.23684	201709	FY2017	Burden Cost	1,577.32
050	1070	009000	050.23716	201709	FY2017	Burden Cost	(4,908.47)
050	1070	009000	050.23717	201709	FY2017	Burden Cost	(4,232.34)
050	1070	009000	050.23718	201709	FY2017	Burden Cost	1,458.18
050	1070	009000	050.23719	201709	FY2017	Burden Cost	2,152.85
050	1070	009000	050.23720	201709	FY2017	Burden Cost	349.77
050	1070	009000	050.23721	201709	FY2017	Burden Cost	(228.75)
050	1070	009000	050.23722	201709	FY2017	Burden Cost	478.76
050	1070	009000	050.23723	201709	FY2017	Burden Cost	(1,276.68)
050	1070	009000	050.23724	201709	FY2017	Burden Cost	8,104.94
050	1070	009000	050.23725	201709	FY2017	Burden Cost	2,067.92
050	1070	009000	050.23726	201709	FY2017	Burden Cost	(103.70)
050	1070	009000	050.23754	201709	FY2017	Burden Cost	3,404.39
050	1070	009000	050.23755	201709	FY2017	Burden Cost	(1,338.24)
050	1070	009000	050.23756	201709	FY2017	Burden Cost	3,384.34
050	1070	009000	050.23757	201709	FY2017	Burden Cost	2,294.46
050	1070	009000	050.23758	201709	FY2017	Burden Cost	1,416.63
050	1070	009000	050.23759	201709	FY2017	Burden Cost	7,218.77
050	1070	009000	050.23760	201709	FY2017	Burden Cost	6,908.05
050	1070	009000	050.23761	201709	FY2017	Burden Cost	759.05
050	1070	009000	050.23762	201709	FY2017	Burden Cost	14,834.95
050	1070	009000	050.23763	201709	FY2017	Burden Cost	(2,544.79)
050	1070	009000	050.23764	201709	FY2017	Burden Cost	(1,590.00)
050	1070	009000	050.23793	201709	FY2017	Burden Cost	6,347.14
050	1070	009000	050.23794	201709	FY2017	Burden Cost	2,743.76
050	1070	009000	050.23795	201709	FY2017	Burden Cost	3,709.33
050	1070	009000	050.23796	201709	FY2017	Burden Cost	679.39
050	1070	009000	050.23797	201709	FY2017	Burden Cost	166.09
050	1070	009000	050.23798	201709	FY2017	Burden Cost	6,424.40
050	1070	009000	050.23799	201709	FY2017	Burden Cost	1,939.90
050	1070	009000	050.23800	201709	FY2017	Burden Cost	6,904.97
050	1070	009000	050.23801	201709	FY2017	Burden Cost	7,611.81
050	1070	009000	050.23802	201709	FY2017	Burden Cost	23,288.30
050	1070	009000	050.23803	201709	FY2017	Burden Cost	(219.19)
050	1070	009000	050.23871	201709	FY2017	Burden Cost	3,323.03
050	1070	009000	050.23872	201709	FY2017	Burden Cost	(1,260.42)
050	1070	009000	050.23873	201709	FY2017	Burden Cost	235.81
050	1070	009000	050.23876	201709	FY2017	Burden Cost	1,463.10
050	1070	009000	050.23877	201709	FY2017	Burden Cost	(46.94)
050	1070	009000	050.23878	201709	FY2017	Burden Cost	181.89
050	1070	009000	050.23879	201709	FY2017	Burden Cost	473.49
050	1070	009000	050.23880	201709	FY2017	Burden Cost	112.72
050	1070	009000	050.23881	201709	FY2017	Burden Cost	225.01
050	1070	009000	050.23910	201709	FY2017	Burden Cost	(3,875.00)
050	1070	009000	050.23911	201709	FY2017	Burden Cost	3,141.02
050	1070	009000	050.23912	201709	FY2017	Burden Cost	(604.51)
050	1070	009000	050.23913	201709	FY2017	Burden Cost	(57.63)
050	1070	009000	050.23914	201709	FY2017	Burden Cost	(267.91)
050	1070	009000	050.23915	201709	FY2017	Burden Cost	(53.13)
050	1070	009000	050.23916	201709	FY2017	Burden Cost	(446.71)
050	1070	009000	050.23917	201709	FY2017	Burden Cost	2,190.96
050	1070	009000	050.23918	201709	FY2017	Burden Cost	(910.24)
050	1070	009000	050.23919	201709	FY2017	Burden Cost	3,766.24
050	1070	009000	050.23949	201709	FY2017	Burden Cost	2,409.43
050	1070	009000	050.23950	201709	FY2017	Burden Cost	1,233.11
050	1070	009000	050.23951	201709	FY2017	Burden Cost	279.71
050	1070	009000	050.23952	201709	FY2017	Burden Cost	1,575.72
050	1070	009000	050.23953	201709	FY2017	Burden Cost	(159.82)
050	1070	009000	050.23954	201709	FY2017	Burden Cost	316.23
050	1070	009000	050.23955	201709	FY2017	Burden Cost	1,186.78
050	1070	009000	050.23956	201709	FY2017	Burden Cost	3,040.05
050	1070	009000	050.23957	201709	FY2017	Burden Cost	2,725.81
050	1070	009000	050.23958	201709	FY2017	Burden Cost	8,889.30
050	1070	009000	050.23959	201709	FY2017	Burden Cost	(59.99)
050	1070	009000	050.23989	201709	FY2017	Burden Cost	7,232.20
050	1070	009000	050.23990	201709	FY2017	Burden Cost	1,141.74
050	1070	009000	050.23991	201709	FY2017	Burden Cost	643.89
050	1070	009000	050.23992	201709	FY2017	Burden Cost	2,471.95
050	1070	009000	050.23993	201709	FY2017	Burden Cost	1,996.23
050	1070	009000	050.23994	201709	FY2017	Burden Cost	3,448.38
050	1070	009000	050.23995	201709	FY2017	Burden Cost	1,390.57
050	1070	009000	050.23996	201709	FY2017	Burden Cost	413.07
050	1070	009000	050.23997	201709	FY2017	Burden Cost	(1,666.50)
050	1070	009000	050.23998	201709	FY2017	Burden Cost	3,972.82
050	1070	009000	050.23999	201709	FY2017	Burden Cost	587.67
050	1070	009000	050.24078	201709	FY2017	Burden Cost	0.64
050	1070	009000	050.24079	201709	FY2017	Burden Cost	0.62
050	1070	009000	050.24084	201709	FY2017	Burden Cost	43,592.54
050	1070	009000	050.24085	201709	FY2017	Burden Cost	27,408.67
050	1070	009000	050.24086	201709	FY2017	Burden Cost	(3,888.51)
050	1070	009000	050.24087	201709	FY2017	Burden Cost	49,009.34
050	1070	009000	050.24110	201709	FY2017	Burden Cost	14.94
050	1070	009000	050.24111	201709	FY2017	Burden Cost	2.86
050	1070	009000	050.26288	201709	FY2017	Burden Cost	105.75
050	1070	009000	050.26295	201709	FY2017	Burden Cost	35,270.50
050	1070	009000	050.26300	201709	FY2017	Burden Cost	(256.56)
050	1070	009000	050.26303	201709	FY2017	Burden Cost	16,419.50
050	1070	009000	050.26306	201709	FY2017	Burden Cost	5,403.78
050	1070	009000	050.26309	201709	FY2017	Burden Cost	17,273.96
050	1070	009000	050.26312	201709	FY2017	Burden Cost	82.42
050	1070	009000	050.33371	201709	FY2017	Burden Cost	1,308.64
050	1070	009000	050.42892	201709	FY2017	Burden Cost	(147.95)
050	1070	009000	050.43064	201709	FY2017	Burden Cost	2,978.33
050	1070	009000	050.43303	201709	FY2017	Burden Cost	4,822.92
050	1070	009000	050.43475	201709	FY2017	Burden Cost	709.18
050	1070	009000	050.43914	201709	FY2017	Burden Cost	10,319.67
050	1070	009000	050.43932	201709	FY2017	Burden Cost	(3,098.05)
050	1070	009000	050.43972	201709	FY2017	Burden Cost	1,350.20
050	1070	009000	050.44038	201709	FY2017	Burden Cost	573.28
050	1070	009000	050.44080	201709	FY2017	Burden Cost	124,581.69
050	1070	009000	050.44129	201709	FY2017	Burden Cost	2,442.88
050	1070	009000	050.44133	201709	FY2017	Burden Cost	135,276.85
050	1070	009000	050.44145	201709	FY2017	Burden Cost	30,750.48
050	1070	009000	050.44530	201709	FY2017	Burden Cost	(853.72)
050	1070	009000	050.44545	201709	FY2017	Burden Cost	1,303.12
050	1070	009000	050.44721	201709	FY2017	Burden Cost	1,347.00
050	1070	009000	050.44724	201709	FY2017	Burden Cost	(328.69)
050	1070	009000	050.44727	201709	FY2017	Burden Cost	43,785.82
050	1070	009000	050.44837	201709	FY2017	Burden Cost	3,894.93
050	1070	009000	050.44843	201709	FY2017	Burden Cost	7,916.03
050	1070	009000	050.44850	201709	FY2017	Burden Cost	352.03
050	1070	009000	050.44876	201709	FY2017	Burden Cost	(322.12)
050	1070	009000	050.44957	201709	FY2017	Burden Cost	27,989.75
050	1070	009000	050.45083	201709	FY2017	Burden Cost	14,406.94
050	1070	009000	050.45156	201709	FY2017	Burden Cost	4,143.34
050	1070	009000	050.45376	201709	FY2017	Burden Cost	36,630.98
050	1070	009000	050.45377	201709	FY2017	Burden Cost	(8,053.86)
050	1070	009000	050.45379	201709	FY2017	Burden Cost	5,027.12
050	1070	009000	050.45416	201709	FY2017	Burden Cost	44,850.61
050	1070	009000	050.45451	201709	FY2017	Burden Cost	7,133.26
050	1070	009000	050.45453	201709	FY2017	Burden Cost	2,577.56
050	1070	009000	050.45454	201709	FY2017	Burden Cost	2,506.10
050	1070	009000	050.45455	201709	FY2017	Burden Cost	16,894.44
050	1070	009000	050.45472	201709	FY2017	Burden Cost	(1,697.51)
050	1070	009000	050.45498	201709	FY2017	Burden Cost	10,417.20
050	1070	009000	050.45506	201709	FY2017	Burden Cost	4.98
050	1070	009000	050.45523	201709	FY2017	Burden Cost	2,856.51
050	1070	009000	050.45563	201709	FY2017	Burden Cost	(7,971.91)
050	1070	009000	050.45564	201709	FY2017	Burden Cost	19,982.69
050	1070	009000	050.45593	201709	FY2017	Burden Cost	(1,116.55)
050	1070	009000	050.45625	201709	FY2017	Burden Cost	22.94
050	1070	009000	050.45627	201709	FY2017	Burden Cost	11,200.13
050	1070	009000	050.45687	201709	FY2017	Burden Cost	(7,461.00)
050	1070	009000	050.45762	201709	FY2017	Burden Cost	1,649.44
050	1070	009000	050.45775	201709	FY2017	Burden Cost	4,815.67
050	1070	009000	050.45832	201709	FY2017	Burden Cost	1,873.53
050	1070	009000	050.45839	201709	FY2017	Burden Cost	2,096.12
050	1070	009000	050.45861	201709	FY2017	Burden Cost	(378.16)
050	1070	009000	050.45878	201709	FY2017	Burden Cost	(2,640.03)
050	1070	009000	050.45882	201709	FY2017	Burden Cost	6,952.99
050	1070	009000	050.45900	201709	FY2017	Burden Cost	(1,689.75)
050	1070	009000	050.45983	201709	FY2017	Burden Cost	(1,791.26)
050	1070	009000	050.46065	201709	FY2017	Burden Cost	(2,013.85)
050	1070	009000	050.46066	201709	FY2017	Burden Cost	(2,013.85)
050	1070	009000	050.46084	201709	FY2017	Burden Cost	(1,877.03)
050	1070	009000	050.46131	201709	FY2017	Burden Cost	(358.08)
050	1070	009000	050.46142	201709	FY2017	Burden Cost	2,587.45
050	1070	009000	050.46168	201709	FY2017	Burden Cost	3,560.33
050	1070	009000	050.46206	201709	FY2017	Burden Cost	905.56
050	1070	009000	050.46278	201709	FY2017	Burden Cost	(2,368.76)
050	1070	009000	050.46325	201709	FY2017	Burden Cost	5,299.34
050	1070	009000	050.46333	201709	FY2017	Burden Cost	10.35
050	1070	009000	050.46334	201709	FY2017	Burden Cost	(3,725.48)
050	1070	009000	050.46365	201709	FY2017	Burden Cost	(527.22)
050	1070	009000	050.46368	201709	FY2017	Burden Cost	(2,166.06)
050	1070	009000	050.46396	201709	FY2017	Burden Cost	1,325.14
050	1070	009000	050.46501	201709	FY2017	Burden Cost	4,631.06
050	1070	009000	050.46526	201709	FY2017	Burden Cost	8.26
050	1070	009000	050.46526	201709	FY2017	Burden Cost	744.68
050	1070	009000	050.46530	201709	FY2017	Burden Cost	646.13
050	1070	009000	050.46587	201709	FY2017	Burden Cost	1,892.86
050	1070	009000	050.46611	201709	FY2017	Burden Cost	53.59

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.46613	201709	FY2017	Burden Cost	323.64
050	1070	009000	050.46620	201709	FY2017	Burden Cost	3,464.04
050	1070	009000	050.46622	201709	FY2017	Burden Cost	1,309.14
050	1070	009000	050.46645	201709	FY2017	Burden Cost	200.77
050	1070	009000	050.46687	201709	FY2017	Burden Cost	319.87
050	1070	009000	050.46730	201709	FY2017	Burden Cost	2,726.19
050	1070	009000	OH.050.17684	201709	FY2017	Burden Cost	(368,354.15)
050	1070	009000	050.23602	201709	FY2017	Burdening	(1,580.34)
050	1070	009000	050.23603	201709	FY2017	Burdening	(60.55)
050	1070	009000	050.23604	201709	FY2017	Burdening	(483.26)
050	1070	009000	050.23605	201709	FY2017	Burdening	(12.78)
050	1070	009000	050.23606	201709	FY2017	Burdening	(181.52)
050	1070	009000	050.23607	201709	FY2017	Burdening	(647.26)
050	1070	009000	050.23608	201709	FY2017	Burdening	(29.01)
050	1070	009000	050.23609	201709	FY2017	Burdening	(463.04)
050	1070	009000	050.23610	201709	FY2017	Burdening	(1,431.81)
050	1070	009000	050.23611	201709	FY2017	Burdening	(1,697.54)
050	1070	009000	050.23612	201709	FY2017	Burdening	(241.82)
050	1070	009000	050.23638	201709	FY2017	Burdening	(1,852.02)
050	1070	009000	050.23639	201709	FY2017	Burdening	(3.80)
050	1070	009000	050.23640	201709	FY2017	Burdening	(200.62)
050	1070	009000	050.23641	201709	FY2017	Burdening	(116.18)
050	1070	009000	050.23642	201709	FY2017	Burdening	(50.17)
050	1070	009000	050.23643	201709	FY2017	Burdening	(233.21)
050	1070	009000	050.23644	201709	FY2017	Burdening	(44.90)
050	1070	009000	050.23645	201709	FY2017	Burdening	(5.82)
050	1070	009000	050.23646	201709	FY2017	Burdening	(686.45)
050	1070	009000	050.23647	201709	FY2017	Burdening	(267.00)
050	1070	009000	050.23648	201709	FY2017	Burdening	(3.97)
050	1070	009000	050.23674	201709	FY2017	Burdening	(8,723.02)
050	1070	009000	050.23675	201709	FY2017	Burdening	(506.01)
050	1070	009000	050.23676	201709	FY2017	Burdening	(1,316.77)
050	1070	009000	050.23677	201709	FY2017	Burdening	(958.17)
050	1070	009000	050.23678	201709	FY2017	Burdening	(745.47)
050	1070	009000	050.23679	201709	FY2017	Burdening	(4,002.86)
050	1070	009000	050.23680	201709	FY2017	Burdening	(723.18)
050	1070	009000	050.23681	201709	FY2017	Burdening	(102.76)
050	1070	009000	050.23682	201709	FY2017	Burdening	(4,606.48)
050	1070	009000	050.23683	201709	FY2017	Burdening	(1,740.97)
050	1070	009000	050.23684	201709	FY2017	Burdening	(288.53)
050	1070	009000	050.23716	201709	FY2017	Burdening	(2,226.74)
050	1070	009000	050.23717	201709	FY2017	Burdening	638.27
050	1070	009000	050.23718	201709	FY2017	Burdening	(626.40)
050	1070	009000	050.23719	201709	FY2017	Burdening	(687.76)
050	1070	009000	050.23720	201709	FY2017	Burdening	(16.03)
050	1070	009000	050.23721	201709	FY2017	Burdening	(216.56)
050	1070	009000	050.23722	201709	FY2017	Burdening	(125.22)
050	1070	009000	050.23723	201709	FY2017	Burdening	(324.76)
050	1070	009000	050.23724	201709	FY2017	Burdening	(2,124.18)
050	1070	009000	050.23725	201709	FY2017	Burdening	(781.42)
050	1070	009000	050.23726	201709	FY2017	Burdening	(167.41)
050	1070	009000	050.23754	201709	FY2017	Burdening	(1,238.37)
050	1070	009000	050.23755	201709	FY2017	Burdening	(468.99)
050	1070	009000	050.23756	201709	FY2017	Burdening	(1,264.58)
050	1070	009000	050.23757	201709	FY2017	Burdening	(756.36)
050	1070	009000	050.23758	201709	FY2017	Burdening	(1,644.28)
050	1070	009000	050.23759	201709	FY2017	Burdening	(2,019.77)
050	1070	009000	050.23760	201709	FY2017	Burdening	(2,374.66)
050	1070	009000	050.23761	201709	FY2017	Burdening	(611.92)
050	1070	009000	050.23762	201709	FY2017	Burdening	(8,285.27)
050	1070	009000	050.23763	201709	FY2017	Burdening	(2,384.69)
050	1070	009000	050.23764	201709	FY2017	Burdening	(1,307.03)
050	1070	009000	050.23793	201709	FY2017	Burdening	(6,444.49)
050	1070	009000	050.23794	201709	FY2017	Burdening	(1,681.86)
050	1070	009000	050.23795	201709	FY2017	Burdening	(1,946.20)
050	1070	009000	050.23796	201709	FY2017	Burdening	(1,651.57)
050	1070	009000	050.23797	201709	FY2017	Burdening	(2,147.59)
050	1070	009000	050.23798	201709	FY2017	Burdening	(2,140.03)
050	1070	009000	050.23799	201709	FY2017	Burdening	(1,939.44)
050	1070	009000	050.23800	201709	FY2017	Burdening	(2,844.81)
050	1070	009000	050.23801	201709	FY2017	Burdening	(8,370.17)
050	1070	009000	050.23802	201709	FY2017	Burdening	(6,223.46)
050	1070	009000	050.23803	201709	FY2017	Burdening	(864.09)
050	1070	009000	050.23871	201709	FY2017	Burdening	(1,681.86)
050	1070	009000	050.23872	201709	FY2017	Burdening	(112.01)
050	1070	009000	050.23873	201709	FY2017	Burdening	(460.44)
050	1070	009000	050.23874	201709	FY2017	Burdening	17.11
050	1070	009000	050.23876	201709	FY2017	Burdening	(177.32)
050	1070	009000	050.23877	201709	FY2017	Burdening	(695.24)
050	1070	009000	050.23878	201709	FY2017	Burdening	(44.17)
050	1070	009000	050.23879	201709	FY2017	Burdening	(285.40)
050	1070	009000	050.23880	201709	FY2017	Burdening	(30.97)
050	1070	009000	050.23881	201709	FY2017	Burdening	(125.15)
050	1070	009000	050.23910	201709	FY2017	Burdening	(1,332.88)
050	1070	009000	050.23911	201709	FY2017	Burdening	(492.71)
050	1070	009000	050.23912	201709	FY2017	Burdening	(318.54)
050	1070	009000	050.23913	201709	FY2017	Burdening	(1,179.53)
050	1070	009000	050.23914	201709	FY2017	Burdening	(163.78)
050	1070	009000	050.23915	201709	FY2017	Burdening	(0.65)
050	1070	009000	050.23916	201709	FY2017	Burdening	(355.48)
050	1070	009000	050.23917	201709	FY2017	Burdening	(1,194.13)
050	1070	009000	050.23918	201709	FY2017	Burdening	(161.84)
050	1070	009000	050.23919	201709	FY2017	Burdening	(1,137.48)
050	1070	009000	050.23920	201709	FY2017	Burdening	(3.84)
050	1070	009000	050.23949	201709	FY2017	Burdening	(1,731.40)
050	1070	009000	050.23950	201709	FY2017	Burdening	(470.04)
050	1070	009000	050.23951	201709	FY2017	Burdening	(969.17)
050	1070	009000	050.23952	201709	FY2017	Burdening	(1,502.02)
050	1070	009000	050.23953	201709	FY2017	Burdening	(419.06)
050	1070	009000	050.23954	201709	FY2017	Burdening	(84.58)
050	1070	009000	050.23955	201709	FY2017	Burdening	(923.42)
050	1070	009000	050.23956	201709	FY2017	Burdening	(455.87)
050	1070	009000	050.23957	201709	FY2017	Burdening	(1,129.78)
050	1070	009000	050.23958	201709	FY2017	Burdening	(2,360.38)
050	1070	009000	050.23959	201709	FY2017	Burdening	(596.19)
050	1070	009000	050.23989	201709	FY2017	Burdening	(2,243.45)
050	1070	009000	050.23990	201709	FY2017	Burdening	(323.01)
050	1070	009000	050.23991	201709	FY2017	Burdening	(267.57)
050	1070	009000	050.23992	201709	FY2017	Burdening	(892.47)
050	1070	009000	050.23993	201709	FY2017	Burdening	(438.33)
050	1070	009000	050.23994	201709	FY2017	Burdening	(590.54)
050	1070	009000	050.23995	201709	FY2017	Burdening	(734.48)
050	1070	009000	050.23996	201709	FY2017	Burdening	(69.03)
050	1070	009000	050.23997	201709	FY2017	Burdening	(2,765.26)
050	1070	009000	050.23998	201709	FY2017	Burdening	(905.49)
050	1070	009000	050.23999	201709	FY2017	Burdening	(67.33)
050	1070	009000	050.24078	201709	FY2017	Burdening	(0.31)
050	1070	009000	050.24079	201709	FY2017	Burdening	(0.09)
050	1070	009000	050.24084	201709	FY2017	Burdening	(19,332.73)
050	1070	009000	050.24085	201709	FY2017	Burdening	(9,580.61)
050	1070	009000	050.24086	201709	FY2017	Burdening	(20,095.52)
050	1070	009000	050.24087	201709	FY2017	Burdening	(22,776.02)
050	1070	009000	050.24110	201709	FY2017	Burdening	(3.22)
050	1070	009000	050.24111	201709	FY2017	Burdening	(0.65)
050	1070	009000	050.26288	201709	FY2017	Burdening	(11.02)
050	1070	009000	050.26295	201709	FY2017	Burdening	(14,687.76)
050	1070	009000	050.26300	201709	FY2017	Burdening	(29.89)
050	1070	009000	050.26303	201709	FY2017	Burdening	(15,843.55)
050	1070	009000	050.26306	201709	FY2017	Burdening	(1,284.87)
050	1070	009000	050.26309	201709	FY2017	Burdening	(15,918.53)
050	1070	009000	050.26312	201709	FY2017	Burdening	(125.61)
050	1070	009000	050.36371	201709	FY2017	Burdening	(263.08)
050	1070	009000	050.41681	201709	FY2017	Burdening	32.30
050	1070	009000	050.41905	201709	FY2017	Burdening	(622.60)
050	1070	009000	050.42832	201709	FY2017	Burdening	(25.02)
050	1070	009000	050.43064	201709	FY2017	Burdening	(689.04)
050	1070	009000	050.43303	201709	FY2017	Burdening	(1,353.90)
050	1070	009000	050.43309	201709	FY2017	Burdening	(0.17)
050	1070	009000	050.43476	201709	FY2017	Burdening	(123.05)
050	1070	009000	050.43914	201709	FY2017	Burdening	(10,821.62)
050	1070	009000	050.43932	201709	FY2017	Burdening	(2,760.64)
050	1070	009000	050.43940	201709	FY2017	Burdening	(207.25)
050	1070	009000	050.43972	201709	FY2017	Burdening	(4,404.64)
050	1070	009000	050.43993	201709	FY2017	Burdening	114.74
050	1070	009000	050.44036	201709	FY2017	Burdening	(1,929.34)
050	1070	009000	050.44080	201709	FY2017	Burdening	(110,244.60)
050	1070	009000	050.44088	201709	FY2017	Burdening	(5.51)
050	1070	009000	050.44129	201709	FY2017	Burdening	(14,113.74)
050	1070	009000	050.44133	201709	FY2017	Burdening	(64,165.85)
050	1070	009000	050.44145	201709	FY2017	Burdening	(63,740.06)
050	1070	009000	050.44530	201709	FY2017	Burdening	162.47
050	1070	009000	050.44545	201709	FY2017	Burdening	(1,776.61)
050	1070	009000	050.44587	201709	FY2017	Burdening	(607.93)
050	1070	009000	050.44721	201709	FY2017	Burdening	(2,288.76)
050	1070	009000	050.44724	201709	FY2017	Burdening	(2,253.73)
050	1070	009000	050.44727	201709	FY2017	Burdening	(12,886.88)
050	1070	009000	050.44837	201709	FY2017	Burdening	(1,332.01)
050	1070	009000	050.44843	201709	FY2017	Burdening	(11,507.11)
050	1070	009000	050.44848	201709	FY2017	Burdening	(432.10)
050	1070	009000	050.44850	201709	FY2017	Burdening	(66.06)
050	1070	009000	050.44852	201709	FY2017	Burdening	(409.98)
050	1070	009000	050.44853	201709	FY2017	Burdening	(748.39)
050	1070	009000	050.44857	201709	FY2017	Burdening	(730.21)
050	1070	009000	050.44866	201709	FY2017	Burdening	(747.86)
050	1070	009000	050.44876	201709	FY2017	Burdening	(1,672.28)
050	1070	009000	050.44957	201709	FY2017	Burdening	(21,585.11)
050	1070	009000	050.45080	201709	FY2017	Burdening	201.51

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.45083	201709	FY2017	Burdening	(8,378.96)
050	1070	009000	050.45158	201709	FY2017	Burdening	(720.31)
050	1070	009000	050.45177	201709	FY2017	Burdening	43.32
050	1070	009000	050.45198	201709	FY2017	Burdening	22.41
050	1070	009000	050.45251	201709	FY2017	Burdening	109.35
050	1070	009000	050.45273	201709	FY2017	Burdening	(165.76)
050	1070	009000	050.45319	201709	FY2017	Burdening	81.64
050	1070	009000	050.45376	201709	FY2017	Burdening	(24,262.43)
050	1070	009000	050.45377	201709	FY2017	Burdening	(1,109.72)
050	1070	009000	050.45379	201709	FY2017	Burdening	(3,078.14)
050	1070	009000	050.45416	201709	FY2017	Burdening	(13,027.21)
050	1070	009000	050.45451	201709	FY2017	Burdening	(1,396.85)
050	1070	009000	050.45453	201709	FY2017	Burdening	(1,037.09)
050	1070	009000	050.45454	201709	FY2017	Burdening	(2,480.76)
050	1070	009000	050.45455	201709	FY2017	Burdening	(2,674.82)
050	1070	009000	050.45461	201709	FY2017	Burdening	(104.10)
050	1070	009000	050.45472	201709	FY2017	Burdening	(994.81)
050	1070	009000	050.45488	201709	FY2017	Burdening	(5,598.55)
050	1070	009000	050.45506	201709	FY2017	Burdening	11.06
050	1070	009000	050.45523	201709	FY2017	Burdening	(4,118.43)
050	1070	009000	050.45546	201709	FY2017	Burdening	(246.83)
050	1070	009000	050.45563	201709	FY2017	Burdening	(3,642.35)
050	1070	009000	050.45564	201709	FY2017	Burdening	(8,425.86)
050	1070	009000	050.45583	201709	FY2017	Burdening	(371.58)
050	1070	009000	050.45625	201709	FY2017	Burdening	392.09
050	1070	009000	050.45627	201709	FY2017	Burdening	(1,365.09)
050	1070	009000	050.45687	201709	FY2017	Burdening	(1,558.81)
050	1070	009000	050.45762	201709	FY2017	Burdening	(640.16)
050	1070	009000	050.45776	201709	FY2017	Burdening	(3,568.85)
050	1070	009000	050.45832	201709	FY2017	Burdening	(854.26)
050	1070	009000	050.45834	201709	FY2017	Burdening	151.91
050	1070	009000	050.45839	201709	FY2017	Burdening	(459.10)
050	1070	009000	050.45841	201709	FY2017	Burdening	(471.09)
050	1070	009000	050.45861	201709	FY2017	Burdening	(45.31)
050	1070	009000	050.45870	201709	FY2017	Burdening	56.47
050	1070	009000	050.45878	201709	FY2017	Burdening	(312.31)
050	1070	009000	050.45882	201709	FY2017	Burdening	(1,053.67)
050	1070	009000	050.45899	201709	FY2017	Burdening	(208.42)
050	1070	009000	050.45900	201709	FY2017	Burdening	(404.10)
050	1070	009000	050.45902	201709	FY2017	Burdening	53.16
050	1070	009000	050.45983	201709	FY2017	Burdening	(1,429.48)
050	1070	009000	050.45987	201709	FY2017	Burdening	(244.76)
050	1070	009000	050.46010	201709	FY2017	Burdening	58.79
050	1070	009000	050.46065	201709	FY2017	Burdening	(139.54)
050	1070	009000	050.46066	201709	FY2017	Burdening	(143.72)
050	1070	009000	050.46084	201709	FY2017	Burdening	(198.84)
050	1070	009000	050.46127	201709	FY2017	Burdening	(332.55)
050	1070	009000	050.46131	201709	FY2017	Burdening	(455.82)
050	1070	009000	050.46142	201709	FY2017	Burdening	(729.61)
050	1070	009000	050.46166	201709	FY2017	Burdening	(2,347.78)
050	1070	009000	050.46190	201709	FY2017	Burdening	(137.70)
050	1070	009000	050.46206	201709	FY2017	Burdening	(473.56)
050	1070	009000	050.46275	201709	FY2017	Burdening	(568.31)
050	1070	009000	050.46278	201709	FY2017	Burdening	(653.06)
050	1070	009000	050.46282	201709	FY2017	Burdening	(0.04)
050	1070	009000	050.46325	201709	FY2017	Burdening	(2,367.34)
050	1070	009000	050.46333	201709	FY2017	Burdening	(25.13)
050	1070	009000	050.46334	201709	FY2017	Burdening	(385.82)
050	1070	009000	050.46365	201709	FY2017	Burdening	(90.18)
050	1070	009000	050.46366	201709	FY2017	Burdening	(12.76)
050	1070	009000	050.46368	201709	FY2017	Burdening	(159.30)
050	1070	009000	050.46396	201709	FY2017	Burdening	(206.38)
050	1070	009000	050.46470	201709	FY2017	Burdening	(22.58)
050	1070	009000	050.46501	201709	FY2017	Burdening	(633.50)
050	1070	009000	050.46525	201709	FY2017	Burdening	(1.19)
050	1070	009000	050.46526	201709	FY2017	Burdening	(85.81)
050	1070	009000	050.46530	201709	FY2017	Burdening	(69.83)
050	1070	009000	050.46537	201709	FY2017	Burdening	(17,124.88)
050	1070	009000	050.46567	201709	FY2017	Burdening	(262.37)
050	1070	009000	050.46611	201709	FY2017	Burdening	(8.42)
050	1070	009000	050.46613	201709	FY2017	Burdening	(44.86)
050	1070	009000	050.46620	201709	FY2017	Burdening	(663.65)
050	1070	009000	050.46622	201709	FY2017	Burdening	(156.76)
050	1070	009000	050.46645	201709	FY2017	Burdening	(27.82)
050	1070	009000	050.46687	201709	FY2017	Burdening	(44.33)
050	1070	009000	050.46730	201709	FY2017	Burdening	(488.26)
050	1070	009000	OH.050.17884	201709	FY2017	Burdening	179,713.16
050	1070	009000	050.45472	201709	FY2017	CR-ADJUSTMENT	(134,105.66)
050	1070	009000	050.23954	201709	FY2017	Credit Memos	434.16
050	1070	009000	050.23602	201709	FY2017	CR-Labor Clearing	1,097.63
050	1070	009000	050.23604	201709	FY2017	CR-Labor Clearing	167.05
050	1070	009000	050.23606	201709	FY2017	CR-Labor Clearing	366.40
050	1070	009000	050.23607	201709	FY2017	CR-Labor Clearing	2,018.37
050	1070	009000	050.23610	201709	FY2017	CR-Labor Clearing	2,288.62
050	1070	009000	050.23638	201709	FY2017	CR-Labor Clearing	2,090.22
050	1070	009000	050.23643	201709	FY2017	CR-Labor Clearing	562.58
050	1070	009000	050.23646	201709	FY2017	CR-Labor Clearing	384.60
050	1070	009000	050.23647	201709	FY2017	CR-Labor Clearing	434.54
050	1070	009000	050.23674	201709	FY2017	CR-Labor Clearing	16,009.34
050	1070	009000	050.23675	201709	FY2017	CR-Labor Clearing	650.31
050	1070	009000	050.23676	201709	FY2017	CR-Labor Clearing	5,624.56
050	1070	009000	050.23677	201709	FY2017	CR-Labor Clearing	3,235.86
050	1070	009000	050.23678	201709	FY2017	CR-Labor Clearing	4,415.43
050	1070	009000	050.23679	201709	FY2017	CR-Labor Clearing	11,411.40
050	1070	009000	050.23680	201709	FY2017	CR-Labor Clearing	3,387.25
050	1070	009000	050.23682	201709	FY2017	CR-Labor Clearing	23,506.73
050	1070	009000	050.23683	201709	FY2017	CR-Labor Clearing	6,521.06
050	1070	009000	050.23684	201709	FY2017	CR-Labor Clearing	660.61
050	1070	009000	050.23716	201709	FY2017	CR-Labor Clearing	5,594.81
050	1070	009000	050.23717	201709	FY2017	CR-Labor Clearing	1,141.64
050	1070	009000	050.23718	201709	FY2017	CR-Labor Clearing	2,057.90
050	1070	009000	050.23720	201709	FY2017	CR-Labor Clearing	195.42
050	1070	009000	050.23722	201709	FY2017	CR-Labor Clearing	643.49
050	1070	009000	050.23723	201709	FY2017	CR-Labor Clearing	19.83
050	1070	009000	050.23724	201709	FY2017	CR-Labor Clearing	5,879.34
050	1070	009000	050.23725	201709	FY2017	CR-Labor Clearing	2,606.16
050	1070	009000	050.23726	201709	FY2017	CR-Labor Clearing	545.57
050	1070	009000	050.23754	201709	FY2017	CR-Labor Clearing	5,246.21
050	1070	009000	050.23755	201709	FY2017	CR-Labor Clearing	984.86
050	1070	009000	050.23756	201709	FY2017	CR-Labor Clearing	6,107.13
050	1070	009000	050.23757	201709	FY2017	CR-Labor Clearing	1,668.76
050	1070	009000	050.23758	201709	FY2017	CR-Labor Clearing	5,924.78
050	1070	009000	050.23759	201709	FY2017	CR-Labor Clearing	175.22
050	1070	009000	050.23760	201709	FY2017	CR-Labor Clearing	10,877.23
050	1070	009000	050.23761	201709	FY2017	CR-Labor Clearing	2,219.95
050	1070	009000	050.23762	201709	FY2017	CR-Labor Clearing	16,894.49
050	1070	009000	050.23763	201709	FY2017	CR-Labor Clearing	5,479.34
050	1070	009000	050.23784	201709	FY2017	CR-Labor Clearing	2,283.84
050	1070	009000	050.23793	201709	FY2017	CR-Labor Clearing	14,701.87
050	1070	009000	050.23794	201709	FY2017	CR-Labor Clearing	5,777.61
050	1070	009000	050.23795	201709	FY2017	CR-Labor Clearing	2,380.54
050	1070	009000	050.23796	201709	FY2017	CR-Labor Clearing	5,769.08
050	1070	009000	050.23797	201709	FY2017	CR-Labor Clearing	5,213.38
050	1070	009000	050.23798	201709	FY2017	CR-Labor Clearing	5,733.88
050	1070	009000	050.23799	201709	FY2017	CR-Labor Clearing	3,010.66
050	1070	009000	050.23800	201709	FY2017	CR-Labor Clearing	2,858.88
050	1070	009000	050.23801	201709	FY2017	CR-Labor Clearing	19,267.94
050	1070	009000	050.23802	201709	FY2017	CR-Labor Clearing	11,856.04
050	1070	009000	050.23803	201709	FY2017	CR-Labor Clearing	2,171.10
050	1070	009000	050.23871	201709	FY2017	CR-Labor Clearing	5,903.97
050	1070	009000	050.23873	201709	FY2017	CR-Labor Clearing	1,410.40
050	1070	009000	050.23875	201709	FY2017	CR-Labor Clearing	1,243.23
050	1070	009000	050.23877	201709	FY2017	CR-Labor Clearing	1,722.18
050	1070	009000	050.23881	201709	FY2017	CR-Labor Clearing	49.73
050	1070	009000	050.23910	201709	FY2017	CR-Labor Clearing	1,073.47
050	1070	009000	050.23911	201709	FY2017	CR-Labor Clearing	3,286.58
050	1070	009000	050.23912	201709	FY2017	CR-Labor Clearing	352.01
050	1070	009000	050.23913	201709	FY2017	CR-Labor Clearing	2,155.21
050	1070	009000	050.23914	201709	FY2017	CR-Labor Clearing	632.89
050	1070	009000	050.23916	201709	FY2017	CR-Labor Clearing	235.75
050	1070	009000	050.23917	201709	FY2017	CR-Labor Clearing	4,479.17
050	1070	009000	050.23919	201709	FY2017	CR-Labor Clearing	5,872.66
050	1070	009000	050.23949	201709	FY2017	CR-Labor Clearing	6,490.88
050	1070	009000	050.23950	201709	FY2017	CR-Labor Clearing	2,896.71
050	1070	009000	050.23951	201709	FY2017	CR-Labor Clearing	1,315.83
050	1070	009000	050.23952	201709	FY2017	CR-Labor Clearing	5,760.00
050	1070	009000	050.23953	201709	FY2017	CR-Labor Clearing	1,653.52
050	1070	009000	050.23954	201709	FY2017	CR-Labor Clearing	286.88
050	1070	009000	050.23955	201709	FY2017	CR-Labor Clearing	2,922.73
050	1070	009000	050.23956	201709	FY2017	CR-Labor Clearing	2,277.77
050	1070	009000	050.23957	201709	FY2017	CR-Labor Clearing	6,195.38
050	1070	009000	050.23958	201709	FY2017	CR-Labor Clearing	11,175.95
050	1070	009000	050.23959	201709	FY2017	CR-Labor Clearing	1,920.61
050	1070	009000	050.23989	201709	FY2017	CR-Labor Clearing	5,620.25
050	1070	009000	050.23990	201709	FY2017	CR-Labor Clearing	461.29
050	1070	009000	050.23991	201709	FY2017	CR-Labor Clearing	408.67
050	1070	009000	050.23992	201709	FY2017	CR-Labor Clearing	1,209.48
050	1070	009000	050.23993	201709	FY2017	CR-Labor Clearing	865.25
050	1070	009000	050.23994	201709	FY2017	CR-Labor Clearing	2,111.82
050	1070	009000	050.23995	201709	FY2017	CR-Labor Clearing	460.75
050	1070	009000	050.23997	201709	FY2017	CR-Labor Clearing	535.57
050	1070	009000	050.23998	201709	FY2017	CR-Labor Clearing	1,617.95
050	1070	009000	050.23999	201709	FY2017	CR-Labor Clearing	527.84
050	1070	009000	050.24084	201709	FY2017	CR-Labor Clearing	20,941.48
050	1070	009000	050.24085	201709	FY2017	CR-Labor Clearing	10,277.02
050	1070	009000	050.24086	201709	FY2017	CR-Labor Clearing	5,410.76
050	1070	009000	050.24087	201709	FY2017	CR-Labor Clearing	4,693.28

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.26288	201709	FY2017	CR-Labor Clearing	106.32
050	1070	009000	050.26295	201709	FY2017	CR-Labor Clearing	14,166.67
050	1070	009000	050.26303	201709	FY2017	CR-Labor Clearing	6,225.62
050	1070	009000	050.26306	201709	FY2017	CR-Labor Clearing	1,735.15
050	1070	009000	050.26309	201709	FY2017	CR-Labor Clearing	5,662.76
050	1070	009000	050.26312	201709	FY2017	CR-Labor Clearing	62.07
050	1070	009000	050.43475	201709	FY2017	CR-Labor Clearing	624.80
050	1070	009000	050.43914	201709	FY2017	CR-Labor Clearing	258.64
050	1070	009000	050.43972	201709	FY2017	CR-Labor Clearing	1,755.24
050	1070	009000	050.44038	201709	FY2017	CR-Labor Clearing	355.68
050	1070	009000	050.44080	201709	FY2017	CR-Labor Clearing	416.18
050	1070	009000	050.44129	201709	FY2017	CR-Labor Clearing	4,342.89
050	1070	009000	050.44133	201709	FY2017	CR-Labor Clearing	3,207.09
050	1070	009000	050.44545	201709	FY2017	CR-Labor Clearing	1,333.54
050	1070	009000	050.44721	201709	FY2017	CR-Labor Clearing	746.95
050	1070	009000	050.44724	201709	FY2017	CR-Labor Clearing	1,752.67
050	1070	009000	050.44837	201709	FY2017	CR-Labor Clearing	4,593.57
050	1070	009000	050.44843	201709	FY2017	CR-Labor Clearing	5,046.55
050	1070	009000	050.44957	201709	FY2017	CR-Labor Clearing	795.94
050	1070	009000	050.45083	201709	FY2017	CR-Labor Clearing	1,755.24
050	1070	009000	050.45376	201709	FY2017	CR-Labor Clearing	10,458.30
050	1070	009000	050.45377	201709	FY2017	CR-Labor Clearing	569.68
050	1070	009000	050.45379	201709	FY2017	CR-Labor Clearing	1,541.28
050	1070	009000	050.45418	201709	FY2017	CR-Labor Clearing	1,061.25
050	1070	009000	050.45451	201709	FY2017	CR-Labor Clearing	2,448.35
050	1070	009000	050.45453	201709	FY2017	CR-Labor Clearing	850.69
050	1070	009000	050.45454	201709	FY2017	CR-Labor Clearing	1,639.15
050	1070	009000	050.45495	201709	FY2017	CR-Labor Clearing	7,062.99
050	1070	009000	050.45523	201709	FY2017	CR-Labor Clearing	108.54
050	1070	009000	050.45563	201709	FY2017	CR-Labor Clearing	3,059.54
050	1070	009000	050.45564	201709	FY2017	CR-Labor Clearing	7,106.58
050	1070	009000	050.45627	201709	FY2017	CR-Labor Clearing	7,804.25
050	1070	009000	050.45687	201709	FY2017	CR-Labor Clearing	4,461.47
050	1070	009000	050.45775	201709	FY2017	CR-Labor Clearing	2,261.81
050	1070	009000	050.45882	201709	FY2017	CR-Labor Clearing	6,085.28
050	1070	009000	050.46142	201709	FY2017	CR-Labor Clearing	2,910.68
050	1070	009000	050.46325	201709	FY2017	CR-Labor Clearing	1,611.80
050	1070	009000	050.46396	201709	FY2017	CR-Labor Clearing	1,167.39
050	1070	009000	050.46501	201709	FY2017	CR-Labor Clearing	4,079.76
050	1070	009000	050.46526	201709	FY2017	CR-Labor Clearing	696.04
050	1070	009000	050.46620	201709	FY2017	CR-Labor Clearing	2,002.86
050	1070	009000	050.46622	201709	FY2017	CR-Labor Clearing	1,335.24
050	1070	009000	OH.050.17884	201709	FY2017	CR-Labor Clearing	319,961.84
050	1070	009000	050.19232	201709	FY2017	CR-Manual	2,498.00
050	1070	009000	050.19253	201709	FY2017	CR-Manual	(7,658.00)
050	1070	009000	050.19287	201709	FY2017	CR-Manual	(1,215.34)
050	1070	009000	050.23609	201709	FY2017	CR-Manual	56.33
050	1070	009000	050.23638	201709	FY2017	CR-Manual	(35.07)
050	1070	009000	050.23676	201709	FY2017	CR-Manual	(798.44)
050	1070	009000	050.23680	201709	FY2017	CR-Manual	(400.00)
050	1070	009000	050.23681	201709	FY2017	CR-Manual	(1,300.00)
050	1070	009000	050.23682	201709	FY2017	CR-Manual	(450.00)
050	1070	009000	050.23760	201709	FY2017	CR-Manual	(1,405.00)
050	1070	009000	050.23764	201709	FY2017	CR-Manual	19.46
050	1070	009000	050.23912	201709	FY2017	CR-Manual	16.33
050	1070	009000	050.23919	201709	FY2017	CR-Manual	1,803.58
050	1070	009000	050.23949	201709	FY2017	CR-Manual	173.86
050	1070	009000	050.23951	201709	FY2017	CR-Manual	369.80
050	1070	009000	050.23952	201709	FY2017	CR-Manual	92.90
050	1070	009000	050.23954	201709	FY2017	CR-Manual	80.53
050	1070	009000	050.23955	201709	FY2017	CR-Manual	552.18
050	1070	009000	050.23997	201709	FY2017	CR-Manual	658.01
050	1070	009000	050.38355	201709	FY2017	CR-Manual	2,675.94
050	1070	009000	050.44129	201709	FY2017	CR-Manual	(72.86)
050	1070	009000	050.44133	201709	FY2017	CR-Manual	(9,230.00)
050	1070	009000	050.44145	201709	FY2017	CR-Manual	(100,000.00)
050	1070	009000	050.44530	201709	FY2017	CR-Manual	(3,856.05)
050	1070	009000	050.45376	201709	FY2017	CR-Manual	(280.81)
050	1070	009000	050.45627	201709	FY2017	CR-Manual	(30.73)
050	1070	009000	050.46396	201709	FY2017	CR-Manual	(2,316.47)
050	1070	009000	050.46470	201709	FY2017	CR-Manual	(1,657.49)
050	1070	009000	OH.050.17884	201709	FY2017	CR-MANUAL	4,412.00
050	1070	009000	050.44080	201709	FY2017	Derivation Trueup	74,763.84
050	1070	009000	050.44129	201709	FY2017	Derivation Trueup	(1,031.41)
050	1070	009000	050.44133	201709	FY2017	Derivation Trueup	1,769.22
050	1070	009000	050.44145	201709	FY2017	Derivation Trueup	(609.08)
050	1070	009000	050.45376	201709	FY2017	Derivation Trueup	74.96
050	1070	009000	050.45472	201709	FY2017	Derivation Trueup	1,632.02
050	1070	009000	050.45687	201709	FY2017	Derivation Trueup	(16.59)
050	1070	009000	050.23762	201709	FY2017	Payments	(0.68)
050	1070	009000	050.44080	201709	FY2017	Payments	(62.26)
050	1070	009000	050.45564	201709	FY2017	Payments	(7.58)
050	1070	009000	050.23602	201709	FY2017	Purchase Invoices	7,282.22
050	1070	009000	050.23603	201709	FY2017	Purchase Invoices	270.01
050	1070	009000	050.23604	201709	FY2017	Purchase Invoices	5,068.71
050	1070	009000	050.23605	201709	FY2017	Purchase Invoices	97.93
050	1070	009000	050.23606	201709	FY2017	Purchase Invoices	843.22
050	1070	009000	050.23607	201709	FY2017	Purchase Invoices	5,021.37
050	1070	009000	050.23608	201709	FY2017	Purchase Invoices	569.83
050	1070	009000	050.23609	201709	FY2017	Purchase Invoices	3,389.91
050	1070	009000	050.23610	201709	FY2017	Purchase Invoices	4,977.58
050	1070	009000	050.23611	201709	FY2017	Purchase Invoices	19,931.98
050	1070	009000	050.23612	201709	FY2017	Purchase Invoices	3,177.26
050	1070	009000	050.23638	201709	FY2017	Purchase Invoices	10,983.02
050	1070	009000	050.23639	201709	FY2017	Purchase Invoices	7.46
050	1070	009000	050.23640	201709	FY2017	Purchase Invoices	56.19
050	1070	009000	050.23641	201709	FY2017	Purchase Invoices	421.27
050	1070	009000	050.23642	201709	FY2017	Purchase Invoices	30.76
050	1070	009000	050.23643	201709	FY2017	Purchase Invoices	398.38
050	1070	009000	050.23644	201709	FY2017	Purchase Invoices	128.90
050	1070	009000	050.23645	201709	FY2017	Purchase Invoices	15.95
050	1070	009000	050.23646	201709	FY2017	Purchase Invoices	1,409.46
050	1070	009000	050.23647	201709	FY2017	Purchase Invoices	2,036.51
050	1070	009000	050.23648	201709	FY2017	Purchase Invoices	35.72
050	1070	009000	050.23674	201709	FY2017	Purchase Invoices	15,341.51
050	1070	009000	050.23675	201709	FY2017	Purchase Invoices	46.47
050	1070	009000	050.23676	201709	FY2017	Purchase Invoices	531.54
050	1070	009000	050.23677	201709	FY2017	Purchase Invoices	195.62
050	1070	009000	050.23678	201709	FY2017	Purchase Invoices	553.06
050	1070	009000	050.23679	201709	FY2017	Purchase Invoices	27,699.13
050	1070	009000	050.23680	201709	FY2017	Purchase Invoices	292.01
050	1070	009000	050.23681	201709	FY2017	Purchase Invoices	267.59
050	1070	009000	050.23682	201709	FY2017	Purchase Invoices	2,815.81
050	1070	009000	050.23683	201709	FY2017	Purchase Invoices	1,265.47
050	1070	009000	050.23684	201709	FY2017	Purchase Invoices	2,510.17
050	1070	009000	050.23716	201709	FY2017	Purchase Invoices	3,991.21
050	1070	009000	050.23717	201709	FY2017	Purchase Invoices	123.41
050	1070	009000	050.23718	201709	FY2017	Purchase Invoices	1,552.44
050	1070	009000	050.23719	201709	FY2017	Purchase Invoices	12,672.00
050	1070	009000	050.23720	201709	FY2017	Purchase Invoices	418.03
050	1070	009000	050.23721	201709	FY2017	Purchase Invoices	159.34
050	1070	009000	050.23722	201709	FY2017	Purchase Invoices	111.88
050	1070	009000	050.23723	201709	FY2017	Purchase Invoices	123.37
050	1070	009000	050.23724	201709	FY2017	Purchase Invoices	14,722.76
050	1070	009000	050.23725	201709	FY2017	Purchase Invoices	1,459.87
050	1070	009000	050.23754	201709	FY2017	Purchase Invoices	3,328.37
050	1070	009000	050.23755	201709	FY2017	Purchase Invoices	253.34
050	1070	009000	050.23756	201709	FY2017	Purchase Invoices	1,980.33
050	1070	009000	050.23757	201709	FY2017	Purchase Invoices	1,926.91
050	1070	009000	050.23758	201709	FY2017	Purchase Invoices	1,251.30
050	1070	009000	050.23759	201709	FY2017	Purchase Invoices	32,628.82
050	1070	009000	050.23760	201709	FY2017	Purchase Invoices	2,317.48
050	1070	009000	050.23761	201709	FY2017	Purchase Invoices	948.69
050	1070	009000	050.23762	201709	FY2017	Purchase Invoices	40,153.87
050	1070	009000	050.23763	201709	FY2017	Purchase Invoices	2,092.43
050	1070	009000	050.23764	201709	FY2017	Purchase Invoices	4,817.39
050	1070	009000	050.23793	201709	FY2017	Purchase Invoices	16,323.63
050	1070	009000	050.23794	201709	FY2017	Purchase Invoices	2,444.26
050	1070	009000	050.23795	201709	FY2017	Purchase Invoices	14,075.58
050	1070	009000	050.23796	201709	FY2017	Purchase Invoices	2,136.73
050	1070	009000	050.23797	201709	FY2017	Purchase Invoices	4,351.73
050	1070	009000	050.23798	201709	FY2017	Purchase Invoices	12,455.40
050	1070	009000	050.23799	201709	FY2017	Purchase Invoices	6,518.79
050	1070	009000	050.23800	201709	FY2017	Purchase Invoices	16,297.69
050	1070	009000	050.23801	201709	FY2017	Purchase Invoices	20,156.50
050	1070	009000	050.23802	201709	FY2017	Purchase Invoices	65,607.21
050	1070	009000	050.23803	201709	FY2017	Purchase Invoices	2,101.15
050	1070	009000	050.23871	201709	FY2017	Purchase Invoices	366.19
050	1070	009000	050.23872	201709	FY2017	Purchase Invoices	155.76
050	1070	009000	050.23873	201709	FY2017	Purchase Invoices	456.91
050	1070	009000	050.23875	201709	FY2017	Purchase Invoices	185.82
050	1070	009000	050.23878	201709	FY2017	Purchase Invoices	548.09
050	1070	009000	050.23879	201709	FY2017	Purchase Invoices	1,429.06
050	1070	009000	050.23880	201709	FY2017	Purchase Invoices	340.21
050	1070	009000	050.23881	201709	FY2017	Purchase Invoices	1,391.52
050	1070	009000	050.23910	201709	FY2017	Purchase Invoices	973.50
050	1070	009000	050.23911	201709	FY2017	Purchase Invoices	613.48
050	1070	009000	050.23912	201709	FY2017	Purchase Invoices	77.06
050	1070	009000	050.23913	201709	FY2017	Purchase Invoices	3,710.36
050	1070	009000	050.23916	201709	FY2017	Purchase Invoices	45.38
050	1070	009000	050.23917	201709	FY2017	Purchase Invoices	3,881.07
050	1070	009000	050.23918	201709	FY2017	Purchase Invoices	319.56
050	1070	009000	050.23919	201709	FY2017	Purchase Invoices	797.32
050	1070	009000	050.23949	201709	FY2017	Purchase Invoices	2,698.30
050	1070	009000	050.23950	201709	FY2017	Purchase Invoices	33.34
050	1070	009000	050.23952	201709	FY2017	Purchase Invoices	3,775.87
050	1070	009000	050.23955	201709	FY2017	Purchase Invoices	253.32

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23956	201709	FY2017	Purchase Invoices	3,775.86
050	1070	009000	050.23957	201709	FY2017	Purchase Invoices	311.40
050	1070	009000	050.23958	201709	FY2017	Purchase Invoices	6,874.07
050	1070	009000	050.23989	201709	FY2017	Purchase Invoices	13,575.21
050	1070	009000	050.23990	201709	FY2017	Purchase Invoices	3,390.64
050	1070	009000	050.23991	201709	FY2017	Purchase Invoices	2,307.86
050	1070	009000	050.23992	201709	FY2017	Purchase Invoices	8,322.51
050	1070	009000	050.23993	201709	FY2017	Purchase Invoices	3,896.14
050	1070	009000	050.23994	201709	FY2017	Purchase Invoices	4,901.50
050	1070	009000	050.23995	201709	FY2017	Purchase Invoices	4,647.42
050	1070	009000	050.23996	201709	FY2017	Purchase Invoices	1,670.10
050	1070	009000	050.23997	201709	FY2017	Purchase Invoices	7,596.23
050	1070	009000	050.23998	201709	FY2017	Purchase Invoices	9,976.72
050	1070	009000	050.23999	201709	FY2017	Purchase Invoices	16.05
050	1070	009000	050.24078	201709	FY2017	Purchase Invoices	1.94
050	1070	009000	050.24079	201709	FY2017	Purchase Invoices	1.89
050	1070	009000	050.24084	201709	FY2017	Purchase Invoices	152,062.11
050	1070	009000	050.24085	201709	FY2017	Purchase Invoices	100,213.81
050	1070	009000	050.24086	201709	FY2017	Purchase Invoices	22,730.95
050	1070	009000	050.24087	201709	FY2017	Purchase Invoices	205,266.23
050	1070	009000	050.24110	201709	FY2017	Purchase Invoices	45.08
050	1070	009000	050.24111	201709	FY2017	Purchase Invoices	8.63
050	1070	009000	050.26295	201709	FY2017	Purchase Invoices	127,484.87
050	1070	009000	050.26303	201709	FY2017	Purchase Invoices	60,326.31
050	1070	009000	050.26306	201709	FY2017	Purchase Invoices	16,264.84
050	1070	009000	050.26309	201709	FY2017	Purchase Invoices	61,801.99
050	1070	009000	050.39371	201709	FY2017	Purchase Invoices	5,910.78
050	1070	009000	050.43084	201709	FY2017	Purchase Invoices	8,988.09
050	1070	009000	050.43303	201709	FY2017	Purchase Invoices	21,783.71
050	1070	009000	050.43914	201709	FY2017	Purchase Invoices	67,238.68
050	1070	009000	050.43932	201709	FY2017	Purchase Invoices	8,729.00
050	1070	009000	050.43972	201709	FY2017	Purchase Invoices	2,019.03
050	1070	009000	050.44036	201709	FY2017	Purchase Invoices	861.45
050	1070	009000	050.44080	201709	FY2017	Purchase Invoices	567,067.59
050	1070	009000	050.44129	201709	FY2017	Purchase Invoices	7,206.21
050	1070	009000	050.44133	201709	FY2017	Purchase Invoices	630,828.04
050	1070	009000	050.44145	201709	FY2017	Purchase Invoices	274,626.90
050	1070	009000	050.44721	201709	FY2017	Purchase Invoices	8,361.03
050	1070	009000	050.44727	201709	FY2017	Purchase Invoices	207,801.04
050	1070	009000	050.44843	201709	FY2017	Purchase Invoices	31,657.91
050	1070	009000	050.44850	201709	FY2017	Purchase Invoices	1,690.00
050	1070	009000	050.44857	201709	FY2017	Purchase Invoices	140,126.35
050	1070	009000	050.45083	201709	FY2017	Purchase Invoices	74,857.10
050	1070	009000	050.45158	201709	FY2017	Purchase Invoices	18,714.28
050	1070	009000	050.45376	201709	FY2017	Purchase Invoices	158,587.90
050	1070	009000	050.45377	201709	FY2017	Purchase Invoices	4,569.80
050	1070	009000	050.45379	201709	FY2017	Purchase Invoices	17,872.82
050	1070	009000	050.45415	201709	FY2017	Purchase Invoices	207,596.36
050	1070	009000	050.45451	201709	FY2017	Purchase Invoices	21,082.37
050	1070	009000	050.45453	201709	FY2017	Purchase Invoices	7,696.13
050	1070	009000	050.45454	201709	FY2017	Purchase Invoices	7,582.08
050	1070	009000	050.45455	201709	FY2017	Purchase Invoices	43,314.29
050	1070	009000	050.45488	201709	FY2017	Purchase Invoices	93,407.93
050	1070	009000	050.45506	201709	FY2017	Purchase Invoices	22.50
050	1070	009000	050.45523	201709	FY2017	Purchase Invoices	12,443.83
050	1070	009000	050.45563	201709	FY2017	Purchase Invoices	657.66
050	1070	009000	050.45564	201709	FY2017	Purchase Invoices	92,154.55
050	1070	009000	050.45583	201709	FY2017	Purchase Invoices	6,688.75
050	1070	009000	050.45625	201709	FY2017	Purchase Invoices	69.20
050	1070	009000	050.45627	201709	FY2017	Purchase Invoices	7,807.18
050	1070	009000	050.45762	201709	FY2017	Purchase Invoices	7,450.00
050	1070	009000	050.45775	201709	FY2017	Purchase Invoices	17,215.25
050	1070	009000	050.45832	201709	FY2017	Purchase Invoices	4,849.29
050	1070	009000	050.45839	201709	FY2017	Purchase Invoices	15,631.00
050	1070	009000	050.45882	201709	FY2017	Purchase Invoices	205.12
050	1070	009000	050.46142	201709	FY2017	Purchase Invoices	203.87
050	1070	009000	050.46166	201709	FY2017	Purchase Invoices	16,080.98
050	1070	009000	050.46206	201709	FY2017	Purchase Invoices	2,253.40
050	1070	009000	050.46325	201709	FY2017	Purchase Invoices	16,682.20
050	1070	009000	050.46333	201709	FY2017	Purchase Invoices	46.81
050	1070	009000	050.46525	201709	FY2017	Purchase Invoices	29.90
050	1070	009000	050.46530	201709	FY2017	Purchase Invoices	1,956.17
050	1070	009000	050.46587	201709	FY2017	Purchase Invoices	5,712.95
050	1070	009000	050.46611	201709	FY2017	Purchase Invoices	190.40
050	1070	009000	050.46613	201709	FY2017	Purchase Invoices	877.85
050	1070	009000	050.46620	201709	FY2017	Purchase Invoices	12,372.74
050	1070	009000	050.46622	201709	FY2017	Purchase Invoices	759.51
050	1070	009000	050.46645	201709	FY2017	Purchase Invoices	605.95
050	1070	009000	050.46687	201709	FY2017	Purchase Invoices	965.97
050	1070	009000	050.46730	201709	FY2017	Purchase Invoices	11,424.68
050	1070	009000	OH.050.17884	201709	FY2017	Purchase Invoices	12,456.00
050	1070	009000	050.23683	201709	FY2017	Sales Invoices	(600.00)
050	1070	009000	050.23717	201709	FY2017	Sales Invoices	(21,606.60)
050	1070	009000	050.23949	201709	FY2017	Sales Invoices	(1,388.24)
050	1070	009000	050.23958	201709	FY2017	Sales Invoices	(2,542.54)
050	1070	009000	050.23602	201710	FY2018	Addition	(7,266.28)
050	1070	009000	050.23603	201710	FY2018	Addition	(670.22)
050	1070	009000	050.23604	201710	FY2018	Addition	(633.74)
050	1070	009000	050.23605	201710	FY2018	Addition	(9,105.24)
050	1070	009000	050.23606	201710	FY2018	Addition	(625.33)
050	1070	009000	050.23607	201710	FY2018	Addition	(4,463.09)
050	1070	009000	050.23608	201710	FY2018	Addition	(152.42)
050	1070	009000	050.23609	201710	FY2018	Addition	(391.58)
050	1070	009000	050.23610	201710	FY2018	Addition	(33,852.50)
050	1070	009000	050.23611	201710	FY2018	Addition	(8,541.21)
050	1070	009000	050.23612	201710	FY2018	Addition	(1,776.76)
050	1070	009000	050.23636	201710	FY2018	Addition	(3,682.97)
050	1070	009000	050.23640	201710	FY2018	Addition	(427.83)
050	1070	009000	050.23641	201710	FY2018	Addition	(240.62)
050	1070	009000	050.23642	201710	FY2018	Addition	(600.40)
050	1070	009000	050.23643	201710	FY2018	Addition	(706.80)
050	1070	009000	050.23644	201710	FY2018	Addition	(353.43)
050	1070	009000	050.23645	201710	FY2018	Addition	(51.15)
050	1070	009000	050.23646	201710	FY2018	Addition	(40.07)
050	1070	009000	050.23647	201710	FY2018	Addition	(3,334.89)
050	1070	009000	050.23648	201710	FY2018	Addition	(776.20)
050	1070	009000	050.23674	201710	FY2018	Addition	(59,465.50)
050	1070	009000	050.23675	201710	FY2018	Addition	(4,402.05)
050	1070	009000	050.23676	201710	FY2018	Addition	(9,527.56)
050	1070	009000	050.23677	201710	FY2018	Addition	(12,727.13)
050	1070	009000	050.23678	201710	FY2018	Addition	(8,645.97)
050	1070	009000	050.23679	201710	FY2018	Addition	(25,828.22)
050	1070	009000	050.23680	201710	FY2018	Addition	(5,199.23)
050	1070	009000	050.23681	201710	FY2018	Addition	(17,588.71)
050	1070	009000	050.23682	201710	FY2018	Addition	(41,501.33)
050	1070	009000	050.23683	201710	FY2018	Addition	(33,128.06)
050	1070	009000	050.23684	201710	FY2018	Addition	(973.80)
050	1070	009000	050.23715	201710	FY2018	Addition	(54,235.05)
050	1070	009000	050.23717	201710	FY2018	Addition	(7,941.10)
050	1070	009000	050.23718	201710	FY2018	Addition	(1,707.45)
050	1070	009000	050.23719	201710	FY2018	Addition	(680.00)
050	1070	009000	050.23720	201710	FY2018	Addition	(11,632.18)
050	1070	009000	050.23721	201710	FY2018	Addition	(3,020.13)
050	1070	009000	050.23722	201710	FY2018	Addition	(1,426.31)
050	1070	009000	050.23723	201710	FY2018	Addition	(2,337.42)
050	1070	009000	050.23724	201710	FY2018	Addition	(16,558.88)
050	1070	009000	050.23725	201710	FY2018	Addition	(5,608.93)
050	1070	009000	050.23726	201710	FY2018	Addition	(2,226.48)
050	1070	009000	050.23754	201710	FY2018	Addition	(14,224.24)
050	1070	009000	050.23755	201710	FY2018	Addition	(4,887.71)
050	1070	009000	050.23756	201710	FY2018	Addition	(12,981.80)
050	1070	009000	050.23757	201710	FY2018	Addition	(4,288.41)
050	1070	009000	050.23758	201710	FY2018	Addition	(8,859.36)
050	1070	009000	050.23759	201710	FY2018	Addition	(5,095.79)
050	1070	009000	050.23760	201710	FY2018	Addition	(20,350.49)
050	1070	009000	050.23761	201710	FY2018	Addition	(13,027.72)
050	1070	009000	050.23762	201710	FY2018	Addition	(74,952.67)
050	1070	009000	050.23763	201710	FY2018	Addition	(42,080.13)
050	1070	009000	050.23764	201710	FY2018	Addition	(27,904.78)
050	1070	009000	050.23793	201710	FY2018	Addition	(34,653.44)
050	1070	009000	050.23794	201710	FY2018	Addition	(18,520.05)
050	1070	009000	050.23795	201710	FY2018	Addition	(1,481.11)
050	1070	009000	050.23796	201710	FY2018	Addition	(9,615.97)
050	1070	009000	050.23797	201710	FY2018	Addition	(6,773.61)
050	1070	009000	050.23798	201710	FY2018	Addition	(9,071.00)
050	1070	009000	050.23799	201710	FY2018	Addition	(6,034.23)
050	1070	009000	050.23800	201710	FY2018	Addition	(3,087.84)
050	1070	009000	050.23801	201710	FY2018	Addition	(49,091.35)
050	1070	009000	050.23802	201710	FY2018	Addition	(23,420.95)
050	1070	009000	050.23803	201710	FY2018	Addition	(3,764.84)
050	1070	009000	050.23871	201710	FY2018	Addition	(6,541.82)
050	1070	009000	050.23872	201710	FY2018	Addition	(7,255.97)
050	1070	009000	050.23873	201710	FY2018	Addition	(719.26)
050	1070	009000	050.23874	201710	FY2018	Addition	(453.43)
050	1070	009000	050.23875	201710	FY2018	Addition	(951.22)
050	1070	009000	050.23877	201710	FY2018	Addition	(1,414.21)
050	1070	009000	050.23879	201710	FY2018	Addition	(905.92)
050	1070	009000	050.23880	201710	FY2018	Addition	(1,912.82)
050	1070	009000	050.23881	201710	FY2018	Addition	(283.45)
050	1070	009000	050.23910	201710	FY2018	Addition	(6,010.73)
050	1070	009000	050.23911	201710	FY2018	Addition	(2,908.84)
050	1070	009000	050.23912	201710	FY2018	Addition	(116.67)
050	1070	009000	050.23913	201710	FY2018	Addition	(1,545.89)
050	1070	009000	050.23914	201710	FY2018	Addition	(707.85)
050	1070	009000	050.23915	201710	FY2018	Addition	972.56
050	1070	009000	050.23916	201710	FY2018	Addition	(800.61)
050	1070	009000	050.23917	201710	FY2018	Addition	(594.27)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23918	201710	FY2018	Addition	(5,516.55)
050	1070	009000	050.23919	201710	FY2018	Addition	(19,421.86)
050	1070	009000	050.23949	201710	FY2018	Addition	(12,312.57)
050	1070	009000	050.23950	201710	FY2018	Addition	(5,112.78)
050	1070	009000	050.23951	201710	FY2018	Addition	(797.77)
050	1070	009000	050.23952	201710	FY2018	Addition	(2,704.06)
050	1070	009000	050.23953	201710	FY2018	Addition	(960.33)
050	1070	009000	050.23954	201710	FY2018	Addition	1,580.04
050	1070	009000	050.23955	201710	FY2018	Addition	(3,425.84)
050	1070	009000	050.23956	201710	FY2018	Addition	(1,367.66)
050	1070	009000	050.23957	201710	FY2018	Addition	(13,957.71)
050	1070	009000	050.23958	201710	FY2018	Addition	(36,042.60)
050	1070	009000	050.23959	201710	FY2018	Addition	(3,251.49)
050	1070	009000	050.23989	201710	FY2018	Addition	(7,773.74)
050	1070	009000	050.23990	201710	FY2018	Addition	(658.08)
050	1070	009000	050.23991	201710	FY2018	Addition	(2,889.43)
050	1070	009000	050.23992	201710	FY2018	Addition	(7,800.20)
050	1070	009000	050.23993	201710	FY2018	Addition	(4,631.33)
050	1070	009000	050.23994	201710	FY2018	Addition	(979.85)
050	1070	009000	050.23995	201710	FY2018	Addition	(2,779.84)
050	1070	009000	050.23996	201710	FY2018	Addition	(215.33)
050	1070	009000	050.23997	201710	FY2018	Addition	(5,814.08)
050	1070	009000	050.23998	201710	FY2018	Addition	(10,029.65)
050	1070	009000	050.23999	201710	FY2018	Addition	(266.10)
050	1070	009000	050.24078	201710	FY2018	Addition	(0.44)
050	1070	009000	050.24084	201710	FY2018	Addition	(60,685.82)
050	1070	009000	050.24085	201710	FY2018	Addition	(137,148.46)
050	1070	009000	050.24086	201710	FY2018	Addition	(143,366.00)
050	1070	009000	050.24087	201710	FY2018	Addition	(59,778.96)
050	1070	009000	050.24110	201710	FY2018	Addition	(7.23)
050	1070	009000	050.24111	201710	FY2018	Addition	(5.43)
050	1070	009000	050.26288	201710	FY2018	Addition	(6,347.54)
050	1070	009000	050.26295	201710	FY2018	Addition	(71,932.12)
050	1070	009000	050.26300	201710	FY2018	Addition	(13,573.80)
050	1070	009000	050.26303	201710	FY2018	Addition	(18,967.77)
050	1070	009000	050.26306	201710	FY2018	Addition	(10,130.88)
050	1070	009000	050.26309	201710	FY2018	Addition	(64,412.59)
050	1070	009000	050.26312	201710	FY2018	Addition	(337.11)
050	1070	009000	050.39436	201710	FY2018	Addition	(3,539.90)
050	1070	009000	050.41920	201710	FY2018	Addition	(1,161.58)
050	1070	009000	050.42340	201710	FY2018	Addition	(1,999.21)
050	1070	009000	050.42892	201710	FY2018	Addition	15.34
050	1070	009000	050.43475	201710	FY2018	Addition	(79.70)
050	1070	009000	050.43914	201710	FY2018	Addition	(1,659,628.78)
050	1070	009000	050.43932	201710	FY2018	Addition	(5,090.39)
050	1070	009000	050.43972	201710	FY2018	Addition	71.88
050	1070	009000	050.44038	201710	FY2018	Addition	(8.63)
050	1070	009000	050.44129	201710	FY2018	Addition	293,213.68
050	1070	009000	050.44545	201710	FY2018	Addition	(514.54)
050	1070	009000	050.44721	201710	FY2018	Addition	61.91
050	1070	009000	050.44724	201710	FY2018	Addition	(0.65)
050	1070	009000	050.44727	201710	FY2018	Addition	(883,374.01)
050	1070	009000	050.44837	201710	FY2018	Addition	(441,464.73)
050	1070	009000	050.44843	201710	FY2018	Addition	(364,715.64)
050	1070	009000	050.44876	201710	FY2018	Addition	33.40
050	1070	009000	050.44957	201710	FY2018	Addition	(13,317.38)
050	1070	009000	050.45063	201710	FY2018	Addition	289.02
050	1070	009000	050.45377	201710	FY2018	Addition	918.72
050	1070	009000	050.45379	201710	FY2018	Addition	18.93
050	1070	009000	050.45416	201710	FY2018	Addition	(416.10)
050	1070	009000	050.45451	201710	FY2018	Addition	(32,479.54)
050	1070	009000	050.45453	201710	FY2018	Addition	(33,153.46)
050	1070	009000	050.45454	201710	FY2018	Addition	(3,035.05)
050	1070	009000	050.45455	201710	FY2018	Addition	(68,894.45)
050	1070	009000	050.45488	201710	FY2018	Addition	(493,801.09)
050	1070	009000	050.45563	201710	FY2018	Addition	235.62
050	1070	009000	050.45625	201710	FY2018	Addition	(1,030.74)
050	1070	009000	050.45627	201710	FY2018	Addition	(2,676.43)
050	1070	009000	050.45687	201710	FY2018	Addition	722.62
050	1070	009000	050.45762	201710	FY2018	Addition	(3,607.25)
050	1070	009000	050.45775	201710	FY2018	Addition	23.30
050	1070	009000	050.45861	201710	FY2018	Addition	39.20
050	1070	009000	050.45878	201710	FY2018	Addition	273.72
050	1070	009000	050.45882	201710	FY2018	Addition	(733.25)
050	1070	009000	050.45900	201710	FY2018	Addition	175.14
050	1070	009000	050.45983	201710	FY2018	Addition	165.57
050	1070	009000	050.46065	201710	FY2018	Addition	235.62
050	1070	009000	050.46066	201710	FY2018	Addition	235.62
050	1070	009000	050.46084	201710	FY2018	Addition	194.56
050	1070	009000	050.46131	201710	FY2018	Addition	(2,425.17)
050	1070	009000	050.46142	201710	FY2018	Addition	(2,962.41)
050	1070	009000	050.46166	201710	FY2018	Addition	(97,446.68)
050	1070	009000	050.46325	201710	FY2018	Addition	(63,765.79)
050	1070	009000	050.46334	201710	FY2018	Addition	386.14
050	1070	009000	050.46385	201710	FY2018	Addition	54.64
050	1070	009000	050.46388	201710	FY2018	Addition	216.28
050	1070	009000	050.46396	201710	FY2018	Addition	(140.50)
050	1070	009000	050.46453	201710	FY2018	Addition	(2,451.27)
050	1070	009000	050.46501	201710	FY2018	Addition	(491.60)
050	1070	009000	050.46516	201710	FY2018	Addition	(176,465.58)
050	1070	009000	050.46620	201710	FY2018	Addition	(2,475.38)
050	1070	009000	050.46730	201710	FY2018	Addition	(215.56)
050	1070	009000	050.46760	201710	FY2018	Addition	(1,350.68)
050	1070	009000	050.47085	201710	FY2018	Addition	(8,634.06)
050	1070	009000	050.43064	201710	FY2018	AFUDC	161.82
050	1070	009000	050.43814	201710	FY2018	AFUDC	(614.34)
050	1070	009000	050.44080	201710	FY2018	AFUDC	6,658.99
050	1070	009000	050.44133	201710	FY2018	AFUDC	8,583.86
050	1070	009000	050.44145	201710	FY2018	AFUDC	5,857.03
050	1070	009000	050.44727	201710	FY2018	AFUDC	612.73
050	1070	009000	050.44837	201710	FY2018	AFUDC	(266.09)
050	1070	009000	050.44843	201710	FY2018	AFUDC	(208.43)
050	1070	009000	050.45158	201710	FY2018	AFUDC	1,342.26
050	1070	009000	050.45376	201710	FY2018	AFUDC	1,463.77
050	1070	009000	050.45451	201710	FY2018	AFUDC	(9.69)
050	1070	009000	050.45453	201710	FY2018	AFUDC	(14.04)
050	1070	009000	050.45455	201710	FY2018	AFUDC	39.43
050	1070	009000	050.45457	201710	FY2018	AFUDC	1.12
050	1070	009000	050.45472	201710	FY2018	AFUDC	(276.76)
050	1070	009000	050.45488	201710	FY2018	AFUDC	(320.46)
050	1070	009000	050.45523	201710	FY2018	AFUDC	140.79
050	1070	009000	050.45563	201710	FY2018	AFUDC	363.48
050	1070	009000	050.45564	201710	FY2018	AFUDC	404.60
050	1070	009000	050.45572	201710	FY2018	AFUDC	5.83
050	1070	009000	050.45832	201710	FY2018	AFUDC	43.40
050	1070	009000	050.45839	201710	FY2018	AFUDC	20.58
050	1070	009000	050.45996	201710	FY2018	AFUDC	7.73
050	1070	009000	050.46079	201710	FY2018	AFUDC	1,058.56
050	1070	009000	050.46168	201710	FY2018	AFUDC	56.88
050	1070	009000	050.46206	201710	FY2018	AFUDC	18.56
050	1070	009000	050.46278	201710	FY2018	AFUDC	25.04
050	1070	009000	050.46325	201710	FY2018	AFUDC	(32.79)
050	1070	009000	050.46333	201710	FY2018	AFUDC	0.82
050	1070	009000	050.46442	201710	FY2018	AFUDC	58.96
050	1070	009000	050.46443	201710	FY2018	AFUDC	6.74
050	1070	009000	050.46445	201710	FY2018	AFUDC	1.85
050	1070	009000	050.46453	201710	FY2018	AFUDC	0.73
050	1070	009000	050.46454	201710	FY2018	AFUDC	23.12
050	1070	009000	050.46471	201710	FY2018	AFUDC	23.12
050	1070	009000	050.46504	201710	FY2018	AFUDC	145.82
050	1070	009000	050.46516	201710	FY2018	AFUDC	50.75
050	1070	009000	050.46525	201710	FY2018	AFUDC	56.36
050	1070	009000	050.46526	201710	FY2018	AFUDC	1.62
050	1070	009000	050.46530	201710	FY2018	AFUDC	6.06
050	1070	009000	050.46537	201710	FY2018	AFUDC	584.23
050	1070	009000	050.46587	201710	FY2018	AFUDC	13.17
050	1070	009000	050.46588	201710	FY2018	AFUDC	96.03
050	1070	009000	050.46591	201710	FY2018	AFUDC	26.75
050	1070	009000	050.46611	201710	FY2018	AFUDC	74.93
050	1070	009000	050.46613	201710	FY2018	AFUDC	286.64
050	1070	009000	050.46625	201710	FY2018	AFUDC	41.06
050	1070	009000	050.46626	201710	FY2018	AFUDC	22.51
050	1070	009000	050.46632	201710	FY2018	AFUDC	3.08
050	1070	009000	050.46635	201710	FY2018	AFUDC	23.28
050	1070	009000	050.46636	201710	FY2018	AFUDC	53.10
050	1070	009000	050.46649	201710	FY2018	AFUDC	26.78
050	1070	009000	050.46665	201710	FY2018	AFUDC	37.66
050	1070	009000	050.46687	201710	FY2018	AFUDC	2.92
050	1070	009000	050.46714	201710	FY2018	AFUDC	0.39
050	1070	009000	050.46719	201710	FY2018	AFUDC	3.33
050	1070	009000	050.46737	201710	FY2018	AFUDC	66.07
050	1070	009000	050.46743	201710	FY2018	AFUDC	0.06
050	1070	009000	050.46925	201710	FY2018	AFUDC	4.10
050	1070	009000	050.47033	201710	FY2018	AFUDC	3.60
050	1070	009000	050.47047	201710	FY2018	AFUDC	3.04
050	1070	009000	050.47096	201710	FY2018	AFUDC	2.25
050	1070	009000	050.47098	201710	FY2018	AFUDC	0.27
050	1070	009000	050.47099	201710	FY2018	AFUDC	0.31
050	1070	009000	050.47164	201710	FY2018	AFUDC	0.47
050	1070	009000	050.47166	201710	FY2018	AFUDC	40.58
050	1070	009000	050.47169	201710	FY2018	AFUDC	0.34
050	1070	009000	050.23602	201710	FY2018	Allocation	409.25
050	1070	009000	050.23604	201710	FY2018	Allocation	73.83
050	1070	009000	050.23606	201710	FY2018	Allocation	112.09
050	1070	009000	050.23607	201710	FY2018	Allocation	848.66
050	1070	009000	050.23610	201710	FY2018	Allocation	762.23
050	1070	009000	050.23611	201710	FY2018	Allocation	(31.46)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23638	201710	FY2018	Allocation	1,259.67
050	1070	009000	050.23640	201710	FY2018	Allocation	(35.47)
050	1070	009000	050.23641	201710	FY2018	Allocation	(79.43)
050	1070	009000	050.23643	201710	FY2018	Allocation	63.98
050	1070	009000	050.23644	201710	FY2018	Allocation	(37.45)
050	1070	009000	050.23646	201710	FY2018	Allocation	(164.25)
050	1070	009000	050.23647	201710	FY2018	Allocation	196.62
050	1070	009000	050.23674	201710	FY2018	Allocation	8,964.83
050	1070	009000	050.23675	201710	FY2018	Allocation	(12.76)
050	1070	009000	050.23676	201710	FY2018	Allocation	2,419.98
050	1070	009000	050.23677	201710	FY2018	Allocation	1,927.19
050	1070	009000	050.23678	201710	FY2018	Allocation	1,715.21
050	1070	009000	050.23679	201710	FY2018	Allocation	5,315.57
050	1070	009000	050.23680	201710	FY2018	Allocation	1,585.50
050	1070	009000	050.23681	201710	FY2018	Allocation	(62.07)
050	1070	009000	050.23682	201710	FY2018	Allocation	9,652.20
050	1070	009000	050.23683	201710	FY2018	Allocation	1,949.34
050	1070	009000	050.23684	201710	FY2018	Allocation	374.59
050	1070	009000	050.23716	201710	FY2018	Allocation	2,347.65
050	1070	009000	050.23717	201710	FY2018	Allocation	471.43
050	1070	009000	050.23718	201710	FY2018	Allocation	815.09
050	1070	009000	050.23719	201710	FY2018	Allocation	(68.26)
050	1070	009000	050.23720	201710	FY2018	Allocation	80.35
050	1070	009000	050.23721	201710	FY2018	Allocation	(29.35)
050	1070	009000	050.23722	201710	FY2018	Allocation	185.78
050	1070	009000	050.23723	201710	FY2018	Allocation	(131.39)
050	1070	009000	050.23724	201710	FY2018	Allocation	2,061.55
050	1070	009000	050.23725	201710	FY2018	Allocation	1,137.88
050	1070	009000	050.23726	201710	FY2018	Allocation	249.88
050	1070	009000	050.23764	201710	FY2018	Allocation	2,985.52
050	1070	009000	050.23765	201710	FY2018	Allocation	212.85
050	1070	009000	050.23766	201710	FY2018	Allocation	2,413.43
050	1070	009000	050.23767	201710	FY2018	Allocation	1,131.11
050	1070	009000	050.23768	201710	FY2018	Allocation	1,067.11
050	1070	009000	050.23769	201710	FY2018	Allocation	66.85
050	1070	009000	050.23760	201710	FY2018	Allocation	4,887.68
050	1070	009000	050.23761	201710	FY2018	Allocation	805.79
050	1070	009000	050.23762	201710	FY2018	Allocation	5,723.70
050	1070	009000	050.23763	201710	FY2018	Allocation	1,466.85
050	1070	009000	050.23764	201710	FY2018	Allocation	722.44
050	1070	009000	050.23793	201710	FY2018	Allocation	6,752.87
050	1070	009000	050.23794	201710	FY2018	Allocation	2,316.67
050	1070	009000	050.23795	201710	FY2018	Allocation	734.61
050	1070	009000	050.23796	201710	FY2018	Allocation	3,292.53
050	1070	009000	050.23797	201710	FY2018	Allocation	1,421.32
050	1070	009000	050.23798	201710	FY2018	Allocation	2,431.67
050	1070	009000	050.23799	201710	FY2018	Allocation	1,252.45
050	1070	009000	050.23800	201710	FY2018	Allocation	1,049.65
050	1070	009000	050.23801	201710	FY2018	Allocation	6,066.66
050	1070	009000	050.23802	201710	FY2018	Allocation	4,331.89
050	1070	009000	050.23805	201710	FY2018	Allocation	938.92
050	1070	009000	050.23871	201710	FY2018	Allocation	2,440.62
050	1070	009000	050.23872	201710	FY2018	Allocation	(130.01)
050	1070	009000	050.23873	201710	FY2018	Allocation	394.60
050	1070	009000	050.23875	201710	FY2018	Allocation	538.07
050	1070	009000	050.23877	201710	FY2018	Allocation	468.29
050	1070	009000	050.23881	201710	FY2018	Allocation	(10.02)
050	1070	009000	050.23910	201710	FY2018	Allocation	21.41
050	1070	009000	050.23911	201710	FY2018	Allocation	1,514.14
050	1070	009000	050.23912	201710	FY2018	Allocation	67.56
050	1070	009000	050.23913	201710	FY2018	Allocation	978.96
050	1070	009000	050.23914	201710	FY2018	Allocation	160.16
050	1070	009000	050.23915	201710	FY2018	Allocation	(5.50)
050	1070	009000	050.23916	201710	FY2018	Allocation	50.05
050	1070	009000	050.23917	201710	FY2018	Allocation	1,670.22
050	1070	009000	050.23918	201710	FY2018	Allocation	(104.00)
050	1070	009000	050.23919	201710	FY2018	Allocation	2,205.65
050	1070	009000	050.23949	201710	FY2018	Allocation	3,423.75
050	1070	009000	050.23950	201710	FY2018	Allocation	1,186.78
050	1070	009000	050.23951	201710	FY2018	Allocation	478.68
050	1070	009000	050.23952	201710	FY2018	Allocation	3,346.72
050	1070	009000	050.23953	201710	FY2018	Allocation	474.36
050	1070	009000	050.23954	201710	FY2018	Allocation	141.98
050	1070	009000	050.23955	201710	FY2018	Allocation	1,330.40
050	1070	009000	050.23956	201710	FY2018	Allocation	1,009.83
050	1070	009000	050.23957	201710	FY2018	Allocation	2,186.25
050	1070	009000	050.23958	201710	FY2018	Allocation	3,985.29
050	1070	009000	050.23959	201710	FY2018	Allocation	890.62
050	1070	009000	050.23989	201710	FY2018	Allocation	2,476.36
050	1070	009000	050.23990	201710	FY2018	Allocation	173.05
050	1070	009000	050.23991	201710	FY2018	Allocation	151.30
050	1070	009000	050.23992	201710	FY2018	Allocation	383.37
050	1070	009000	050.23993	201710	FY2018	Allocation	273.52
050	1070	009000	050.23994	201710	FY2018	Allocation	891.15
050	1070	009000	050.23995	201710	FY2018	Allocation	219.20
050	1070	009000	050.23997	201710	FY2018	Allocation	(261.06)
050	1070	009000	050.23998	201710	FY2018	Allocation	502.49
050	1070	009000	050.23999	201710	FY2018	Allocation	244.33
050	1070	009000	050.24084	201710	FY2018	Allocation	7,715.95
050	1070	009000	050.24085	201710	FY2018	Allocation	2,479.62
050	1070	009000	050.24086	201710	FY2018	Allocation	252.60
050	1070	009000	050.24087	201710	FY2018	Allocation	999.39
050	1070	009000	050.26288	201710	FY2018	Allocation	46.97
050	1070	009000	050.26295	201710	FY2018	Allocation	4,319.11
050	1070	009000	050.26300	201710	FY2018	Allocation	(30.74)
050	1070	009000	050.26303	201710	FY2018	Allocation	1,693.57
050	1070	009000	050.26306	201710	FY2018	Allocation	553.93
050	1070	009000	050.26309	201710	FY2018	Allocation	1,524.58
050	1070	009000	050.26312	201710	FY2018	Allocation	34.20
050	1070	009000	050.42892	201710	FY2018	Allocation	(16.34)
050	1070	009000	050.43476	201710	FY2018	Allocation	282.74
050	1070	009000	050.43914	201710	FY2018	Allocation	(344.27)
050	1070	009000	050.43932	201710	FY2018	Allocation	(518.31)
050	1070	009000	050.43972	201710	FY2018	Allocation	470.06
050	1070	009000	050.44038	201710	FY2018	Allocation	116.46
050	1070	009000	050.44080	201710	FY2018	Allocation	104.81
050	1070	009000	050.44129	201710	FY2018	Allocation	1,439.02
050	1070	009000	050.44133	201710	FY2018	Allocation	1,003.81
050	1070	009000	050.44145	201710	FY2018	Allocation	(687.42)
050	1070	009000	050.44545	201710	FY2018	Allocation	555.97
050	1070	009000	050.44721	201710	FY2018	Allocation	149.62
050	1070	009000	050.44724	201710	FY2018	Allocation	576.46
050	1070	009000	050.44837	201710	FY2018	Allocation	1,088.88
050	1070	009000	050.44843	201710	FY2018	Allocation	1,238.15
050	1070	009000	050.44876	201710	FY2018	Allocation	(33.40)
050	1070	009000	050.44957	201710	FY2018	Allocation	11.53
050	1070	009000	050.45083	201710	FY2018	Allocation	234.67
050	1070	009000	050.45370	201710	FY2018	Allocation	3,392.34
050	1070	009000	050.45377	201710	FY2018	Allocation	(740.85)
050	1070	009000	050.45379	201710	FY2018	Allocation	456.92
050	1070	009000	050.45416	201710	FY2018	Allocation	347.45
050	1070	009000	050.45451	201710	FY2018	Allocation	958.13
050	1070	009000	050.45453	201710	FY2018	Allocation	316.18
050	1070	009000	050.45454	201710	FY2018	Allocation	516.41
050	1070	009000	050.45455	201710	FY2018	Allocation	4,236.56
050	1070	009000	050.45472	201710	FY2018	Allocation	(174.02)
050	1070	009000	050.45488	201710	FY2018	Allocation	(95.40)
050	1070	009000	050.45523	201710	FY2018	Allocation	46.70
050	1070	009000	050.45563	201710	FY2018	Allocation	146.08
050	1070	009000	050.45564	201710	FY2018	Allocation	2,332.37
050	1070	009000	050.45583	201710	FY2018	Allocation	(325.62)
050	1070	009000	050.45627	201710	FY2018	Allocation	5,231.02
050	1070	009000	050.45687	201710	FY2018	Allocation	654.68
050	1070	009000	050.45775	201710	FY2018	Allocation	675.01
050	1070	009000	050.45851	201710	FY2018	Allocation	(39.20)
050	1070	009000	050.45878	201710	FY2018	Allocation	(273.72)
050	1070	009000	050.45882	201710	FY2018	Allocation	2,711.01
050	1070	009000	050.45900	201710	FY2018	Allocation	(175.14)
050	1070	009000	050.45983	201710	FY2018	Allocation	(185.57)
050	1070	009000	050.46065	201710	FY2018	Allocation	(235.82)
050	1070	009000	050.46066	201710	FY2018	Allocation	(235.52)
050	1070	009000	050.46054	201710	FY2018	Allocation	(164.56)
050	1070	009000	050.46131	201710	FY2018	Allocation	(41.26)
050	1070	009000	050.46142	201710	FY2018	Allocation	1,315.59
050	1070	009000	050.46278	201710	FY2018	Allocation	(245.51)
050	1070	009000	050.46325	201710	FY2018	Allocation	527.72
050	1070	009000	050.46334	201710	FY2018	Allocation	(385.14)
050	1070	009000	050.46365	201710	FY2018	Allocation	(54.64)
050	1070	009000	050.46368	201710	FY2018	Allocation	(219.28)
050	1070	009000	050.46396	201710	FY2018	Allocation	520.09
050	1070	009000	050.46501	201710	FY2018	Allocation	1,817.50
050	1070	009000	050.46526	201710	FY2018	Allocation	296.87
050	1070	009000	050.46620	201710	FY2018	Allocation	471.19
050	1070	009000	050.46622	201710	FY2018	Allocation	314.11
050	1070	009000	OH.050.17884	201710	FY2018	Allocation	78,718.73
050	1070	009000	050.23716	201710	FY2018	Batch Derivation	(1,311.85)
050	1070	009000	050.23717	201710	FY2018	Batch Derivation	(205.17)
050	1070	009000	050.23718	201710	FY2018	Batch Derivation	(35.77)
050	1070	009000	050.23719	201710	FY2018	Batch Derivation	(15.18)
050	1070	009000	050.23720	201710	FY2018	Batch Derivation	(372.62)
050	1070	009000	050.23721	201710	FY2018	Batch Derivation	(92.26)
050	1070	009000	050.23722	201710	FY2018	Batch Derivation	(38.36)
050	1070	009000	050.23723	201710	FY2018	Batch Derivation	(64.58)
050	1070	009000	050.23724	201710	FY2018	Batch Derivation	(585.86)
050	1070	009000	050.23725	201710	FY2018	Batch Derivation	(131.57)
050	1070	009000	050.23726	201710	FY2018	Batch Derivation	(56.23)
050	1070	009000	050.23764	201710	FY2018	Batch Derivation	(255.31)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23755	201710	FY2018	Batch Derivation	(125.49)
050	1070	009000	050.23756	201710	FY2018	Batch Derivation	(375.71)
050	1070	009000	050.23757	201710	FY2018	Batch Derivation	(93.19)
050	1070	009000	050.23758	201710	FY2018	Batch Derivation	(253.69)
050	1070	009000	050.23759	201710	FY2018	Batch Derivation	(85.53)
050	1070	009000	050.23760	201710	FY2018	Batch Derivation	(610.85)
050	1070	009000	050.23761	201710	FY2018	Batch Derivation	(249.58)
050	1070	009000	050.23762	201710	FY2018	Batch Derivation	(1,987.37)
050	1070	009000	050.23763	201710	FY2018	Batch Derivation	(688.95)
050	1070	009000	050.23764	201710	FY2018	Batch Derivation	(445.28)
050	1070	009000	050.23793	201710	FY2018	Batch Derivation	(817.05)
050	1070	009000	050.23794	201710	FY2018	Batch Derivation	(379.30)
050	1070	009000	050.23795	201710	FY2018	Batch Derivation	(22.67)
050	1070	009000	050.23796	201710	FY2018	Batch Derivation	(246.96)
050	1070	009000	050.23797	201710	FY2018	Batch Derivation	(189.70)
050	1070	009000	050.23798	201710	FY2018	Batch Derivation	(231.18)
050	1070	009000	050.23799	201710	FY2018	Batch Derivation	(142.64)
050	1070	009000	050.23800	201710	FY2018	Batch Derivation	(54.89)
050	1070	009000	050.23801	201710	FY2018	Batch Derivation	(983.32)
050	1070	009000	050.23802	201710	FY2018	Batch Derivation	(568.54)
050	1070	009000	050.23803	201710	FY2018	Batch Derivation	(97.61)
050	1070	009000	050.23910	201710	FY2018	Batch Derivation	(224.65)
050	1070	009000	050.23911	201710	FY2018	Batch Derivation	(74.19)
050	1070	009000	050.23912	201710	FY2018	Batch Derivation	(4.16)
050	1070	009000	050.23913	201710	FY2018	Batch Derivation	(38.39)
050	1070	009000	050.23914	201710	FY2018	Batch Derivation	(18.82)
050	1070	009000	050.23915	201710	FY2018	Batch Derivation	(2.71)
050	1070	009000	050.23916	201710	FY2018	Batch Derivation	(35.74)
050	1070	009000	050.23917	201710	FY2018	Batch Derivation	(7.84)
050	1070	009000	050.23918	201710	FY2018	Batch Derivation	(186.12)
050	1070	009000	050.23919	201710	FY2018	Batch Derivation	(425.19)
050	1070	009000	050.23949	201710	FY2018	Batch Derivation	(306.55)
050	1070	009000	050.23950	201710	FY2018	Batch Derivation	(266.12)
050	1070	009000	050.23951	201710	FY2018	Batch Derivation	(36.41)
050	1070	009000	050.23952	201710	FY2018	Batch Derivation	(199.32)
050	1070	009000	050.23953	201710	FY2018	Batch Derivation	(61.06)
050	1070	009000	050.23955	201710	FY2018	Batch Derivation	(95.06)
050	1070	009000	050.23956	201710	FY2018	Batch Derivation	(25.53)
050	1070	009000	050.23957	201710	FY2018	Batch Derivation	(546.20)
050	1070	009000	050.23958	201710	FY2018	Batch Derivation	(687.23)
050	1070	009000	050.23959	201710	FY2018	Batch Derivation	(120.61)
050	1070	009000	050.23989	201710	FY2018	Batch Derivation	(182.33)
050	1070	009000	050.23990	201710	FY2018	Batch Derivation	(21.18)
050	1070	009000	050.23991	201710	FY2018	Batch Derivation	(65.91)
050	1070	009000	050.23992	201710	FY2018	Batch Derivation	(170.88)
050	1070	009000	050.23993	201710	FY2018	Batch Derivation	(133.55)
050	1070	009000	050.23994	201710	FY2018	Batch Derivation	(23.30)
050	1070	009000	050.23995	201710	FY2018	Batch Derivation	(41.76)
050	1070	009000	050.23996	201710	FY2018	Batch Derivation	(3.33)
050	1070	009000	050.23997	201710	FY2018	Batch Derivation	(118.53)
050	1070	009000	050.23998	201710	FY2018	Batch Derivation	(221.55)
050	1070	009000	050.23999	201710	FY2018	Batch Derivation	(3.80)
050	1070	009000	050.24064	201710	FY2018	Batch Derivation	(4,644.25)
050	1070	009000	050.24065	201710	FY2018	Batch Derivation	(3,382.83)
050	1070	009000	050.24066	201710	FY2018	Batch Derivation	(2,032.91)
050	1070	009000	050.24067	201710	FY2018	Batch Derivation	(1,770.41)
050	1070	009000	050.26288	201710	FY2018	Batch Derivation	(954.56)
050	1070	009000	050.26295	201710	FY2018	Batch Derivation	(4,166.28)
050	1070	009000	050.26300	201710	FY2018	Batch Derivation	(229.10)
050	1070	009000	050.26303	201710	FY2018	Batch Derivation	(847.11)
050	1070	009000	050.26306	201710	FY2018	Batch Derivation	(262.86)
050	1070	009000	050.26309	201710	FY2018	Batch Derivation	(1,291.54)
050	1070	009000	050.26312	201710	FY2018	Batch Derivation	(48.90)
050	1070	009000	050.43914	201710	FY2018	Batch Derivation	(166.74)
050	1070	009000	050.44080	201710	FY2018	Batch Derivation	(31,226.90)
050	1070	009000	050.44129	201710	FY2018	Batch Derivation	(1.16)
050	1070	009000	050.44133	201710	FY2018	Batch Derivation	(99,564.12)
050	1070	009000	050.44145	201710	FY2018	Batch Derivation	(130,621.45)
050	1070	009000	050.44545	201710	FY2018	Batch Derivation	(11.73)
050	1070	009000	050.44727	201710	FY2018	Batch Derivation	(1,314.68)
050	1070	009000	050.44837	201710	FY2018	Batch Derivation	(119.09)
050	1070	009000	050.44843	201710	FY2018	Batch Derivation	(1,852.52)
050	1070	009000	050.44957	201710	FY2018	Batch Derivation	(588.58)
050	1070	009000	050.45168	201710	FY2018	Batch Derivation	(14,863.77)
050	1070	009000	050.45376	201710	FY2018	Batch Derivation	(1,938.76)
050	1070	009000	050.45415	201710	FY2018	Batch Derivation	(13.00)
050	1070	009000	050.45450	201710	FY2018	Batch Derivation	(3,789.82)
050	1070	009000	050.45453	201710	FY2018	Batch Derivation	(146.06)
050	1070	009000	050.45455	201710	FY2018	Batch Derivation	(85.84)
050	1070	009000	050.45472	201710	FY2018	Batch Derivation	913.55
050	1070	009000	050.45523	201710	FY2018	Batch Derivation	(6.58)
050	1070	009000	050.45996	201710	FY2018	Batch Derivation	(332.23)
050	1070	009000	050.46442	201710	FY2018	Batch Derivation	(203.04)
050	1070	009000	050.46504	201710	FY2018	Batch Derivation	(5,076.85)
050	1070	009000	050.46516	201710	FY2018	Batch Derivation	(6,802.06)
050	1070	009000	050.46525	201710	FY2018	Batch Derivation	(322.55)
050	1070	009000	050.46537	201710	FY2018	Batch Derivation	(890.45)
050	1070	009000	050.46588	201710	FY2018	Batch Derivation	(5,066.06)
050	1070	009000	050.46591	201710	FY2018	Batch Derivation	(1,520.21)
050	1070	009000	050.46611	201710	FY2018	Batch Derivation	(2,333.37)
050	1070	009000	050.46613	201710	FY2018	Batch Derivation	(11,555.76)
050	1070	009000	050.46625	201710	FY2018	Batch Derivation	(1,024.77)
050	1070	009000	050.46632	201710	FY2018	Batch Derivation	(3.14)
050	1070	009000	050.46635	201710	FY2018	Batch Derivation	(846.17)
050	1070	009000	050.46636	201710	FY2018	Batch Derivation	(2,674.01)
050	1070	009000	050.46640	201710	FY2018	Batch Derivation	(2,000.37)
050	1070	009000	050.46665	201710	FY2018	Batch Derivation	(1,715.95)
050	1070	009000	050.46687	201710	FY2018	Batch Derivation	(1.06)
050	1070	009000	050.47033	201710	FY2018	Batch Derivation	(44.32)
050	1070	009000	050.47047	201710	FY2018	Batch Derivation	(221.87)
050	1070	009000	050.47084	201710	FY2018	Batch Derivation	(29.89)
050	1070	009000	050.47169	201710	FY2018	Batch Derivation	(24.75)
050	1070	009000	050.23602	201710	FY2018	Burden Cost	2,117.22
050	1070	009000	050.23603	201710	FY2018	Burden Cost	162.81
050	1070	009000	050.23604	201710	FY2018	Burden Cost	67.75
050	1070	009000	050.23605	201710	FY2018	Burden Cost	2,211.83
050	1070	009000	050.23606	201710	FY2018	Burden Cost	150.65
050	1070	009000	050.23607	201710	FY2018	Burden Cost	1,508.61
050	1070	009000	050.23608	201710	FY2018	Burden Cost	46.74
050	1070	009000	050.23609	201710	FY2018	Burden Cost	95.12
050	1070	009000	050.23610	201710	FY2018	Burden Cost	10,028.19
050	1070	009000	050.23611	201710	FY2018	Burden Cost	2,114.31
050	1070	009000	050.23612	201710	FY2018	Burden Cost	612.84
050	1070	009000	050.23638	201710	FY2018	Burden Cost	239.65
050	1070	009000	050.23640	201710	FY2018	Burden Cost	206.94
050	1070	009000	050.23641	201710	FY2018	Burden Cost	77.74
050	1070	009000	050.23642	201710	FY2018	Burden Cost	145.84
050	1070	009000	050.23643	201710	FY2018	Burden Cost	287.05
050	1070	009000	050.23644	201710	FY2018	Burden Cost	62.81
050	1070	009000	050.23645	201710	FY2018	Burden Cost	12.52
050	1070	009000	050.23646	201710	FY2018	Burden Cost	(7.28)
050	1070	009000	050.23647	201710	FY2018	Burden Cost	1,409.01
050	1070	009000	050.23648	201710	FY2018	Burden Cost	66.85
050	1070	009000	050.23674	201710	FY2018	Burden Cost	20,987.43
050	1070	009000	050.23675	201710	FY2018	Burden Cost	2,681.88
050	1070	009000	050.23676	201710	FY2018	Burden Cost	3,286.17
050	1070	009000	050.23677	201710	FY2018	Burden Cost	3,950.60
050	1070	009000	050.23678	201710	FY2018	Burden Cost	2,383.88
050	1070	009000	050.23679	201710	FY2018	Burden Cost	6,393.20
050	1070	009000	050.23680	201710	FY2018	Burden Cost	2,081.60
050	1070	009000	050.23681	201710	FY2018	Burden Cost	10,073.91
050	1070	009000	050.23682	201710	FY2018	Burden Cost	14,248.12
050	1070	009000	050.23683	201710	FY2018	Burden Cost	14,268.48
050	1070	009000	050.23684	201710	FY2018	Burden Cost	454.68
050	1070	009000	050.23716	201710	FY2018	Burden Cost	13,233.10
050	1070	009000	050.23717	201710	FY2018	Burden Cost	2,478.30
050	1070	009000	050.23718	201710	FY2018	Burden Cost	(954.76)
050	1070	009000	050.23719	201710	FY2018	Burden Cost	157.48
050	1070	009000	050.23720	201710	FY2018	Burden Cost	2,766.64
050	1070	009000	050.23721	201710	FY2018	Burden Cost	576.56
050	1070	009000	050.23722	201710	FY2018	Burden Cost	400.12
050	1070	009000	050.23723	201710	FY2018	Burden Cost	869.05
050	1070	009000	050.23724	201710	FY2018	Burden Cost	7,667.84
050	1070	009000	050.23725	201710	FY2018	Burden Cost	902.16
050	1070	009000	050.23726	201710	FY2018	Burden Cost	352.62
050	1070	009000	050.23754	201710	FY2018	Burden Cost	2,162.89
050	1070	009000	050.23755	201710	FY2018	Burden Cost	1,814.45
050	1070	009000	050.23756	201710	FY2018	Burden Cost	5,074.86
050	1070	009000	050.23757	201710	FY2018	Burden Cost	1,162.79
050	1070	009000	050.23758	201710	FY2018	Burden Cost	2,819.74
050	1070	009000	050.23759	201710	FY2018	Burden Cost	1,141.91
050	1070	009000	050.23760	201710	FY2018	Burden Cost	4,646.52
050	1070	009000	050.23761	201710	FY2018	Burden Cost	5,471.99
050	1070	009000	050.23762	201710	FY2018	Burden Cost	18,395.39
050	1070	009000	050.23763	201710	FY2018	Burden Cost	13,660.38
050	1070	009000	050.23764	201710	FY2018	Burden Cost	5,369.00
050	1070	009000	050.23793	201710	FY2018	Burden Cost	10,129.03
050	1070	009000	050.23794	201710	FY2018	Burden Cost	5,018.33
050	1070	009000	050.23795	201710	FY2018	Burden Cost	(354.06)
050	1070	009000	050.23796	201710	FY2018	Burden Cost	2,804.81
050	1070	009000	050.23797	201710	FY2018	Burden Cost	2,067.39
050	1070	009000	050.23798	201710	FY2018	Burden Cost	2,457.32
050	1070	009000	050.23799	201710	FY2018	Burden Cost	1,263.52
050	1070	009000	050.23800	201710	FY2018	Burden Cost	(237.91)
050	1070	009000	050.23801	201710	FY2018	Burden Cost	10,606.84
050	1070	009000	050.23802	201710	FY2018	Burden Cost	4,660.72
050	1070	009000	050.23803	201710	FY2018	Burden Cost	1,143.63

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23871	201710	FY2018	Burden Cost	1,200.65
050	1070	009000	050.23872	201710	FY2018	Burden Cost	1,291.96
050	1070	009000	050.23873	201710	FY2018	Burden Cost	(10.11)
050	1070	009000	050.23874	201710	FY2018	Burden Cost	110.15
050	1070	009000	050.23876	201710	FY2018	Burden Cost	(205.54)
050	1070	009000	050.23877	201710	FY2018	Burden Cost	263.98
050	1070	009000	050.23879	201710	FY2018	Burden Cost	220.07
050	1070	009000	050.23880	201710	FY2018	Burden Cost	464.51
050	1070	009000	050.23881	201710	FY2018	Burden Cost	68.92
050	1070	009000	050.23910	201710	FY2018	Burden Cost	3,630.08
050	1070	009000	050.23911	201710	FY2018	Burden Cost	272.52
050	1070	009000	050.23912	201710	FY2018	Burden Cost	(76.63)
050	1070	009000	050.23913	201710	FY2018	Burden Cost	39.69
050	1070	009000	050.23914	201710	FY2018	Burden Cost	(65.62)
050	1070	009000	050.23915	201710	FY2018	Burden Cost	26.17
050	1070	009000	050.23916	201710	FY2018	Burden Cost	71.00
050	1070	009000	050.23917	201710	FY2018	Burden Cost	(1,329.31)
050	1070	009000	050.23918	201710	FY2018	Burden Cost	2,636.64
050	1070	009000	050.23919	201710	FY2018	Burden Cost	2,354.70
050	1070	009000	050.23949	201710	FY2018	Burden Cost	3,357.50
050	1070	009000	050.23950	201710	FY2018	Burden Cost	3,528.04
050	1070	009000	050.23951	201710	FY2018	Burden Cost	131.77
050	1070	009000	050.23952	201710	FY2018	Burden Cost	1,800.36
050	1070	009000	050.23953	201710	FY2018	Burden Cost	632.46
050	1070	009000	050.23954	201710	FY2018	Burden Cost	(85.57)
050	1070	009000	050.23955	201710	FY2018	Burden Cost	904.22
050	1070	009000	050.23956	201710	FY2018	Burden Cost	(211.30)
050	1070	009000	050.23957	201710	FY2018	Burden Cost	7,680.11
050	1070	009000	050.23958	201710	FY2018	Burden Cost	9,278.84
050	1070	009000	050.23959	201710	FY2018	Burden Cost	1,690.75
050	1070	009000	050.23989	201710	FY2018	Burden Cost	1,122.66
050	1070	009000	050.23990	201710	FY2018	Burden Cost	251.44
050	1070	009000	050.23991	201710	FY2018	Burden Cost	847.03
050	1070	009000	050.23992	201710	FY2018	Burden Cost	2,634.83
050	1070	009000	050.23993	201710	FY2018	Burden Cost	2,273.83
050	1070	009000	050.23994	201710	FY2018	Burden Cost	(206.24)
050	1070	009000	050.23995	201710	FY2018	Burden Cost	514.33
050	1070	009000	050.23996	201710	FY2018	Burden Cost	52.30
050	1070	009000	050.23997	201710	FY2018	Burden Cost	1,616.28
050	1070	009000	050.23998	201710	FY2018	Burden Cost	3,632.49
050	1070	009000	050.23999	201710	FY2018	Burden Cost	(95.13)
050	1070	009000	050.24078	201710	FY2018	Burden Cost	0.10
050	1070	009000	050.24084	201710	FY2018	Burden Cost	22,107.88
050	1070	009000	050.24085	201710	FY2018	Burden Cost	28,425.67
050	1070	009000	050.24086	201710	FY2018	Burden Cost	25,258.76
050	1070	009000	050.24087	201710	FY2018	Burden Cost	11,738.43
050	1070	009000	050.24110	201710	FY2018	Burden Cost	1.76
050	1070	009000	050.24111	201710	FY2018	Burden Cost	1.31
050	1070	009000	050.26288	201710	FY2018	Burden Cost	3,873.44
050	1070	009000	050.26295	201710	FY2018	Burden Cost	19,087.51
050	1070	009000	050.26300	201710	FY2018	Burden Cost	2,377.64
050	1070	009000	050.26303	201710	FY2018	Burden Cost	3,394.23
050	1070	009000	050.26306	201710	FY2018	Burden Cost	2,662.40
050	1070	009000	050.26309	201710	FY2018	Burden Cost	12,365.44
050	1070	009000	050.26312	201710	FY2018	Burden Cost	178.55
050	1070	009000	050.43475	201710	FY2018	Burden Cost	(203.04)
050	1070	009000	050.43914	201710	FY2018	Burden Cost	358.66
050	1070	009000	050.43932	201710	FY2018	Burden Cost	980.30
050	1070	009000	050.43972	201710	FY2018	Burden Cost	(541.94)
050	1070	009000	050.44038	201710	FY2018	Burden Cost	(166.83)
050	1070	009000	050.44080	201710	FY2018	Burden Cost	138,468.17
050	1070	009000	050.44129	201710	FY2018	Burden Cost	(54,726.06)
050	1070	009000	050.44133	201710	FY2018	Burden Cost	431,611.77
050	1070	009000	050.44145	201710	FY2018	Burden Cost	51,796.37
050	1070	009000	050.44545	201710	FY2018	Burden Cost	(188.39)
050	1070	009000	050.44721	201710	FY2018	Burden Cost	(236.63)
050	1070	009000	050.44724	201710	FY2018	Burden Cost	(569.01)
050	1070	009000	050.44737	201710	FY2018	Burden Cost	8,932.07
050	1070	009000	050.44837	201710	FY2018	Burden Cost	(193.20)
050	1070	009000	050.44943	201710	FY2018	Burden Cost	5,118.07
050	1070	009000	050.44957	201710	FY2018	Burden Cost	2,122.81
050	1070	009000	050.45083	201710	FY2018	Burden Cost	(541.94)
050	1070	009000	050.45158	201710	FY2018	Burden Cost	59,130.67
050	1070	009000	050.45376	201710	FY2018	Burden Cost	15,803.01
050	1070	009000	050.45377	201710	FY2018	Burden Cost	(175.87)
050	1070	009000	050.45379	201710	FY2018	Burden Cost	(475.89)
050	1070	009000	050.45418	201710	FY2018	Burden Cost	(275.43)
050	1070	009000	050.45450	201710	FY2018	Burden Cost	9,204.37
050	1070	009000	050.45451	201710	FY2018	Burden Cost	(324.25)
050	1070	009000	050.45453	201710	FY2018	Burden Cost	2,670.19
050	1070	009000	050.45454	201710	FY2018	Burden Cost	44.27
050	1070	009000	050.45455	201710	FY2018	Burden Cost	(648.28)
050	1070	009000	050.45457	201710	FY2018	Burden Cost	458.52
050	1070	009000	050.45472	201710	FY2018	Burden Cost	70.18
050	1070	009000	050.45523	201710	FY2018	Burden Cost	298.84
050	1070	009000	050.45563	201710	FY2018	Burden Cost	(994.27)
050	1070	009000	050.45564	201710	FY2018	Burden Cost	(1,320.12)
050	1070	009000	050.45572	201710	FY2018	Burden Cost	3,234.42
050	1070	009000	050.45625	201710	FY2018	Burden Cost	590.07
050	1070	009000	050.45627	201710	FY2018	Burden Cost	(2,539.56)
050	1070	009000	050.45687	201710	FY2018	Burden Cost	(1,377.60)
050	1070	009000	050.45762	201710	FY2018	Burden Cost	573.64
050	1070	009000	050.45775	201710	FY2018	Burden Cost	(698.31)
050	1070	009000	050.45882	201710	FY2018	Burden Cost	(1,677.75)
050	1070	009000	050.45996	201710	FY2018	Burden Cost	2,642.72
050	1070	009000	050.46076	201710	FY2018	Burden Cost	20,536.15
050	1070	009000	050.46131	201710	FY2018	Burden Cost	1,411.96
050	1070	009000	050.46142	201710	FY2018	Burden Cost	(462.76)
050	1070	009000	050.46166	201710	FY2018	Burden Cost	635.40
050	1070	009000	050.46206	201710	FY2018	Burden Cost	4.24
050	1070	009000	050.46276	201710	FY2018	Burden Cost	1,818.55
050	1070	009000	050.46325	201710	FY2018	Burden Cost	(457.65)
050	1070	009000	050.46396	201710	FY2018	Burden Cost	(375.43)
050	1070	009000	050.46442	201710	FY2018	Burden Cost	26,118.58
050	1070	009000	050.46443	201710	FY2018	Burden Cost	1,977.79
050	1070	009000	050.46445	201710	FY2018	Burden Cost	542.36
050	1070	009000	050.46453	201710	FY2018	Burden Cost	1,147.14
050	1070	009000	050.46454	201710	FY2018	Burden Cost	6,782.18
050	1070	009000	050.46471	201710	FY2018	Burden Cost	6,782.18
050	1070	009000	050.46501	201710	FY2018	Burden Cost	(1,325.06)
050	1070	009000	050.46504	201710	FY2018	Burden Cost	49,717.44
050	1070	009000	050.46515	201710	FY2018	Burden Cost	31,648.12
050	1070	009000	050.46525	201710	FY2018	Burden Cost	22,481.68
050	1070	009000	050.46526	201710	FY2018	Burden Cost	(213.20)
050	1070	009000	050.46530	201710	FY2018	Burden Cost	917.01
050	1070	009000	050.46537	201710	FY2018	Burden Cost	4,112.81
050	1070	009000	050.46587	201710	FY2018	Burden Cost	4,248.56
050	1070	009000	050.46588	201710	FY2018	Burden Cost	30,994.76
050	1070	009000	050.46591	201710	FY2018	Burden Cost	10,918.29
050	1070	009000	050.46611	201710	FY2018	Burden Cost	27,915.89
050	1070	009000	050.46613	201710	FY2018	Burden Cost	100,364.43
050	1070	009000	050.46620	201710	FY2018	Burden Cost	(287.28)
050	1070	009000	050.46622	201710	FY2018	Burden Cost	(203.91)
050	1070	009000	050.46625	201710	FY2018	Burden Cost	14,239.68
050	1070	009000	050.46628	201710	FY2018	Burden Cost	15,528.64
050	1070	009000	050.46632	201710	FY2018	Burden Cost	1,253.99
050	1070	009000	050.46635	201710	FY2018	Burden Cost	10,120.24
050	1070	009000	050.46636	201710	FY2018	Burden Cost	18,654.78
050	1070	009000	050.46640	201710	FY2018	Burden Cost	9,550.02
050	1070	009000	050.46665	201710	FY2018	Burden Cost	13,994.82
050	1070	009000	050.46687	201710	FY2018	Burden Cost	589.23
050	1070	009000	050.46714	201710	FY2018	Burden Cost	162.89
050	1070	009000	050.46719	201710	FY2018	Burden Cost	1,359.09
050	1070	009000	050.46730	201710	FY2018	Burden Cost	52.36
050	1070	009000	050.46737	201710	FY2018	Burden Cost	19,740.77
050	1070	009000	050.46743	201710	FY2018	Burden Cost	31.79
050	1070	009000	050.46760	201710	FY2018	Burden Cost	512.41
050	1070	009000	050.46925	201710	FY2018	Burden Cost	1,891.15
050	1070	009000	050.47033	201710	FY2018	Burden Cost	1,477.65
050	1070	009000	050.47047	201710	FY2018	Burden Cost	852.03
050	1070	009000	050.47084	201710	FY2018	Burden Cost	369.32
050	1070	009000	050.47085	201710	FY2018	Burden Cost	4,090.72
050	1070	009000	050.47096	201710	FY2018	Burden Cost	916.71
050	1070	009000	050.47098	201710	FY2018	Burden Cost	111.95
050	1070	009000	050.47099	201710	FY2018	Burden Cost	127.03
050	1070	009000	050.47154	201710	FY2018	Burden Cost	181.21
050	1070	009000	050.47155	201710	FY2018	Burden Cost	1,189.90
050	1070	009000	050.47156	201710	FY2018	Burden Cost	11,903.15
050	1070	009000	050.47159	201710	FY2018	Burden Cost	99.60
050	1070	009000	050.47185	201710	FY2018	Burden Cost	663.25
050	1070	009000	OH.050.17884	201710	FY2018	Burden Cost	(417,413.63)
050	1070	009000	050.39436	201710	FY2018	CR-ADJUSTMENT	3,539.90
050	1070	009000	050.41920	201710	FY2018	CR-ADJUSTMENT	1,161.56
050	1070	009000	050.42360	201710	FY2018	CR-ADJUSTMENT	1,999.21
050	1070	009000	050.45472	201710	FY2018	CR-ADJUSTMENT	(331.30)
050	1070	009000	050.23958	201710	FY2018	Credit Memos	705.61
050	1070	009000	050.23602	201710	FY2018	CR-Labor Clearing	740.34
050	1070	009000	050.23606	201710	FY2018	CR-Labor Clearing	157.03
050	1070	009000	050.23607	201710	FY2018	CR-Labor Clearing	1,414.86
050	1070	009000	050.23610	201710	FY2018	CR-Labor Clearing	6,084.61
050	1070	009000	050.23611	201710	FY2018	CR-Labor Clearing	399.11
050	1070	009000	050.23612	201710	FY2018	CR-Labor Clearing	235.15
050	1070	009000	050.23638	201710	FY2018	CR-Labor Clearing	206.60
050	1070	009000	050.23640	201710	FY2018	CR-Labor Clearing	107.91
050	1070	009000	050.23643	201710	FY2018	CR-Labor Clearing	349.36
050	1070	009000	050.23646	201710	FY2018	CR-Labor Clearing	38.06
050	1070	009000	050.23647	201710	FY2018	CR-Labor Clearing	914.75

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23674	201710	FY2018	CR-Labor Clearing	16,356.68
050	1070	009000	050.23675	201710	FY2018	CR-Labor Clearing	2,010.81
050	1070	009000	050.23676	201710	FY2018	CR-Labor Clearing	3,514.22
050	1070	009000	050.23677	201710	FY2018	CR-Labor Clearing	2,885.81
050	1070	009000	050.23678	201710	FY2018	CR-Labor Clearing	2,373.50
050	1070	009000	050.23679	201710	FY2018	CR-Labor Clearing	5,888.04
050	1070	009000	050.23680	201710	FY2018	CR-Labor Clearing	2,263.80
050	1070	009000	050.23681	201710	FY2018	CR-Labor Clearing	6,988.37
050	1070	009000	050.23682	201710	FY2018	CR-Labor Clearing	16,274.27
050	1070	009000	050.23683	201710	FY2018	CR-Labor Clearing	9,679.51
050	1070	009000	050.23684	201710	FY2018	CR-Labor Clearing	353.09
050	1070	009000	050.23716	201710	FY2018	CR-Labor Clearing	2,234.45
050	1070	009000	050.23717	201710	FY2018	CR-Labor Clearing	1,157.10
050	1070	009000	050.23722	201710	FY2018	CR-Labor Clearing	280.63
050	1070	009000	050.23723	201710	FY2018	CR-Labor Clearing	363.89
050	1070	009000	050.23724	201710	FY2018	CR-Labor Clearing	5,644.77
050	1070	009000	050.23725	201710	FY2018	CR-Labor Clearing	499.08
050	1070	009000	050.23754	201710	FY2018	CR-Labor Clearing	1,036.97
050	1070	009000	050.23755	201710	FY2018	CR-Labor Clearing	1,208.86
050	1070	009000	050.23756	201710	FY2018	CR-Labor Clearing	4,530.52
050	1070	009000	050.23757	201710	FY2018	CR-Labor Clearing	980.16
050	1070	009000	050.23758	201710	FY2018	CR-Labor Clearing	3,176.14
050	1070	009000	050.23759	201710	FY2018	CR-Labor Clearing	112.47
050	1070	009000	050.23760	201710	FY2018	CR-Labor Clearing	4,841.69
050	1070	009000	050.23761	201710	FY2018	CR-Labor Clearing	3,973.00
050	1070	009000	050.23762	201710	FY2018	CR-Labor Clearing	10,577.11
050	1070	009000	050.23763	201710	FY2018	CR-Labor Clearing	5,773.82
050	1070	009000	050.23764	201710	FY2018	CR-Labor Clearing	383.84
050	1070	009000	050.23793	201710	FY2018	CR-Labor Clearing	8,656.82
050	1070	009000	050.23794	201710	FY2018	CR-Labor Clearing	3,997.58
050	1070	009000	050.23796	201710	FY2018	CR-Labor Clearing	3,272.95
050	1070	009000	050.23797	201710	FY2018	CR-Labor Clearing	2,481.14
050	1070	009000	050.23798	201710	FY2018	CR-Labor Clearing	2,721.58
050	1070	009000	050.23799	201710	FY2018	CR-Labor Clearing	988.67
050	1070	009000	050.23801	201710	FY2018	CR-Labor Clearing	5,651.01
050	1070	009000	050.23802	201710	FY2018	CR-Labor Clearing	3,612.90
050	1070	009000	050.23803	201710	FY2018	CR-Labor Clearing	1,150.64
050	1070	009000	050.23871	201710	FY2018	CR-Labor Clearing	2,065.20
050	1070	009000	050.23873	201710	FY2018	CR-Labor Clearing	334.79
050	1070	009000	050.23877	201710	FY2018	CR-Labor Clearing	593.48
050	1070	009000	050.23881	201710	FY2018	CR-Labor Clearing	25.55
050	1070	009000	050.23910	201710	FY2018	CR-Labor Clearing	3,149.76
050	1070	009000	050.23911	201710	FY2018	CR-Labor Clearing	888.49
050	1070	009000	050.23913	201710	FY2018	CR-Labor Clearing	498.11
050	1070	009000	050.23918	201710	FY2018	CR-Labor Clearing	1,595.09
050	1070	009000	050.23919	201710	FY2018	CR-Labor Clearing	668.19
050	1070	009000	050.23949	201710	FY2018	CR-Labor Clearing	3,758.89
050	1070	009000	050.23950	201710	FY2018	CR-Labor Clearing	3,061.36
050	1070	009000	050.23951	201710	FY2018	CR-Labor Clearing	367.42
050	1070	009000	050.23952	201710	FY2018	CR-Labor Clearing	2,703.84
050	1070	009000	050.23953	201710	FY2018	CR-Labor Clearing	635.21
050	1070	009000	050.23955	201710	FY2018	CR-Labor Clearing	1,285.28
050	1070	009000	050.23956	201710	FY2018	CR-Labor Clearing	290.66
050	1070	009000	050.23957	201710	FY2018	CR-Labor Clearing	5,560.29
050	1070	009000	050.23958	201710	FY2018	CR-Labor Clearing	8,075.32
050	1070	009000	050.23959	201710	FY2018	CR-Labor Clearing	1,640.75
050	1070	009000	050.23989	201710	FY2018	CR-Labor Clearing	1,395.16
050	1070	009000	050.23990	201710	FY2018	CR-Labor Clearing	294.77
050	1070	009000	050.23991	201710	FY2018	CR-Labor Clearing	384.96
050	1070	009000	050.23992	201710	FY2018	CR-Labor Clearing	1,334.82
050	1070	009000	050.23993	201710	FY2018	CR-Labor Clearing	1,884.84
050	1070	009000	050.23994	201710	FY2018	CR-Labor Clearing	312.70
050	1070	009000	050.23997	201710	FY2018	CR-Labor Clearing	701.88
050	1070	009000	050.23998	201710	FY2018	CR-Labor Clearing	2,018.66
050	1070	009000	050.23999	201710	FY2018	CR-Labor Clearing	27.27
050	1070	009000	050.24084	201710	FY2018	CR-Labor Clearing	13,010.01
050	1070	009000	050.24085	201710	FY2018	CR-Labor Clearing	5,079.60
050	1070	009000	050.24086	201710	FY2018	CR-Labor Clearing	796.38
050	1070	009000	050.24087	201710	FY2018	CR-Labor Clearing	3,357.47
050	1070	009000	050.26288	201710	FY2018	CR-Labor Clearing	3,381.71
050	1070	009000	050.26295	201710	FY2018	CR-Labor Clearing	11,603.79
050	1070	009000	050.26303	201710	FY2018	CR-Labor Clearing	2,098.89
050	1070	009000	050.26306	201710	FY2018	CR-Labor Clearing	759.17
050	1070	009000	050.26309	201710	FY2018	CR-Labor Clearing	1,694.70
050	1070	009000	050.26312	201710	FY2018	CR-Labor Clearing	173.26
050	1070	009000	050.44080	201710	FY2018	CR-Labor Clearing	1,283.40
050	1070	009000	050.44133	201710	FY2018	CR-Labor Clearing	1,401.61
050	1070	009000	050.44545	201710	FY2018	CR-Labor Clearing	158.69
050	1070	009000	050.44727	201710	FY2018	CR-Labor Clearing	1,582.14
050	1070	009000	050.44837	201710	FY2018	CR-Labor Clearing	672.32
050	1070	009000	050.45376	201710	FY2018	CR-Labor Clearing	7,689.66
050	1070	009000	050.45450	201710	FY2018	CR-Labor Clearing	1,555.42
050	1070	009000	050.45453	201710	FY2018	CR-Labor Clearing	1,986.22
050	1070	009000	050.45455	201710	FY2018	CR-Labor Clearing	1,160.01
050	1070	009000	050.45564	201710	FY2018	CR-Labor Clearing	385.66
050	1070	009000	050.45572	201710	FY2018	CR-Labor Clearing	2,221.30
050	1070	009000	050.45625	201710	FY2018	CR-Labor Clearing	440.07
050	1070	009000	050.46131	201710	FY2018	CR-Labor Clearing	1,054.47
050	1070	009000	050.46278	201710	FY2018	CR-Labor Clearing	258.69
050	1070	009000	050.46442	201710	FY2018	CR-Labor Clearing	2,577.16
050	1070	009000	050.46453	201710	FY2018	CR-Labor Clearing	642.10
050	1070	009000	050.46516	201710	FY2018	CR-Labor Clearing	1,368.35
050	1070	009000	050.46525	201710	FY2018	CR-Labor Clearing	643.76
050	1070	009000	050.46587	201710	FY2018	CR-Labor Clearing	2,845.87
050	1070	009000	050.46588	201710	FY2018	CR-Labor Clearing	1,094.68
050	1070	009000	050.46591	201710	FY2018	CR-Labor Clearing	2,196.95
050	1070	009000	050.46611	201710	FY2018	CR-Labor Clearing	1,341.51
050	1070	009000	050.46613	201710	FY2018	CR-Labor Clearing	2,322.18
050	1070	009000	050.46625	201710	FY2018	CR-Labor Clearing	273.68
050	1070	009000	050.46628	201710	FY2018	CR-Labor Clearing	8,128.48
050	1070	009000	050.46635	201710	FY2018	CR-Labor Clearing	2,165.65
050	1070	009000	050.46636	201710	FY2018	CR-Labor Clearing	1,633.66
050	1070	009000	050.46640	201710	FY2018	CR-Labor Clearing	1,633.66
050	1070	009000	050.46665	201710	FY2018	CR-Labor Clearing	2,196.95
050	1070	009000	050.46760	201710	FY2018	CR-Labor Clearing	368.83
050	1070	009000	050.46925	201710	FY2018	CR-Labor Clearing	251.82
050	1070	009000	050.47085	201710	FY2018	CR-Labor Clearing	2,491.41
050	1070	009000	OH.050.17884	201710	FY2018	CR-Labor Clearing	229,250.47
050	1070	009000	050.23680	201710	FY2018	CR-Manual	(875.00)
050	1070	009000	050.23761	201710	FY2018	CR-Manual	164.09
050	1070	009000	050.23764	201710	FY2018	CR-Manual	(19.46)
050	1070	009000	050.23910	201710	FY2018	CR-Manual	134.44
050	1070	009000	050.23915	201710	FY2018	CR-Manual	(35.22)
050	1070	009000	050.23919	201710	FY2018	CR-Manual	111.78
050	1070	009000	050.23949	201710	FY2018	CR-Manual	210.97
050	1070	009000	050.23951	201710	FY2018	CR-Manual	609.73
050	1070	009000	050.23952	201710	FY2018	CR-Manual	46.46
050	1070	009000	050.23953	201710	FY2018	CR-Manual	104.15
050	1070	009000	050.23954	201710	FY2018	CR-Manual	317.00
050	1070	009000	050.23957	201710	FY2018	CR-Manual	338.10
050	1070	009000	050.23958	201710	FY2018	CR-Manual	1,216.68
050	1070	009000	050.23959	201710	FY2018	CR-Manual	344.00
050	1070	009000	050.24086	201710	FY2018	CR-Manual	19,941.97
050	1070	009000	050.26306	201710	FY2018	CR-Manual	3,509.05
050	1070	009000	050.44129	201710	FY2018	CR-Manual	(250,000.00)
050	1070	009000	050.45376	201710	FY2018	CR-Manual	10,690.24
050	1070	009000	050.45451	201710	FY2018	CR-Manual	2,037.70
050	1070	009000	050.45453	201710	FY2018	CR-Manual	650.00
050	1070	009000	050.45454	201710	FY2018	CR-Manual	2,598.50
050	1070	009000	050.45472	201710	FY2018	CR-Manual	331.30
050	1070	009000	050.46504	201710	FY2018	CR-Manual	38,763.94
050	1070	009000	050.46588	201710	FY2018	CR-Manual	12,577.50
050	1070	009000	OH.050.17884	201710	FY2018	CR-MANUAL	4,412.00
050	1070	009000	050.44129	201710	FY2018	Derivation Trueup	12,545.52
050	1070	009000	050.44133	201710	FY2018	Derivation Trueup	(470,408.73)
050	1070	009000	050.44145	201710	FY2018	Derivation Trueup	(986,434.62)
050	1070	009000	050.45063	201710	FY2018	Derivation Trueup	38.25
050	1070	009000	050.45376	201710	FY2018	Derivation Trueup	(673.34)
050	1070	009000	050.45416	201710	FY2018	Derivation Trueup	97.08
050	1070	009000	050.45451	201710	FY2018	Derivation Trueup	(128.68)
050	1070	009000	050.45453	201710	FY2018	Derivation Trueup	(25.43)
050	1070	009000	050.45454	201710	FY2018	Derivation Trueup	(124.13)
050	1070	009000	050.45472	201710	FY2018	Derivation Trueup	104.74
050	1070	009000	050.46504	201710	FY2018	Derivation Trueup	(2,662.43)
050	1070	009000	050.46525	201710	FY2018	Derivation Trueup	(669.22)
050	1070	009000	050.46588	201710	FY2018	Derivation Trueup	393.07
050	1070	009000	050.46714	201710	FY2018	Derivation Trueup	(10.57)
050	1070	009000	050.47033	201710	FY2018	Derivation Trueup	(38.78)
050	1070	009000	050.47047	201710	FY2018	Derivation Trueup	4.77
050	1070	009000	050.23682	201710	FY2018	Payments	(3.00)
050	1070	009000	050.23760	201710	FY2018	Payments	(9.00)
050	1070	009000	050.23762	201710	FY2018	Payments	(7.50)
050	1070	009000	050.23957	201710	FY2018	Payments	(4.50)
050	1070	009000	050.24085	201710	FY2018	Payments	(3.00)
050	1070	009000	050.44080	201710	FY2018	Payments	(105.00)
050	1070	009000	050.45527	201710	FY2018	Payments	(15.00)
050	1070	009000	050.23602	201710	FY2018	Purchase Invoices	4,458.47
050	1070	009000	050.23603	201710	FY2018	Purchase Invoices	507.41
050	1070	009000	050.23604	201710	FY2018	Purchase Invoices	380.36
050	1070	009000	050.23605	201710	FY2018	Purchase Invoices	6,893.41
050	1070	009000	050.23606	201710	FY2018	Purchase Invoices	205.66
050	1070	009000	050.23607	201710	FY2018	Purchase Invoices	690.94
050	1070	009000	050.23608	201710	FY2018	Purchase Invoices	145.68
050	1070	009000	050.23609	201710	FY2018	Purchase Invoices	296.46
050	1070	009000	050.23610	201710	FY2018	Purchase Invoices	7,025.47
050	1070	009000	050.23611	201710	FY2018	Purchase Invoices	6,059.25
050	1070	009000	050.23612	201710	FY2018	Purchase Invoices	928.71

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23638	201710	FY2018	Purchase Invoices	1,976.16
050	1070	009000	050.23640	201710	FY2018	Purchase Invoices	162.45
050	1070	009000	050.23641	201710	FY2018	Purchase Invoices	242.31
050	1070	009000	050.23642	201710	FY2018	Purchase Invoices	454.56
050	1070	009000	050.23643	201710	FY2018	Purchase Invoices	6.41
050	1070	009000	050.23644	201710	FY2018	Purchase Invoices	258.07
050	1070	009000	050.23645	201710	FY2018	Purchase Invoices	39.03
050	1070	009000	050.23646	201710	FY2018	Purchase Invoices	173.64
050	1070	009000	050.23647	201710	FY2018	Purchase Invoices	814.51
050	1070	009000	050.23648	201710	FY2018	Purchase Invoices	208.35
050	1070	009000	050.23674	201710	FY2018	Purchase Invoices	13,806.56
050	1070	009000	050.23675	201710	FY2018	Purchase Invoices	152.32
050	1070	009000	050.23676	201710	FY2018	Purchase Invoices	337.19
050	1070	009000	050.23677	201710	FY2018	Purchase Invoices	3,863.53
050	1070	009000	050.23678	201710	FY2018	Purchase Invoices	2,173.38
050	1070	009000	050.23679	201710	FY2018	Purchase Invoices	8,228.41
050	1070	009000	050.23680	201710	FY2018	Purchase Invoices	143.33
050	1070	009000	050.23681	201710	FY2018	Purchase Invoices	585.00
050	1070	009000	050.23682	201710	FY2018	Purchase Invoices	2,329.74
050	1070	009000	050.23683	201710	FY2018	Purchase Invoices	7,740.73
050	1070	009000	050.23684	201710	FY2018	Purchase Invoices	668.54
050	1070	009000	050.23716	201710	FY2018	Purchase Invoices	38,331.70
050	1070	009000	050.23717	201710	FY2018	Purchase Invoices	4,030.44
050	1070	009000	050.23718	201710	FY2018	Purchase Invoices	1,192.39
050	1070	009000	050.23719	201710	FY2018	Purchase Invoices	505.96
050	1070	009000	050.23720	201710	FY2018	Purchase Invoices	9,067.19
050	1070	009000	050.23721	201710	FY2018	Purchase Invoices	3,075.16
050	1070	009000	050.23722	201710	FY2018	Purchase Invoices	601.14
050	1070	009000	050.23723	201710	FY2018	Purchase Invoices	1,300.55
050	1070	009000	050.23724	201710	FY2018	Purchase Invoices	4,886.32
050	1070	009000	050.23725	201710	FY2018	Purchase Invoices	3,261.38
050	1070	009000	050.23726	201710	FY2018	Purchase Invoices	1,674.19
050	1070	009000	050.23754	201710	FY2018	Purchase Invoices	8,284.17
050	1070	009000	050.23755	201710	FY2018	Purchase Invoices	1,687.03
050	1070	009000	050.23756	201710	FY2018	Purchase Invoices	635.75
050	1070	009000	050.23757	201710	FY2018	Purchase Invoices	1,117.54
050	1070	009000	050.23758	201710	FY2018	Purchase Invoices	1,245.06
050	1070	009000	050.23759	201710	FY2018	Purchase Invoices	3,660.99
050	1070	009000	050.23760	201710	FY2018	Purchase Invoices	6,594.45
050	1070	009000	050.23761	201710	FY2018	Purchase Invoices	2,962.43
050	1070	009000	050.23762	201710	FY2018	Purchase Invoices	42,862.33
050	1070	009000	050.23763	201710	FY2018	Purchase Invoices	23,417.63
050	1070	009000	050.23764	201710	FY2018	Purchase Invoices	20,694.24
050	1070	009000	050.23793	201710	FY2018	Purchase Invoices	10,031.77
050	1070	009000	050.23794	201710	FY2018	Purchase Invoices	4,568.76
050	1070	009000	050.23795	201710	FY2018	Purchase Invoices	1,133.23
050	1070	009000	050.23796	201710	FY2018	Purchase Invoices	492.64
050	1070	009000	050.23797	201710	FY2018	Purchase Invoices	1,003.62
050	1070	009000	050.23798	201710	FY2018	Purchase Invoices	1,691.61
050	1070	009000	050.23799	201710	FY2018	Purchase Invoices	3,672.23
050	1070	009000	050.23800	201710	FY2018	Purchase Invoices	2,330.79
050	1070	009000	050.23801	201710	FY2018	Purchase Invoices	26,530.36
050	1070	009000	050.23802	201710	FY2018	Purchase Invoices	11,323.98
050	1070	009000	050.23803	201710	FY2018	Purchase Invoices	619.16
050	1070	009000	050.23671	201710	FY2018	Purchase Invoices	832.35
050	1070	009000	050.23672	201710	FY2018	Purchase Invoices	5,100.00
050	1070	009000	050.23874	201710	FY2018	Purchase Invoices	343.28
050	1070	009000	050.23876	201710	FY2018	Purchase Invoices	618.69
050	1070	009000	050.23877	201710	FY2018	Purchase Invoices	90.46
050	1070	009000	050.23879	201710	FY2018	Purchase Invoices	695.85
050	1070	009000	050.23880	201710	FY2018	Purchase Invoices	1,448.01
050	1070	009000	050.23881	201710	FY2018	Purchase Invoices	179.60
050	1070	009000	050.23911	201710	FY2018	Purchase Invoices	307.88
050	1070	009000	050.23912	201710	FY2018	Purchase Invoices	138.90
050	1070	009000	050.23913	201710	FY2018	Purchase Invoices	67.52
050	1070	009000	050.23914	201710	FY2018	Purchase Invoices	632.23
050	1070	009000	050.23915	201710	FY2018	Purchase Invoices	90.53
050	1070	009000	050.23916	201710	FY2018	Purchase Invoices	714.70
050	1070	009000	050.23917	201710	FY2018	Purchase Invoices	261.20
050	1070	009000	050.23918	201710	FY2018	Purchase Invoices	1,656.93
050	1070	009000	050.23919	201710	FY2018	Purchase Invoices	15,634.19
050	1070	009000	050.23949	201710	FY2018	Purchase Invoices	1,902.26
050	1070	009000	050.23950	201710	FY2018	Purchase Invoices	1,602.72
050	1070	009000	050.23951	201710	FY2018	Purchase Invoices	224.10
050	1070	009000	050.23953	201710	FY2018	Purchase Invoices	16.70
050	1070	009000	050.23956	201710	FY2018	Purchase Invoices	294.00
050	1070	009000	050.23957	201710	FY2018	Purchase Invoices	2,276.50
050	1070	009000	050.23958	201710	FY2018	Purchase Invoices	8,632.32
050	1070	009000	050.23989	201710	FY2018	Purchase Invoices	2,941.89
050	1070	009000	050.23991	201710	FY2018	Purchase Invoices	1,372.05
050	1070	009000	050.23992	201710	FY2018	Purchase Invoices	3,618.06
050	1070	009000	050.23993	201710	FY2018	Purchase Invoices	632.88
050	1070	009000	050.23994	201710	FY2018	Purchase Invoices	8.51
050	1070	009000	050.23995	201710	FY2018	Purchase Invoices	2,088.67
050	1070	009000	050.23996	201710	FY2018	Purchase Invoices	166.36
050	1070	009000	050.23997	201710	FY2018	Purchase Invoices	3,675.50
050	1070	009000	050.23998	201710	FY2018	Purchase Invoices	4,106.60
050	1070	009000	050.23999	201710	FY2018	Purchase Invoices	93.61
050	1070	009000	050.24078	201710	FY2018	Purchase Invoices	0.34
050	1070	009000	050.24084	201710	FY2018	Purchase Invoices	52,396.03
050	1070	009000	050.24085	201710	FY2018	Purchase Invoices	103,546.62
050	1070	009000	050.24086	201710	FY2018	Purchase Invoices	99,052.30
050	1070	009000	050.24087	201710	FY2018	Purchase Invoices	41,030.98
050	1070	009000	050.24110	201710	FY2018	Purchase Invoices	5.48
050	1070	009000	050.24111	201710	FY2018	Purchase Invoices	4.12
050	1070	009000	050.26295	201710	FY2018	Purchase Invoices	41,108.59
050	1070	009000	050.26300	201710	FY2018	Purchase Invoices	11,455.00
050	1070	009000	050.26303	201710	FY2018	Purchase Invoices	11,727.69
050	1070	009000	050.26306	201710	FY2018	Purchase Invoices	3,519.30
050	1070	009000	050.26309	201710	FY2018	Purchase Invoices	50,010.37
050	1070	009000	050.43914	201710	FY2018	Purchase Invoices	2,194.81
050	1070	009000	050.43932	201710	FY2018	Purchase Invoices	4,628.40
050	1070	009000	050.44080	201710	FY2018	Purchase Invoices	675,044.94
050	1070	009000	050.44129	201710	FY2018	Purchase Invoices	(2,357.97)
050	1070	009000	050.44133	201710	FY2018	Purchase Invoices	2,065,651.15
050	1070	009000	050.44145	201710	FY2018	Purchase Invoices	372,246.13
050	1070	009000	050.44727	201710	FY2018	Purchase Invoices	33,719.85
050	1070	009000	050.44837	201710	FY2018	Purchase Invoices	1,386.33
050	1070	009000	050.44843	201710	FY2018	Purchase Invoices	33,178.43
050	1070	009000	050.44957	201710	FY2018	Purchase Invoices	11,771.62
050	1070	009000	050.45158	201710	FY2018	Purchase Invoices	263,875.38
050	1070	009000	050.45376	201710	FY2018	Purchase Invoices	30,381.88
050	1070	009000	050.45416	201710	FY2018	Purchase Invoices	260.00
050	1070	009000	050.45450	201710	FY2018	Purchase Invoices	34,879.93
050	1070	009000	050.45457	201710	FY2018	Purchase Invoices	1,429.00
050	1070	009000	050.45472	201710	FY2018	Purchase Invoices	(313.55)
050	1070	009000	050.45523	201710	FY2018	Purchase Invoices	1,042.60
050	1070	009000	050.45564	201710	FY2018	Purchase Invoices	2,020.99
050	1070	009000	050.45762	201710	FY2018	Purchase Invoices	2,523.61
050	1070	009000	050.45996	201710	FY2018	Purchase Invoices	10,667.93
050	1070	009000	050.46079	201710	FY2018	Purchase Invoices	70,078.90
050	1070	009000	050.46142	201710	FY2018	Purchase Invoices	2,139.61
050	1070	009000	050.46166	201710	FY2018	Purchase Invoices	3,000.00
050	1070	009000	050.46206	201710	FY2018	Purchase Invoices	20.00
050	1070	009000	050.46278	201710	FY2018	Purchase Invoices	6,000.00
050	1070	009000	050.46442	201710	FY2018	Purchase Invoices	70,161.78
050	1070	009000	050.46443	201710	FY2018	Purchase Invoices	9,338.00
050	1070	009000	050.46445	201710	FY2018	Purchase Invoices	2,560.75
050	1070	009000	050.46453	201710	FY2018	Purchase Invoices	661.30
050	1070	009000	050.46454	201710	FY2018	Purchase Invoices	32,021.60
050	1070	009000	050.46471	201710	FY2018	Purchase Invoices	32,021.62
050	1070	009000	050.46504	201710	FY2018	Purchase Invoices	164,282.27
050	1070	009000	050.46516	201710	FY2018	Purchase Invoices	144,140.73
050	1070	009000	050.46525	201710	FY2018	Purchase Invoices	72,497.58
050	1070	009000	050.46530	201710	FY2018	Purchase Invoices	4,217.60
050	1070	009000	050.46537	201710	FY2018	Purchase Invoices	20,306.81
050	1070	009000	050.46587	201710	FY2018	Purchase Invoices	328.39
050	1070	009000	050.46588	201710	FY2018	Purchase Invoices	121,171.99
050	1070	009000	050.46591	201710	FY2018	Purchase Invoices	33,895.85
050	1070	009000	050.46611	201710	FY2018	Purchase Invoices	98,355.03
050	1070	009000	050.46613	201710	FY2018	Purchase Invoices	387,461.82
050	1070	009000	050.46620	201710	FY2018	Purchase Invoices	2,291.47
050	1070	009000	050.46622	201710	FY2018	Purchase Invoices	1,429.62
050	1070	009000	050.46625	201710	FY2018	Purchase Invoices	65,916.35
050	1070	009000	050.46628	201710	FY2018	Purchase Invoices	14,125.36
050	1070	009000	050.46632	201710	FY2018	Purchase Invoices	3,911.33
050	1070	009000	050.46635	201710	FY2018	Purchase Invoices	27,639.84
050	1070	009000	050.46636	201710	FY2018	Purchase Invoices	71,901.61
050	1070	009000	050.46640	201710	FY2018	Purchase Invoices	38,845.52
050	1070	009000	050.46665	201710	FY2018	Purchase Invoices	48,737.67
050	1070	009000	050.46687	201710	FY2018	Purchase Invoices	1,837.47
050	1070	009000	050.46714	201710	FY2018	Purchase Invoices	507.66
050	1070	009000	050.46719	201710	FY2018	Purchase Invoices	4,235.77
050	1070	009000	050.46730	201710	FY2018	Purchase Invoices	163.20
050	1070	009000	050.46737	201710	FY2018	Purchase Invoices	91,147.67
050	1070	009000	050.46743	201710	FY2018	Purchase Invoices	99.09
050	1070	009000	050.46760	201710	FY2018	Purchase Invoices	369.44
050	1070	009000	050.46925	201710	FY2018	Purchase Invoices	4,843.07
050	1070	009000	050.47033	201710	FY2018	Purchase Invoices	4,649.59
050	1070	009000	050.47047	201710	FY2018	Purchase Invoices	4,433.36
050	1070	009000	050.47084	201710	FY2018	Purchase Invoices	1,160.94
050	1070	009000	050.47085	201710	FY2018	Purchase Invoices	2,351.93
050	1070	009000	050.47096	201710	FY2018	Purchase Invoices	2,657.02
050	1070	009000	050.47098	201710	FY2018	Purchase Invoices	348.94
050	1070	009000	050.47099	201710	FY2018	Purchase Invoices	395.94
050	1070	009000	050.47154	201710	FY2018	Purchase Invoices	595.91
050	1070	009000	050.47155	201710	FY2018	Purchase Invoices	5,618.00

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.47166	201710	FY2018	Purchase Invoices	56,200.00
050	1070	009000	050.47169	201710	FY2018	Purchase Invoices	495.00
050	1070	009000	050.47185	201710	FY2018	Purchase Invoices	3,131.52
050	1070	009000	OH.050.17884	201710	FY2018	Purchase Invoices	13,920.00
050	1070	009000	050.23674	201710	FY2018	Sales Invoices	(650.00)
050	1070	009000	050.23683	201710	FY2018	Sales Invoices	(806.06)
050	1070	009000	050.23684	201710	FY2018	Sales Invoices	(675.00)
050	1070	009000	050.23762	201710	FY2018	Sales Invoices	(580.55)
050	1070	009000	050.23763	201710	FY2018	Sales Invoices	(1,250.00)
050	1070	009000	050.23915	201710	FY2018	Sales Invoices	(1,047.83)
050	1070	009000	050.23919	201710	FY2018	Sales Invoices	(1,117.04)
050	1070	009000	050.23949	201710	FY2018	Sales Invoices	(34.25)
050	1070	009000	050.23951	201710	FY2018	Sales Invoices	(983.52)
050	1070	009000	050.23953	201710	FY2018	Sales Invoices	(1,041.45)
050	1070	009000	050.23954	201710	FY2018	Sales Invoices	(1,950.45)
050	1070	009000	050.23957	201710	FY2018	Sales Invoices	(4,532.74)
050	1070	009000	050.23958	201710	FY2018	Sales Invoices	(3,065.83)
050	1070	009000	050.23959	201710	FY2018	Sales Invoices	(1,164.52)
050	1070	009000	050.44561	201710	FY2018	Sales Invoices	(7,190.20)
050	1070	009000	050.47133	201710	FY2018	Sales Invoices	(3,411.37)
050	1070	009000	050.23602	201711	FY2018	Addition	(23,196.25)
050	1070	009000	050.23603	201711	FY2018	Addition	(751.80)
050	1070	009000	050.23604	201711	FY2018	Addition	(2,894.03)
050	1070	009000	050.23605	201711	FY2018	Addition	(8,285.47)
050	1070	009000	050.23606	201711	FY2018	Addition	(1,220.07)
050	1070	009000	050.23607	201711	FY2018	Addition	(3,865.63)
050	1070	009000	050.23608	201711	FY2018	Addition	(1,634.87)
050	1070	009000	050.23609	201711	FY2018	Addition	(2,477.48)
050	1070	009000	050.23610	201711	FY2018	Addition	(18,861.93)
050	1070	009000	050.23611	201711	FY2018	Addition	(15,533.14)
050	1070	009000	050.23612	201711	FY2018	Addition	(4,192.92)
050	1070	009000	050.23638	201711	FY2018	Addition	(7,064.28)
050	1070	009000	050.23640	201711	FY2018	Addition	(395.52)
050	1070	009000	050.23641	201711	FY2018	Addition	(963.08)
050	1070	009000	050.23642	201711	FY2018	Addition	(1,429.54)
050	1070	009000	050.23643	201711	FY2018	Addition	26.81
050	1070	009000	050.23644	201711	FY2018	Addition	(328.51)
050	1070	009000	050.23645	201711	FY2018	Addition	(82.77)
050	1070	009000	050.23646	201711	FY2018	Addition	(5,584.26)
050	1070	009000	050.23647	201711	FY2018	Addition	(121.74)
050	1070	009000	050.23648	201711	FY2018	Addition	(167.40)
050	1070	009000	050.23674	201711	FY2018	Addition	(108,715.00)
050	1070	009000	050.23675	201711	FY2018	Addition	(2,840.82)
050	1070	009000	050.23676	201711	FY2018	Addition	(5,120.76)
050	1070	009000	050.23677	201711	FY2018	Addition	(2,738.01)
050	1070	009000	050.23678	201711	FY2018	Addition	(11,664.67)
050	1070	009000	050.23679	201711	FY2018	Addition	(47,881.02)
050	1070	009000	050.23680	201711	FY2018	Addition	(1,757.38)
050	1070	009000	050.23681	201711	FY2018	Addition	(4,995.10)
050	1070	009000	050.23682	201711	FY2018	Addition	(57,214.73)
050	1070	009000	050.23683	201711	FY2018	Addition	(14,445.07)
050	1070	009000	050.23684	201711	FY2018	Addition	(1,827.62)
050	1070	009000	050.23716	201711	FY2018	Addition	(1,331.49)
050	1070	009000	050.23717	201711	FY2018	Addition	(6,523.35)
050	1070	009000	050.23718	201711	FY2018	Addition	(1,329.23)
050	1070	009000	050.23719	201711	FY2018	Addition	(73.35)
050	1070	009000	050.23720	201711	FY2018	Addition	(4,395.31)
050	1070	009000	050.23721	201711	FY2018	Addition	(1,544.83)
050	1070	009000	050.23722	201711	FY2018	Addition	(1,868.11)
050	1070	009000	050.23723	201711	FY2018	Addition	(766.93)
050	1070	009000	050.23724	201711	FY2018	Addition	(6,086.37)
050	1070	009000	050.23725	201711	FY2018	Addition	(3,334.08)
050	1070	009000	050.23726	201711	FY2018	Addition	(50.81)
050	1070	009000	050.23754	201711	FY2018	Addition	(17,373.61)
050	1070	009000	050.23755	201711	FY2018	Addition	(7,464.49)
050	1070	009000	050.23756	201711	FY2018	Addition	(8,172.83)
050	1070	009000	050.23757	201711	FY2018	Addition	(3,413.92)
050	1070	009000	050.23758	201711	FY2018	Addition	(3,779.04)
050	1070	009000	050.23759	201711	FY2018	Addition	(10,265.09)
050	1070	009000	050.23760	201711	FY2018	Addition	(16,458.17)
050	1070	009000	050.23761	201711	FY2018	Addition	(10,114.25)
050	1070	009000	050.23762	201711	FY2018	Addition	(61,166.61)
050	1070	009000	050.23763	201711	FY2018	Addition	(4,377.49)
050	1070	009000	050.23764	201711	FY2018	Addition	(161,066.56)
050	1070	009000	050.23793	201711	FY2018	Addition	(14,570.35)
050	1070	009000	050.23794	201711	FY2018	Addition	(1,821.03)
050	1070	009000	050.23795	201711	FY2018	Addition	(7,857.77)
050	1070	009000	050.23796	201711	FY2018	Addition	(14,085.87)
050	1070	009000	050.23797	201711	FY2018	Addition	(12,288.38)
050	1070	009000	050.23798	201711	FY2018	Addition	(6,816.01)
050	1070	009000	050.23799	201711	FY2018	Addition	(16,776.61)
050	1070	009000	050.23800	201711	FY2018	Addition	(10,735.02)
050	1070	009000	050.23801	201711	FY2018	Addition	(46,674.74)
050	1070	009000	050.23802	201711	FY2018	Addition	(58,064.04)
050	1070	009000	050.23803	201711	FY2018	Addition	(18,765.94)
050	1070	009000	050.23871	201711	FY2018	Addition	(2,746.84)
050	1070	009000	050.23872	201711	FY2018	Addition	(329.00)
050	1070	009000	050.23873	201711	FY2018	Addition	(1,579.32)
050	1070	009000	050.23874	201711	FY2018	Addition	(12,063.47)
050	1070	009000	050.23875	201711	FY2018	Addition	(166.81)
050	1070	009000	050.23877	201711	FY2018	Addition	(2,985.01)
050	1070	009000	050.23879	201711	FY2018	Addition	(1,053.43)
050	1070	009000	050.23880	201711	FY2018	Addition	(827.69)
050	1070	009000	050.23881	201711	FY2018	Addition	9.15
050	1070	009000	050.23910	201711	FY2018	Addition	(10,533.31)
050	1070	009000	050.23911	201711	FY2018	Addition	(1,418.32)
050	1070	009000	050.23912	201711	FY2018	Addition	(2,168.70)
050	1070	009000	050.23913	201711	FY2018	Addition	(285.75)
050	1070	009000	050.23914	201711	FY2018	Addition	(5,705.83)
050	1070	009000	050.23915	201711	FY2018	Addition	(4,865.87)
050	1070	009000	050.23916	201711	FY2018	Addition	(6,717.69)
050	1070	009000	050.23917	201711	FY2018	Addition	111.41
050	1070	009000	050.23918	201711	FY2018	Addition	(3,653.31)
050	1070	009000	050.23919	201711	FY2018	Addition	(11,126.00)
050	1070	009000	050.23920	201711	FY2018	Addition	(3,460.19)
050	1070	009000	050.23949	201711	FY2018	Addition	(6,377.06)
050	1070	009000	050.23950	201711	FY2018	Addition	(4,190.93)
050	1070	009000	050.23951	201711	FY2018	Addition	(35,386.65)
050	1070	009000	050.23952	201711	FY2018	Addition	(7,995.70)
050	1070	009000	050.23953	201711	FY2018	Addition	(864.74)
050	1070	009000	050.23954	201711	FY2018	Addition	(681.57)
050	1070	009000	050.23955	201711	FY2018	Addition	(818.66)
050	1070	009000	050.23956	201711	FY2018	Addition	(540.03)
050	1070	009000	050.23957	201711	FY2018	Addition	(16,472.85)
050	1070	009000	050.23958	201711	FY2018	Addition	(12,963.47)
050	1070	009000	050.23959	201711	FY2018	Addition	2,670.38
050	1070	009000	050.23989	201711	FY2018	Addition	(9,838.04)
050	1070	009000	050.23990	201711	FY2018	Addition	55.10
050	1070	009000	050.23991	201711	FY2018	Addition	(343.32)
050	1070	009000	050.23992	201711	FY2018	Addition	(4,873.15)
050	1070	009000	050.23993	201711	FY2018	Addition	(4,550.99)
050	1070	009000	050.23994	201711	FY2018	Addition	(1,363.20)
050	1070	009000	050.23995	201711	FY2018	Addition	(5,705.67)
050	1070	009000	050.23996	201711	FY2018	Addition	(387.58)
050	1070	009000	050.23997	201711	FY2018	Addition	(22,835.64)
050	1070	009000	050.23998	201711	FY2018	Addition	(7,970.57)
050	1070	009000	050.23999	201711	FY2018	Addition	(772.62)
050	1070	009000	050.24076	201711	FY2018	Addition	(3.46)
050	1070	009000	050.24079	201711	FY2018	Addition	(4.07)
050	1070	009000	050.24084	201711	FY2018	Addition	(51,967.33)
050	1070	009000	050.24085	201711	FY2018	Addition	(71,265.46)
050	1070	009000	050.24086	201711	FY2018	Addition	(342,854.65)
050	1070	009000	050.24087	201711	FY2018	Addition	(33,653.88)
050	1070	009000	050.24110	201711	FY2018	Addition	(136.35)
050	1070	009000	050.24111	201711	FY2018	Addition	(9.37)
050	1070	009000	050.26288	201711	FY2018	Addition	(5,748.52)
050	1070	009000	050.26295	201711	FY2018	Addition	(2,115.83)
050	1070	009000	050.26300	201711	FY2018	Addition	(113.88)
050	1070	009000	050.26303	201711	FY2018	Addition	(16,119.27)
050	1070	009000	050.26306	201711	FY2018	Addition	(16,288.32)
050	1070	009000	050.26309	201711	FY2018	Addition	(37,647.52)
050	1070	009000	050.26312	201711	FY2018	Addition	(138.76)
050	1070	009000	050.43475	201711	FY2018	Addition	18.36
050	1070	009000	050.43914	201711	FY2018	Addition	(48,778.58)
050	1070	009000	050.43972	201711	FY2018	Addition	(3,712.08)
050	1070	009000	050.44036	201711	FY2018	Addition	5.85
050	1070	009000	050.44129	201711	FY2018	Addition	(2,592.71)
050	1070	009000	050.44545	201711	FY2018	Addition	61.80
050	1070	009000	050.44721	201711	FY2018	Addition	18.50
050	1070	009000	050.44724	201711	FY2018	Addition	45.80
050	1070	009000	050.44726	201711	FY2018	Addition	(75,496.20)
050	1070	009000	050.44727	201711	FY2018	Addition	201.52
050	1070	009000	050.44837	201711	FY2018	Addition	(33,507.25)
050	1070	009000	050.44843	201711	FY2018	Addition	(60,306.12)
050	1070	009000	050.44957	201711	FY2018	Addition	(43,279.61)
050	1070	009000	050.45083	201711	FY2018	Addition	(3,011.82)
050	1070	009000	050.45377	201711	FY2018	Addition	14.18
050	1070	009000	050.45379	201711	FY2018	Addition	(2,785.34)
050	1070	009000	050.45416	201711	FY2018	Addition	20.41
050	1070	009000	050.45450	201711	FY2018	Addition	(49,122.77)
050	1070	009000	050.45451	201711	FY2018	Addition	14.02
050	1070	009000	050.45453	201711	FY2018	Addition	477.28
050	1070	009000	050.45454	201711	FY2018	Addition	(7,070.30)
050	1070	009000	050.45455	201711	FY2018	Addition	376.73
050	1070	009000	050.45461	201711	FY2018	Addition	(110.00)
050	1070	009000	050.45488	201711	FY2018	Addition	(26,173.48)
050	1070	009000	050.45625	201711	FY2018	Addition	65.38

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.45627	201711	FY2018	Addition	204.36
050	1070	009000	050.45687	201711	FY2018	Addition	110.98
050	1070	009000	050.45775	201711	FY2018	Addition	56.26
050	1070	009000	050.45882	201711	FY2018	Addition	159.34
050	1070	009000	050.46131	201711	FY2018	Addition	156.46
050	1070	009000	050.46142	201711	FY2018	Addition	76.21
050	1070	009000	050.46166	201711	FY2018	Addition	(1,714.93)
050	1070	009000	050.46328	201711	FY2018	Addition	48.10
050	1070	009000	050.46396	201711	FY2018	Addition	30.56
050	1070	009000	050.46453	201711	FY2018	Addition	77.54
050	1070	009000	050.46501	201711	FY2018	Addition	106.82
050	1070	009000	050.46516	201711	FY2018	Addition	(40,309.83)
050	1070	009000	050.46620	201711	FY2018	Addition	(1,368.57)
050	1070	009000	050.46628	201711	FY2018	Addition	(46,396.43)
050	1070	009000	050.46714	201711	FY2018	Addition	(660.17)
050	1070	009000	050.46760	201711	FY2018	Addition	(1,611.26)
050	1070	009000	050.47045	201711	FY2018	Addition	(1,380.35)
050	1070	009000	050.47154	201711	FY2018	Addition	(914.50)
050	1070	009000	050.47272	201711	FY2018	Addition	(7,197.02)
050	1070	009000	050.47405	201711	FY2018	Addition	(68,103.16)
050	1070	009000	050.36386	201711	FY2018	AFUDC	2.46
050	1070	009000	050.43064	201711	FY2018	AFUDC	377.26
050	1070	009000	050.44060	201711	FY2018	AFUDC	13,811.11
050	1070	009000	050.44133	201711	FY2018	AFUDC	21,253.88
050	1070	009000	050.44145	201711	FY2018	AFUDC	11,707.41
050	1070	009000	050.45158	201711	FY2018	AFUDC	3,472.82
050	1070	009000	050.45376	201711	FY2018	AFUDC	3,250.60
050	1070	009000	050.45449	201711	FY2018	AFUDC	4.68
050	1070	009000	050.45457	201711	FY2018	AFUDC	11.59
050	1070	009000	050.45523	201711	FY2018	AFUDC	388.88
050	1070	009000	050.45563	201711	FY2018	AFUDC	775.09
050	1070	009000	050.45564	201711	FY2018	AFUDC	850.33
050	1070	009000	050.45572	201711	FY2018	AFUDC	18.48
050	1070	009000	050.45996	201711	FY2018	AFUDC	32.34
050	1070	009000	050.46079	201711	FY2018	AFUDC	2,672.74
050	1070	009000	050.46190	201711	FY2018	AFUDC	4.68
050	1070	009000	050.46206	201711	FY2018	AFUDC	93.34
050	1070	009000	050.46278	201711	FY2018	AFUDC	61.81
050	1070	009000	050.46333	201711	FY2018	AFUDC	4.16
050	1070	009000	050.46442	201711	FY2018	AFUDC	395.83
050	1070	009000	050.46443	201711	FY2018	AFUDC	501.44
050	1070	009000	050.46444	201711	FY2018	AFUDC	218.35
050	1070	009000	050.46445	201711	FY2018	AFUDC	226.18
050	1070	009000	050.46454	201711	FY2018	AFUDC	96.69
050	1070	009000	050.46471	201711	FY2018	AFUDC	100.46
050	1070	009000	050.46504	201711	FY2018	AFUDC	797.72
050	1070	009000	050.46525	201711	FY2018	AFUDC	249.97
050	1070	009000	050.46526	201711	FY2018	AFUDC	3.46
050	1070	009000	050.46530	201711	FY2018	AFUDC	20.36
050	1070	009000	050.46537	201711	FY2018	AFUDC	1,390.57
050	1070	009000	050.46587	201711	FY2018	AFUDC	36.14
050	1070	009000	050.46588	201711	FY2018	AFUDC	425.38
050	1070	009000	050.46591	201711	FY2018	AFUDC	223.30
050	1070	009000	050.46611	201711	FY2018	AFUDC	397.02
050	1070	009000	050.46613	201711	FY2018	AFUDC	1,295.36
050	1070	009000	050.46625	201711	FY2018	AFUDC	222.22
050	1070	009000	050.46628	201711	FY2018	AFUDC	52.39
050	1070	009000	050.46632	201711	FY2018	AFUDC	12.86
050	1070	009000	050.46635	201711	FY2018	AFUDC	231.94
050	1070	009000	050.46636	201711	FY2018	AFUDC	259.69
050	1070	009000	050.46640	201711	FY2018	AFUDC	141.32
050	1070	009000	050.46665	201711	FY2018	AFUDC	310.15
050	1070	009000	050.46687	201711	FY2018	AFUDC	9.14
050	1070	009000	050.46714	201711	FY2018	AFUDC	(0.20)
050	1070	009000	050.46719	201711	FY2018	AFUDC	13.94
050	1070	009000	050.46737	201711	FY2018	AFUDC	612.38
050	1070	009000	050.46743	201711	FY2018	AFUDC	35.14
050	1070	009000	050.46825	201711	FY2018	AFUDC	17.36
050	1070	009000	050.47032	201711	FY2018	AFUDC	3.29
050	1070	009000	050.47033	201711	FY2018	AFUDC	15.06
050	1070	009000	050.47047	201711	FY2018	AFUDC	14.00
050	1070	009000	050.47060	201711	FY2018	AFUDC	255.55
050	1070	009000	050.47096	201711	FY2018	AFUDC	9.40
050	1070	009000	050.47098	201711	FY2018	AFUDC	4.97
050	1070	009000	050.47099	201711	FY2018	AFUDC	0.24
050	1070	009000	050.47102	201711	FY2018	AFUDC	60.29
050	1070	009000	050.47136	201711	FY2018	AFUDC	1.01
050	1070	009000	050.47154	201711	FY2018	AFUDC	(0.24)
050	1070	009000	050.47166	201711	FY2018	AFUDC	(10.59)
050	1070	009000	050.47169	201711	FY2018	AFUDC	46.61
050	1070	009000	050.47195	201711	FY2018	AFUDC	2.73
050	1070	009000	050.47216	201711	FY2018	AFUDC	1.48
050	1070	009000	050.47222	201711	FY2018	AFUDC	7.44
050	1070	009000	050.47240	201711	FY2018	AFUDC	1.17
050	1070	009000	050.47255	201711	FY2018	AFUDC	3.28
050	1070	009000	050.47299	201711	FY2018	AFUDC	0.73
050	1070	009000	050.47315	201711	FY2018	AFUDC	6.44
050	1070	009000	050.47316	201711	FY2018	AFUDC	0.62
050	1070	009000	050.47342	201711	FY2018	AFUDC	18.09
050	1070	009000	050.47396	201711	FY2018	AFUDC	0.05
050	1070	009000	050.23602	201711	FY2018	Allocation	326.85
050	1070	009000	050.23604	201711	FY2018	Allocation	(4.37)
050	1070	009000	050.23606	201711	FY2018	Allocation	62.58
050	1070	009000	050.23607	201711	FY2018	Allocation	483.78
050	1070	009000	050.23610	201711	FY2018	Allocation	3,237.42
050	1070	009000	050.23611	201711	FY2018	Allocation	188.46
050	1070	009000	050.23612	201711	FY2018	Allocation	109.86
050	1070	009000	050.23638	201711	FY2018	Allocation	35.75
050	1070	009000	050.23640	201711	FY2018	Allocation	54.16
050	1070	009000	050.23643	201711	FY2018	Allocation	109.99
050	1070	009000	050.23646	201711	FY2018	Allocation	11.07
050	1070	009000	050.23647	201711	FY2018	Allocation	377.45
050	1070	009000	050.23674	201711	FY2018	Allocation	7,437.07
050	1070	009000	050.23675	201711	FY2018	Allocation	859.66
050	1070	009000	050.23676	201711	FY2018	Allocation	1,631.44
050	1070	009000	050.23677	201711	FY2018	Allocation	1,453.86
050	1070	009000	050.23678	201711	FY2018	Allocation	983.37
050	1070	009000	050.23679	201711	FY2018	Allocation	1,934.80
050	1070	009000	050.23680	201711	FY2018	Allocation	1,022.46
050	1070	009000	050.23681	201711	FY2018	Allocation	3,568.66
050	1070	009000	050.23682	201711	FY2018	Allocation	7,662.52
050	1070	009000	050.23683	201711	FY2018	Allocation	4,444.53
050	1070	009000	050.23684	201711	FY2018	Allocation	147.67
050	1070	009000	050.23716	201711	FY2018	Allocation	880.42
050	1070	009000	050.23717	201711	FY2018	Allocation	505.71
050	1070	009000	050.23718	201711	FY2018	Allocation	(51.19)
050	1070	009000	050.23720	201711	FY2018	Allocation	(4.56)
050	1070	009000	050.23722	201711	FY2018	Allocation	99.34
050	1070	009000	050.23723	201711	FY2018	Allocation	166.11
050	1070	009000	050.23724	201711	FY2018	Allocation	2,611.04
050	1070	009000	050.23725	201711	FY2018	Allocation	159.03
050	1070	009000	050.23726	201711	FY2018	Allocation	(13.57)
050	1070	009000	050.23754	201711	FY2018	Allocation	342.86
050	1070	009000	050.23755	201711	FY2018	Allocation	533.51
050	1070	009000	050.23756	201711	FY2018	Allocation	2,202.53
050	1070	009000	050.23757	201711	FY2018	Allocation	437.81
050	1070	009000	050.23758	201711	FY2018	Allocation	1,238.72
050	1070	009000	050.23759	201711	FY2018	Allocation	36.15
050	1070	009000	050.23760	201711	FY2018	Allocation	1,867.11
050	1070	009000	050.23761	201711	FY2018	Allocation	1,763.70
050	1070	009000	050.23762	201711	FY2018	Allocation	5,026.50
050	1070	009000	050.23763	201711	FY2018	Allocation	2,371.17
050	1070	009000	050.23764	201711	FY2018	Allocation	113.52
050	1070	009000	050.23793	201711	FY2018	Allocation	3,164.38
050	1070	009000	050.23794	201711	FY2018	Allocation	1,701.52
050	1070	009000	050.23795	201711	FY2018	Allocation	(50.21)
050	1070	009000	050.23796	201711	FY2018	Allocation	1,458.22
050	1070	009000	050.23797	201711	FY2018	Allocation	961.69
050	1070	009000	050.23798	201711	FY2018	Allocation	637.97
050	1070	009000	050.23799	201711	FY2018	Allocation	386.11
050	1070	009000	050.23800	201711	FY2018	Allocation	(71.12)
050	1070	009000	050.23801	201711	FY2018	Allocation	2,430.20
050	1070	009000	050.23802	201711	FY2018	Allocation	1,323.28
050	1070	009000	050.23803	201711	FY2018	Allocation	456.64
050	1070	009000	050.23871	201711	FY2018	Allocation	862.63
050	1070	009000	050.23873	201711	FY2018	Allocation	101.64
050	1070	009000	050.23875	201711	FY2018	Allocation	(32.55)
050	1070	009000	050.23877	201711	FY2018	Allocation	200.37
050	1070	009000	050.23881	201711	FY2018	Allocation	7.77
050	1070	009000	050.23910	201711	FY2018	Allocation	1,346.76
050	1070	009000	050.23911	201711	FY2018	Allocation	328.38
050	1070	009000	050.23912	201711	FY2018	Allocation	(8.76)
050	1070	009000	050.23913	201711	FY2018	Allocation	168.14
050	1070	009000	050.23914	201711	FY2018	Allocation	(15.74)
050	1070	009000	050.23916	201711	FY2018	Allocation	(5.00)
050	1070	009000	050.23917	201711	FY2018	Allocation	(111.41)
050	1070	009000	050.23918	201711	FY2018	Allocation	821.26
050	1070	009000	050.23919	201711	FY2018	Allocation	143.43
050	1070	009000	050.23949	201711	FY2018	Allocation	1,440.20
050	1070	009000	050.23950	201711	FY2018	Allocation	1,341.10
050	1070	009000	050.23951	201711	FY2018	Allocation	156.46
050	1070	009000	050.23952	201711	FY2018	Allocation	1,150.32
050	1070	009000	050.23953	201711	FY2018	Allocation	326.26
050	1070	009000	050.23954	201711	FY2018	Allocation	(7.14)
050	1070	009000	050.23955	201711	FY2018	Allocation	527.09
050	1070	009000	050.23956	201711	FY2018	Allocation	76.42
050	1070	009000	050.23957	201711	FY2018	Allocation	3,223.52

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23958	201711	FY2018	Allocation	3,108.99
050	1070	009000	050.23959	201711	FY2018	Allocation	680.78
050	1070	009000	050.23989	201711	FY2018	Allocation	398.65
050	1070	009000	050.23990	201711	FY2018	Allocation	124.59
050	1070	009000	050.23991	201711	FY2018	Allocation	173.38
050	1070	009000	050.23992	201711	FY2018	Allocation	504.06
050	1070	009000	050.23993	201711	FY2018	Allocation	724.57
050	1070	009000	050.23994	201711	FY2018	Allocation	80.18
050	1070	009000	050.23995	201711	FY2018	Allocation	(11.40)
050	1070	009000	050.23997	201711	FY2018	Allocation	348.06
050	1070	009000	050.23998	201711	FY2018	Allocation	706.67
050	1070	009000	050.23999	201711	FY2018	Allocation	(1.02)
050	1070	009000	050.24084	201711	FY2018	Allocation	4,322.91
050	1070	009000	050.24085	201711	FY2018	Allocation	1,637.36
050	1070	009000	050.24086	201711	FY2018	Allocation	141.33
050	1070	009000	050.24087	201711	FY2018	Allocation	850.06
050	1070	009000	050.26288	201711	FY2018	Allocation	1,453.99
050	1070	009000	050.26295	201711	FY2018	Allocation	4,496.28
050	1070	009000	050.26303	201711	FY2018	Allocation	568.03
050	1070	009000	050.26306	201711	FY2018	Allocation	221.94
050	1070	009000	050.26309	201711	FY2018	Allocation	453.95
050	1070	009000	050.26312	201711	FY2018	Allocation	50.86
050	1070	009000	050.43475	201711	FY2018	Allocation	(16.38)
050	1070	009000	050.43914	201711	FY2018	Allocation	(6.65)
050	1070	009000	050.43972	201711	FY2018	Allocation	(43.66)
050	1070	009000	050.44036	201711	FY2018	Allocation	(8.85)
050	1070	009000	050.44080	201711	FY2018	Allocation	422.63
050	1070	009000	050.44129	201711	FY2018	Allocation	(108.03)
050	1070	009000	050.44133	201711	FY2018	Allocation	558.75
050	1070	009000	050.44145	201711	FY2018	Allocation	38.03
050	1070	009000	050.44721	201711	FY2018	Allocation	(18.59)
050	1070	009000	050.44724	201711	FY2018	Allocation	(45.88)
050	1070	009000	050.44727	201711	FY2018	Allocation	536.55
050	1070	009000	050.44837	201711	FY2018	Allocation	122.31
050	1070	009000	050.44843	201711	FY2018	Allocation	(325.54)
050	1070	009000	050.44957	201711	FY2018	Allocation	(19.81)
050	1070	009000	050.45083	201711	FY2018	Allocation	(43.66)
050	1070	009000	050.45376	201711	FY2018	Allocation	2,761.00
050	1070	009000	050.45377	201711	FY2018	Allocation	(14.18)
050	1070	009000	050.45379	201711	FY2018	Allocation	(38.34)
050	1070	009000	050.45416	201711	FY2018	Allocation	(26.39)
050	1070	009000	050.45450	201711	FY2018	Allocation	524.78
050	1070	009000	050.45451	201711	FY2018	Allocation	(60.90)
050	1070	009000	050.45453	201711	FY2018	Allocation	759.25
050	1070	009000	050.45454	201711	FY2018	Allocation	(40.78)
050	1070	009000	050.45455	201711	FY2018	Allocation	353.60
050	1070	009000	050.45523	201711	FY2018	Allocation	(2.70)
050	1070	009000	050.45563	201711	FY2018	Allocation	(20.12)
050	1070	009000	050.45564	201711	FY2018	Allocation	(5.03)
050	1070	009000	050.45572	201711	FY2018	Allocation	1,068.92
050	1070	009000	050.45625	201711	FY2018	Allocation	211.66
050	1070	009000	050.45627	201711	FY2018	Allocation	(264.35)
050	1070	009000	050.45687	201711	FY2018	Allocation	(110.98)
050	1070	009000	050.45776	201711	FY2018	Allocation	(56.28)
050	1070	009000	050.45882	201711	FY2018	Allocation	(169.34)
050	1070	009000	050.46131	201711	FY2018	Allocation	506.46
050	1070	009000	050.46142	201711	FY2018	Allocation	(76.21)
050	1070	009000	050.46278	201711	FY2018	Allocation	124.71
050	1070	009000	050.46325	201711	FY2018	Allocation	(40.10)
050	1070	009000	050.46396	201711	FY2018	Allocation	(30.66)
050	1070	009000	050.46442	201711	FY2018	Allocation	1,130.50
050	1070	009000	050.46453	201711	FY2018	Allocation	348.00
050	1070	009000	050.46501	201711	FY2018	Allocation	(195.52)
050	1070	009000	050.46516	201711	FY2018	Allocation	464.04
050	1070	009000	050.46525	201711	FY2018	Allocation	217.99
050	1070	009000	050.46526	201711	FY2018	Allocation	(17.18)
050	1070	009000	050.46587	201711	FY2018	Allocation	1,366.88
050	1070	009000	050.46588	201711	FY2018	Allocation	371.23
050	1070	009000	050.46591	201711	FY2018	Allocation	745.07
050	1070	009000	050.46611	201711	FY2018	Allocation	454.97
050	1070	009000	050.46613	201711	FY2018	Allocation	1,868.90
050	1070	009000	050.46620	201711	FY2018	Allocation	(52.44)
050	1070	009000	050.46622	201711	FY2018	Allocation	(24.96)
050	1070	009000	050.46625	201711	FY2018	Allocation	92.80
050	1070	009000	050.46628	201711	FY2018	Allocation	4,405.30
050	1070	009000	050.46635	201711	FY2018	Allocation	734.45
050	1070	009000	050.46636	201711	FY2018	Allocation	554.01
050	1070	009000	050.46640	201711	FY2018	Allocation	554.01
050	1070	009000	050.46665	201711	FY2018	Allocation	745.07
050	1070	009000	050.46700	201711	FY2018	Allocation	199.89
050	1070	009000	050.46925	201711	FY2018	Allocation	120.97
050	1070	009000	050.47085	201711	FY2018	Allocation	1,328.40
050	1070	009000	OH.050.17884	201711	FY2018	Allocation	54,960.81
050	1070	009000	050.23716	201711	FY2018	Batch Derivation	(43.40)
050	1070	009000	050.23717	201711	FY2018	Batch Derivation	(192.10)
050	1070	009000	050.23718	201711	FY2018	Batch Derivation	(46.16)
050	1070	009000	050.23719	201711	FY2018	Batch Derivation	(1.72)
050	1070	009000	050.23720	201711	FY2018	Batch Derivation	(121.67)
050	1070	009000	050.23721	201711	FY2018	Batch Derivation	(38.42)
050	1070	009000	050.23722	201711	FY2018	Batch Derivation	(46.31)
050	1070	009000	050.23723	201711	FY2018	Batch Derivation	(22.47)
050	1070	009000	050.23724	201711	FY2018	Batch Derivation	(179.28)
050	1070	009000	050.23725	201711	FY2018	Batch Derivation	(11.13)
050	1070	009000	050.23726	201711	FY2018	Batch Derivation	(1.51)
050	1070	009000	050.23754	201711	FY2018	Batch Derivation	(392.79)
050	1070	009000	050.23755	201711	FY2018	Batch Derivation	(213.30)
050	1070	009000	050.23756	201711	FY2018	Batch Derivation	(288.35)
050	1070	009000	050.23757	201711	FY2018	Batch Derivation	(73.60)
050	1070	009000	050.23758	201711	FY2018	Batch Derivation	(85.09)
050	1070	009000	050.23759	201711	FY2018	Batch Derivation	(252.87)
050	1070	009000	050.23760	201711	FY2018	Batch Derivation	(421.89)
050	1070	009000	050.23761	201711	FY2018	Batch Derivation	(335.72)
050	1070	009000	050.23762	201711	FY2018	Batch Derivation	(1,612.46)
050	1070	009000	050.23763	201711	FY2018	Batch Derivation	(104.33)
050	1070	009000	050.23764	201711	FY2018	Batch Derivation	(156.57)
050	1070	009000	050.23793	201711	FY2018	Batch Derivation	(303.04)
050	1070	009000	050.23794	201711	FY2018	Batch Derivation	(47.55)
050	1070	009000	050.23795	201711	FY2018	Batch Derivation	(123.32)
050	1070	009000	050.23796	201711	FY2018	Batch Derivation	(334.20)
050	1070	009000	050.23797	201711	FY2018	Batch Derivation	(331.68)
050	1070	009000	050.23798	201711	FY2018	Batch Derivation	(179.49)
050	1070	009000	050.23799	201711	FY2018	Batch Derivation	(266.27)
050	1070	009000	050.23800	201711	FY2018	Batch Derivation	(120.04)
050	1070	009000	050.23801	201711	FY2018	Batch Derivation	(1,049.43)
050	1070	009000	050.23802	201711	FY2018	Batch Derivation	(1,066.37)
050	1070	009000	050.23803	201711	FY2018	Batch Derivation	(243.86)
050	1070	009000	050.23910	201711	FY2018	Batch Derivation	(304.65)
050	1070	009000	050.23911	201711	FY2018	Batch Derivation	(47.19)
050	1070	009000	050.23912	201711	FY2018	Batch Derivation	(53.93)
050	1070	009000	050.23913	201711	FY2018	Batch Derivation	(12.32)
050	1070	009000	050.23914	201711	FY2018	Batch Derivation	(100.90)
050	1070	009000	050.23915	201711	FY2018	Batch Derivation	(125.62)
050	1070	009000	050.23916	201711	FY2018	Batch Derivation	(748.48)
050	1070	009000	050.23918	201711	FY2018	Batch Derivation	(81.33)
050	1070	009000	050.23919	201711	FY2018	Batch Derivation	(224.24)
050	1070	009000	050.23920	201711	FY2018	Batch Derivation	(108.11)
050	1070	009000	050.23949	201711	FY2018	Batch Derivation	(174.69)
050	1070	009000	050.23950	201711	FY2018	Batch Derivation	(130.61)
050	1070	009000	050.23951	201711	FY2018	Batch Derivation	(1,051.19)
050	1070	009000	050.23952	201711	FY2018	Batch Derivation	(247.15)
050	1070	009000	050.23953	201711	FY2018	Batch Derivation	(31.78)
050	1070	009000	050.23954	201711	FY2018	Batch Derivation	(0.81)
050	1070	009000	050.23955	201711	FY2018	Batch Derivation	(32.11)
050	1070	009000	050.23956	201711	FY2018	Batch Derivation	(18.10)
050	1070	009000	050.23957	201711	FY2018	Batch Derivation	(416.40)
050	1070	009000	050.23958	201711	FY2018	Batch Derivation	(384.44)
050	1070	009000	050.23959	201711	FY2018	Batch Derivation	(21.01)
050	1070	009000	050.23989	201711	FY2018	Batch Derivation	(183.28)
050	1070	009000	050.23991	201711	FY2018	Batch Derivation	(6.37)
050	1070	009000	050.23992	201711	FY2018	Batch Derivation	(134.61)
050	1070	009000	050.23993	201711	FY2018	Batch Derivation	(121.48)
050	1070	009000	050.23994	201711	FY2018	Batch Derivation	(42.36)
050	1070	009000	050.23995	201711	FY2018	Batch Derivation	(103.31)
050	1070	009000	050.23996	201711	FY2018	Batch Derivation	(6.94)
050	1070	009000	050.23997	201711	FY2018	Batch Derivation	(410.86)
050	1070	009000	050.23998	201711	FY2018	Batch Derivation	(232.22)
050	1070	009000	050.23999	201711	FY2018	Batch Derivation	(22.12)
050	1070	009000	050.24084	201711	FY2018	Batch Derivation	(2,411.14)
050	1070	009000	050.24085	201711	FY2018	Batch Derivation	(2,327.87)
050	1070	009000	050.24086	201711	FY2018	Batch Derivation	(5,041.29)
050	1070	009000	050.24087	201711	FY2018	Batch Derivation	(1,346.83)
050	1070	009000	050.26288	201711	FY2018	Batch Derivation	(1,353.58)
050	1070	009000	050.26295	201711	FY2018	Batch Derivation	(221.71)
050	1070	009000	050.26300	201711	FY2018	Batch Derivation	(15.81)
050	1070	009000	050.26303	201711	FY2018	Batch Derivation	(845.20)
050	1070	009000	050.26306	201711	FY2018	Batch Derivation	(554.10)
050	1070	009000	050.26309	201711	FY2018	Batch Derivation	(977.49)
050	1070	009000	050.26312	201711	FY2018	Batch Derivation	(24.46)
050	1070	009000	050.43914	201711	FY2018	Batch Derivation	(2,162.39)
050	1070	009000	050.43972	201711	FY2018	Batch Derivation	(153.12)
050	1070	009000	050.44080	201711	FY2018	Batch Derivation	(2,731.00)
050	1070	009000	050.44129	201711	FY2018	Batch Derivation	(117.30)
050	1070	009000	050.44133	201711	FY2018	Batch Derivation	(16,800.42)
050	1070	009000	050.44145	201711	FY2018	Batch Derivation	(39,421.68)
050	1070	009000	050.44837	201711	FY2018	Batch Derivation	(1,485.75)
050	1070	009000	050.44843	201711	FY2018	Batch Derivation	(2,624.83)
050	1070	009000	050.44957	201711	FY2018	Batch Derivation	(1,880.61)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.45083	201711	FY2018	Batch Derivation	(132.71)
050	1070	009000	050.45158	201711	FY2018	Batch Derivation	(8,537.84)
050	1070	009000	050.45376	201711	FY2018	Batch Derivation	(4,020.37)
050	1070	009000	050.45379	201711	FY2018	Batch Derivation	(123.84)
050	1070	009000	050.45416	201711	FY2018	Batch Derivation	(0.26)
050	1070	009000	050.45449	201711	FY2018	Batch Derivation	(88.57)
050	1070	009000	050.45450	201711	FY2018	Batch Derivation	(235.19)
050	1070	009000	050.45451	201711	FY2018	Batch Derivation	(163.53)
050	1070	009000	050.45453	201711	FY2018	Batch Derivation	(33.15)
050	1070	009000	050.45454	201711	FY2018	Batch Derivation	(438.68)
050	1070	009000	050.45457	201711	FY2018	Batch Derivation	(161.04)
050	1070	009000	050.45458	201711	FY2018	Batch Derivation	(1,136.76)
050	1070	009000	050.45523	201711	FY2018	Batch Derivation	(311.05)
050	1070	009000	050.46190	201711	FY2018	Batch Derivation	41.99
050	1070	009000	050.46206	201711	FY2018	Batch Derivation	(2,044.42)
050	1070	009000	050.46333	201711	FY2018	Batch Derivation	(57.50)
050	1070	009000	050.46442	201711	FY2018	Batch Derivation	(3,708.05)
050	1070	009000	050.46504	201711	FY2018	Batch Derivation	(8,324.57)
050	1070	009000	050.46516	201711	FY2018	Batch Derivation	(1,739.37)
050	1070	009000	050.46525	201711	FY2018	Batch Derivation	(286.26)
050	1070	009000	050.46537	201711	FY2018	Batch Derivation	(1,157.14)
050	1070	009000	050.46588	201711	FY2018	Batch Derivation	(1,376.60)
050	1070	009000	050.46591	201711	FY2018	Batch Derivation	(2,551.76)
050	1070	009000	050.46611	201711	FY2018	Batch Derivation	(2,577.58)
050	1070	009000	050.46613	201711	FY2018	Batch Derivation	(9,251.50)
050	1070	009000	050.46629	201711	FY2018	Batch Derivation	(1,365.14)
050	1070	009000	050.46635	201711	FY2018	Batch Derivation	(4,617.40)
050	1070	009000	050.46636	201711	FY2018	Batch Derivation	(1,081.00)
050	1070	009000	050.46640	201711	FY2018	Batch Derivation	(3,589.35)
050	1070	009000	050.46663	201711	FY2018	Batch Derivation	(5,044.57)
050	1070	009000	050.46743	201711	FY2018	Batch Derivation	(1,176.00)
050	1070	009000	050.47047	201711	FY2018	Batch Derivation	(78.02)
050	1070	009000	050.47056	201711	FY2018	Batch Derivation	(395.44)
050	1070	009000	050.47080	201711	FY2018	Batch Derivation	(4,142.40)
050	1070	009000	050.47102	201711	FY2018	Batch Derivation	(1,674.22)
050	1070	009000	050.47169	201711	FY2018	Batch Derivation	(122.68)
050	1070	009000	050.47342	201711	FY2018	Batch Derivation	(93.35)
050	1070	009000	050.23602	201711	FY2018	Burden Cost	11,484.75
050	1070	009000	050.23603	201711	FY2018	Burden Cost	372.63
050	1070	009000	050.23604	201711	FY2018	Burden Cost	689.51
050	1070	009000	050.23605	201711	FY2018	Burden Cost	1,471.91
050	1070	009000	050.23606	201711	FY2018	Burden Cost	413.71
050	1070	009000	050.23607	201711	FY2018	Burden Cost	1,199.70
050	1070	009000	050.23608	201711	FY2018	Burden Cost	445.72
050	1070	009000	050.23609	201711	FY2018	Burden Cost	704.84
050	1070	009000	050.23610	201711	FY2018	Burden Cost	5,594.44
050	1070	009000	050.23611	201711	FY2018	Burden Cost	4,509.23
050	1070	009000	050.23612	201711	FY2018	Burden Cost	877.51
050	1070	009000	050.23638	201711	FY2018	Burden Cost	2,023.69
050	1070	009000	050.23640	201711	FY2018	Burden Cost	161.55
050	1070	009000	050.23641	201711	FY2018	Burden Cost	348.85
050	1070	009000	050.23642	201711	FY2018	Burden Cost	766.35
050	1070	009000	050.23643	201711	FY2018	Burden Cost	(199.92)
050	1070	009000	050.23644	201711	FY2018	Burden Cost	79.80
050	1070	009000	050.23645	201711	FY2018	Burden Cost	22.64
050	1070	009000	050.23646	201711	FY2018	Burden Cost	1,777.72
050	1070	009000	050.23647	201711	FY2018	Burden Cost	(511.63)
050	1070	009000	050.23648	201711	FY2018	Burden Cost	40.67
050	1070	009000	050.23674	201711	FY2018	Burden Cost	32,859.04
050	1070	009000	050.23675	201711	FY2018	Burden Cost	486.03
050	1070	009000	050.23676	201711	FY2018	Burden Cost	1,162.74
050	1070	009000	050.23677	201711	FY2018	Burden Cost	466.27
050	1070	009000	050.23678	201711	FY2018	Burden Cost	4,388.04
050	1070	009000	050.23679	201711	FY2018	Burden Cost	13,701.93
050	1070	009000	050.23680	201711	FY2018	Burden Cost	638.63
050	1070	009000	050.23681	201711	FY2018	Burden Cost	(922.08)
050	1070	009000	050.23682	201711	FY2018	Burden Cost	23,876.46
050	1070	009000	050.23683	201711	FY2018	Burden Cost	2,077.18
050	1070	009000	050.23684	201711	FY2018	Burden Cost	704.81
050	1070	009000	050.23716	201711	FY2018	Burden Cost	(610.65)
050	1070	009000	050.23717	201711	FY2018	Burden Cost	3,186.61
050	1070	009000	050.23718	201711	FY2018	Burden Cost	833.32
050	1070	009000	050.23719	201711	FY2018	Burden Cost	17.83
050	1070	009000	050.23720	201711	FY2018	Burden Cost	2,394.20
050	1070	009000	050.23721	201711	FY2018	Burden Cost	303.02
050	1070	009000	050.23722	201711	FY2018	Burden Cost	354.21
050	1070	009000	050.23723	201711	FY2018	Burden Cost	258.06
050	1070	009000	050.23724	201711	FY2018	Burden Cost	(1,125.16)
050	1070	009000	050.23725	201711	FY2018	Burden Cost	328.03
050	1070	009000	050.23726	201711	FY2018	Burden Cost	15.84
050	1070	009000	050.23754	201711	FY2018	Burden Cost	6,881.80
050	1070	009000	050.23755	201711	FY2018	Burden Cost	3,679.72
050	1070	009000	050.23756	201711	FY2018	Burden Cost	2,862.60
050	1070	009000	050.23757	201711	FY2018	Burden Cost	668.05
050	1070	009000	050.23758	201711	FY2018	Burden Cost	(473.47)
050	1070	009000	050.23759	201711	FY2018	Burden Cost	1,991.97
050	1070	009000	050.23760	201711	FY2018	Burden Cost	6,723.11
050	1070	009000	050.23781	201711	FY2018	Burden Cost	3,923.74
050	1070	009000	050.23782	201711	FY2018	Burden Cost	16,216.71
050	1070	009000	050.23783	201711	FY2018	Burden Cost	(1,504.51)
050	1070	009000	050.23784	201711	FY2018	Burden Cost	28,960.96
050	1070	009000	050.23793	201711	FY2018	Burden Cost	27.45
050	1070	009000	050.23794	201711	FY2018	Burden Cost	(1,562.25)
050	1070	009000	050.23795	201711	FY2018	Burden Cost	1,923.17
050	1070	009000	050.23796	201711	FY2018	Burden Cost	3,896.62
050	1070	009000	050.23797	201711	FY2018	Burden Cost	5,306.80
050	1070	009000	050.23798	201711	FY2018	Burden Cost	1,914.73
050	1070	009000	050.23799	201711	FY2018	Burden Cost	4,434.18
050	1070	009000	050.23800	201711	FY2018	Burden Cost	2,604.20
050	1070	009000	050.23801	201711	FY2018	Burden Cost	16,550.45
050	1070	009000	050.23802	201711	FY2018	Burden Cost	14,523.31
050	1070	009000	050.23803	201711	FY2018	Burden Cost	5,816.38
050	1070	009000	050.23871	201711	FY2018	Burden Cost	721.32
050	1070	009000	050.23872	201711	FY2018	Burden Cost	199.52
050	1070	009000	050.23873	201711	FY2018	Burden Cost	1,058.03
050	1070	009000	050.23874	201711	FY2018	Burden Cost	2,108.47
050	1070	009000	050.23875	201711	FY2018	Burden Cost	46.90
050	1070	009000	050.23877	201711	FY2018	Burden Cost	1,096.85
050	1070	009000	050.23879	201711	FY2018	Burden Cost	255.90
050	1070	009000	050.23880	201711	FY2018	Burden Cost	201.07
050	1070	009000	050.23881	201711	FY2018	Burden Cost	(16.92)
050	1070	009000	050.23910	201711	FY2018	Burden Cost	2,856.79
050	1070	009000	050.23911	201711	FY2018	Burden Cost	406.28
050	1070	009000	050.23912	201711	FY2018	Burden Cost	570.21
050	1070	009000	050.23913	201711	FY2018	Burden Cost	(60.23)
050	1070	009000	050.23914	201711	FY2018	Burden Cost	3,474.36
050	1070	009000	050.23915	201711	FY2018	Burden Cost	1,578.38
050	1070	009000	050.23916	201711	FY2018	Burden Cost	1,189.43
050	1070	009000	050.23918	201711	FY2018	Burden Cost	(359.45)
050	1070	009000	050.23919	201711	FY2018	Burden Cost	4,233.59
050	1070	009000	050.23920	201711	FY2018	Burden Cost	2,060.57
050	1070	009000	050.23949	201711	FY2018	Burden Cost	1,203.25
050	1070	009000	050.23950	201711	FY2018	Burden Cost	387.20
050	1070	009000	050.23951	201711	FY2018	Burden Cost	4,237.50
050	1070	009000	050.23952	201711	FY2018	Burden Cost	3,561.39
050	1070	009000	050.23953	201711	FY2018	Burden Cost	153.18
050	1070	009000	050.23954	201711	FY2018	Burden Cost	12.79
050	1070	009000	050.23955	201711	FY2018	Burden Cost	(133.30)
050	1070	009000	050.23956	201711	FY2018	Burden Cost	218.74
050	1070	009000	050.23957	201711	FY2018	Burden Cost	4,034.76
050	1070	009000	050.23958	201711	FY2018	Burden Cost	3,176.22
050	1070	009000	050.23959	201711	FY2018	Burden Cost	(583.81)
050	1070	009000	050.23989	201711	FY2018	Burden Cost	2,268.98
050	1070	009000	050.23990	201711	FY2018	Burden Cost	(176.89)
050	1070	009000	050.23991	201711	FY2018	Burden Cost	(142.22)
050	1070	009000	050.23992	201711	FY2018	Burden Cost	1,897.69
050	1070	009000	050.23993	201711	FY2018	Burden Cost	1,373.59
050	1070	009000	050.23994	201711	FY2018	Burden Cost	685.52
050	1070	009000	050.23995	201711	FY2018	Burden Cost	1,554.52
050	1070	009000	050.23996	201711	FY2018	Burden Cost	94.15
050	1070	009000	050.23997	201711	FY2018	Burden Cost	8,694.69
050	1070	009000	050.23998	201711	FY2018	Burden Cost	3,512.66
050	1070	009000	050.23999	201711	FY2018	Burden Cost	441.91
050	1070	009000	050.24078	201711	FY2018	Burden Cost	0.84
050	1070	009000	050.24079	201711	FY2018	Burden Cost	0.99
050	1070	009000	050.24084	201711	FY2018	Burden Cost	9,251.82
050	1070	009000	050.24085	201711	FY2018	Burden Cost	15,083.88
050	1070	009000	050.24086	201711	FY2018	Burden Cost	48,862.97
050	1070	009000	050.24087	201711	FY2018	Burden Cost	8,189.31
050	1070	009000	050.24110	201711	FY2018	Burden Cost	33.61
050	1070	009000	050.24111	201711	FY2018	Burden Cost	1.64
050	1070	009000	050.26288	201711	FY2018	Burden Cost	4,546.86
050	1070	009000	050.26295	201711	FY2018	Burden Cost	(4,776.97)
050	1070	009000	050.26300	201711	FY2018	Burden Cost	73.67
050	1070	009000	050.26303	201711	FY2018	Burden Cost	3,956.48
050	1070	009000	050.26306	201711	FY2018	Burden Cost	3,386.63
050	1070	009000	050.26309	201711	FY2018	Burden Cost	7,669.89
050	1070	009000	050.26312	201711	FY2018	Burden Cost	26.76
050	1070	009000	050.43064	201711	FY2018	Burden Cost	11,787.50
050	1070	009000	050.43314	201711	FY2018	Burden Cost	8,701.71
050	1070	009000	050.43972	201711	FY2018	Burden Cost	656.43
050	1070	009000	050.44089	201711	FY2018	Burden Cost	32,474.13
050	1070	009000	050.44129	201711	FY2018	Burden Cost	472.04
050	1070	009000	050.44133	201711	FY2018	Burden Cost	136,907.08
050	1070	009000	050.44145	201711	FY2018	Burden Cost	32,558.55
050	1070	009000	050.44545	201711	FY2018	Burden Cost	(99.02)
050	1070	009000	050.44727	201711	FY2018	Burden Cost	(908.77)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44837	201711	FY2018	Burden Cost	5,555.87
050	1070	009000	050.44843	201711	FY2018	Burden Cost	10,562.85
050	1070	009000	050.44957	201711	FY2018	Burden Cost	7,567.93
050	1070	009000	050.45083	201711	FY2018	Burden Cost	534.04
050	1070	009000	050.45158	201711	FY2018	Burden Cost	34,356.75
050	1070	009000	050.45376	201711	FY2018	Burden Cost	16,053.89
050	1070	009000	050.45379	201711	FY2018	Burden Cost	493.53
050	1070	009000	050.45416	201711	FY2018	Burden Cost	1.04
050	1070	009000	050.45449	201711	FY2018	Burden Cost	795.42
050	1070	009000	050.45450	201711	FY2018	Burden Cost	63.26
050	1070	009000	050.45451	201711	FY2018	Burden Cost	(13.38)
050	1070	009000	050.45453	201711	FY2018	Burden Cost	(1,254.81)
050	1070	009000	050.45454	201711	FY2018	Burden Cost	1,214.94
050	1070	009000	050.45455	201711	FY2018	Burden Cost	(730.35)
050	1070	009000	050.45457	201711	FY2018	Burden Cost	3,401.10
050	1070	009000	050.45461	201711	FY2018	Burden Cost	19.23
050	1070	009000	050.45472	201711	FY2018	Burden Cost	(3.76)
050	1070	009000	050.45488	201711	FY2018	Burden Cost	4,574.83
050	1070	009000	050.45523	201711	FY2018	Burden Cost	10,371.38
050	1070	009000	050.45563	201711	FY2018	Burden Cost	2,278.02
050	1070	009000	050.45564	201711	FY2018	Burden Cost	(255.59)
050	1070	009000	050.45572	201711	FY2018	Burden Cost	(1,472.16)
050	1070	009000	050.45626	201711	FY2018	Burden Cost	(277.04)
050	1070	009000	050.46079	201711	FY2018	Burden Cost	54,050.12
050	1070	009000	050.46131	201711	FY2018	Burden Cost	(652.92)
050	1070	009000	050.46166	201711	FY2018	Burden Cost	299.74
050	1070	009000	050.46190	201711	FY2018	Burden Cost	(953.05)
050	1070	009000	050.46206	201711	FY2018	Burden Cost	8,227.16
050	1070	009000	050.46278	201711	FY2018	Burden Cost	(163.27)
050	1070	009000	050.46333	201711	FY2018	Burden Cost	1,209.69
050	1070	009000	050.46442	201711	FY2018	Burden Cost	26,246.87
050	1070	009000	050.46443	201711	FY2018	Burden Cost	66,393.17
050	1070	009000	050.46444	201711	FY2018	Burden Cost	30,633.45
050	1070	009000	050.46445	201711	FY2018	Burden Cost	30,645.97
050	1070	009000	050.46453	201711	FY2018	Burden Cost	(425.54)
050	1070	009000	050.46471	201711	FY2018	Burden Cost	629.50
050	1070	009000	050.46504	201711	FY2018	Burden Cost	29,665.45
050	1070	009000	050.46516	201711	FY2018	Burden Cost	6,271.71
050	1070	009000	050.46525	201711	FY2018	Burden Cost	2,145.62
050	1070	009000	050.46530	201711	FY2018	Burden Cost	632.76
050	1070	009000	050.46537	201711	FY2018	Burden Cost	19,655.94
050	1070	009000	050.46587	201711	FY2018	Burden Cost	(1,686.08)
050	1070	009000	050.46588	201711	FY2018	Burden Cost	3,739.55
050	1070	009000	050.46591	201711	FY2018	Burden Cost	16,997.20
050	1070	009000	050.46611	201711	FY2018	Burden Cost	13,030.28
050	1070	009000	050.46613	201711	FY2018	Burden Cost	18,751.66
050	1070	009000	050.46620	201711	FY2018	Burden Cost	159.36
050	1070	009000	050.46622	201711	FY2018	Burden Cost	44.42
050	1070	009000	050.46625	201711	FY2018	Burden Cost	8,250.80
050	1070	009000	050.46628	201711	FY2018	Burden Cost	483.35
050	1070	009000	050.46635	201711	FY2018	Burden Cost	19,586.82
050	1070	009000	050.46636	201711	FY2018	Burden Cost	5,650.13
050	1070	009000	050.46640	201711	FY2018	Burden Cost	4,011.80
050	1070	009000	050.46665	201711	FY2018	Burden Cost	22,741.30
050	1070	009000	050.46737	201711	FY2018	Burden Cost	51,912.72
050	1070	009000	050.46743	201711	FY2018	Burden Cost	4,943.36
050	1070	009000	050.46760	201711	FY2018	Burden Cost	765.10
050	1070	009000	050.46925	201711	FY2018	Burden Cost	(158.31)
050	1070	009000	050.47032	201711	FY2018	Burden Cost	1,600.36
050	1070	009000	050.47047	201711	FY2018	Burden Cost	317.57
050	1070	009000	050.47056	201711	FY2018	Burden Cost	8,582.39
050	1070	009000	050.47080	201711	FY2018	Burden Cost	35,851.85
050	1070	009000	050.47085	201711	FY2018	Burden Cost	(554.56)
050	1070	009000	050.47098	201711	FY2018	Burden Cost	1,862.30
050	1070	009000	050.47102	201711	FY2018	Burden Cost	9,133.47
050	1070	009000	050.47133	201711	FY2018	Burden Cost	575.69
050	1070	009000	050.47136	201711	FY2018	Burden Cost	197.65
050	1070	009000	050.47164	201711	FY2018	Burden Cost	1,222.99
050	1070	009000	050.47165	201711	FY2018	Burden Cost	1,055.11
050	1070	009000	050.47167	201711	FY2018	Burden Cost	2,626.84
050	1070	009000	050.47168	201711	FY2018	Burden Cost	908.05
050	1070	009000	050.47169	201711	FY2018	Burden Cost	10,029.57
050	1070	009000	050.47184	201711	FY2018	Burden Cost	4,347.85
050	1070	009000	050.47185	201711	FY2018	Burden Cost	3,496.58
050	1070	009000	050.47195	201711	FY2018	Burden Cost	1,239.11
050	1070	009000	050.47198	201711	FY2018	Burden Cost	3,497.84
050	1070	009000	050.47200	201711	FY2018	Burden Cost	5,386.39
050	1070	009000	050.47216	201711	FY2018	Burden Cost	287.73
050	1070	009000	050.47217	201711	FY2018	Burden Cost	805.26
050	1070	009000	050.47222	201711	FY2018	Burden Cost	1,044.18
050	1070	009000	050.47225	201711	FY2018	Burden Cost	164.30
050	1070	009000	050.47240	201711	FY2018	Burden Cost	566.71
050	1070	009000	050.47272	201711	FY2018	Burden Cost	3,028.77
050	1070	009000	050.47287	201711	FY2018	Burden Cost	452.49
050	1070	009000	050.47295	201711	FY2018	Burden Cost	640.51
050	1070	009000	050.47298	201711	FY2018	Burden Cost	1,358.29
050	1070	009000	050.47299	201711	FY2018	Burden Cost	1,090.92
050	1070	009000	050.47315	201711	FY2018	Burden Cost	3,135.66
050	1070	009000	050.47316	201711	FY2018	Burden Cost	121.85
050	1070	009000	050.47318	201711	FY2018	Burden Cost	266.92
050	1070	009000	050.47322	201711	FY2018	Burden Cost	2,383.66
050	1070	009000	050.47339	201711	FY2018	Burden Cost	878.71
050	1070	009000	050.47342	201711	FY2018	Burden Cost	3,549.34
050	1070	009000	050.47396	201711	FY2018	Burden Cost	7.37
050	1070	009000	OH.050.17884	201711	FY2018	Burden Cost	(235,674.32)
050	1070	009000	050.23674	201711	FY2018	CR-ADJUSTMENT	1,965.14
050	1070	009000	050.36386	201711	FY2018	CR-ADJUSTMENT	(1,965.14)
050	1070	009000	050.45481	201711	FY2018	CR-ADJUSTMENT	(601.80)
050	1070	009000	050.47166	201711	FY2018	CR-ADJUSTMENT	(68,103.16)
050	1070	009000	050.47405	201711	FY2018	CR-ADJUSTMENT	68,103.16
050	1070	009000	050.23919	201711	FY2018	Credit Memos	3,576.13
050	1070	009000	050.23951	201711	FY2018	Credit Memos	850.95
050	1070	009000	050.23954	201711	FY2018	Credit Memos	636.06
050	1070	009000	050.23957	201711	FY2018	Credit Memos	1,414.54
050	1070	009000	050.23958	201711	FY2018	Credit Memos	2,538.12
050	1070	009000	050.23959	201711	FY2018	Credit Memos	2,394.97
050	1070	009000	050.23602	201711	FY2018	CR-Labor Clearing	6,811.98
050	1070	009000	050.23603	201711	FY2018	CR-Labor Clearing	206.90
050	1070	009000	050.23606	201711	FY2018	CR-Labor Clearing	224.32
050	1070	009000	050.23607	201711	FY2018	CR-Labor Clearing	1,149.64
050	1070	009000	050.23609	201711	FY2018	CR-Labor Clearing	111.29
050	1070	009000	050.23610	201711	FY2018	CR-Labor Clearing	5,170.06
050	1070	009000	050.23638	201711	FY2018	CR-Labor Clearing	450.68
050	1070	009000	050.23640	201711	FY2018	CR-Labor Clearing	144.42
050	1070	009000	050.23641	201711	FY2018	CR-Labor Clearing	126.99
050	1070	009000	050.23642	201711	FY2018	CR-Labor Clearing	477.04
050	1070	009000	050.23646	201711	FY2018	CR-Labor Clearing	479.39
050	1070	009000	050.23674	201711	FY2018	CR-Labor Clearing	21,528.09
050	1070	009000	050.23675	201711	FY2018	CR-Labor Clearing	1,121.02
050	1070	009000	050.23676	201711	FY2018	CR-Labor Clearing	2,115.32
050	1070	009000	050.23677	201711	FY2018	CR-Labor Clearing	1,650.29
050	1070	009000	050.23678	201711	FY2018	CR-Labor Clearing	3,216.55
050	1070	009000	050.23679	201711	FY2018	CR-Labor Clearing	7,951.00
050	1070	009000	050.23680	201711	FY2018	CR-Labor Clearing	1,277.96
050	1070	009000	050.23681	201711	FY2018	CR-Labor Clearing	2,365.92
050	1070	009000	050.23682	201711	FY2018	CR-Labor Clearing	21,049.38
050	1070	009000	050.23683	201711	FY2018	CR-Labor Clearing	4,264.99
050	1070	009000	050.23684	201711	FY2018	CR-Labor Clearing	558.90
050	1070	009000	050.23716	201711	FY2018	CR-Labor Clearing	30.80
050	1070	009000	050.23717	201711	FY2018	CR-Labor Clearing	2,545.80
050	1070	009000	050.23718	201711	FY2018	CR-Labor Clearing	554.36
050	1070	009000	050.23720	201711	FY2018	CR-Labor Clearing	1,499.66
050	1070	009000	050.23722	201711	FY2018	CR-Labor Clearing	61.60
050	1070	009000	050.23723	201711	FY2018	CR-Labor Clearing	307.98
050	1070	009000	050.23724	201711	FY2018	CR-Labor Clearing	849.30
050	1070	009000	050.23754	201711	FY2018	CR-Labor Clearing	3,537.98
050	1070	009000	050.23755	201711	FY2018	CR-Labor Clearing	2,848.09
050	1070	009000	050.23756	201711	FY2018	CR-Labor Clearing	3,621.93
050	1070	009000	050.23757	201711	FY2018	CR-Labor Clearing	493.44
050	1070	009000	050.23758	201711	FY2018	CR-Labor Clearing	477.04
050	1070	009000	050.23759	201711	FY2018	CR-Labor Clearing	173.25
050	1070	009000	050.23760	201711	FY2018	CR-Labor Clearing	5,087.16
050	1070	009000	050.23761	201711	FY2018	CR-Labor Clearing	4,249.92
050	1070	009000	050.23762	201711	FY2018	CR-Labor Clearing	9,656.19
050	1070	009000	050.23763	201711	FY2018	CR-Labor Clearing	1,135.42
050	1070	009000	050.23764	201711	FY2018	CR-Labor Clearing	927.18
050	1070	009000	050.23793	201711	FY2018	CR-Labor Clearing	1,284.98
050	1070	009000	050.23794	201711	FY2018	CR-Labor Clearing	278.17
050	1070	009000	050.23796	201711	FY2018	CR-Labor Clearing	3,117.47
050	1070	009000	050.23797	201711	FY2018	CR-Labor Clearing	4,104.38
050	1070	009000	050.23798	201711	FY2018	CR-Labor Clearing	1,909.67
050	1070	009000	050.23799	201711	FY2018	CR-Labor Clearing	1,012.60
050	1070	009000	050.23801	201711	FY2018	CR-Labor Clearing	9,379.80
050	1070	009000	050.23802	201711	FY2018	CR-Labor Clearing	645.65
050	1070	009000	050.23803	201711	FY2018	CR-Labor Clearing	2,849.24
050	1070	009000	050.23871	201711	FY2018	CR-Labor Clearing	1,295.51
050	1070	009000	050.23872	201711	FY2018	CR-Labor Clearing	129.66
050	1070	009000	050.23873	201711	FY2018	CR-Labor Clearing	821.75
050	1070	009000	050.23877	201711	FY2018	CR-Labor Clearing	760.88
050	1070	009000	050.23910	201711	FY2018	CR-Labor Clearing	2,605.65
050	1070	009000	050.23911	201711	FY2018	CR-Labor Clearing	622.72
050	1070	009000	050.23912	201711	FY2018	CR-Labor Clearing	144.42
050	1070	009000	050.23913	201711	FY2018	CR-Labor Clearing	160.37
050	1070	009000	050.23914	201711	FY2018	CR-Labor Clearing	2,327.94
050	1070	009000	050.23915	201711	FY2018	CR-Labor Clearing	717.11
050	1070	009000	050.23916	201711	FY2018	CR-Labor Clearing	86.68
050	1070	009000	050.23919	201711	FY2018	CR-Labor Clearing	3,065.16

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23920	201711	FY2018	CR-Labor Clearing	1,358.14
050	1070	009000	050.23949	201711	FY2018	CR-Labor Clearing	2,085.87
050	1070	009000	050.23950	201711	FY2018	CR-Labor Clearing	1,331.24
050	1070	009000	050.23951	201711	FY2018	CR-Labor Clearing	141.60
050	1070	009000	050.23952	201711	FY2018	CR-Labor Clearing	3,502.14
050	1070	009000	050.23953	201711	FY2018	CR-Labor Clearing	460.53
050	1070	009000	050.23955	201711	FY2018	CR-Labor Clearing	454.98
050	1070	009000	050.23956	201711	FY2018	CR-Labor Clearing	270.57
050	1070	009000	050.23957	201711	FY2018	CR-Labor Clearing	5,155.63
050	1070	009000	050.23958	201711	FY2018	CR-Labor Clearing	5,139.12
050	1070	009000	050.23959	201711	FY2018	CR-Labor Clearing	297.73
050	1070	009000	050.23989	201711	FY2018	CR-Labor Clearing	715.35
050	1070	009000	050.23992	201711	FY2018	CR-Labor Clearing	1,637.49
050	1070	009000	050.23993	201711	FY2018	CR-Labor Clearing	1,383.86
050	1070	009000	050.23994	201711	FY2018	CR-Labor Clearing	576.70
050	1070	009000	050.23995	201711	FY2018	CR-Labor Clearing	355.44
050	1070	009000	050.23997	201711	FY2018	CR-Labor Clearing	1,768.74
050	1070	009000	050.23998	201711	FY2018	CR-Labor Clearing	3,017.84
050	1070	009000	050.23999	201711	FY2018	CR-Labor Clearing	297.12
050	1070	009000	050.24084	201711	FY2018	CR-Labor Clearing	6,417.18
050	1070	009000	050.24085	201711	FY2018	CR-Labor Clearing	5,072.38
050	1070	009000	050.24086	201711	FY2018	CR-Labor Clearing	4,580.62
050	1070	009000	050.24087	201711	FY2018	CR-Labor Clearing	3,568.79
050	1070	009000	050.26288	201711	FY2018	CR-Labor Clearing	4,766.49
050	1070	009000	050.26295	201711	FY2018	CR-Labor Clearing	653.28
050	1070	009000	050.26300	201711	FY2018	CR-Labor Clearing	56.02
050	1070	009000	050.26303	201711	FY2018	CR-Labor Clearing	2,235.55
050	1070	009000	050.26306	201711	FY2018	CR-Labor Clearing	921.84
050	1070	009000	050.26309	201711	FY2018	CR-Labor Clearing	1,736.69
050	1070	009000	050.26312	201711	FY2018	CR-Labor Clearing	86.63
050	1070	009000	050.44060	201711	FY2018	CR-Labor Clearing	9,205.18
050	1070	009000	050.44133	201711	FY2018	CR-Labor Clearing	1,531.46
050	1070	009000	050.45376	201711	FY2018	CR-Labor Clearing	4,996.15
050	1070	009000	050.45457	201711	FY2018	CR-Labor Clearing	2,290.61
050	1070	009000	050.46333	201711	FY2018	CR-Labor Clearing	814.72
050	1070	009000	050.46442	201711	FY2018	CR-Labor Clearing	4,662.87
050	1070	009000	050.46504	201711	FY2018	CR-Labor Clearing	3,446.41
050	1070	009000	050.46526	201711	FY2018	CR-Labor Clearing	166.28
050	1070	009000	050.46530	201711	FY2018	CR-Labor Clearing	410.56
050	1070	009000	050.46588	201711	FY2018	CR-Labor Clearing	1,101.40
050	1070	009000	050.46591	201711	FY2018	CR-Labor Clearing	2,443.99
050	1070	009000	050.46611	201711	FY2018	CR-Labor Clearing	1,779.30
050	1070	009000	050.46613	201711	FY2018	CR-Labor Clearing	5,555.86
050	1070	009000	050.46625	201711	FY2018	CR-Labor Clearing	1,239.07
050	1070	009000	050.46628	201711	FY2018	CR-Labor Clearing	3,850.40
050	1070	009000	050.46635	201711	FY2018	CR-Labor Clearing	1,809.97
050	1070	009000	050.46636	201711	FY2018	CR-Labor Clearing	1,093.09
050	1070	009000	050.46640	201711	FY2018	CR-Labor Clearing	653.18
050	1070	009000	050.46665	201711	FY2018	CR-Labor Clearing	2,410.51
050	1070	009000	050.46760	201711	FY2018	CR-Labor Clearing	646.87
050	1070	009000	050.47032	201711	FY2018	CR-Labor Clearing	1,038.33
050	1070	009000	050.47056	201711	FY2018	CR-Labor Clearing	5,602.63
050	1070	009000	050.47085	201711	FY2018	CR-Labor Clearing	636.81
050	1070	009000	050.47098	201711	FY2018	CR-Labor Clearing	1,208.30
050	1070	009000	050.47102	201711	FY2018	CR-Labor Clearing	316.54
050	1070	009000	050.47154	201711	FY2018	CR-Labor Clearing	793.80
050	1070	009000	050.47169	201711	FY2018	CR-Labor Clearing	1,397.09
050	1070	009000	050.47195	201711	FY2018	CR-Labor Clearing	862.35
050	1070	009000	050.47240	201711	FY2018	CR-Labor Clearing	369.00
050	1070	009000	050.47272	201711	FY2018	CR-Labor Clearing	1,450.22
050	1070	009000	050.47299	201711	FY2018	CR-Labor Clearing	571.62
050	1070	009000	050.47315	201711	FY2018	CR-Labor Clearing	2,095.27
050	1070	009000	050.47322	201711	FY2018	CR-Labor Clearing	915.81
050	1070	009000	OH.050.17884	201711	FY2018	CR-Labor Clearing	245,917.14
050	1070	009000	050.23678	201711	FY2018	CR-Manual	(200.00)
050	1070	009000	050.23679	201711	FY2018	CR-Manual	1,260.00
050	1070	009000	050.23680	201711	FY2018	CR-Manual	(1,570.00)
050	1070	009000	050.23682	201711	FY2018	CR-Manual	(600.00)
050	1070	009000	050.23756	201711	FY2018	CR-Manual	(1,663.15)
050	1070	009000	050.23754	201711	FY2018	CR-Manual	127,651.20
050	1070	009000	050.23803	201711	FY2018	CR-Manual	7,755.00
050	1070	009000	050.23949	201711	FY2018	CR-Manual	0.23
050	1070	009000	050.23953	201711	FY2018	CR-Manual	56.65
050	1070	009000	050.23958	201711	FY2018	CR-Manual	18.38
050	1070	009000	050.23959	201711	FY2018	CR-Manual	14.18
050	1070	009000	050.24086	201711	FY2018	CR-Manual	(16,941.67)
050	1070	009000	050.26306	201711	FY2018	CR-Manual	(3,509.05)
050	1070	009000	050.44133	201711	FY2018	CR-Manual	204,045.97
050	1070	009000	050.45376	201711	FY2018	CR-Manual	(10,690.24)
050	1070	009000	050.45451	201711	FY2018	CR-Manual	(2,637.76)
050	1070	009000	050.45453	201711	FY2018	CR-Manual	(650.00)
050	1070	009000	050.45454	201711	FY2018	CR-Manual	(2,566.50)
050	1070	009000	050.45472	201711	FY2018	CR-Manual	(17.75)
050	1070	009000	050.46079	201711	FY2018	CR-Manual	99,643.94
050	1070	009000	050.46166	201711	FY2018	CR-Manual	216.19
050	1070	009000	050.46504	201711	FY2018	CR-Manual	(38,783.94)
050	1070	009000	050.46537	201711	FY2018	CR-Manual	2,022.11
050	1070	009000	050.46588	201711	FY2018	CR-Manual	(12,677.50)
050	1070	009000	050.46613	201711	FY2018	CR-Manual	(135,406.20)
050	1070	009000	050.46737	201711	FY2018	CR-Manual	52,203.90
050	1070	009000	050.47154	201711	FY2018	CR-Manual	(1,663.94)
050	1070	009000	OH.050.17884	201711	FY2018	CR-MANUAL	4,412.00
050	1070	009000	050.44133	201711	FY2018	Derivation Trueup	(50,826.97)
050	1070	009000	050.45376	201711	FY2018	Derivation Trueup	640.88
050	1070	009000	050.45451	201711	FY2018	Derivation Trueup	123.44
050	1070	009000	050.45453	201711	FY2018	Derivation Trueup	38.43
050	1070	009000	050.45454	201711	FY2018	Derivation Trueup	159.90
050	1070	009000	050.46504	201711	FY2018	Derivation Trueup	2,415.26
050	1070	009000	050.46537	201711	FY2018	Derivation Trueup	(335.34)
050	1070	009000	050.46588	201711	FY2018	Derivation Trueup	894.41
050	1070	009000	050.46613	201711	FY2018	Derivation Trueup	5,022.39
050	1070	009000	050.47056	201711	FY2018	Derivation Trueup	123.51
050	1070	009000	050.47342	201711	FY2018	Derivation Trueup	(85.28)
050	1070	009000	050.23602	201711	FY2018	Payments	(0.65)
050	1070	009000	050.47166	201711	FY2018	Payments	(36.14)
050	1070	009000	050.47184	201711	FY2018	Payments	(132.36)
050	1070	009000	050.23602	201711	FY2018	Purchase Invoices	4,573.32
050	1070	009000	050.23603	201711	FY2018	Purchase Invoices	173.67
050	1070	009000	050.23604	201711	FY2018	Purchase Invoices	2,148.89
050	1070	009000	050.23605	201711	FY2018	Purchase Invoices	6,787.56
050	1070	009000	050.23606	201711	FY2018	Purchase Invoices	519.46
050	1070	009000	050.23607	201711	FY2018	Purchase Invoices	1,032.81
050	1070	009000	050.23608	201711	FY2018	Purchase Invoices	1,389.16
050	1070	009000	050.23609	201711	FY2018	Purchase Invoices	1,681.59
050	1070	009000	050.23610	201711	FY2018	Purchase Invoices	4,860.01
050	1070	009000	050.23611	201711	FY2018	Purchase Invoices	14,835.46
050	1070	009000	050.23612	201711	FY2018	Purchase Invoices	3,195.65
050	1070	009000	050.23638	201711	FY2018	Purchase Invoices	4,654.26
050	1070	009000	050.23640	201711	FY2018	Purchase Invoices	35.40
050	1070	009000	050.23641	201711	FY2018	Purchase Invoices	477.24
050	1070	009000	050.23642	201711	FY2018	Purchase Invoices	166.25
050	1070	009000	050.23643	201711	FY2018	Purchase Invoices	62.72
050	1070	009000	050.23644	201711	FY2018	Purchase Invoices	248.71
050	1070	009000	050.23645	201711	FY2018	Purchase Invoices	70.23
050	1070	009000	050.23646	201711	FY2018	Purchase Invoices	3,316.20
050	1070	009000	050.23647	201711	FY2018	Purchase Invoices	255.92
050	1070	009000	050.23648	201711	FY2018	Purchase Invoices	126.76
050	1070	009000	050.23674	201711	FY2018	Purchase Invoices	45,925.68
050	1070	009000	050.23675	201711	FY2018	Purchase Invoices	272.11
050	1070	009000	050.23676	201711	FY2018	Purchase Invoices	480.26
050	1070	009000	050.23677	201711	FY2018	Purchase Invoices	(622.41)
050	1070	009000	050.23678	201711	FY2018	Purchase Invoices	3,216.71
050	1070	009000	050.23679	201711	FY2018	Purchase Invoices	23,093.89
050	1070	009000	050.23680	201711	FY2018	Purchase Invoices	388.13
050	1070	009000	050.23681	201711	FY2018	Purchase Invoices	(17.40)
050	1070	009000	050.23682	201711	FY2018	Purchase Invoices	5,128.38
050	1070	009000	050.23683	201711	FY2018	Purchase Invoices	8,034.62
050	1070	009000	050.23684	201711	FY2018	Purchase Invoices	216.24
050	1070	009000	050.23716	201711	FY2018	Purchase Invoices	1,374.32
050	1070	009000	050.23717	201711	FY2018	Purchase Invoices	465.33
050	1070	009000	050.23718	201711	FY2018	Purchase Invoices	32.84
050	1070	009000	050.23719	201711	FY2018	Purchase Invoices	67.28
050	1070	009000	050.23720	201711	FY2018	Purchase Invoices	538.28
050	1070	009000	050.23721	201711	FY2018	Purchase Invoices	1,260.23
050	1070	009000	050.23722	201711	FY2018	Purchase Invoices	1,399.27
050	1070	009000	050.23723	201711	FY2018	Purchase Invoices	56.25
050	1070	009000	050.23724	201711	FY2018	Purchase Invoices	3,860.41
050	1070	009000	050.23725	201711	FY2018	Purchase Invoices	2,858.15
050	1070	009000	050.23726	201711	FY2018	Purchase Invoices	50.25
050	1070	009000	050.23754	201711	FY2018	Purchase Invoices	5,942.86
050	1070	009000	050.23755	201711	FY2018	Purchase Invoices	616.47
050	1070	009000	050.23756	201711	FY2018	Purchase Invoices	1,637.27
050	1070	009000	050.23757	201711	FY2018	Purchase Invoices	1,887.22
050	1070	009000	050.23758	201711	FY2018	Purchase Invoices	2,570.84
050	1070	009000	050.23759	201711	FY2018	Purchase Invoices	8,317.58
050	1070	009000	050.23760	201711	FY2018	Purchase Invoices	4,142.68
050	1070	009000	050.23761	201711	FY2018	Purchase Invoices	499.14
050	1070	009000	050.23762	201711	FY2018	Purchase Invoices	32,851.57
050	1070	009000	050.23763	201711	FY2018	Purchase Invoices	2,190.03
050	1070	009000	050.23764	201711	FY2018	Purchase Invoices	3,599.67
050	1070	009000	050.23783	201711	FY2018	Purchase Invoices	10,266.62
050	1070	009000	050.23794	201711	FY2018	Purchase Invoices	1,451.04
050	1070	009000	050.23795	201711	FY2018	Purchase Invoices	6,116.13
050	1070	009000	050.23796	201711	FY2018	Purchase Invoices	5,897.76
050	1070	009000	050.23797	201711	FY2018	Purchase Invoices	2,247.17
050	1070	009000	050.23798	201711	FY2018	Purchase Invoices	2,333.13
050	1070	009000	050.23799	201711	FY2018	Purchase Invoices	11,239.79

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23800	201711	FY2018	Purchase Invoices	6,371.98
050	1070	009000	050.23801	201711	FY2018	Purchase Invoices	19,362.72
050	1070	009000	050.23802	201711	FY2018	Purchase Invoices	50,578.17
050	1070	009000	050.23803	201711	FY2018	Purchase Invoices	2,130.37
050	1070	009000	050.23871	201711	FY2018	Purchase Invoices	150.38
050	1070	009000	050.23874	201711	FY2018	Purchase Invoices	9,955.00
050	1070	009000	050.23875	201711	FY2018	Purchase Invoices	143.36
050	1070	009000	050.23877	201711	FY2018	Purchase Invoices	926.81
050	1070	009000	050.23879	201711	FY2018	Purchase Invoices	797.53
050	1070	009000	050.23880	201711	FY2018	Purchase Invoices	626.62
050	1070	009000	050.23910	201711	FY2018	Purchase Invoices	4,026.80
050	1070	009000	050.23911	201711	FY2018	Purchase Invoices	108.13
050	1070	009000	050.23912	201711	FY2018	Purchase Invoices	1,456.76
050	1070	009000	050.23913	201711	FY2018	Purchase Invoices	33.79
050	1070	009000	050.23914	201711	FY2018	Purchase Invoices	87.17
050	1070	009000	050.23915	201711	FY2018	Purchase Invoices	2,500.00
050	1070	009000	050.23916	201711	FY2018	Purchase Invoices	5,782.60
050	1070	009000	050.23918	201711	FY2018	Purchase Invoices	2,506.76
050	1070	009000	050.23919	201711	FY2018	Purchase Invoices	332.83
050	1070	009000	050.23920	201711	FY2018	Purchase Invoices	141.59
050	1070	009000	050.23949	201711	FY2018	Purchase Invoices	1,822.10
050	1070	009000	050.23950	201711	FY2018	Purchase Invoices	1,262.00
050	1070	009000	050.23951	201711	FY2018	Purchase Invoices	21,001.63
050	1070	009000	050.23954	201711	FY2018	Purchase Invoices	40.67
050	1070	009000	050.23957	201711	FY2018	Purchase Invoices	2,060.60
050	1070	009000	050.23958	201711	FY2018	Purchase Invoices	2,317.17
050	1070	009000	050.23989	201711	FY2018	Purchase Invoices	6,637.45
050	1070	009000	050.23991	201711	FY2018	Purchase Invoices	318.53
050	1070	009000	050.23992	201711	FY2018	Purchase Invoices	968.82
050	1070	009000	050.23993	201711	FY2018	Purchase Invoices	1,190.65
050	1070	009000	050.23994	201711	FY2018	Purchase Invoices	83.16
050	1070	009000	050.23995	201711	FY2018	Purchase Invoices	3,910.68
050	1070	009000	050.23996	201711	FY2018	Purchase Invoices	299.38
050	1070	009000	050.23997	201711	FY2018	Purchase Invoices	14,435.11
050	1070	009000	050.23998	201711	FY2018	Purchase Invoices	962.72
050	1070	009000	050.23999	201711	FY2018	Purchase Invoices	56.93
050	1070	009000	050.24078	201711	FY2018	Purchase Invoices	2.62
050	1070	009000	050.24079	201711	FY2018	Purchase Invoices	3.08
050	1070	009000	050.24084	201711	FY2018	Purchase Invoices	34,387.36
050	1070	009000	050.24085	201711	FY2018	Purchase Invoices	61,799.71
050	1070	009000	050.24086	201711	FY2018	Purchase Invoices	214,262.79
050	1070	009000	050.24087	201711	FY2018	Purchase Invoices	22,402.65
050	1070	009000	050.24110	201711	FY2018	Purchase Invoices	104.74
050	1070	009000	050.24111	201711	FY2018	Purchase Invoices	4.83
050	1070	009000	050.26288	201711	FY2018	Purchase Invoices	193.16
050	1070	009000	050.26295	201711	FY2018	Purchase Invoices	1,967.00
050	1070	009000	050.26303	201711	FY2018	Purchase Invoices	10,184.41
050	1070	009000	050.26306	201711	FY2018	Purchase Invoices	14,779.06
050	1070	009000	050.26309	201711	FY2018	Purchase Invoices	26,734.28
050	1070	009000	050.43064	201711	FY2018	Purchase Invoices	36,737.00
050	1070	009000	050.43914	201711	FY2018	Purchase Invoices	43,246.90
050	1070	009000	050.43972	201711	FY2018	Purchase Invoices	3,262.43
050	1070	009000	050.44080	201711	FY2018	Purchase Invoices	93,984.95
050	1070	009000	050.44129	201711	FY2018	Purchase Invoices	2,346.00
050	1070	009000	050.44133	201711	FY2018	Purchase Invoices	442,071.27
050	1070	009000	050.44145	201711	FY2018	Purchase Invoices	180,854.22
050	1070	009000	050.44727	201711	FY2018	Purchase Invoices	170.70
050	1070	009000	050.44837	201711	FY2018	Purchase Invoices	29,715.02
050	1070	009000	050.44843	201711	FY2018	Purchase Invoices	52,496.64
050	1070	009000	050.44957	201711	FY2018	Purchase Invoices	37,612.10
050	1070	009000	050.45083	201711	FY2018	Purchase Invoices	2,654.15
050	1070	009000	050.45158	201711	FY2018	Purchase Invoices	170,750.75
050	1070	009000	050.45376	201711	FY2018	Purchase Invoices	77,334.98
050	1070	009000	050.45379	201711	FY2018	Purchase Invoices	2,452.79
050	1070	009000	050.45416	201711	FY2018	Purchase Invoices	5.20
050	1070	009000	050.45449	201711	FY2018	Purchase Invoices	2,567.53
050	1070	009000	050.45450	201711	FY2018	Purchase Invoices	4,919.98
050	1070	009000	050.45451	201711	FY2018	Purchase Invoices	2,076.45
050	1070	009000	050.45453	201711	FY2018	Purchase Invoices	663.00
050	1070	009000	050.45454	201711	FY2018	Purchase Invoices	8,773.42
050	1070	009000	050.45461	201711	FY2018	Purchase Invoices	90.77
050	1070	009000	050.45488	201711	FY2018	Purchase Invoices	22,735.64
050	1070	009000	050.45523	201711	FY2018	Purchase Invoices	48,336.84
050	1070	009000	050.45563	201711	FY2018	Purchase Invoices	10,765.60
050	1070	009000	050.46079	201711	FY2018	Purchase Invoices	127,788.44
050	1070	009000	050.46166	201711	FY2018	Purchase Invoices	1,200.00
050	1070	009000	050.46190	201711	FY2018	Purchase Invoices	(3,043.48)
050	1070	009000	050.46206	201711	FY2018	Purchase Invoices	40,888.44
050	1070	009000	050.46442	201711	FY2018	Purchase Invoices	91,380.95
050	1070	009000	050.46443	201711	FY2018	Purchase Invoices	313,471.04
050	1070	009000	050.46444	201711	FY2018	Purchase Invoices	144,633.84
050	1070	009000	050.46445	201711	FY2018	Purchase Invoices	144,692.96
050	1070	009000	050.46471	201711	FY2018	Purchase Invoices	2,500.00
050	1070	009000	050.46504	201711	FY2018	Purchase Invoices	162,402.46
050	1070	009000	050.46516	201711	FY2018	Purchase Invoices	35,313.45
050	1070	009000	050.46525	201711	FY2018	Purchase Invoices	9,259.76
050	1070	009000	050.46537	201711	FY2018	Purchase Invoices	91,939.27
050	1070	009000	050.46568	201711	FY2018	Purchase Invoices	26,856.88
050	1070	009000	050.46591	201711	FY2018	Purchase Invoices	72,823.40
050	1070	009000	050.46611	201711	FY2018	Purchase Invoices	54,964.77
050	1070	009000	050.46613	201711	FY2018	Purchase Invoices	192,574.65
050	1070	009000	050.46620	201711	FY2018	Purchase Invoices	1,281.68
050	1070	009000	050.46622	201711	FY2018	Purchase Invoices	351.74
050	1070	009000	050.46625	201711	FY2018	Purchase Invoices	32,339.64
050	1070	009000	050.46635	201711	FY2018	Purchase Invoices	90,496.61
050	1070	009000	050.46636	201711	FY2018	Purchase Invoices	23,985.83
050	1070	009000	050.46640	201711	FY2018	Purchase Invoices	19,886.03
050	1070	009000	050.46665	201711	FY2018	Purchase Invoices	101,673.80
050	1070	009000	050.46737	201711	FY2018	Purchase Invoices	165,651.94
050	1070	009000	050.46743	201711	FY2018	Purchase Invoices	24,177.31
050	1070	009000	050.47047	201711	FY2018	Purchase Invoices	1,578.33
050	1070	009000	050.47058	201711	FY2018	Purchase Invoices	931.46
050	1070	009000	050.47080	201711	FY2018	Purchase Invoices	173,413.16
050	1070	009000	050.47102	201711	FY2018	Purchase Invoices	40,818.16
050	1070	009000	050.47133	201711	FY2018	Purchase Invoices	1,794.21
050	1070	009000	050.47136	201711	FY2018	Purchase Invoices	616.00
050	1070	009000	050.47165	201711	FY2018	Purchase Invoices	4,981.61
050	1070	009000	050.47167	201711	FY2018	Purchase Invoices	12,402.50
050	1070	009000	050.47168	201711	FY2018	Purchase Invoices	4,323.42
050	1070	009000	050.47169	201711	FY2018	Purchase Invoices	24,891.44
050	1070	009000	050.47184	201711	FY2018	Purchase Invoices	20,660.46
050	1070	009000	050.47185	201711	FY2018	Purchase Invoices	16,508.94
050	1070	009000	050.47198	201711	FY2018	Purchase Invoices	16,514.80
050	1070	009000	050.47200	201711	FY2018	Purchase Invoices	25,337.04
050	1070	009000	050.47216	201711	FY2018	Purchase Invoices	896.73
050	1070	009000	050.47217	201711	FY2018	Purchase Invoices	3,802.01
050	1070	009000	050.47222	201711	FY2018	Purchase Invoices	4,930.00
050	1070	009000	050.47225	201711	FY2018	Purchase Invoices	512.08
050	1070	009000	050.47272	201711	FY2018	Purchase Invoices	2,718.03
050	1070	009000	050.47287	201711	FY2018	Purchase Invoices	1,410.27
050	1070	009000	050.47295	201711	FY2018	Purchase Invoices	1,906.25
050	1070	009000	050.47296	201711	FY2018	Purchase Invoices	6,413.06
050	1070	009000	050.47299	201711	FY2018	Purchase Invoices	654.16
050	1070	009000	050.47316	201711	FY2018	Purchase Invoices	379.77
050	1070	009000	050.47318	201711	FY2018	Purchase Invoices	831.68
050	1070	009000	050.47322	201711	FY2018	Purchase Invoices	3,611.96
050	1070	009000	050.47339	201711	FY2018	Purchase Invoices	4,148.73
050	1070	009000	050.47342	201711	FY2018	Purchase Invoices	11,165.24
050	1070	009000	050.47396	201711	FY2018	Purchase Invoices	34.79
050	1070	009000	OH.050.17684	201711	FY2018	Purchase Invoices	16,704.00
050	1070	009000	050.23683	201711	FY2018	Sales Invoices	(4,376.75)
050	1070	009000	050.23958	201711	FY2018	Sales Invoices	(2,970.09)
050	1070	009000	050.23959	201711	FY2018	Sales Invoices	(5,453.22)
050	1070	009000	050.47099	201711	FY2018	Sales Invoices	(852.97)
050	1070	009000	050.47225	201711	FY2018	Sales Invoices	(2,464.26)
050	1070	009000	050.47299	201711	FY2018	Sales Invoices	(1,734.76)
050	1070	009000	050.23602	201712	FY2018	Addition	(16,767.66)
050	1070	009000	050.23603	201712	FY2018	Addition	(1,917.65)
050	1070	009000	050.23604	201712	FY2018	Addition	(1,048.71)
050	1070	009000	050.23605	201712	FY2018	Addition	(422.71)
050	1070	009000	050.23606	201712	FY2018	Addition	(2,698.85)
050	1070	009000	050.23607	201712	FY2018	Addition	(4,635.80)
050	1070	009000	050.23608	201712	FY2018	Addition	(2,534.51)
050	1070	009000	050.23609	201712	FY2018	Addition	(2,586.03)
050	1070	009000	050.23610	201712	FY2018	Addition	(15,913.86)
050	1070	009000	050.23611	201712	FY2018	Addition	(10,412.14)
050	1070	009000	050.23612	201712	FY2018	Addition	(3,548.77)
050	1070	009000	050.23638	201712	FY2018	Addition	(5,334.17)
050	1070	009000	050.23639	201712	FY2018	Addition	(76.35)
050	1070	009000	050.23640	201712	FY2018	Addition	(18.13)
050	1070	009000	050.23641	201712	FY2018	Addition	(130.29)
050	1070	009000	050.23642	201712	FY2018	Addition	(725.19)
050	1070	009000	050.23643	201712	FY2018	Addition	(0.56)
050	1070	009000	050.23644	201712	FY2018	Addition	(146.92)
050	1070	009000	050.23645	201712	FY2018	Addition	(570.71)
050	1070	009000	050.23646	201712	FY2018	Addition	(2,144.69)
050	1070	009000	050.23647	201712	FY2018	Addition	(820.02)
050	1070	009000	050.23648	201712	FY2018	Addition	(70.66)
050	1070	009000	050.23674	201712	FY2018	Addition	(33,606.99)
050	1070	009000	050.23675	201712	FY2018	Addition	(6,146.33)
050	1070	009000	050.23676	201712	FY2018	Addition	(9,950.87)
050	1070	009000	050.23677	201712	FY2018	Addition	(6,712.69)
050	1070	009000	050.23678	201712	FY2018	Addition	(9,915.74)
050	1070	009000	050.23679	201712	FY2018	Addition	(26,686.62)
050	1070	009000	050.23680	201712	FY2018	Addition	(4,977.05)
050	1070	009000	050.23681	201712	FY2018	Addition	(7,579.75)
050	1070	009000	050.23682	201712	FY2018	Addition	(56,667.92)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23683	201712	FY2018	Addition	(37,779.20)
050	1070	009000	050.23684	201712	FY2018	Addition	(6,905.14)
050	1070	009000	050.23716	201712	FY2018	Addition	19,449.73
050	1070	009000	050.23717	201712	FY2018	Addition	(1,767.21)
050	1070	009000	050.23718	201712	FY2018	Addition	(1,170.34)
050	1070	009000	050.23719	201712	FY2018	Addition	(6,885.58)
050	1070	009000	050.23720	201712	FY2018	Addition	(3,273.44)
050	1070	009000	050.23721	201712	FY2018	Addition	(15,133.61)
050	1070	009000	050.23722	201712	FY2018	Addition	(1,499.81)
050	1070	009000	050.23723	201712	FY2018	Addition	(71.25)
050	1070	009000	050.23724	201712	FY2018	Addition	(20,748.53)
050	1070	009000	050.23725	201712	FY2018	Addition	(3,527.13)
050	1070	009000	050.23726	201712	FY2018	Addition	(1,321.24)
050	1070	009000	050.23754	201712	FY2018	Addition	(16,211.58)
050	1070	009000	050.23755	201712	FY2018	Addition	(7,970.28)
050	1070	009000	050.23756	201712	FY2018	Addition	(3,469.05)
050	1070	009000	050.23757	201712	FY2018	Addition	(10,974.02)
050	1070	009000	050.23758	201712	FY2018	Addition	(7,573.43)
050	1070	009000	050.23759	201712	FY2018	Addition	(4,909.91)
050	1070	009000	050.23760	201712	FY2018	Addition	(8,188.35)
050	1070	009000	050.23761	201712	FY2018	Addition	(9,965.53)
050	1070	009000	050.23762	201712	FY2018	Addition	(8,640.52)
050	1070	009000	050.23763	201712	FY2018	Addition	(9,325.73)
050	1070	009000	050.23764	201712	FY2018	Addition	(16,078.26)
050	1070	009000	050.23793	201712	FY2018	Addition	(26,564.53)
050	1070	009000	050.23794	201712	FY2018	Addition	(5,471.52)
050	1070	009000	050.23795	201712	FY2018	Addition	(3,082.48)
050	1070	009000	050.23796	201712	FY2018	Addition	(3,618.64)
050	1070	009000	050.23797	201712	FY2018	Addition	(13,990.79)
050	1070	009000	050.23798	201712	FY2018	Addition	(14,787.23)
050	1070	009000	050.23799	201712	FY2018	Addition	(21,556.39)
050	1070	009000	050.23800	201712	FY2018	Addition	(11,144.45)
050	1070	009000	050.23801	201712	FY2018	Addition	(21,433.21)
050	1070	009000	050.23802	201712	FY2018	Addition	(26,743.68)
050	1070	009000	050.23803	201712	FY2018	Addition	(5,679.61)
050	1070	009000	050.23871	201712	FY2018	Addition	(5,048.46)
050	1070	009000	050.23872	201712	FY2018	Addition	(12.98)
050	1070	009000	050.23873	201712	FY2018	Addition	(574.36)
050	1070	009000	050.23874	201712	FY2018	Addition	(7,953.86)
050	1070	009000	050.23875	201712	FY2018	Addition	(6.26)
050	1070	009000	050.23876	201712	FY2018	Addition	(326.95)
050	1070	009000	050.23877	201712	FY2018	Addition	(2,410.18)
050	1070	009000	050.23879	201712	FY2018	Addition	35.81
050	1070	009000	050.23880	201712	FY2018	Addition	(464.48)
050	1070	009000	050.23881	201712	FY2018	Addition	(542.20)
050	1070	009000	050.23910	201712	FY2018	Addition	(17,461.18)
050	1070	009000	050.23911	201712	FY2018	Addition	(8,841.14)
050	1070	009000	050.23912	201712	FY2018	Addition	(6,173.00)
050	1070	009000	050.23913	201712	FY2018	Addition	(2,299.70)
050	1070	009000	050.23914	201712	FY2018	Addition	(871.34)
050	1070	009000	050.23915	201712	FY2018	Addition	(3,074.85)
050	1070	009000	050.23916	201712	FY2018	Addition	(560.06)
050	1070	009000	050.23917	201712	FY2018	Addition	(117.39)
050	1070	009000	050.23918	201712	FY2018	Addition	(2,170.59)
050	1070	009000	050.23919	201712	FY2018	Addition	(4,988.40)
050	1070	009000	050.23920	201712	FY2018	Addition	(2,572.36)
050	1070	009000	050.23949	201712	FY2018	Addition	(4,412.53)
050	1070	009000	050.23950	201712	FY2018	Addition	(142.85)
050	1070	009000	050.23951	201712	FY2018	Addition	674.48
050	1070	009000	050.23952	201712	FY2018	Addition	(4,817.31)
050	1070	009000	050.23953	201712	FY2018	Addition	(1,027.72)
050	1070	009000	050.23954	201712	FY2018	Addition	(202.36)
050	1070	009000	050.23955	201712	FY2018	Addition	(355.27)
050	1070	009000	050.23956	201712	FY2018	Addition	19.66
050	1070	009000	050.23957	201712	FY2018	Addition	(7,691.92)
050	1070	009000	050.23958	201712	FY2018	Addition	(8,254.16)
050	1070	009000	050.23959	201712	FY2018	Addition	(1,453.46)
050	1070	009000	050.23989	201712	FY2018	Addition	(15,235.32)
050	1070	009000	050.23990	201712	FY2018	Addition	(1,120.47)
050	1070	009000	050.23991	201712	FY2018	Addition	(455.12)
050	1070	009000	050.23992	201712	FY2018	Addition	(9,726.19)
050	1070	009000	050.23993	201712	FY2018	Addition	(13,202.06)
050	1070	009000	050.23994	201712	FY2018	Addition	(3,471.01)
050	1070	009000	050.23995	201712	FY2018	Addition	(5,076.06)
050	1070	009000	050.23996	201712	FY2018	Addition	(2,384.28)
050	1070	009000	050.23997	201712	FY2018	Addition	(6,213.42)
050	1070	009000	050.23998	201712	FY2018	Addition	(5,482.61)
050	1070	009000	050.23999	201712	FY2018	Addition	(126.70)
050	1070	009000	050.24078	201712	FY2018	Addition	(0.53)
050	1070	009000	050.24079	201712	FY2018	Addition	(5.05)
050	1070	009000	050.24084	201712	FY2018	Addition	(119,272.04)
050	1070	009000	050.24085	201712	FY2018	Addition	(76,076.34)
050	1070	009000	050.24086	201712	FY2018	Addition	(251,884.14)
050	1070	009000	050.24087	201712	FY2018	Addition	(8,023.89)
050	1070	009000	050.24110	201712	FY2018	Addition	(16.37)
050	1070	009000	050.24111	201712	FY2018	Addition	0.22
050	1070	009000	050.26288	201712	FY2018	Addition	1,351.04
050	1070	009000	050.26295	201712	FY2018	Addition	(3,100.78)
050	1070	009000	050.26300	201712	FY2018	Addition	270.14
050	1070	009000	050.26303	201712	FY2018	Addition	(38,583.69)
050	1070	009000	050.26306	201712	FY2018	Addition	(42,425.84)
050	1070	009000	050.26309	201712	FY2018	Addition	(67,008.28)
050	1070	009000	050.26312	201712	FY2018	Addition	(324.80)
050	1070	009000	050.43475	201712	FY2018	Addition	(13.88)
050	1070	009000	050.43914	201712	FY2018	Addition	(10,413.46)
050	1070	009000	050.43932	201712	FY2018	Addition	102.50
050	1070	009000	050.43972	201712	FY2018	Addition	31.55
050	1070	009000	050.44038	201712	FY2018	Addition	(7.51)
050	1070	009000	050.44129	201712	FY2018	Addition	(240,351.59)
050	1070	009000	050.44545	201712	FY2018	Addition	0.54
050	1070	009000	050.44721	201712	FY2018	Addition	(15.78)
050	1070	009000	050.44724	201712	FY2018	Addition	(38.67)
050	1070	009000	050.44727	201712	FY2018	Addition	991.37
050	1070	009000	050.44837	201712	FY2018	Addition	(51,026.28)
050	1070	009000	050.44843	201712	FY2018	Addition	213.85
050	1070	009000	050.44957	201712	FY2018	Addition	1,022.15
050	1070	009000	050.45083	201712	FY2018	Addition	18.72
050	1070	009000	050.45158	201712	FY2018	Addition	(1,630,184.67)
050	1070	009000	050.45377	201712	FY2018	Addition	(12.04)
050	1070	009000	050.45379	201712	FY2018	Addition	19.05
050	1070	009000	050.45418	201712	FY2018	Addition	(16.85)
050	1070	009000	050.45450	201712	FY2018	Addition	(3,281.87)
050	1070	009000	050.45451	201712	FY2018	Addition	(8.00)
050	1070	009000	050.45453	201712	FY2018	Addition	355.36
050	1070	009000	050.45454	201712	FY2018	Addition	150.22
050	1070	009000	050.45455	201712	FY2018	Addition	60.65
050	1070	009000	050.45461	201712	FY2018	Addition	2.02
050	1070	009000	050.45488	201712	FY2018	Addition	(1,803.76)
050	1070	009000	050.45625	201712	FY2018	Addition	78.43
050	1070	009000	050.45627	201712	FY2018	Addition	(173.90)
050	1070	009000	050.45687	201712	FY2018	Addition	(94.27)
050	1070	009000	050.45762	201712	FY2018	Addition	56.60
050	1070	009000	050.45775	201712	FY2018	Addition	(47.79)
050	1070	009000	050.45882	201712	FY2018	Addition	(135.34)
050	1070	009000	050.46131	201712	FY2018	Addition	187.65
050	1070	009000	050.46142	201712	FY2018	Addition	(17.34)
050	1070	009000	050.46166	201712	FY2018	Addition	(570.80)
050	1070	009000	050.46325	201712	FY2018	Addition	(34.06)
050	1070	009000	050.46398	201712	FY2018	Addition	(25.90)
050	1070	009000	050.46453	201712	FY2018	Addition	138.25
050	1070	009000	050.46501	201712	FY2018	Addition	(90.74)
050	1070	009000	050.46516	201712	FY2018	Addition	(17,603.88)
050	1070	009000	050.46530	201712	FY2018	Addition	(8,460.42)
050	1070	009000	050.46620	201712	FY2018	Addition	25.63
050	1070	009000	050.46622	201712	FY2018	Addition	(5,818.53)
050	1070	009000	050.46628	201712	FY2018	Addition	2,806.32
050	1070	009000	050.46714	201712	FY2018	Addition	12.25
050	1070	009000	050.46730	201712	FY2018	Addition	3.94
050	1070	009000	050.46760	201712	FY2018	Addition	220.74
050	1070	009000	050.47056	201712	FY2018	Addition	(12,763.40)
050	1070	009000	050.47085	201712	FY2018	Addition	127.17
050	1070	009000	050.47154	201712	FY2018	Addition	214.72
050	1070	009000	050.47164	201712	FY2018	Addition	(13,879.08)
050	1070	009000	050.47165	201712	FY2018	Addition	(12,609.87)
050	1070	009000	050.47167	201712	FY2018	Addition	(14,754.67)
050	1070	009000	050.47185	201712	FY2018	Addition	(2,103.48)
050	1070	009000	050.47198	201712	FY2018	Addition	(31,276.05)
050	1070	009000	050.47216	201712	FY2018	Addition	(1,165.68)
050	1070	009000	050.47217	201712	FY2018	Addition	(4,873.06)
050	1070	009000	050.47272	201712	FY2018	Addition	391.92
050	1070	009000	050.47287	201712	FY2018	Addition	(7,044.83)
050	1070	009000	050.47315	201712	FY2018	Addition	(5,080.38)
050	1070	009000	050.47316	201712	FY2018	Addition	(1,971.57)
050	1070	009000	050.47318	201712	FY2018	Addition	(7,177.11)
050	1070	009000	050.47322	201712	FY2018	Addition	(7,826.88)
050	1070	009000	050.47339	201712	FY2018	Addition	(4,935.66)
050	1070	009000	050.36388	201712	FY2018	AFUDC	0.02
050	1070	009000	050.43064	201712	FY2018	AFUDC	414.76
050	1070	009000	050.44080	201712	FY2018	AFUDC	13,557.35
050	1070	009000	050.44133	201712	FY2018	AFUDC	22,054.37
050	1070	009000	050.44145	201712	FY2018	AFUDC	11,396.84
050	1070	009000	050.45158	201712	FY2018	AFUDC	(1,736.46)
050	1070	009000	050.45376	201712	FY2018	AFUDC	3,270.31
050	1070	009000	050.45449	201712	FY2018	AFUDC	18.71
050	1070	009000	050.45457	201712	FY2018	AFUDC	20.38
050	1070	009000	050.45523	201712	FY2018	AFUDC	468.43
050	1070	009000	050.45563	201712	FY2018	AFUDC	751.33

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.45564	201712	FY2018	AFUDC	807.41
050	1070	009000	050.45572	201712	FY2018	AFUDC	16.57
050	1070	009000	050.45996	201712	FY2018	AFUDC	138.31
050	1070	009000	050.46079	201712	FY2018	AFUDC	2,679.68
050	1070	009000	050.46206	201712	FY2018	AFUDC	112.42
050	1070	009000	050.46278	201712	FY2018	AFUDC	58.45
050	1070	009000	050.46333	201712	FY2018	AFUDC	12.92
050	1070	009000	050.46442	201712	FY2018	AFUDC	605.11
050	1070	009000	050.46443	201712	FY2018	AFUDC	1,129.01
050	1070	009000	050.46444	201712	FY2018	AFUDC	411.01
050	1070	009000	050.46445	201712	FY2018	AFUDC	418.45
050	1070	009000	050.46471	201712	FY2018	AFUDC	96.10
050	1070	009000	050.46504	201712	FY2018	AFUDC	949.94
050	1070	009000	050.46525	201712	FY2018	AFUDC	255.02
050	1070	009000	050.46526	201712	FY2018	AFUDC	3.29
050	1070	009000	050.46530	201712	FY2018	AFUDC	(16.18)
050	1070	009000	050.46537	201712	FY2018	AFUDC	3,060.85
050	1070	009000	050.46587	201712	FY2018	AFUDC	33.06
050	1070	009000	050.46588	201712	FY2018	AFUDC	575.39
050	1070	009000	050.46591	201712	FY2018	AFUDC	318.47
050	1070	009000	050.46611	201712	FY2018	AFUDC	524.89
050	1070	009000	050.46613	201712	FY2018	AFUDC	1,417.16
050	1070	009000	050.46625	201712	FY2018	AFUDC	304.07
050	1070	009000	050.46632	201712	FY2018	AFUDC	43.48
050	1070	009000	050.46635	201712	FY2018	AFUDC	353.51
050	1070	009000	050.46636	201712	FY2018	AFUDC	369.00
050	1070	009000	050.46640	201712	FY2018	AFUDC	272.13
050	1070	009000	050.46665	201712	FY2018	AFUDC	566.30
050	1070	009000	050.46719	201712	FY2018	AFUDC	96.61
050	1070	009000	050.46737	201712	FY2018	AFUDC	1,160.62
050	1070	009000	050.46743	201712	FY2018	AFUDC	123.10
050	1070	009000	050.46925	201712	FY2018	AFUDC	22.22
050	1070	009000	050.47032	201712	FY2018	AFUDC	24.72
050	1070	009000	050.47047	201712	FY2018	AFUDC	18.01
050	1070	009000	050.47080	201712	FY2018	AFUDC	461.92
050	1070	009000	050.47098	201712	FY2018	AFUDC	7.80
050	1070	009000	050.47102	201712	FY2018	AFUDC	251.47
050	1070	009000	050.47133	201712	FY2018	AFUDC	29.31
050	1070	009000	050.47136	201712	FY2018	AFUDC	1.81
050	1070	009000	050.47169	201712	FY2018	AFUDC	284.36
050	1070	009000	050.47185	201712	FY2018	AFUDC	(1.37)
050	1070	009000	050.47201	201712	FY2018	AFUDC	2.49
050	1070	009000	050.47216	201712	FY2018	AFUDC	1.39
050	1070	009000	050.47221	201712	FY2018	AFUDC	0.22
050	1070	009000	050.47222	201712	FY2018	AFUDC	14.01
050	1070	009000	050.47223	201712	FY2018	AFUDC	6.85
050	1070	009000	050.47240	201712	FY2018	AFUDC	(1.17)
050	1070	009000	050.47282	201712	FY2018	AFUDC	7.68
050	1070	009000	050.47287	201712	FY2018	AFUDC	5.80
050	1070	009000	050.47295	201712	FY2018	AFUDC	24.13
050	1070	009000	050.47299	201712	FY2018	AFUDC	2.79
050	1070	009000	050.47315	201712	FY2018	AFUDC	(3.23)
050	1070	009000	050.47316	201712	FY2018	AFUDC	(0.31)
050	1070	009000	050.47342	201712	FY2018	AFUDC	47.97
050	1070	009000	050.47343	201712	FY2018	AFUDC	3.58
050	1070	009000	050.47376	201712	FY2018	AFUDC	48.11
050	1070	009000	050.47382	201712	FY2018	AFUDC	2.49
050	1070	009000	050.47383	201712	FY2018	AFUDC	22.98
050	1070	009000	050.47396	201712	FY2018	AFUDC	8.19
050	1070	009000	050.47479	201712	FY2018	AFUDC	1.36
050	1070	009000	050.47487	201712	FY2018	AFUDC	19.24
050	1070	009000	050.23602	201712	FY2018	Allocation	5,884.49
050	1070	009000	050.23603	201712	FY2018	Allocation	134.03
050	1070	009000	050.23606	201712	FY2018	Allocation	114.43
050	1070	009000	050.23607	201712	FY2018	Allocation	735.24
050	1070	009000	050.23609	201712	FY2018	Allocation	99.59
050	1070	009000	050.23610	201712	FY2018	Allocation	3,138.72
050	1070	009000	050.23611	201712	FY2018	Allocation	(83.24)
050	1070	009000	050.23612	201712	FY2018	Allocation	(38.98)
050	1070	009000	050.23638	201712	FY2018	Allocation	337.84
050	1070	009000	050.23640	201712	FY2018	Allocation	100.95
050	1070	009000	050.23641	201712	FY2018	Allocation	65.03
050	1070	009000	050.23642	201712	FY2018	Allocation	276.32
050	1070	009000	050.23643	201712	FY2018	Allocation	(28.23)
050	1070	009000	050.23646	201712	FY2018	Allocation	333.52
050	1070	009000	050.23647	201712	FY2018	Allocation	(73.88)
050	1070	009000	050.23674	201712	FY2018	Allocation	17,464.87
050	1070	009000	050.23675	201712	FY2018	Allocation	568.42
050	1070	009000	050.23676	201712	FY2018	Allocation	1,322.58
050	1070	009000	050.23677	201712	FY2018	Allocation	873.84
050	1070	009000	050.23678	201712	FY2018	Allocation	1,631.13
050	1070	009000	050.23679	201712	FY2018	Allocation	5,399.57
050	1070	009000	050.23680	201712	FY2018	Allocation	398.83
050	1070	009000	050.23681	201712	FY2018	Allocation	1,652.65
050	1070	009000	050.23682	201712	FY2018	Allocation	13,546.09
050	1070	009000	050.23683	201712	FY2018	Allocation	2,637.89
050	1070	009000	050.23684	201712	FY2018	Allocation	672.63
050	1070	009000	050.23716	201712	FY2018	Allocation	(156.36)
050	1070	009000	050.23717	201712	FY2018	Allocation	1,487.85
050	1070	009000	050.23718	201712	FY2018	Allocation	271.33
050	1070	009000	050.23720	201712	FY2018	Allocation	807.36
050	1070	009000	050.23722	201712	FY2018	Allocation	8.62
050	1070	009000	050.23723	201712	FY2018	Allocation	122.80
050	1070	009000	050.23724	201712	FY2018	Allocation	178.26
050	1070	009000	050.23725	201712	FY2018	Allocation	(38.29)
050	1070	009000	050.23754	201712	FY2018	Allocation	2,736.01
050	1070	009000	050.23755	201712	FY2018	Allocation	1,671.09
050	1070	009000	050.23756	201712	FY2018	Allocation	2,234.73
050	1070	009000	050.23757	201712	FY2018	Allocation	241.51
050	1070	009000	050.23758	201712	FY2018	Allocation	12.97
050	1070	009000	050.23759	201712	FY2018	Allocation	112.99
050	1070	009000	050.23760	201712	FY2018	Allocation	1,487.81
050	1070	009000	050.23761	201712	FY2018	Allocation	3,367.90
050	1070	009000	050.23762	201712	FY2018	Allocation	5,629.51
050	1070	009000	050.23763	201712	FY2018	Allocation	496.81
050	1070	009000	050.23764	201712	FY2018	Allocation	1,076.91
050	1070	009000	050.23793	201712	FY2018	Allocation	491.63
050	1070	009000	050.23794	201712	FY2018	Allocation	(134.44)
050	1070	009000	050.23796	201712	FY2018	Allocation	1,718.40
050	1070	009000	050.23797	201712	FY2018	Allocation	2,016.27
050	1070	009000	050.23798	201712	FY2018	Allocation	1,131.75
050	1070	009000	050.23799	201712	FY2018	Allocation	294.28
050	1070	009000	050.23801	201712	FY2018	Allocation	5,823.09
050	1070	009000	050.23802	201712	FY2018	Allocation	65.03
050	1070	009000	050.23803	201712	FY2018	Allocation	3,216.74
050	1070	009000	050.23871	201712	FY2018	Allocation	496.65
050	1070	009000	050.23872	201712	FY2018	Allocation	66.32
050	1070	009000	050.23873	201712	FY2018	Allocation	396.28
050	1070	009000	050.23877	201712	FY2018	Allocation	344.05
050	1070	009000	050.23881	201712	FY2018	Allocation	(2.06)
050	1070	009000	050.23910	201712	FY2018	Allocation	1,483.89
050	1070	009000	050.23911	201712	FY2018	Allocation	317.48
050	1070	009000	050.23912	201712	FY2018	Allocation	104.20
050	1070	009000	050.23913	201712	FY2018	Allocation	64.74
050	1070	009000	050.23914	201712	FY2018	Allocation	1,263.25
050	1070	009000	050.23915	201712	FY2018	Allocation	503.41
050	1070	009000	050.23918	201712	FY2018	Allocation	(64.57)
050	1070	009000	050.23919	201712	FY2018	Allocation	1,516.08
050	1070	009000	050.23920	201712	FY2018	Allocation	1,219.65
050	1070	009000	050.23949	201712	FY2018	Allocation	1,337.68
050	1070	009000	050.23950	201712	FY2018	Allocation	589.59
050	1070	009000	050.23951	201712	FY2018	Allocation	73.97
050	1070	009000	050.23952	201712	FY2018	Allocation	2,040.45
050	1070	009000	050.23953	201712	FY2018	Allocation	178.52
050	1070	009000	050.23955	201712	FY2018	Allocation	67.50
050	1070	009000	050.23956	201712	FY2018	Allocation	207.70
050	1070	009000	050.23957	201712	FY2018	Allocation	2,511.43
050	1070	009000	050.23958	201712	FY2018	Allocation	2,332.14
050	1070	009000	050.23959	201712	FY2018	Allocation	229.06
050	1070	009000	050.23989	201712	FY2018	Allocation	241.47
050	1070	009000	050.23990	201712	FY2018	Allocation	(27.61)
050	1070	009000	050.23991	201712	FY2018	Allocation	(29.63)
050	1070	009000	050.23992	201712	FY2018	Allocation	729.89
050	1070	009000	050.23993	201712	FY2018	Allocation	651.41
050	1070	009000	050.23994	201712	FY2018	Allocation	380.85
050	1070	009000	050.23995	201712	FY2018	Allocation	129.90
050	1070	009000	050.23997	201712	FY2018	Allocation	1,125.96
050	1070	009000	050.23998	201712	FY2018	Allocation	1,210.24
050	1070	009000	050.23999	201712	FY2018	Allocation	352.13
050	1070	009000	050.24084	201712	FY2018	Allocation	2,886.06
050	1070	009000	050.24085	201712	FY2018	Allocation	1,713.52
050	1070	009000	050.24086	201712	FY2018	Allocation	1,876.64
050	1070	009000	050.24087	201712	FY2018	Allocation	1,130.45
050	1070	009000	050.26288	201712	FY2018	Allocation	2,475.79
050	1070	009000	050.26295	201712	FY2018	Allocation	(502.42)
050	1070	009000	050.26300	201712	FY2018	Allocation	20.06
050	1070	009000	050.26303	201712	FY2018	Allocation	768.54
050	1070	009000	050.26305	201712	FY2018	Allocation	420.22
050	1070	009000	050.26309	201712	FY2018	Allocation	644.18
050	1070	009000	050.26312	201712	FY2018	Allocation	39.98
050	1070	009000	050.44080	201712	FY2018	Allocation	4,437.51
050	1070	009000	050.44133	201712	FY2018	Allocation	777.03
050	1070	009000	050.44645	201712	FY2018	Allocation	(12.18)
050	1070	009000	050.44727	201712	FY2018	Allocation	(121.38)
050	1070	009000	050.44837	201712	FY2018	Allocation	(51.56)
050	1070	009000	050.45375	201712	FY2018	Allocation	1,655.13
050	1070	009000	050.45450	201712	FY2018	Allocation	(119.33)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.45453	201712	FY2016	Allocation	(152.29)
050	1070	009000	050.45455	201712	FY2016	Allocation	(68.06)
050	1070	009000	050.45457	201712	FY2016	Allocation	1,698.88
050	1070	009000	050.45564	201712	FY2016	Allocation	(31.14)
050	1070	009000	050.45572	201712	FY2016	Allocation	(179.40)
050	1070	009000	050.45625	201712	FY2016	Allocation	(35.60)
050	1070	009000	050.46131	201712	FY2016	Allocation	(85.16)
050	1070	009000	050.46278	201712	FY2016	Allocation	(20.88)
050	1070	009000	050.46333	201712	FY2016	Allocation	419.21
050	1070	009000	050.46442	201712	FY2016	Allocation	2,061.24
050	1070	009000	050.46453	201712	FY2016	Allocation	(51.80)
050	1070	009000	050.46504	201712	FY2016	Allocation	1,686.66
050	1070	009000	050.46516	201712	FY2016	Allocation	(104.98)
050	1070	009000	050.46525	201712	FY2016	Allocation	42.22
050	1070	009000	050.46530	201712	FY2016	Allocation	232.65
050	1070	009000	050.46587	201712	FY2016	Allocation	(229.83)
050	1070	009000	050.46588	201712	FY2016	Allocation	451.84
050	1070	009000	050.46591	201712	FY2016	Allocation	1,020.43
050	1070	009000	050.46611	201712	FY2016	Allocation	762.73
050	1070	009000	050.46613	201712	FY2016	Allocation	4,807.27
050	1070	009000	050.46625	201712	FY2016	Allocation	681.81
050	1070	009000	050.46628	201712	FY2016	Allocation	1,724.78
050	1070	009000	050.46635	201712	FY2016	Allocation	714.38
050	1070	009000	050.46636	201712	FY2016	Allocation	406.46
050	1070	009000	050.46640	201712	FY2016	Allocation	207.03
050	1070	009000	050.46665	201712	FY2016	Allocation	1,004.15
050	1070	009000	050.48760	201712	FY2016	Allocation	424.39
050	1070	009000	050.48825	201712	FY2016	Allocation	(26.35)
050	1070	009000	050.47032	201712	FY2016	Allocation	606.90
050	1070	009000	050.47056	201712	FY2016	Allocation	3,737.29
050	1070	009000	050.47085	201712	FY2016	Allocation	368.60
050	1070	009000	050.47098	201712	FY2016	Allocation	654.45
050	1070	009000	050.47102	201712	FY2016	Allocation	210.46
050	1070	009000	050.47154	201712	FY2016	Allocation	536.13
050	1070	009000	050.47169	201712	FY2016	Allocation	631.98
050	1070	009000	050.47185	201712	FY2016	Allocation	456.68
050	1070	009000	050.47240	201712	FY2016	Allocation	259.08
050	1070	009000	050.47272	201712	FY2016	Allocation	1,018.26
050	1070	009000	050.47299	201712	FY2016	Allocation	309.60
050	1070	009000	050.47315	201712	FY2016	Allocation	1,776.01
050	1070	009000	050.47322	201712	FY2016	Allocation	645.65
050	1070	009000	OH.050.17884	201712	FY2016	Allocation	66,346.14
050	1070	009000	050.23716	201712	FY2016	Batch Derivation	(75.37)
050	1070	009000	050.23717	201712	FY2016	Batch Derivation	(63.88)
050	1070	009000	050.23718	201712	FY2016	Batch Derivation	(40.37)
050	1070	009000	050.23719	201712	FY2016	Batch Derivation	(168.57)
050	1070	009000	050.23720	201712	FY2016	Batch Derivation	(104.43)
050	1070	009000	050.23721	201712	FY2016	Batch Derivation	(365.72)
050	1070	009000	050.23722	201712	FY2016	Batch Derivation	(39.65)
050	1070	009000	050.23723	201712	FY2016	Batch Derivation	(6.81)
050	1070	009000	050.23724	201712	FY2016	Batch Derivation	(641.19)
050	1070	009000	050.23725	201712	FY2016	Batch Derivation	(94.16)
050	1070	009000	050.23726	201712	FY2016	Batch Derivation	(32.20)
050	1070	009000	050.23754	201712	FY2016	Batch Derivation	(439.20)
050	1070	009000	050.23755	201712	FY2016	Batch Derivation	(230.06)
050	1070	009000	050.23756	201712	FY2016	Batch Derivation	(130.26)
050	1070	009000	050.23757	201712	FY2016	Batch Derivation	(222.91)
050	1070	009000	050.23758	201712	FY2016	Batch Derivation	(210.60)
050	1070	009000	050.23759	201712	FY2016	Batch Derivation	(66.61)
050	1070	009000	050.23760	201712	FY2016	Batch Derivation	(267.16)
050	1070	009000	050.23761	201712	FY2016	Batch Derivation	(293.79)
050	1070	009000	050.23762	201712	FY2016	Batch Derivation	(366.60)
050	1070	009000	050.23763	201712	FY2016	Batch Derivation	(246.64)
050	1070	009000	050.23764	201712	FY2016	Batch Derivation	(610.44)
050	1070	009000	050.23793	201712	FY2016	Batch Derivation	(569.06)
050	1070	009000	050.23794	201712	FY2016	Batch Derivation	(165.87)
050	1070	009000	050.23795	201712	FY2016	Batch Derivation	(51.02)
050	1070	009000	050.23796	201712	FY2016	Batch Derivation	(128.60)
050	1070	009000	050.23797	201712	FY2016	Batch Derivation	(312.64)
050	1070	009000	050.23798	201712	FY2016	Batch Derivation	(312.25)
050	1070	009000	050.23799	201712	FY2016	Batch Derivation	(384.91)
050	1070	009000	050.23800	201712	FY2016	Batch Derivation	(175.01)
050	1070	009000	050.23801	201712	FY2016	Batch Derivation	(539.13)
050	1070	009000	050.23802	201712	FY2016	Batch Derivation	(586.72)
050	1070	009000	050.23803	201712	FY2016	Batch Derivation	(134.91)
050	1070	009000	050.23910	201712	FY2016	Batch Derivation	(546.06)
050	1070	009000	050.23911	201712	FY2016	Batch Derivation	(264.93)
050	1070	009000	050.23912	201712	FY2016	Batch Derivation	(376.27)
050	1070	009000	050.23913	201712	FY2016	Batch Derivation	(66.30)
050	1070	009000	050.23914	201712	FY2016	Batch Derivation	(40.61)
050	1070	009000	050.23915	201712	FY2016	Batch Derivation	(83.11)
050	1070	009000	050.23916	201712	FY2016	Batch Derivation	(15.85)
050	1070	009000	050.23917	201712	FY2016	Batch Derivation	(9.97)
050	1070	009000	050.23918	201712	FY2016	Batch Derivation	(76.28)
050	1070	009000	050.23919	201712	FY2016	Batch Derivation	(263.97)
050	1070	009000	050.23920	201712	FY2016	Batch Derivation	(118.64)
050	1070	009000	050.23949	201712	FY2016	Batch Derivation	(197.26)
050	1070	009000	050.23950	201712	FY2016	Batch Derivation	(25.57)
050	1070	009000	050.23951	201712	FY2016	Batch Derivation	(3.15)
050	1070	009000	050.23952	201712	FY2016	Batch Derivation	(180.88)
050	1070	009000	050.23953	201712	FY2016	Batch Derivation	(41.44)
050	1070	009000	050.23955	201712	FY2016	Batch Derivation	(16.15)
050	1070	009000	050.23957	201712	FY2016	Batch Derivation	(298.22)
050	1070	009000	050.23958	201712	FY2016	Batch Derivation	(358.82)
050	1070	009000	050.23959	201712	FY2016	Batch Derivation	(57.62)
050	1070	009000	050.23989	201712	FY2016	Batch Derivation	(354.16)
050	1070	009000	050.23990	201712	FY2016	Batch Derivation	(18.43)
050	1070	009000	050.23991	201712	FY2016	Batch Derivation	(6.36)
050	1070	009000	050.23992	201712	FY2016	Batch Derivation	(259.43)
050	1070	009000	050.23993	201712	FY2016	Batch Derivation	(287.47)
050	1070	009000	050.23994	201712	FY2016	Batch Derivation	(56.49)
050	1070	009000	050.23995	201712	FY2016	Batch Derivation	(66.02)
050	1070	009000	050.23996	201712	FY2016	Batch Derivation	(37.59)
050	1070	009000	050.23997	201712	FY2016	Batch Derivation	(117.07)
050	1070	009000	050.23998	201712	FY2016	Batch Derivation	(113.61)
050	1070	009000	050.23999	201712	FY2016	Batch Derivation	(0.56)
050	1070	009000	050.24084	201712	FY2016	Batch Derivation	(2,976.99)
050	1070	009000	050.24085	201712	FY2016	Batch Derivation	(1,426.77)
050	1070	009000	050.24086	201712	FY2016	Batch Derivation	(6,261.07)
050	1070	009000	050.24087	201712	FY2016	Batch Derivation	(1,210.86)
050	1070	009000	050.26295	201712	FY2016	Batch Derivation	(173.93)
050	1070	009000	050.26303	201712	FY2016	Batch Derivation	(1,357.16)
050	1070	009000	050.26306	201712	FY2016	Batch Derivation	(619.15)
050	1070	009000	050.26329	201712	FY2016	Batch Derivation	(1,444.44)
050	1070	009000	050.26312	201712	FY2016	Batch Derivation	(61.49)
050	1070	009000	050.43914	201712	FY2016	Batch Derivation	(502.74)
050	1070	009000	050.44040	201712	FY2016	Batch Derivation	(10,937.78)
050	1070	009000	050.44133	201712	FY2016	Batch Derivation	(17,304.74)
050	1070	009000	050.44145	201712	FY2016	Batch Derivation	(20,926.71)
050	1070	009000	050.44837	201712	FY2016	Batch Derivation	(1,602.18)
050	1070	009000	050.44843	201712	FY2016	Batch Derivation	(65.56)
050	1070	009000	050.45158	201712	FY2016	Batch Derivation	(5,866.65)
050	1070	009000	050.45376	201712	FY2016	Batch Derivation	(2,921.94)
050	1070	009000	050.45449	201712	FY2016	Batch Derivation	(363.36)
050	1070	009000	050.45450	201712	FY2016	Batch Derivation	(193.19)
050	1070	009000	050.45457	201712	FY2016	Batch Derivation	(78.21)
050	1070	009000	050.45488	201712	FY2016	Batch Derivation	(100.96)
050	1070	009000	050.45523	201712	FY2016	Batch Derivation	(1,764.77)
050	1070	009000	050.45996	201712	FY2016	Batch Derivation	(3,927.23)
050	1070	009000	050.46333	201712	FY2016	Batch Derivation	(781.52)
050	1070	009000	050.46442	201712	FY2016	Batch Derivation	(2,323.34)
050	1070	009000	050.46504	201712	FY2016	Batch Derivation	(756.37)
050	1070	009000	050.46516	201712	FY2016	Batch Derivation	(655.92)
050	1070	009000	050.46525	201712	FY2016	Batch Derivation	(240.96)
050	1070	009000	050.46537	201712	FY2016	Batch Derivation	(5,794.61)
050	1070	009000	050.46588	201712	FY2016	Batch Derivation	(4,804.54)
050	1070	009000	050.46591	201712	FY2016	Batch Derivation	(357.29)
050	1070	009000	050.46611	201712	FY2016	Batch Derivation	(3,070.64)
050	1070	009000	050.46613	201712	FY2016	Batch Derivation	(3,314.34)
050	1070	009000	050.46625	201712	FY2016	Batch Derivation	(1,866.10)
050	1070	009000	050.46635	201712	FY2016	Batch Derivation	(657.21)
050	1070	009000	050.46636	201712	FY2016	Batch Derivation	(3,110.26)
050	1070	009000	050.46640	201712	FY2016	Batch Derivation	(4,293.26)
050	1070	009000	050.46665	201712	FY2016	Batch Derivation	(4,660.38)
050	1070	009000	050.46743	201712	FY2016	Batch Derivation	(197.77)
050	1070	009000	050.47047	201712	FY2016	Batch Derivation	(38.76)
050	1070	009000	050.47102	201712	FY2016	Batch Derivation	(5,161.20)
050	1070	009000	050.47169	201712	FY2016	Batch Derivation	(6,725.21)
050	1070	009000	050.47262	201712	FY2016	Batch Derivation	(224.42)
050	1070	009000	050.47342	201712	FY2016	Batch Derivation	(125.46)
050	1070	009000	050.47376	201712	FY2016	Batch Derivation	(1,426.90)
050	1070	009000	050.23602	201712	FY2016	Burden Cost	2,356.82
050	1070	009000	050.23603	201712	FY2016	Burden Cost	882.32
050	1070	009000	050.23604	201712	FY2016	Burden Cost	273.68
050	1070	009000	050.23605	201712	FY2016	Burden Cost	183.11
050	1070	009000	050.23606	201712	FY2016	Burden Cost	876.34
050	1070	009000	050.23607	201712	FY2016	Burden Cost	821.75
050	1070	009000	050.23608	201712	FY2016	Burden Cost	536.31
050	1070	009000	050.23609	201712	FY2016	Burden Cost	510.80
050	1070	009000	050.23610	201712	FY2016	Burden Cost	6,941.65
050	1070	009000	050.23611	201712	FY2016	Burden Cost	3,104.72
050	1070	009000	050.23612	201712	FY2016	Burden Cost	1,483.31
050	1070	009000	050.23638	201712	FY2016	Burden Cost	2,234.57
050	1070	009000	050.23639	201712	FY2016	Burden Cost	18.90
050	1070	009000	050.23640	201712	FY2016	Burden Cost	(103.28)
050	1070	009000	050.23641	201712	FY2016	Burden Cost	(55.65)
050	1070	009000	050.23642	201712	FY2016	Burden Cost	67.32

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23543	201712	FY2018	Burden Cost	12.84
050	1070	009000	050.23544	201712	FY2018	Burden Cost	39.39
050	1070	009000	050.23545	201712	FY2018	Burden Cost	141.87
050	1070	009000	050.23546	201712	FY2018	Burden Cost	693.75
050	1070	009000	050.23547	201712	FY2018	Burden Cost	248.86
050	1070	009000	050.23548	201712	FY2018	Burden Cost	19.57
050	1070	009000	050.23674	201712	FY2018	Burden Cost	5,222.99
050	1070	009000	050.23675	201712	FY2018	Burden Cost	3,312.71
050	1070	009000	050.23676	201712	FY2018	Burden Cost	5,239.98
050	1070	009000	050.23677	201712	FY2018	Burden Cost	1,902.73
050	1070	009000	050.23678	201712	FY2018	Burden Cost	4,139.35
050	1070	009000	050.23679	201712	FY2018	Burden Cost	5,293.32
050	1070	009000	050.23680	201712	FY2018	Burden Cost	2,437.42
050	1070	009000	050.23681	201712	FY2018	Burden Cost	3,678.13
050	1070	009000	050.23682	201712	FY2018	Burden Cost	17,679.77
050	1070	009000	050.23683	201712	FY2018	Burden Cost	10,456.73
050	1070	009000	050.23684	201712	FY2018	Burden Cost	2,825.23
050	1070	009000	050.23716	201712	FY2018	Burden Cost	(4,164.05)
050	1070	009000	050.23717	201712	FY2018	Burden Cost	(715.00)
050	1070	009000	050.23718	201712	FY2018	Burden Cost	423.20
050	1070	009000	050.23719	201712	FY2018	Burden Cost	4,032.55
050	1070	009000	050.23720	201712	FY2018	Burden Cost	411.76
050	1070	009000	050.23721	201712	FY2018	Burden Cost	2,717.46
050	1070	009000	050.23722	201712	FY2018	Burden Cost	496.01
050	1070	009000	050.23723	201712	FY2018	Burden Cost	(172.46)
050	1070	009000	050.23724	201712	FY2018	Burden Cost	12,081.13
050	1070	009000	050.23725	201712	FY2018	Burden Cost	1,314.71
050	1070	009000	050.23726	201712	FY2018	Burden Cost	334.08
050	1070	009000	050.23754	201712	FY2018	Burden Cost	5,117.97
050	1070	009000	050.23755	201712	FY2018	Burden Cost	607.98
050	1070	009000	050.23756	201712	FY2018	Burden Cost	(68.63)
050	1070	009000	050.23757	201712	FY2018	Burden Cost	3,071.72
050	1070	009000	050.23758	201712	FY2018	Burden Cost	3,389.52
050	1070	009000	050.23759	201712	FY2018	Burden Cost	1,401.46
050	1070	009000	050.23760	201712	FY2018	Burden Cost	1,340.81
050	1070	009000	050.23761	201712	FY2018	Burden Cost	3,186.19
050	1070	009000	050.23762	201712	FY2018	Burden Cost	(2,193.24)
050	1070	009000	050.23783	201712	FY2018	Burden Cost	4,229.79
050	1070	009000	050.23784	201712	FY2018	Burden Cost	5,948.40
050	1070	009000	050.23793	201712	FY2018	Burden Cost	6,001.92
050	1070	009000	050.23794	201712	FY2018	Burden Cost	1,280.23
050	1070	009000	050.23795	201712	FY2018	Burden Cost	784.47
050	1070	009000	050.23796	201712	FY2018	Burden Cost	(51.14)
050	1070	009000	050.23797	201712	FY2018	Burden Cost	2,464.89
050	1070	009000	050.23798	201712	FY2018	Burden Cost	4,009.55
050	1070	009000	050.23799	201712	FY2018	Burden Cost	5,640.30
050	1070	009000	050.23800	201712	FY2018	Burden Cost	2,927.63
050	1070	009000	050.23891	201712	FY2018	Burden Cost	2,855.08
050	1070	009000	050.23892	201712	FY2018	Burden Cost	9,688.99
050	1070	009000	050.23893	201712	FY2018	Burden Cost	401.43
050	1070	009000	050.23871	201712	FY2018	Burden Cost	2,590.25
050	1070	009000	050.23872	201712	FY2018	Burden Cost	(57.54)
050	1070	009000	050.23873	201712	FY2018	Burden Cost	(62.06)
050	1070	009000	050.23874	201712	FY2018	Burden Cost	4,036.00
050	1070	009000	050.23876	201712	FY2018	Burden Cost	83.38
050	1070	009000	050.23877	201712	FY2018	Burden Cost	1,165.66
050	1070	009000	050.23880	201712	FY2018	Burden Cost	124.85
050	1070	009000	050.23881	201712	FY2018	Burden Cost	136.12
050	1070	009000	050.23910	201712	FY2018	Burden Cost	6,070.47
050	1070	009000	050.23911	201712	FY2018	Burden Cost	4,035.28
050	1070	009000	050.23912	201712	FY2018	Burden Cost	1,978.38
050	1070	009000	050.23913	201712	FY2018	Burden Cost	829.14
050	1070	009000	050.23914	201712	FY2018	Burden Cost	(728.55)
050	1070	009000	050.23915	201712	FY2018	Burden Cost	66.78
050	1070	009000	050.23916	201712	FY2018	Burden Cost	128.93
050	1070	009000	050.23917	201712	FY2018	Burden Cost	7.02
050	1070	009000	050.23918	201712	FY2018	Burden Cost	1,601.31
050	1070	009000	050.23919	201712	FY2018	Burden Cost	3,308.61
050	1070	009000	050.23920	201712	FY2018	Burden Cost	(525.25)
050	1070	009000	050.23949	201712	FY2018	Burden Cost	2,366.78
050	1070	009000	050.23950	201712	FY2018	Burden Cost	(661.78)
050	1070	009000	050.23951	201712	FY2018	Burden Cost	(62.24)
050	1070	009000	050.23952	201712	FY2018	Burden Cost	276.77
050	1070	009000	050.23953	201712	FY2018	Burden Cost	567.14
050	1070	009000	050.23955	201712	FY2018	Burden Cost	39.85
050	1070	009000	050.23956	201712	FY2018	Burden Cost	(213.58)
050	1070	009000	050.23957	201712	FY2018	Burden Cost	2,457.65
050	1070	009000	050.23958	201712	FY2018	Burden Cost	2,329.74
050	1070	009000	050.23959	201712	FY2018	Burden Cost	974.76
050	1070	009000	050.23989	201712	FY2018	Burden Cost	5,491.80
050	1070	009000	050.23990	201712	FY2018	Burden Cost	289.97
050	1070	009000	050.23991	201712	FY2018	Burden Cost	147.50
050	1070	009000	050.23992	201712	FY2018	Burden Cost	4,025.28
050	1070	009000	050.23993	201712	FY2018	Burden Cost	3,952.43
050	1070	009000	050.23994	201712	FY2018	Burden Cost	432.78
050	1070	009000	050.23995	201712	FY2018	Burden Cost	1,276.07
050	1070	009000	050.23996	201712	FY2018	Burden Cost	592.70
050	1070	009000	050.23997	201712	FY2018	Burden Cost	626.38
050	1070	009000	050.23998	201712	FY2018	Burden Cost	(599.37)
050	1070	009000	050.23999	201712	FY2018	Burden Cost	(235.55)
050	1070	009000	050.24078	201712	FY2018	Burden Cost	0.14
050	1070	009000	050.24079	201712	FY2018	Burden Cost	1.27
050	1070	009000	050.24084	201712	FY2018	Burden Cost	24,717.85
050	1070	009000	050.24085	201712	FY2018	Burden Cost	14,522.20
050	1070	009000	050.24086	201712	FY2018	Burden Cost	54,746.91
050	1070	009000	050.24087	201712	FY2018	Burden Cost	4,704.32
050	1070	009000	050.24110	201712	FY2018	Burden Cost	4.71
050	1070	009000	050.26288	201712	FY2018	Burden Cost	(3,188.43)
050	1070	009000	050.26295	201712	FY2018	Burden Cost	1,527.61
050	1070	009000	050.26300	201712	FY2018	Burden Cost	(37.23)
050	1070	009000	050.26303	201712	FY2018	Burden Cost	9,358.71
050	1070	009000	050.26306	201712	FY2018	Burden Cost	8,161.39
050	1070	009000	050.26309	201712	FY2018	Burden Cost	14,268.21
050	1070	009000	050.26312	201712	FY2018	Burden Cost	195.41
050	1070	009000	050.43914	201712	FY2018	Burden Cost	2,023.16
050	1070	009000	050.44080	201712	FY2018	Burden Cost	46,379.70
050	1070	009000	050.44129	201712	FY2018	Burden Cost	43,626.30
050	1070	009000	050.44133	201712	FY2018	Burden Cost	182,628.60
050	1070	009000	050.44145	201712	FY2018	Burden Cost	7,742.87
050	1070	009000	050.44837	201712	FY2018	Burden Cost	9,206.33
050	1070	009000	050.44843	201712	FY2018	Burden Cost	263.82
050	1070	009000	050.45158	201712	FY2018	Burden Cost	24,748.19
050	1070	009000	050.45376	201712	FY2018	Burden Cost	15,748.17
050	1070	009000	050.45449	201712	FY2018	Burden Cost	3,347.53
050	1070	009000	050.45450	201712	FY2018	Burden Cost	777.44
050	1070	009000	050.45457	201712	FY2018	Burden Cost	(112.38)
050	1070	009000	050.45472	201712	FY2018	Burden Cost	3.76
050	1070	009000	050.45486	201712	FY2018	Burden Cost	406.29
050	1070	009000	050.45523	201712	FY2018	Burden Cost	10,202.33
050	1070	009000	050.45996	201712	FY2018	Burden Cost	17,104.23
050	1070	009000	050.46079	201712	FY2018	Burden Cost	(37,226.44)
050	1070	009000	050.46166	201712	FY2018	Burden Cost	119.03
050	1070	009000	050.46206	201712	FY2018	Burden Cost	(4,929.44)
050	1070	009000	050.46333	201712	FY2018	Burden Cost	469.27
050	1070	009000	050.46442	201712	FY2018	Burden Cost	17,429.81
050	1070	009000	050.46443	201712	FY2018	Burden Cost	31,847.32
050	1070	009000	050.46504	201712	FY2018	Burden Cost	4,222.62
050	1070	009000	050.46516	201712	FY2018	Burden Cost	3,853.24
050	1070	009000	050.46525	201712	FY2018	Burden Cost	823.45
050	1070	009000	050.46530	201712	FY2018	Burden Cost	(341.13)
050	1070	009000	050.46537	201712	FY2018	Burden Cost	329,177.37
050	1070	009000	050.46588	201712	FY2018	Burden Cost	24,122.42
050	1070	009000	050.46591	201712	FY2018	Burden Cost	(282.61)
050	1070	009000	050.46611	201712	FY2018	Burden Cost	11,855.16
050	1070	009000	050.46613	201712	FY2018	Burden Cost	16,378.84
050	1070	009000	050.46622	201712	FY2018	Burden Cost	187.66
050	1070	009000	050.46625	201712	FY2018	Burden Cost	7,633.46
050	1070	009000	050.46628	201712	FY2018	Burden Cost	(3,033.22)
050	1070	009000	050.46632	201712	FY2018	Burden Cost	4,929.44
050	1070	009000	050.46635	201712	FY2018	Burden Cost	2,630.76
050	1070	009000	050.46636	201712	FY2018	Burden Cost	14,392.10
050	1070	009000	050.46640	201712	FY2018	Burden Cost	18,682.02
050	1070	009000	050.46665	201712	FY2018	Burden Cost	19,711.16
050	1070	009000	050.46719	201712	FY2018	Burden Cost	17,458.31
050	1070	009000	050.46737	201712	FY2018	Burden Cost	56,321.74
050	1070	009000	050.46743	201712	FY2018	Burden Cost	12,313.15
050	1070	009000	050.46760	201712	FY2018	Burden Cost	(537.46)
050	1070	009000	050.46925	201712	FY2018	Burden Cost	3,320.86
050	1070	009000	050.47032	201712	FY2018	Burden Cost	1,980.78
050	1070	009000	050.47047	201712	FY2018	Burden Cost	297.96
050	1070	009000	050.47056	201712	FY2018	Burden Cost	(4,357.23)
050	1070	009000	050.47085	201712	FY2018	Burden Cost	(265.35)
050	1070	009000	050.47098	201712	FY2018	Burden Cost	(1,004.01)
050	1070	009000	050.47102	201712	FY2018	Burden Cost	20,520.62
050	1070	009000	050.47133	201712	FY2018	Burden Cost	4,788.27
050	1070	009000	050.47154	201712	FY2018	Burden Cost	(896.34)
050	1070	009000	050.47164	201712	FY2018	Burden Cost	2,470.96
050	1070	009000	050.47168	201712	FY2018	Burden Cost	1,544.65
050	1070	009000	050.47169	201712	FY2018	Burden Cost	31,320.30
050	1070	009000	050.47180	201712	FY2018	Burden Cost	1,278.53
050	1070	009000	050.47183	201712	FY2018	Burden Cost	1,045.90
050	1070	009000	050.47186	201712	FY2018	Burden Cost	905.71
050	1070	009000	050.47195	201712	FY2018	Burden Cost	(570.03)
050	1070	009000	050.47198	201712	FY2018	Burden Cost	2,670.50
050	1070	009000	050.47199	201712	FY2018	Burden Cost	847.72
050	1070	009000	050.47200	201712	FY2018	Burden Cost	2,047.30
050	1070	009000	050.47201	201712	FY2018	Burden Cost	521.10

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.47221	201712	FY2018	Burden Cost	46.23
050	1070	009000	050.47223	201712	FY2018	Burden Cost	1,463.20
050	1070	009000	050.47225	201712	FY2018	Burden Cost	2,342.91
050	1070	009000	050.47240	201712	FY2018	Burden Cost	(253.01)
050	1070	009000	050.47272	201712	FY2018	Burden Cost	(1,205.04)
050	1070	009000	050.47282	201712	FY2018	Burden Cost	1,270.48
050	1070	009000	050.47287	201712	FY2018	Burden Cost	3,980.16
050	1070	009000	050.47288	201712	FY2018	Burden Cost	260.25
050	1070	009000	050.47289	201712	FY2018	Burden Cost	299.33
050	1070	009000	050.47295	201712	FY2018	Burden Cost	2,700.46
050	1070	009000	050.47296	201712	FY2018	Burden Cost	2,931.24
050	1070	009000	050.47299	201712	FY2018	Burden Cost	465.43
050	1070	009000	050.47315	201712	FY2018	Burden Cost	(1,691.15)
050	1070	009000	050.47316	201712	FY2018	Burden Cost	974.58
050	1070	009000	050.47318	201712	FY2018	Burden Cost	2,273.16
050	1070	009000	050.47322	201712	FY2018	Burden Cost	(169.13)
050	1070	009000	050.47342	201712	FY2018	Burden Cost	2,089.38
050	1070	009000	050.47343	201712	FY2018	Burden Cost	1,962.57
050	1070	009000	050.47376	201712	FY2018	Burden Cost	8,684.84
050	1070	009000	050.47382	201712	FY2018	Burden Cost	520.76
050	1070	009000	050.47383	201712	FY2018	Burden Cost	5,237.11
050	1070	009000	050.47396	201712	FY2018	Burden Cost	1,691.44
050	1070	009000	050.47461	201712	FY2018	Burden Cost	735.07
050	1070	009000	050.47487	201712	FY2018	Burden Cost	4,053.84
050	1070	009000	OH.060.17884	201712	FY2018	Burden Cost	(365,825.53)
050	1070	009000	050.23602	201712	FY2018	Burdening	(1,866.00)
050	1070	009000	050.23603	201712	FY2018	Burdening	(133.83)
050	1070	009000	050.23604	201712	FY2018	Burdening	(77.90)
050	1070	009000	050.23605	201712	FY2018	Burdening	(331.12)
050	1070	009000	050.23606	201712	FY2018	Burdening	(137.78)
050	1070	009000	050.23607	201712	FY2018	Burdening	(398.67)
050	1070	009000	050.23608	201712	FY2018	Burdening	(84.02)
050	1070	009000	050.23609	201712	FY2018	Burdening	(103.46)
050	1070	009000	050.23610	201712	FY2018	Burdening	(2,423.05)
050	1070	009000	050.23611	201712	FY2018	Burdening	(762.65)
050	1070	009000	050.23612	201712	FY2018	Burdening	(352.46)
050	1070	009000	050.23638	201712	FY2018	Burdening	(412.29)
050	1070	009000	050.23639	201712	FY2018	Burdening	(1.42)
050	1070	009000	050.23640	201712	FY2018	Burdening	(31.67)
050	1070	009000	050.23641	201712	FY2018	Burdening	(23.44)
050	1070	009000	050.23642	201712	FY2018	Burdening	(106.17)
050	1070	009000	050.23643	201712	FY2018	Burdening	(24.09)
050	1070	009000	050.23644	201712	FY2018	Burdening	(15.70)
050	1070	009000	050.23645	201712	FY2018	Burdening	(13.31)
050	1070	009000	050.23646	201712	FY2018	Burdening	(247.26)
050	1070	009000	050.23647	201712	FY2018	Burdening	(130.53)
050	1070	009000	050.23648	201712	FY2018	Burdening	(9.56)
050	1070	009000	050.23674	201712	FY2018	Burdening	(6,951.21)
050	1070	009000	050.23675	201712	FY2018	Burdening	(720.84)
050	1070	009000	050.23676	201712	FY2018	Burdening	(1,141.56)
050	1070	009000	050.23677	201712	FY2018	Burdening	(788.20)
050	1070	009000	050.23678	201712	FY2018	Burdening	(1,231.55)
050	1070	009000	050.23679	201712	FY2018	Burdening	(2,960.23)
050	1070	009000	050.23680	201712	FY2018	Burdening	(623.46)
050	1070	009000	050.23681	201712	FY2018	Burdening	(1,936.11)
050	1070	009000	050.23682	201712	FY2018	Burdening	(8,648.26)
050	1070	009000	050.23683	201712	FY2018	Burdening	(3,035.47)
050	1070	009000	050.23684	201712	FY2018	Burdening	(409.48)
050	1070	009000	050.23716	201712	FY2018	Burdening	(725.00)
050	1070	009000	050.23717	201712	FY2018	Burdening	(661.01)
050	1070	009000	050.23718	201712	FY2018	Burdening	(115.88)
050	1070	009000	050.23719	201712	FY2018	Burdening	(388.83)
050	1070	009000	050.23720	201712	FY2018	Burdening	(497.43)
050	1070	009000	050.23721	201712	FY2018	Burdening	(378.60)
050	1070	009000	050.23722	201712	FY2018	Burdening	(110.00)
050	1070	009000	050.23723	201712	FY2018	Burdening	(88.75)
050	1070	009000	050.23724	201712	FY2018	Burdening	(1,947.88)
050	1070	009000	050.23725	201712	FY2018	Burdening	(247.86)
050	1070	009000	050.23726	201712	FY2018	Burdening	(83.98)
050	1070	009000	050.23754	201712	FY2018	Burdening	(1,402.78)
050	1070	009000	050.23755	201712	FY2018	Burdening	(691.64)
050	1070	009000	050.23756	201712	FY2018	Burdening	(1,010.64)
050	1070	009000	050.23757	201712	FY2018	Burdening	(460.26)
050	1070	009000	050.23758	201712	FY2018	Burdening	(686.78)
050	1070	009000	050.23759	201712	FY2018	Burdening	(419.86)
050	1070	009000	050.23760	201712	FY2018	Burdening	(1,431.80)
050	1070	009000	050.23761	201712	FY2018	Burdening	(1,424.57)
050	1070	009000	050.23762	201712	FY2018	Burdening	(3,705.27)
050	1070	009000	050.23763	201712	FY2018	Burdening	(1,628.29)
050	1070	009000	050.23764	201712	FY2018	Burdening	(4,158.86)
050	1070	009000	050.23793	201712	FY2018	Burdening	(1,912.61)
050	1070	009000	050.23794	201712	FY2018	Burdening	(652.51)
050	1070	009000	050.23795	201712	FY2018	Burdening	(180.73)
050	1070	009000	050.23796	201712	FY2018	Burdening	(852.18)
050	1070	009000	050.23797	201712	FY2018	Burdening	(1,086.61)
050	1070	009000	050.23798	201712	FY2018	Burdening	(862.96)
050	1070	009000	050.23799	201712	FY2018	Burdening	(982.90)
050	1070	009000	050.23800	201712	FY2018	Burdening	(401.43)
050	1070	009000	050.23801	201712	FY2018	Burdening	(3,046.38)
050	1070	009000	050.23802	201712	FY2018	Burdening	(2,406.85)
050	1070	009000	050.23803	201712	FY2018	Burdening	(617.47)
050	1070	009000	050.23671	201712	FY2018	Burdening	(579.30)
050	1070	009000	050.23672	201712	FY2018	Burdening	(151.45)
050	1070	009000	050.23673	201712	FY2018	Burdening	(146.31)
050	1070	009000	050.23674	201712	FY2018	Burdening	(597.64)
050	1070	009000	050.23675	201712	FY2018	Burdening	9.26
050	1070	009000	050.23676	201712	FY2018	Burdening	(6.27)
050	1070	009000	050.23677	201712	FY2018	Burdening	(288.83)
050	1070	009000	050.23679	201712	FY2018	Burdening	(35.81)
050	1070	009000	050.23880	201712	FY2018	Burdening	(59.46)
050	1070	009000	050.23881	201712	FY2018	Burdening	(36.69)
050	1070	009000	050.23910	201712	FY2018	Burdening	(1,384.57)
050	1070	009000	050.23911	201712	FY2018	Burdening	(600.62)
050	1070	009000	050.23912	201712	FY2018	Burdening	(362.77)
050	1070	009000	050.23913	201712	FY2018	Burdening	(114.24)
050	1070	009000	050.23914	201712	FY2018	Burdening	(320.38)
050	1070	009000	050.23915	201712	FY2018	Burdening	(187.97)
050	1070	009000	050.23916	201712	FY2018	Burdening	(144.71)
050	1070	009000	050.23917	201712	FY2018	Burdening	68.51
050	1070	009000	050.23918	201712	FY2018	Burdening	(415.83)
050	1070	009000	050.23919	201712	FY2018	Burdening	(1,109.94)
050	1070	009000	050.23920	201712	FY2018	Burdening	(181.70)
050	1070	009000	050.23949	201712	FY2018	Burdening	(678.51)
050	1070	009000	050.23950	201712	FY2018	Burdening	(487.61)
050	1070	009000	050.23951	201712	FY2018	Burdening	(470.49)
050	1070	009000	050.23952	201712	FY2018	Burdening	(746.87)
050	1070	009000	050.23953	201712	FY2018	Burdening	(177.28)
050	1070	009000	050.23954	201712	FY2018	Burdening	5.09
050	1070	009000	050.23955	201712	FY2018	Burdening	(151.24)
050	1070	009000	050.23956	201712	FY2018	Burdening	(13.58)
050	1070	009000	050.23957	201712	FY2018	Burdening	(1,724.10)
050	1070	009000	050.23958	201712	FY2018	Burdening	(1,884.25)
050	1070	009000	050.23959	201712	FY2018	Burdening	(269.07)
050	1070	009000	050.23989	201712	FY2018	Burdening	(841.15)
050	1070	009000	050.23990	201712	FY2018	Burdening	(40.63)
050	1070	009000	050.23991	201712	FY2018	Burdening	(82.56)
050	1070	009000	050.23992	201712	FY2018	Burdening	(854.67)
050	1070	009000	050.23993	201712	FY2018	Burdening	(758.80)
050	1070	009000	050.23994	201712	FY2018	Burdening	(110.21)
050	1070	009000	050.23995	201712	FY2018	Burdening	(278.39)
050	1070	009000	050.23996	201712	FY2018	Burdening	(55.60)
050	1070	009000	050.23997	201712	FY2018	Burdening	(804.31)
050	1070	009000	050.23998	201712	FY2018	Burdening	(709.35)
050	1070	009000	050.23999	201712	FY2018	Burdening	(23.33)
050	1070	009000	050.24078	201712	FY2018	Burdening	(9.09)
050	1070	009000	050.24079	201712	FY2018	Burdening	(0.16)
050	1070	009000	050.24084	201712	FY2018	Burdening	(5,901.39)
050	1070	009000	050.24085	201712	FY2018	Burdening	(6,743.04)
050	1070	009000	050.24086	201712	FY2018	Burdening	(12,859.70)
050	1070	009000	050.24087	201712	FY2018	Burdening	(2,503.61)
050	1070	009000	050.24110	201712	FY2018	Burdening	(3.02)
050	1070	009000	050.24111	201712	FY2018	Burdening	(0.25)
050	1070	009000	050.26268	201712	FY2018	Burdening	(636.36)
050	1070	009000	050.26296	201712	FY2018	Burdening	(1,875.21)
050	1070	009000	050.26300	201712	FY2018	Burdening	(252.97)
050	1070	009000	050.26303	201712	FY2018	Burdening	(1,744.38)
050	1070	009000	050.26306	201712	FY2018	Burdening	(1,336.46)
050	1070	009000	050.26309	201712	FY2018	Burdening	(3,408.81)
050	1070	009000	050.26312	201712	FY2018	Burdening	(41.47)
050	1070	009000	050.43064	201712	FY2018	Burdening	(288.80)
050	1070	009000	050.43475	201712	FY2018	Burdening	13.89
050	1070	009000	050.43914	201712	FY2018	Burdening	(1,181.01)
050	1070	009000	050.43932	201712	FY2018	Burdening	(102.59)
050	1070	009000	050.43972	201712	FY2018	Burdening	(31.55)
050	1070	009000	050.44038	201712	FY2018	Burdening	7.51
050	1070	009000	050.44060	201712	FY2018	Burdening	(22,780.33)
050	1070	009000	050.44129	201712	FY2018	Burdening	793.61
050	1070	009000	050.44133	201712	FY2018	Burdening	(75,893.54)
050	1070	009000	050.44145	201712	FY2018	Burdening	6,686.02
050	1070	009000	050.44545	201712	FY2018	Burdening	11.64
050	1070	009000	050.44721	201712	FY2018	Burdening	15.78
050	1070	009000	050.44724	201712	FY2018	Burdening	38.97
050	1070	009000	050.44727	201712	FY2018	Burdening	(869.95)
050	1070	009000	050.44837	201712	FY2018	Burdening	(1,589.88)
050	1070	009000	050.44843	201712	FY2018	Burdening	(1,723.29)
050	1070	009000	050.44957	201712	FY2018	Burdening	(1,022.15)
050	1070	009000	050.45083	201712	FY2018	Burdening	(18.72)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.45188	201712	FY2018	Burdening	(12,349.32)
050	1070	009000	050.45376	201712	FY2018	Burdening	(5,242.21)
050	1070	009000	050.45377	201712	FY2018	Burdening	12.04
050	1070	009000	050.45379	201712	FY2018	Burdening	(15.65)
050	1070	009000	050.45418	201712	FY2018	Burdening	16.85
050	1070	009000	050.45449	201712	FY2018	Burdening	(386.05)
050	1070	009000	050.45450	201712	FY2018	Burdening	(1,066.87)
050	1070	009000	050.45451	201712	FY2018	Burdening	8.00
050	1070	009000	050.45453	201712	FY2018	Burdening	(202.97)
050	1070	009000	050.45454	201712	FY2018	Burdening	(156.22)
050	1070	009000	050.45456	201712	FY2018	Burdening	28.34
050	1070	009000	050.45457	201712	FY2018	Burdening	(465.80)
050	1070	009000	050.45461	201712	FY2018	Burdening	(2.02)
050	1070	009000	050.45472	201712	FY2018	Burdening	(7.34)
050	1070	009000	050.45488	201712	FY2018	Burdening	(690.81)
050	1070	009000	050.45523	201712	FY2018	Burdening	(2,118.80)
050	1070	009000	050.45563	201712	FY2018	Burdening	(170.15)
050	1070	009000	050.45564	201712	FY2018	Burdening	70.99
050	1070	009000	050.45572	201712	FY2018	Burdening	(243.67)
050	1070	009000	050.45625	201712	FY2018	Burdening	(42.84)
050	1070	009000	050.45627	201712	FY2018	Burdening	173.90
050	1070	009000	050.45687	201712	FY2018	Burdening	94.27
050	1070	009000	050.45762	201712	FY2018	Burdening	(56.60)
050	1070	009000	050.45775	201712	FY2018	Burdening	47.79
050	1070	009000	050.45882	201712	FY2018	Burdening	135.34
050	1070	009000	050.45996	201712	FY2018	Burdening	(2,505.16)
050	1070	009000	050.46079	201712	FY2018	Burdening	(3,905.34)
050	1070	009000	050.46131	201712	FY2018	Burdening	(102.46)
050	1070	009000	050.46142	201712	FY2018	Burdening	17.34
050	1070	009000	050.46166	201712	FY2018	Burdening	(110.23)
050	1070	009000	050.46190	201712	FY2018	Burdening	72.45
050	1070	009000	050.46206	201712	FY2018	Burdening	(346.25)
050	1070	009000	050.46278	201712	FY2018	Burdening	(159.13)
050	1070	009000	050.46325	201712	FY2018	Burdening	34.06
050	1070	009000	050.46333	201712	FY2018	Burdening	(185.27)
050	1070	009000	050.46396	201712	FY2018	Burdening	25.96
050	1070	009000	050.46442	201712	FY2018	Burdening	(5,251.20)
050	1070	009000	050.46443	201712	FY2018	Burdening	(10,478.63)
050	1070	009000	050.46444	201712	FY2018	Burdening	(3,203.08)
050	1070	009000	050.46445	201712	FY2018	Burdening	(3,281.08)
050	1070	009000	050.46453	201712	FY2018	Burdening	(86.40)
050	1070	009000	050.46454	201712	FY2018	Burdening	(708.15)
050	1070	009000	050.46471	201712	FY2018	Burdening	(764.53)
050	1070	009000	050.46501	201712	FY2018	Burdening	90.74
050	1070	009000	050.46504	201712	FY2018	Burdening	(8,078.17)
050	1070	009000	050.46516	201712	FY2018	Burdening	(4,337.15)
050	1070	009000	050.46525	201712	FY2018	Burdening	(2,090.92)
050	1070	009000	050.46526	201712	FY2018	Burdening	14.60
050	1070	009000	050.46530	201712	FY2018	Burdening	(133.74)
050	1070	009000	050.46537	201712	FY2018	Burdening	(27,038.65)
050	1070	009000	050.46587	201712	FY2018	Burdening	(320.00)
050	1070	009000	050.46588	201712	FY2018	Burdening	(5,674.57)
050	1070	009000	050.46591	201712	FY2018	Burdening	(2,065.21)
050	1070	009000	050.46611	201712	FY2018	Burdening	(4,062.03)
050	1070	009000	050.46613	201712	FY2018	Burdening	(12,579.94)
050	1070	009000	050.46620	201712	FY2018	Burdening	(25.63)
050	1070	009000	050.46622	201712	FY2018	Burdening	(33.17)
050	1070	009000	050.46625	201712	FY2018	Burdening	(2,874.60)
050	1070	009000	050.46628	201712	FY2018	Burdening	(1,497.88)
050	1070	009000	050.46632	201712	FY2018	Burdening	(666.76)
050	1070	009000	050.46635	201712	FY2018	Burdening	(3,339.24)
050	1070	009000	050.46636	201712	FY2018	Burdening	(3,660.57)
050	1070	009000	050.46640	201712	FY2018	Burdening	(2,357.56)
050	1070	009000	050.46665	201712	FY2018	Burdening	(5,876.63)
050	1070	009000	050.46687	201712	FY2018	Burdening	(44.24)
050	1070	009000	050.46714	201712	FY2018	Burdening	(12.25)
050	1070	009000	050.46719	201712	FY2018	Burdening	(1,415.68)
050	1070	009000	050.46730	201712	FY2018	Burdening	(3.04)
050	1070	009000	050.46737	201712	FY2018	Burdening	(11,172.08)
050	1070	009000	050.46743	201712	FY2018	Burdening	(1,738.81)
050	1070	009000	050.46760	201712	FY2018	Burdening	(107.05)
050	1070	009000	050.46925	201712	FY2018	Burdening	(458.36)
050	1070	009000	050.47032	201712	FY2018	Burdening	(368.25)
050	1070	009000	050.47033	201712	FY2018	Burdening	(111.17)
050	1070	009000	050.47047	201712	FY2018	Burdening	(154.24)
050	1070	009000	050.47056	201712	FY2018	Burdening	(641.86)
050	1070	009000	050.47080	201712	FY2018	Burdening	(3,748.68)
050	1070	009000	050.47084	201712	FY2018	Burdening	(27.78)
050	1070	009000	050.47085	201712	FY2018	Burdening	(385.03)
050	1070	009000	050.47096	201712	FY2018	Burdening	(68.07)
050	1070	009000	050.47098	201712	FY2018	Burdening	(125.87)
050	1070	009000	050.47099	201712	FY2018	Burdening	(0.56)
050	1070	009000	050.47102	201712	FY2018	Burdening	(3,871.32)
050	1070	009000	050.47133	201712	FY2018	Burdening	(542.08)
050	1070	009000	050.47136	201712	FY2018	Burdening	(14.67)
050	1070	009000	050.47154	201712	FY2018	Burdening	(91.51)
050	1070	009000	050.47164	201712	FY2018	Burdening	(258.37)
050	1070	009000	050.47165	201712	FY2018	Burdening	(234.76)
050	1070	009000	050.47167	201712	FY2018	Burdening	(274.67)
050	1070	009000	050.47168	201712	FY2018	Burdening	(256.45)
050	1070	009000	050.47169	201712	FY2018	Burdening	(4,945.21)
050	1070	009000	050.47180	201712	FY2018	Burdening	(133.68)
050	1070	009000	050.47183	201712	FY2018	Burdening	(109.68)
050	1070	009000	050.47184	201712	FY2018	Burdening	(454.62)
050	1070	009000	050.47185	201712	FY2018	Burdening	(434.98)
050	1070	009000	050.47188	201712	FY2018	Burdening	(66.03)
050	1070	009000	050.47195	201712	FY2018	Burdening	(97.80)
050	1070	009000	050.47198	201712	FY2018	Burdening	(682.24)
050	1070	009000	050.47199	201712	FY2018	Burdening	(88.64)
050	1070	009000	050.47200	201712	FY2018	Burdening	(775.16)
050	1070	009000	050.47201	201712	FY2018	Burdening	(39.21)
050	1070	009000	050.47216	201712	FY2018	Burdening	(21.85)
050	1070	009000	050.47217	201712	FY2018	Burdening	(84.21)
050	1070	009000	050.47221	201712	FY2018	Burdening	(3.48)
050	1070	009000	050.47222	201712	FY2018	Burdening	(109.19)
050	1070	009000	050.47223	201712	FY2018	Burdening	(151.35)
050	1070	009000	050.47225	201712	FY2018	Burdening	(236.10)
050	1070	009000	050.47272	201712	FY2018	Burdening	(205.14)
050	1070	009000	050.47282	201712	FY2018	Burdening	(120.89)
050	1070	009000	050.47287	201712	FY2018	Burdening	(414.16)
050	1070	009000	050.47288	201712	FY2018	Burdening	(27.21)
050	1070	009000	050.47289	201712	FY2018	Burdening	(31.30)
050	1070	009000	050.47295	201712	FY2018	Burdening	(330.95)
050	1070	009000	050.47296	201712	FY2018	Burdening	(448.52)
050	1070	009000	050.47298	201712	FY2018	Burdening	(161.17)
050	1070	009000	050.47315	201712	FY2018	Burdening	(197.83)
050	1070	009000	050.47316	201712	FY2018	Burdening	(102.19)
050	1070	009000	050.47318	201712	FY2018	Burdening	(242.66)
050	1070	009000	050.47322	201712	FY2018	Burdening	(229.69)
050	1070	009000	050.47339	201712	FY2018	Burdening	(91.88)
050	1070	009000	050.47342	201712	FY2018	Burdening	(485.91)
050	1070	009000	050.47343	201712	FY2018	Burdening	(190.23)
050	1070	009000	050.47376	201712	FY2018	Burdening	(851.01)
050	1070	009000	050.47382	201712	FY2018	Burdening	(30.17)
050	1070	009000	050.47383	201712	FY2018	Burdening	(394.00)
050	1070	009000	050.47396	201712	FY2018	Burdening	(128.51)
050	1070	009000	050.47461	201712	FY2018	Burdening	(70.16)
050	1070	009000	050.47487	201712	FY2018	Burdening	(304.58)
050	1070	009000	OH:050.17884	201712	FY2018	Burdening	14,099.84
050	1070	009000	050.47240	201712	FY2018	CR-ADJUSTMENT	(1,196.79)
050	1070	009000	050.47479	201712	FY2018	CR-ADJUSTMENT	1,196.79
050	1070	009000	050.23683	201712	FY2018	Credit Memos	100.00
050	1070	009000	050.23954	201712	FY2018	Credit Memos	614.98
050	1070	009000	050.23957	201712	FY2018	Credit Memos	1,160.77
050	1070	009000	050.23958	201712	FY2018	Credit Memos	2,349.01
050	1070	009000	050.23602	201712	FY2018	CR-Labor Clearing	3,625.21
050	1070	009000	050.23603	201712	FY2018	CR-Labor Clearing	550.09
050	1070	009000	050.23606	201712	FY2018	CR-Labor Clearing	358.91
050	1070	009000	050.23607	201712	FY2018	CR-Labor Clearing	418.77
050	1070	009000	050.23610	201712	FY2018	CR-Labor Clearing	6,307.26
050	1070	009000	050.23611	201712	FY2018	CR-Labor Clearing	380.38
050	1070	009000	050.23612	201712	FY2018	CR-Labor Clearing	559.59
050	1070	009000	050.23638	201712	FY2018	CR-Labor Clearing	1,213.50
050	1070	009000	050.23642	201712	FY2018	CR-Labor Clearing	253.98
050	1070	009000	050.23646	201712	FY2018	CR-Labor Clearing	700.61
050	1070	009000	050.23674	201712	FY2018	CR-Labor Clearing	13,388.23
050	1070	009000	050.23675	201712	FY2018	CR-Labor Clearing	2,530.15
050	1070	009000	050.23676	201712	FY2018	CR-Labor Clearing	4,237.63
050	1070	009000	050.23677	201712	FY2018	CR-Labor Clearing	1,134.57
050	1070	009000	050.23678	201712	FY2018	CR-Labor Clearing	3,945.72
050	1070	009000	050.23679	201712	FY2018	CR-Labor Clearing	6,235.03
050	1070	009000	050.23680	201712	FY2018	CR-Labor Clearing	1,591.22
050	1070	009000	050.23681	201712	FY2018	CR-Labor Clearing	3,656.37
050	1070	009000	050.23682	201712	FY2018	CR-Labor Clearing	20,057.51
050	1070	009000	050.23683	201712	FY2018	CR-Labor Clearing	5,600.70
050	1070	009000	050.23684	201712	FY2018	CR-Labor Clearing	1,716.80
050	1070	009000	050.23716	201712	FY2018	CR-Labor Clearing	376.31
050	1070	009000	050.23717	201712	FY2018	CR-Labor Clearing	753.82
050	1070	009000	050.23718	201712	FY2018	CR-Labor Clearing	527.06
050	1070	009000	050.23719	201712	FY2018	CR-Labor Clearing	2,352.09
050	1070	009000	050.23720	201712	FY2018	CR-Labor Clearing	610.48
050	1070	009000	050.23722	201712	FY2018	CR-Labor Clearing	107.80
050	1070	009000	050.23724	201712	FY2018	CR-Labor Clearing	7,612.61
050	1070	009000	050.23725	201712	FY2018	CR-Labor Clearing	403.18
050	1070	009000	050.23764	201712	FY2018	CR-Labor Clearing	4,817.09
050	1070	009000	050.23765	201712	FY2018	CR-Labor Clearing	1,019.60
050	1070	009000	050.23766	201712	FY2018	CR-Labor Clearing	1,609.55

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23757	201712	FY2018	CR-Labor Clearing	1,050.35
050	1070	009000	050.23758	201712	FY2018	CR-Labor Clearing	1,871.72
050	1070	009000	050.23759	201712	FY2018	CR-Labor Clearing	362.96
050	1070	009000	050.23760	201712	FY2018	CR-Labor Clearing	2,498.57
050	1070	009000	050.23761	201712	FY2018	CR-Labor Clearing	4,021.40
050	1070	009000	050.23762	201712	FY2018	CR-Labor Clearing	2,202.86
050	1070	009000	050.23763	201712	FY2018	CR-Labor Clearing	2,707.63
050	1070	009000	050.23764	201712	FY2018	CR-Labor Clearing	2,164.60
050	1070	009000	050.23793	201712	FY2018	CR-Labor Clearing	2,409.49
050	1070	009000	050.23796	201712	FY2018	CR-Labor Clearing	1,168.11
050	1070	009000	050.23797	201712	FY2018	CR-Labor Clearing	2,110.67
050	1070	009000	050.23798	201712	FY2018	CR-Labor Clearing	1,745.04
050	1070	009000	050.23799	201712	FY2018	CR-Labor Clearing	879.26
050	1070	009000	050.23801	201712	FY2018	CR-Labor Clearing	4,113.93
050	1070	009000	050.23803	201712	FY2018	CR-Labor Clearing	1,394.65
050	1070	009000	050.23871	201712	FY2018	CR-Labor Clearing	2,202.37
050	1070	009000	050.23873	201712	FY2018	CR-Labor Clearing	380.45
050	1070	009000	050.23874	201712	FY2018	CR-Labor Clearing	1,973.76
050	1070	009000	050.23877	201712	FY2018	CR-Labor Clearing	1,980.44
050	1070	009000	050.23910	201712	FY2018	CR-Labor Clearing	3,963.32
050	1070	009000	050.23911	201712	FY2018	CR-Labor Clearing	3,302.73
050	1070	009000	050.23912	201712	FY2018	CR-Labor Clearing	381.78
050	1070	009000	050.23913	201712	FY2018	CR-Labor Clearing	461.36
050	1070	009000	050.23914	201712	FY2018	CR-Labor Clearing	693.06
050	1070	009000	050.23918	201712	FY2018	CR-Labor Clearing	58.59
050	1070	009000	050.23918	201712	FY2018	CR-Labor Clearing	1,047.67
050	1070	009000	050.23919	201712	FY2018	CR-Labor Clearing	3,681.04
050	1070	009000	050.23920	201712	FY2018	CR-Labor Clearing	62.31
050	1070	009000	050.23949	201712	FY2018	CR-Labor Clearing	2,347.85
050	1070	009000	050.23952	201712	FY2018	CR-Labor Clearing	1,727.04
050	1070	009000	050.23953	201712	FY2018	CR-Labor Clearing	587.52
050	1070	009000	050.23955	201712	FY2018	CR-Labor Clearing	214.85
050	1070	009000	050.23957	201712	FY2018	CR-Labor Clearing	3,966.34
050	1070	009000	050.23958	201712	FY2018	CR-Labor Clearing	3,365.15
050	1070	009000	050.23959	201712	FY2018	CR-Labor Clearing	735.21
050	1070	009000	050.23989	201712	FY2018	CR-Labor Clearing	2,198.22
050	1070	009000	050.23992	201712	FY2018	CR-Labor Clearing	2,723.49
050	1070	009000	050.23993	201712	FY2018	CR-Labor Clearing	1,842.38
050	1070	009000	050.23997	201712	FY2018	CR-Labor Clearing	262.88
050	1070	009000	050.24084	201712	FY2018	CR-Labor Clearing	5,371.58
050	1070	009000	050.24085	201712	FY2018	CR-Labor Clearing	2,050.64
050	1070	009000	050.24086	201712	FY2018	CR-Labor Clearing	9,184.83
050	1070	009000	050.24087	201712	FY2018	CR-Labor Clearing	4,290.00
050	1070	009000	050.26295	201712	FY2018	CR-Labor Clearing	616.18
050	1070	009000	050.26303	201712	FY2018	CR-Labor Clearing	3,140.00
050	1070	009000	050.26306	201712	FY2018	CR-Labor Clearing	308.09
050	1070	009000	050.26309	201712	FY2018	CR-Labor Clearing	1,973.39
050	1070	009000	050.26312	201712	FY2018	CR-Labor Clearing	182.37
050	1070	009000	050.44080	201712	FY2018	CR-Labor Clearing	6,576.97
050	1070	009000	050.44133	201712	FY2018	CR-Labor Clearing	794.40
050	1070	009000	050.45155	201712	FY2018	CR-Labor Clearing	831.93
050	1070	009000	050.45376	201712	FY2018	CR-Labor Clearing	5,850.36
050	1070	009000	050.45449	201712	FY2018	CR-Labor Clearing	1,466.23
050	1070	009000	050.45457	201712	FY2018	CR-Labor Clearing	1,079.71
050	1070	009000	050.45523	201712	FY2018	CR-Labor Clearing	2,284.81
050	1070	009000	050.45996	201712	FY2018	CR-Labor Clearing	681.35
050	1070	009000	050.46442	201712	FY2018	CR-Labor Clearing	4,632.83
050	1070	009000	050.46504	201712	FY2018	CR-Labor Clearing	2,875.52
050	1070	009000	050.46558	201712	FY2018	CR-Labor Clearing	1,652.10
050	1070	009000	050.46591	201712	FY2018	CR-Labor Clearing	803.50
050	1070	009000	050.46611	201712	FY2018	CR-Labor Clearing	1,242.45
050	1070	009000	050.46613	201712	FY2018	CR-Labor Clearing	3,913.61
050	1070	009000	050.46625	201712	FY2018	CR-Labor Clearing	1,376.75
050	1070	009000	050.46635	201712	FY2018	CR-Labor Clearing	1,127.42
050	1070	009000	050.46636	201712	FY2018	CR-Labor Clearing	1,502.89
050	1070	009000	050.46640	201712	FY2018	CR-Labor Clearing	2,049.53
050	1070	009000	050.46665	201712	FY2018	CR-Labor Clearing	1,640.48
050	1070	009000	050.46743	201712	FY2018	CR-Labor Clearing	2,773.10
050	1070	009000	050.46925	201712	FY2018	CR-Labor Clearing	2,035.27
050	1070	009000	050.47085	201712	FY2018	CR-Labor Clearing	159.21
050	1070	009000	050.47159	201712	FY2018	CR-Labor Clearing	1,406.40
050	1070	009000	050.47195	201712	FY2018	CR-Labor Clearing	80.81
050	1070	009000	050.47223	201712	FY2018	CR-Labor Clearing	111.15
050	1070	009000	050.47225	201712	FY2018	CR-Labor Clearing	1,430.49
050	1070	009000	050.47287	201712	FY2018	CR-Labor Clearing	2,428.76
050	1070	009000	050.47299	201712	FY2018	CR-Labor Clearing	578.38
050	1070	009000	050.47316	201712	FY2018	CR-Labor Clearing	597.27
050	1070	009000	050.47318	201712	FY2018	CR-Labor Clearing	997.10
050	1070	009000	050.47322	201712	FY2018	CR-Labor Clearing	364.73
050	1070	009000	050.47343	201712	FY2018	CR-Labor Clearing	1,221.17
050	1070	009000	050.47376	201712	FY2018	CR-Labor Clearing	903.94
050	1070	009000	050.47461	201712	FY2018	CR-Labor Clearing	450.50
050	1070	009000	OH.050.17884	201712	FY2018	CR-Labor Clearing	276,217.35
050	1070	009000	050.23609	201712	FY2018	CR-Manual	198.98
050	1070	009000	050.23670	201712	FY2018	CR-Manual	(1,260.00)
050	1070	009000	050.23680	201712	FY2018	CR-Manual	243.48
050	1070	009000	050.23716	201712	FY2018	CR-Manual	(16,322.00)
050	1070	009000	050.23761	201712	FY2018	CR-Manual	275.82
050	1070	009000	050.23910	201712	FY2018	CR-Manual	417.39
050	1070	009000	050.23915	201712	FY2018	CR-Manual	83.95
050	1070	009000	050.23919	201712	FY2018	CR-Manual	(2,391.52)
050	1070	009000	050.23949	201712	FY2018	CR-Manual	224.87
050	1070	009000	050.23961	201712	FY2018	CR-Manual	(370.05)
050	1070	009000	050.23962	201712	FY2018	CR-Manual	92.90
050	1070	009000	050.23963	201712	FY2018	CR-Manual	(66.74)
050	1070	009000	050.23964	201712	FY2018	CR-Manual	197.21
050	1070	009000	050.23985	201712	FY2018	CR-Manual	248.36
050	1070	009000	050.23987	201712	FY2018	CR-Manual	(1,563.32)
050	1070	009000	050.23988	201712	FY2018	CR-Manual	(718.27)
050	1070	009000	050.23989	201712	FY2018	CR-Manual	884.38
050	1070	009000	050.24084	201712	FY2018	CR-Manual	7,846.18
050	1070	009000	050.26295	201712	FY2018	CR-Manual	3,335.28
050	1070	009000	050.44129	201712	FY2018	CR-Manual	205,978.77
050	1070	009000	050.44133	201712	FY2018	CR-Manual	298,467.98
050	1070	009000	050.44637	201712	FY2018	CR-Manual	14,921.21
050	1070	009000	050.45472	201712	FY2018	CR-Manual	17.75
050	1070	009000	050.45079	201712	FY2018	CR-Manual	(269,200.26)
050	1070	009000	050.46166	201712	FY2018	CR-Manual	(215.19)
050	1070	009000	050.46506	201712	FY2018	CR-Manual	(23,274.00)
050	1070	009000	050.46537	201712	FY2018	CR-Manual	1,112.39
050	1070	009000	050.46632	201712	FY2018	CR-Manual	23,274.00
050	1070	009000	050.46719	201712	FY2018	CR-Manual	3,000.00
050	1070	009000	050.46737	201712	FY2018	CR-Manual	120,950.26
050	1070	009000	050.46743	201712	FY2018	CR-Manual	34,665.00
050	1070	009000	050.47169	201712	FY2018	CR-Manual	25,955.50
050	1070	009000	050.47295	201712	FY2018	CR-Manual	12,750.00
050	1070	009000	050.47383	201712	FY2018	CR-Manual	16,322.00
050	1070	009000	OH.050.17884	201712	FY2018	CR-MANUAL	4,412.00
050	1070	009000	OH.050.17884	201712	FY2018	CR-Manual	6,786.00
050	1070	009000	050.43064	201712	FY2018	Derivation Trueup	48.88
050	1070	009000	050.44129	201712	FY2018	Derivation Trueup	(10,047.09)
050	1070	009000	050.44133	201712	FY2018	Derivation Trueup	(44,769.86)
050	1070	009000	050.46206	201712	FY2018	Derivation Trueup	1,557.72
050	1070	009000	050.46537	201712	FY2018	Derivation Trueup	(5,878.87)
050	1070	009000	050.46632	201712	FY2018	Derivation Trueup	(1,174.10)
050	1070	009000	050.46743	201712	FY2018	Derivation Trueup	(1,645.85)
050	1070	009000	050.47169	201712	FY2018	Derivation Trueup	(1,736.72)
050	1070	009000	050.47383	201712	FY2018	Derivation Trueup	(604.57)
050	1070	009000	050.47479	201712	FY2018	Derivation Trueup	(58.99)
050	1070	009000	050.47487	201712	FY2018	Derivation Trueup	(128.33)
050	1070	009000	050.23762	201712	FY2018	Payments	(6.00)
050	1070	009000	050.23912	201712	FY2018	Payments	(12.06)
050	1070	009000	050.23916	201712	FY2018	Payments	(15.76)
050	1070	009000	050.46079	201712	FY2018	Payments	(216.11)
050	1070	009000	050.47180	201712	FY2018	Payments	(60.78)
050	1070	009000	050.47188	201712	FY2018	Payments	(87.66)
050	1070	009000	050.47200	201712	FY2018	Payments	(14.72)
050	1070	009000	050.23602	201712	FY2018	Purchase Invoices	6,556.14
050	1070	009000	050.23603	201712	FY2018	Purchase Invoices	465.02
050	1070	009000	050.23604	201712	FY2018	Purchase Invoices	852.95
050	1070	009000	050.23605	201712	FY2018	Purchase Invoices	570.72
050	1070	009000	050.23606	201712	FY2018	Purchase Invoices	1,466.95
050	1070	009000	050.23607	201712	FY2018	Purchase Invoices	2,408.71
050	1070	009000	050.23608	201712	FY2018	Purchase Invoices	1,983.12
050	1070	009000	050.23609	201712	FY2018	Purchase Invoices	1,880.12
050	1070	009000	050.23610	201712	FY2018	Purchase Invoices	2,949.28
050	1070	009000	050.23611	201712	FY2018	Purchase Invoices	7,741.93
050	1070	009000	050.23612	201712	FY2018	Purchase Invoices	1,777.31
050	1070	009000	050.23638	201712	FY2018	Purchase Invoices	1,960.51
050	1070	009000	050.23639	201712	FY2018	Purchase Invoices	58.87
050	1070	009000	050.23640	201712	FY2018	Purchase Invoices	52.13
050	1070	009000	050.23641	201712	FY2018	Purchase Invoices	154.60
050	1070	009000	050.23642	201712	FY2018	Purchase Invoices	219.74
050	1070	009000	050.23643	201712	FY2018	Purchase Invoices	40.03
050	1070	009000	050.23644	201712	FY2018	Purchase Invoices	122.73
050	1070	009000	050.23645	201712	FY2018	Purchase Invoices	442.15
050	1070	009000	050.23646	201712	FY2018	Purchase Invoices	464.06
050	1070	009000	050.23647	201712	FY2018	Purchase Invoices	775.65
050	1070	009000	050.23648	201712	FY2018	Purchase Invoices	60.98
050	1070	009000	050.23674	201712	FY2018	Purchase Invoices	4,482.11
050	1070	009000	050.23675	201712	FY2018	Purchase Invoices	458.69
050	1070	009000	050.23676	201712	FY2018	Purchase Invoices	292.66
050	1070	009000	050.23677	201712	FY2018	Purchase Invoices	6,589.75
050	1070	009000	050.23678	201712	FY2018	Purchase Invoices	1,431.09
050	1070	009000	050.23679	201712	FY2018	Purchase Invoices	7,378.89
050	1070	009000	050.23680	201712	FY2018	Purchase Invoices	619.56
050	1070	009000	050.23681	201712	FY2018	Purchase Invoices	126.71

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23682	201712	FY2018	Purchase Invoices	11,632.75
050	1070	009000	050.23683	201712	FY2018	Purchase Invoices	22,969.35
050	1070	009000	050.23684	201712	FY2018	Purchase Invoices	2,100.70
050	1070	009000	050.23716	201712	FY2018	Purchase Invoices	1,628.78
050	1070	009000	050.23717	201712	FY2018	Purchase Invoices	355.43
050	1070	009000	050.23718	201712	FY2018	Purchase Invoices	106.00
050	1070	009000	050.23719	201712	FY2018	Purchase Invoices	1,088.59
050	1070	009000	050.23720	201712	FY2018	Purchase Invoices	2,045.71
050	1070	009000	050.23721	201712	FY2018	Purchase Invoices	13,190.77
050	1070	009000	050.23722	201712	FY2018	Purchase Invoices	1,077.27
050	1070	009000	050.23723	201712	FY2018	Purchase Invoices	226.97
050	1070	009000	050.23724	201712	FY2018	Purchase Invoices	3,465.30
050	1070	009000	050.23725	201712	FY2018	Purchase Invoices	2,189.54
050	1070	009000	050.23726	201712	FY2018	Purchase Invoices	1,073.36
050	1070	009000	050.23754	201712	FY2018	Purchase Invoices	4,461.99
050	1070	009000	050.23755	201712	FY2018	Purchase Invoices	5,593.31
050	1070	009000	050.23756	201712	FY2018	Purchase Invoices	634.30
050	1070	009000	050.23757	201712	FY2018	Purchase Invoices	5,404.21
050	1070	009000	050.23758	201712	FY2018	Purchase Invoices	3,176.59
050	1070	009000	050.23759	201712	FY2018	Purchase Invoices	2,978.97
050	1070	009000	050.23760	201712	FY2018	Purchase Invoices	4,559.91
050	1070	009000	050.23761	201712	FY2018	Purchase Invoices	883.58
050	1070	009000	050.23762	201712	FY2018	Purchase Invoices	5,915.25
050	1070	009000	050.23763	201712	FY2018	Purchase Invoices	2,776.33
050	1070	009000	050.23764	201712	FY2018	Purchase Invoices	15,531.73
050	1070	009000	050.23793	201712	FY2018	Purchase Invoices	19,143.16
050	1070	009000	050.23794	201712	FY2018	Purchase Invoices	4,984.11
050	1070	009000	050.23795	201712	FY2018	Purchase Invoices	2,530.36
050	1070	009000	050.23796	201712	FY2018	Purchase Invoices	2,041.25
050	1070	009000	050.23797	201712	FY2018	Purchase Invoices	7,677.31
050	1070	009000	050.23798	201712	FY2018	Purchase Invoices	9,085.23
050	1070	009000	050.23799	201712	FY2018	Purchase Invoices	16,110.42
050	1070	009000	050.23800	201712	FY2018	Purchase Invoices	8,893.31
050	1070	009000	050.23801	201712	FY2018	Purchase Invoices	12,226.62
050	1070	009000	050.23802	201712	FY2018	Purchase Invoices	33,089.73
050	1070	009000	050.23803	201712	FY2018	Purchase Invoices	1,611.17
050	1070	009000	050.23871	201712	FY2018	Purchase Invoices	339.49
050	1070	009000	050.23872	201712	FY2018	Purchase Invoices	155.65
050	1070	009000	050.23874	201712	FY2018	Purchase Invoices	2,541.64
050	1070	009000	050.23876	201712	FY2018	Purchase Invoices	259.84
050	1070	009000	050.23877	201712	FY2018	Purchase Invoices	108.84
050	1070	009000	050.23880	201712	FY2018	Purchase Invoices	369.07
050	1070	009000	050.23881	201712	FY2018	Purchase Invoices	424.23
050	1070	009000	050.23910	201712	FY2018	Purchase Invoices	8,881.88
050	1070	009000	050.23911	201712	FY2018	Purchase Invoices	1,151.19
050	1070	009000	050.23912	201712	FY2018	Purchase Invoices	7,349.68
050	1070	009000	050.23913	201712	FY2018	Purchase Invoices	1,125.00
050	1070	009000	050.23914	201712	FY2018	Purchase Invoices	33.87
050	1070	009000	050.23915	201712	FY2018	Purchase Invoices	2,632.50
050	1070	009000	050.23916	201712	FY2018	Purchase Invoices	547.54
050	1070	009000	050.23917	201712	FY2018	Purchase Invoices	22.53
050	1070	009000	050.23918	201712	FY2018	Purchase Invoices	78.39
050	1070	009000	050.23919	201712	FY2018	Purchase Invoices	348.10
050	1070	009000	050.23920	201712	FY2018	Purchase Invoices	2,148.02
050	1070	009000	050.23949	201712	FY2018	Purchase Invoices	1,667.50
050	1070	009000	050.23950	201712	FY2018	Purchase Invoices	878.52
050	1070	009000	050.23951	201712	FY2018	Purchase Invoices	157.51
050	1070	009000	050.23952	201712	FY2018	Purchase Invoices	1,600.00
050	1070	009000	050.23957	201712	FY2018	Purchase Invoices	1,091.37
050	1070	009000	050.23958	201712	FY2018	Purchase Invoices	5,319.73
050	1070	009000	050.23959	201712	FY2018	Purchase Invoices	220.81
050	1070	009000	050.23989	201712	FY2018	Purchase Invoices	8,461.21
050	1070	009000	050.23990	201712	FY2018	Purchase Invoices	922.17
050	1070	009000	050.23991	201712	FY2018	Purchase Invoices	469.09
050	1070	009000	050.23992	201712	FY2018	Purchase Invoices	3,361.61
050	1070	009000	050.23993	201712	FY2018	Purchase Invoices	6,872.23
050	1070	009000	050.23994	201712	FY2018	Purchase Invoices	2,824.08
050	1070	009000	050.23995	201712	FY2018	Purchase Invoices	4,950.50
050	1070	009000	050.23996	201712	FY2018	Purchase Invoices	1,884.87
050	1070	009000	050.23997	201712	FY2018	Purchase Invoices	5,099.57
050	1070	009000	050.23998	201712	FY2018	Purchase Invoices	5,688.90
050	1070	009000	050.23999	201712	FY2018	Purchase Invoices	27.40
050	1070	009000	050.24078	201712	FY2018	Purchase Invoices	0.48
050	1070	009000	050.24079	201712	FY2018	Purchase Invoices	3.98
050	1070	009000	050.24084	201712	FY2018	Purchase Invoices	87,330.91
050	1070	009000	050.24085	201712	FY2018	Purchase Invoices	58,965.79
050	1070	009000	050.24086	201712	FY2018	Purchase Invoices	205,196.53
050	1070	009000	050.24087	201712	FY2018	Purchase Invoices	3,512.41
050	1070	009000	050.24110	201712	FY2018	Purchase Invoices	14.68
050	1070	009000	050.26295	201712	FY2018	Purchase Invoices	173.29
050	1070	009000	050.26303	201712	FY2018	Purchase Invoices	28,837.72
050	1070	009000	050.26306	201712	FY2018	Purchase Invoices	35,471.75
050	1070	009000	050.26309	201712	FY2018	Purchase Invoices	55,877.73
050	1070	009000	050.43914	201712	FY2018	Purchase Invoices	10,054.95
050	1070	009000	050.44080	201712	FY2018	Purchase Invoices	214,022.77
050	1070	009000	050.44133	201712	FY2018	Purchase Invoices	515,606.87
050	1070	009000	050.44145	201712	FY2018	Purchase Invoices	57,084.16
050	1070	009000	050.44837	201712	FY2018	Purchase Invoices	30,043.36
050	1070	009000	050.44843	201712	FY2018	Purchase Invoices	1,311.18
050	1070	009000	050.45156	201712	FY2018	Purchase Invoices	116,485.79
050	1070	009000	050.45376	201712	FY2018	Purchase Invoices	52,099.34
050	1070	009000	050.45449	201712	FY2018	Purchase Invoices	5,199.16
050	1070	009000	050.45450	201712	FY2018	Purchase Invoices	3,863.82
050	1070	009000	050.45488	201712	FY2018	Purchase Invoices	2,019.24
050	1070	009000	050.45523	201712	FY2018	Purchase Invoices	32,817.33
050	1070	009000	050.45996	201712	FY2018	Purchase Invoices	79,069.75
050	1070	009000	050.46079	201712	FY2018	Purchase Invoices	165,260.00
050	1070	009000	050.46166	201712	FY2018	Purchase Invoices	777.19
050	1070	009000	050.46333	201712	FY2018	Purchase Invoices	5,230.36
050	1070	009000	050.46442	201712	FY2018	Purchase Invoices	58,375.25
050	1070	009000	050.46443	201712	FY2018	Purchase Invoices	150,365.10
050	1070	009000	050.46504	201712	FY2018	Purchase Invoices	11,662.63
050	1070	009000	050.46516	201712	FY2018	Purchase Invoices	19,148.73
050	1070	009000	050.46525	201712	FY2018	Purchase Invoices	4,819.56
050	1070	009000	050.46537	201712	FY2018	Purchase Invoices	1,068,398.34
050	1070	009000	050.46586	201712	FY2018	Purchase Invoices	110,048.60
050	1070	009000	050.46591	201712	FY2018	Purchase Invoices	1,911.66
050	1070	009000	050.46611	201712	FY2018	Purchase Invoices	50,414.67
050	1070	009000	050.46613	201712	FY2018	Purchase Invoices	68,535.27
050	1070	009000	050.46622	201712	FY2018	Purchase Invoices	1,486.83
050	1070	009000	050.46625	201712	FY2018	Purchase Invoices	32,685.46
050	1070	009000	050.46635	201712	FY2018	Purchase Invoices	12,328.20
050	1070	009000	050.46638	201712	FY2018	Purchase Invoices	53,683.67
050	1070	009000	050.46640	201712	FY2018	Purchase Invoices	79,701.95
050	1070	009000	050.46665	201712	FY2018	Purchase Invoices	94,428.25
050	1070	009000	050.46719	201712	FY2018	Purchase Invoices	51,410.64
050	1070	009000	050.46737	201712	FY2018	Purchase Invoices	59,390.70
050	1070	009000	050.46743	201712	FY2018	Purchase Invoices	1,801.19
050	1070	009000	050.47032	201712	FY2018	Purchase Invoices	13,425.76
050	1070	009000	050.47047	201712	FY2018	Purchase Invoices	1,260.10
050	1070	009000	050.47056	201712	FY2018	Purchase Invoices	129.45
050	1070	009000	050.47102	201712	FY2018	Purchase Invoices	103,224.00
050	1070	009000	050.47133	201712	FY2018	Purchase Invoices	22,607.50
050	1070	009000	050.47164	201712	FY2018	Purchase Invoices	11,666.49
050	1070	009000	050.47168	201712	FY2018	Purchase Invoices	7,292.96
050	1070	009000	050.47169	201712	FY2018	Purchase Invoices	115,970.60
050	1070	009000	050.47180	201712	FY2018	Purchase Invoices	6,097.27
050	1070	009000	050.47183	201712	FY2018	Purchase Invoices	4,952.71
050	1070	009000	050.47188	201712	FY2018	Purchase Invoices	4,378.00
050	1070	009000	050.47198	201712	FY2018	Purchase Invoices	9,775.75
050	1070	009000	050.47199	201712	FY2018	Purchase Invoices	4,002.41
050	1070	009000	050.47200	201712	FY2018	Purchase Invoices	9,680.94
050	1070	009000	050.47201	201712	FY2018	Purchase Invoices	1,624.37
050	1070	009000	050.47221	201712	FY2018	Purchase Invoices	144.08
050	1070	009000	050.47223	201712	FY2018	Purchase Invoices	6,062.50
050	1070	009000	050.47225	201712	FY2018	Purchase Invoices	41.50
050	1070	009000	050.47282	201712	FY2018	Purchase Invoices	5,569.08
050	1070	009000	050.47287	201712	FY2018	Purchase Invoices	81.51
050	1070	009000	050.47288	201712	FY2018	Purchase Invoices	1,228.70
050	1070	009000	050.47289	201712	FY2018	Purchase Invoices	1,413.27
050	1070	009000	050.47296	201712	FY2018	Purchase Invoices	13,839.69
050	1070	009000	050.47318	201712	FY2018	Purchase Invoices	3,051.00
050	1070	009000	050.47342	201712	FY2018	Purchase Invoices	10,009.26
050	1070	009000	050.47376	201712	FY2018	Purchase Invoices	33,343.68
050	1070	009000	050.47382	201712	FY2018	Purchase Invoices	1,822.99
050	1070	009000	050.47396	201712	FY2018	Purchase Invoices	5,271.58
050	1070	009000	050.47487	201712	FY2018	Purchase Invoices	12,634.25
050	1070	009000	OH 050.17884	201712	FY2018	Purchase Invoices	5,757.00
050	1070	009000	050.23883	201712	FY2018	Sales Invoices	(500.00)
050	1070	009000	050.23910	201712	FY2018	Sales Invoices	(1,486.13)
050	1070	009000	050.23949	201712	FY2018	Sales Invoices	(2,476.38)
050	1070	009000	050.23954	201712	FY2018	Sales Invoices	(614.68)
050	1070	009000	050.23958	201712	FY2018	Sales Invoices	(4,440.44)
050	1070	009000	050.23959	201712	FY2018	Sales Invoices	(1,064.08)
050	1070	009000	050.23602	201801	FY2018	Addition	(8,385.64)
050	1070	009000	050.23603	201801	FY2018	Addition	(3,736.44)
050	1070	009000	050.23604	201801	FY2018	Addition	(5,959.50)
050	1070	009000	050.23605	201801	FY2018	Addition	(2,860.80)
050	1070	009000	050.23606	201801	FY2018	Addition	(3,349.50)
050	1070	009000	050.23607	201801	FY2018	Addition	(363.75)
050	1070	009000	050.23608	201801	FY2018	Addition	(846.55)
050	1070	009000	050.23609	201801	FY2018	Addition	(762.45)
050	1070	009000	050.23610	201801	FY2018	Addition	(11,032.24)
050	1070	009000	050.23611	201801	FY2018	Addition	(16,187.81)
050	1070	009000	050.23612	201801	FY2018	Addition	(2,567.16)
050	1070	009000	050.23638	201801	FY2018	Addition	(5,559.73)
050	1070	009000	050.23639	201801	FY2018	Addition	(49.93)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23640	201801	FY2018	Addition	(52.22)
050	1070	009000	050.23641	201801	FY2018	Addition	(310.06)
050	1070	009000	050.23642	201801	FY2018	Addition	(276.77)
050	1070	009000	050.23643	201801	FY2018	Addition	(633.04)
050	1070	009000	050.23644	201801	FY2018	Addition	(476.01)
050	1070	009000	050.23645	201801	FY2018	Addition	(640.07)
050	1070	009000	050.23646	201801	FY2018	Addition	(2,431.19)
050	1070	009000	050.23647	201801	FY2018	Addition	(1,485.43)
050	1070	009000	050.23648	201801	FY2018	Addition	(216.68)
050	1070	009000	050.23674	201801	FY2018	Addition	(58,422.06)
050	1070	009000	050.23675	201801	FY2018	Addition	(1,119.14)
050	1070	009000	050.23676	201801	FY2018	Addition	(6,116.10)
050	1070	009000	050.23677	201801	FY2018	Addition	(7,332.41)
050	1070	009000	050.23678	201801	FY2018	Addition	(5,867.08)
050	1070	009000	050.23679	201801	FY2018	Addition	(24,086.92)
050	1070	009000	050.23680	201801	FY2018	Addition	3,109.62
050	1070	009000	050.23681	201801	FY2018	Addition	(5,806.22)
050	1070	009000	050.23682	201801	FY2018	Addition	(48,869.35)
050	1070	009000	050.23683	201801	FY2018	Addition	(47,207.84)
050	1070	009000	050.23684	201801	FY2018	Addition	(1,318.85)
050	1070	009000	050.23716	201801	FY2018	Addition	(2,269.83)
050	1070	009000	050.23717	201801	FY2018	Addition	(1,133.08)
050	1070	009000	050.23718	201801	FY2018	Addition	118.48
050	1070	009000	050.23719	201801	FY2018	Addition	(3,250.81)
050	1070	009000	050.23720	201801	FY2018	Addition	(1,389.68)
050	1070	009000	050.23721	201801	FY2018	Addition	(4,376.15)
050	1070	009000	050.23722	201801	FY2018	Addition	(7,041.20)
050	1070	009000	050.23723	201801	FY2018	Addition	(113.73)
050	1070	009000	050.23724	201801	FY2018	Addition	(7,309.80)
050	1070	009000	050.23725	201801	FY2018	Addition	(3,806.81)
050	1070	009000	050.23726	201801	FY2018	Addition	(2,131.84)
050	1070	009000	050.23754	201801	FY2018	Addition	(11,216.25)
050	1070	009000	050.23755	201801	FY2018	Addition	(1,762.91)
050	1070	009000	050.23756	201801	FY2018	Addition	(789.12)
050	1070	009000	050.23757	201801	FY2018	Addition	(6,137.64)
050	1070	009000	050.23758	201801	FY2018	Addition	(6,168.66)
050	1070	009000	050.23759	201801	FY2018	Addition	(3,043.41)
050	1070	009000	050.23760	201801	FY2018	Addition	(13,616.72)
050	1070	009000	050.23761	201801	FY2018	Addition	(16,445.63)
050	1070	009000	050.23762	201801	FY2018	Addition	(26,248.62)
050	1070	009000	050.23763	201801	FY2018	Addition	(10,930.40)
050	1070	009000	050.23764	201801	FY2018	Addition	(1,697.84)
050	1070	009000	050.23793	201801	FY2018	Addition	(11,302.70)
050	1070	009000	050.23794	201801	FY2018	Addition	(9,833.87)
050	1070	009000	050.23795	201801	FY2018	Addition	(19,411.85)
050	1070	009000	050.23796	201801	FY2018	Addition	(13,518.22)
050	1070	009000	050.23797	201801	FY2018	Addition	(5,156.56)
050	1070	009000	050.23798	201801	FY2018	Addition	(393.68)
050	1070	009000	050.23799	201801	FY2018	Addition	(4,843.38)
050	1070	009000	050.23800	201801	FY2018	Addition	(2,782.47)
050	1070	009000	050.23801	201801	FY2018	Addition	(28,120.57)
050	1070	009000	050.23802	201801	FY2018	Addition	(46,487.13)
050	1070	009000	050.23803	201801	FY2018	Addition	(5,762.74)
050	1070	009000	050.23871	201801	FY2018	Addition	(3,033.81)
050	1070	009000	050.23872	201801	FY2018	Addition	(589.98)
050	1070	009000	050.23873	201801	FY2018	Addition	(601.41)
050	1070	009000	050.23874	201801	FY2018	Addition	(8,560.85)
050	1070	009000	050.23877	201801	FY2018	Addition	(1,166.26)
050	1070	009000	050.23880	201801	FY2018	Addition	(1,090.46)
050	1070	009000	050.23910	201801	FY2018	Addition	(10,746.46)
050	1070	009000	050.23911	201801	FY2018	Addition	(7,622.84)
050	1070	009000	050.23912	201801	FY2018	Addition	(345.10)
050	1070	009000	050.23913	201801	FY2018	Addition	(2,833.77)
050	1070	009000	050.23914	201801	FY2018	Addition	385.65
050	1070	009000	050.23915	201801	FY2018	Addition	829.94
050	1070	009000	050.23917	201801	FY2018	Addition	(4,573.11)
050	1070	009000	050.23918	201801	FY2018	Addition	(4,502.92)
050	1070	009000	050.23919	201801	FY2018	Addition	(15,510.24)
050	1070	009000	050.23920	201801	FY2018	Addition	(610.20)
050	1070	009000	050.23949	201801	FY2018	Addition	(8,005.85)
050	1070	009000	050.23950	201801	FY2018	Addition	(4,732.03)
050	1070	009000	050.23951	201801	FY2018	Addition	(1,006.46)
050	1070	009000	050.23952	201801	FY2018	Addition	(6,869.76)
050	1070	009000	050.23953	201801	FY2018	Addition	(2,288.44)
050	1070	009000	050.23954	201801	FY2018	Addition	(654.74)
050	1070	009000	050.23955	201801	FY2018	Addition	(7.13)
050	1070	009000	050.23956	201801	FY2018	Addition	(1,252.56)
050	1070	009000	050.23957	201801	FY2018	Addition	(5,284.60)
050	1070	009000	050.23958	201801	FY2018	Addition	(16,408.30)
050	1070	009000	050.23959	201801	FY2018	Addition	(3,726.26)
050	1070	009000	050.23989	201801	FY2018	Addition	(19,637.35)
050	1070	009000	050.23990	201801	FY2018	Addition	196.54)
050	1070	009000	050.23991	201801	FY2018	Addition	(1,574.09)
050	1070	009000	050.23992	201801	FY2018	Addition	(427.35)
050	1070	009000	050.23993	201801	FY2018	Addition	(5,047.99)
050	1070	009000	050.23994	201801	FY2018	Addition	(677.43)
050	1070	009000	050.23995	201801	FY2018	Addition	(8,516.43)
050	1070	009000	050.23996	201801	FY2018	Addition	(2,674.21)
050	1070	009000	050.23997	201801	FY2018	Addition	(5,963.50)
050	1070	009000	050.23998	201801	FY2018	Addition	(4,150.00)
050	1070	009000	050.23999	201801	FY2018	Addition	(69.49)
050	1070	009000	050.24076	201801	FY2018	Addition	(4.21)
050	1070	009000	050.24084	201801	FY2018	Addition	(57,923.65)
050	1070	009000	050.24085	201801	FY2018	Addition	(38,619.23)
050	1070	009000	050.24086	201801	FY2018	Addition	(95,177.56)
050	1070	009000	050.24087	201801	FY2018	Addition	(16,070.86)
050	1070	009000	050.24110	201801	FY2018	Addition	(53.11)
050	1070	009000	050.26288	201801	FY2018	Addition	474.45
050	1070	009000	050.26295	201801	FY2018	Addition	(29,457.43)
050	1070	009000	050.26300	201801	FY2018	Addition	5.65
050	1070	009000	050.26303	201801	FY2018	Addition	(62,322.44)
050	1070	009000	050.26306	201801	FY2018	Addition	(85,640.83)
050	1070	009000	050.26309	201801	FY2018	Addition	(46,500.59)
050	1070	009000	050.26312	201801	FY2018	Addition	34.99
050	1070	009000	050.35585	201801	FY2018	Addition	16,676.63
050	1070	009000	050.44080	201801	FY2018	Addition	(5,882,928.54)
050	1070	009000	050.44129	201801	FY2018	Addition	12,480.26
050	1070	009000	050.44724	201801	FY2018	Addition	817.97
050	1070	009000	050.44837	201801	FY2018	Addition	904.08
050	1070	009000	050.44843	201801	FY2018	Addition	1,871.02
050	1070	009000	050.45158	201801	FY2018	Addition	184.19
050	1070	009000	050.45457	201801	FY2018	Addition	(5,508.25)
050	1070	009000	050.45539	201801	FY2018	Addition	(17,299.18)
050	1070	009000	050.45996	201801	FY2018	Addition	(123,265.16)
050	1070	009000	050.46206	201801	FY2018	Addition	(31,419.29)
050	1070	009000	050.46526	201801	FY2018	Addition	(1,386.46)
050	1070	009000	050.46530	201801	FY2018	Addition	8,606.17
050	1070	009000	050.46628	201801	FY2018	Addition	451.35
050	1070	009000	050.46632	201801	FY2018	Addition	(31,091.27)
050	1070	009000	050.46687	201801	FY2018	Addition	(3,624.46)
050	1070	009000	050.46760	201801	FY2018	Addition	79.88
050	1070	009000	050.47056	201801	FY2018	Addition	858.12
050	1070	009000	050.47085	201801	FY2018	Addition	102.53
050	1070	009000	050.47098	201801	FY2018	Addition	(2,606.78)
050	1070	009000	050.47154	201801	FY2018	Addition	98.11
050	1070	009000	050.47165	201801	FY2018	Addition	(3,376.45)
050	1070	009000	050.47180	201801	FY2018	Addition	(3,072.12)
050	1070	009000	050.47185	201801	FY2018	Addition	(23,365.31)
050	1070	009000	050.47195	201801	FY2018	Addition	(1,695.76)
050	1070	009000	050.47223	201801	FY2018	Addition	(8,704.47)
050	1070	009000	050.47272	201801	FY2018	Addition	179.31
050	1070	009000	050.47287	201801	FY2018	Addition	286.13
050	1070	009000	050.47315	201801	FY2018	Addition	251.64
050	1070	009000	050.47316	201801	FY2018	Addition	40.06
050	1070	009000	050.47318	201801	FY2018	Addition	(1,427.14)
050	1070	009000	050.47322	201801	FY2018	Addition	(751.26)
050	1070	009000	050.47479	201801	FY2018	Addition	(697.47)
050	1070	009000	050.47662	201801	FY2018	Addition	(1,890.68)
050	1070	009000	050.47683	201801	FY2018	Addition	(772.27)
050	1070	009000	050.44080	201801	FY2018	AFUDC	(6,778.68)
050	1070	009000	050.44133	201801	FY2018	AFUDC	23,181.24
050	1070	009000	050.44145	201801	FY2018	AFUDC	11,436.92
050	1070	009000	050.44561	201801	FY2018	AFUDC	16.73
050	1070	009000	050.45376	201801	FY2018	AFUDC	3,358.25
050	1070	009000	050.45449	201801	FY2018	AFUDC	29.35
050	1070	009000	050.45457	201801	FY2018	AFUDC	11.16
050	1070	009000	050.45523	201801	FY2018	AFUDC	518.38
050	1070	009000	050.45563	201801	FY2018	AFUDC	735.26
050	1070	009000	050.45564	201801	FY2018	AFUDC	790.40
050	1070	009000	050.45572	201801	FY2018	AFUDC	15.73
050	1070	009000	050.45996	201801	FY2018	AFUDC	131.39
050	1070	009000	050.46079	201801	FY2018	AFUDC	2,454.61
050	1070	009000	050.46206	201801	FY2018	AFUDC	(159.69)
050	1070	009000	050.46276	201801	FY2018	AFUDC	57.01
050	1070	009000	050.46333	201801	FY2018	AFUDC	18.04
050	1070	009000	050.46442	201801	FY2018	AFUDC	708.67
050	1070	009000	050.46443	201801	FY2018	AFUDC	1,327.24
050	1070	009000	050.46444	201801	FY2018	AFUDC	407.09
050	1070	009000	050.46445	201801	FY2018	AFUDC	424.56
050	1070	009000	050.46504	201801	FY2018	AFUDC	1,099.33
050	1070	009000	050.46525	201801	FY2018	AFUDC	253.50
050	1070	009000	050.46526	201801	FY2018	AFUDC	(8.78)
050	1070	009000	050.46537	201801	FY2018	AFUDC	4,984.72
050	1070	009000	050.46587	201801	FY2018	AFUDC	31.73
050	1070	009000	050.46588	201801	FY2018	AFUDC	784.16
050	1070	009000	050.46591	201801	FY2018	AFUDC	311.80
050	1070	009000	050.46611	201801	FY2018	AFUDC	659.93

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.46613	201801	FY2018	AFUDC	1,678.63
050	1070	009000	050.46625	201801	FY2018	AFUDC	342.96
050	1070	009000	050.46632	201801	FY2018	AFUDC	(49.91)
050	1070	009000	050.46635	201801	FY2018	AFUDC	381.02
050	1070	009000	050.46636	201801	FY2018	AFUDC	477.45
050	1070	009000	050.46640	201801	FY2018	AFUDC	466.34
050	1070	009000	050.46665	201801	FY2018	AFUDC	839.90
050	1070	009000	050.46687	201801	FY2018	AFUDC	(10.60)
050	1070	009000	050.46719	201801	FY2018	AFUDC	188.05
050	1070	009000	050.46737	201801	FY2018	AFUDC	1,613.74
050	1070	009000	050.46743	201801	FY2018	AFUDC	175.19
050	1070	009000	050.46925	201801	FY2018	AFUDC	27.24
050	1070	009000	050.47032	201801	FY2018	AFUDC	54.97
050	1070	009000	050.47047	201801	FY2018	AFUDC	29.59
050	1070	009000	050.47080	201801	FY2018	AFUDC	465.68
050	1070	009000	050.47098	201801	FY2018	AFUDC	(12.91)
050	1070	009000	050.47102	201801	FY2018	AFUDC	472.38
050	1070	009000	050.47133	201801	FY2018	AFUDC	59.79
050	1070	009000	050.47169	201801	FY2018	AFUDC	542.08
050	1070	009000	050.47172	201801	FY2018	AFUDC	0.02
050	1070	009000	050.47190	201801	FY2018	AFUDC	62.19
050	1070	009000	050.47201	201801	FY2018	AFUDC	4.68
050	1070	009000	050.47204	201801	FY2018	AFUDC	2.73
050	1070	009000	050.47221	201801	FY2018	AFUDC	0.43
050	1070	009000	050.47223	201801	FY2018	AFUDC	(4.43)
050	1070	009000	050.47225	201801	FY2018	AFUDC	6.33
050	1070	009000	050.47276	201801	FY2018	AFUDC	77.94
050	1070	009000	050.47282	201801	FY2018	AFUDC	27.84
050	1070	009000	050.47295	201801	FY2018	AFUDC	41.14
050	1070	009000	050.47299	201801	FY2018	AFUDC	3.83
050	1070	009000	050.47342	201801	FY2018	AFUDC	64.44
050	1070	009000	050.47343	201801	FY2018	AFUDC	8.91
050	1070	009000	050.47376	201801	FY2018	AFUDC	126.18
050	1070	009000	050.47382	201801	FY2018	AFUDC	4.88
050	1070	009000	050.47383	201801	FY2018	AFUDC	46.94
050	1070	009000	050.47396	201801	FY2018	AFUDC	15.96
050	1070	009000	050.47479	201801	FY2018	AFUDC	(1.35)
050	1070	009000	050.47482	201801	FY2018	AFUDC	0.04
050	1070	009000	050.47487	201801	FY2018	AFUDC	37.68
050	1070	009000	050.47498	201801	FY2018	AFUDC	8.53
050	1070	009000	050.47559	201801	FY2018	AFUDC	3.42
050	1070	009000	050.47603	201801	FY2018	AFUDC	2.62
050	1070	009000	050.47604	201801	FY2018	AFUDC	0.07
050	1070	009000	050.47678	201801	FY2018	AFUDC	35.44
050	1070	009000	050.47682	201801	FY2018	AFUDC	1.09
050	1070	009000	050.47683	201801	FY2018	AFUDC	0.45
050	1070	009000	050.23602	201801	FY2018	Allocation	2,255.55
050	1070	009000	050.23603	201801	FY2018	Allocation	370.13
050	1070	009000	050.23606	201801	FY2018	Allocation	241.77
050	1070	009000	050.23607	201801	FY2018	Allocation	167.72
050	1070	009000	050.23609	201801	FY2018	Allocation	(13.77)
050	1070	009000	050.23610	201801	FY2018	Allocation	4,428.69
050	1070	009000	050.23611	201801	FY2018	Allocation	239.28
050	1070	009000	050.23612	201801	FY2018	Allocation	629.61
050	1070	009000	050.23638	201801	FY2018	Allocation	861.98
050	1070	009000	050.23640	201801	FY2018	Allocation	(17.28)
050	1070	009000	050.23641	201801	FY2018	Allocation	(15.70)
050	1070	009000	050.23642	201801	FY2018	Allocation	84.09
050	1070	009000	050.23646	201801	FY2018	Allocation	503.67
050	1070	009000	050.23674	201801	FY2018	Allocation	8,775.55
050	1070	009000	050.23675	201801	FY2018	Allocation	1,680.83
050	1070	009000	050.23676	201801	FY2018	Allocation	3,065.48
050	1070	009000	050.23677	201801	FY2018	Allocation	618.89
050	1070	009000	050.23678	201801	FY2018	Allocation	2,665.12
050	1070	009000	050.23679	201801	FY2018	Allocation	3,630.31
050	1070	009000	050.23680	201801	FY2018	Allocation	1,164.84
050	1070	009000	050.23681	201801	FY2018	Allocation	2,452.44
050	1070	009000	050.23682	201801	FY2018	Allocation	13,289.88
050	1070	009000	050.23683	201801	FY2018	Allocation	2,932.70
050	1070	009000	050.23684	201801	FY2018	Allocation	1,734.82
050	1070	009000	050.23716	201801	FY2018	Allocation	239.85
050	1070	009000	050.23717	201801	FY2018	Allocation	215.93
050	1070	009000	050.23718	201801	FY2018	Allocation	242.71
050	1070	009000	050.23719	201801	FY2018	Allocation	1,373.70
050	1070	009000	050.23720	201801	FY2018	Allocation	255.33
050	1070	009000	050.23722	201801	FY2018	Allocation	55.70
050	1070	009000	050.23723	201801	FY2018	Allocation	(36.19)
050	1070	009000	050.23724	201801	FY2018	Allocation	5,699.47
050	1070	009000	050.23725	201801	FY2018	Allocation	237.59
050	1070	009000	050.23754	201801	FY2018	Allocation	3,459.80
050	1070	009000	050.23755	201801	FY2018	Allocation	361.98
050	1070	009000	050.23756	201801	FY2018	Allocation	775.04
050	1070	009000	050.23757	201801	FY2018	Allocation	672.72
050	1070	009000	050.23758	201801	FY2018	Allocation	1,279.16
050	1070	009000	050.23759	201801	FY2018	Allocation	248.86
050	1070	009000	050.23760	201801	FY2018	Allocation	1,003.22
050	1070	009000	050.23761	201801	FY2018	Allocation	2,449.53
050	1070	009000	050.23762	201801	FY2018	Allocation	547.30
050	1070	009000	050.23763	201801	FY2018	Allocation	2,126.53
050	1070	009000	050.23764	201801	FY2018	Allocation	2,111.25
050	1070	009000	050.23793	201801	FY2018	Allocation	1,792.78
050	1070	009000	050.23794	201801	FY2018	Allocation	(32.88)
050	1070	009000	050.23796	201801	FY2018	Allocation	452.50
050	1070	009000	050.23797	201801	FY2018	Allocation	1,023.53
050	1070	009000	050.23798	201801	FY2018	Allocation	1,002.31
050	1070	009000	050.23799	201801	FY2018	Allocation	444.35
050	1070	009000	050.23801	201801	FY2018	Allocation	2,038.53
050	1070	009000	050.23802	201801	FY2018	Allocation	(16.94)
050	1070	009000	050.23803	201801	FY2018	Allocation	1,144.36
050	1070	009000	050.23871	201801	FY2018	Allocation	1,080.50
050	1070	009000	050.23872	201801	FY2018	Allocation	(15.99)
050	1070	009000	050.23873	201801	FY2018	Allocation	132.27
050	1070	009000	050.23874	201801	FY2018	Allocation	1,431.54
050	1070	009000	050.23877	201801	FY2018	Allocation	570.10
050	1070	009000	050.23910	201801	FY2018	Allocation	2,775.57
050	1070	009000	050.23911	201801	FY2018	Allocation	2,183.07
050	1070	009000	050.23912	201801	FY2018	Allocation	267.78
050	1070	009000	050.23913	201801	FY2018	Allocation	238.76
050	1070	009000	050.23914	201801	FY2018	Allocation	220.96
050	1070	009000	050.23915	201801	FY2018	Allocation	(45.07)
050	1070	009000	050.23916	201801	FY2018	Allocation	789.44
050	1070	009000	050.23919	201801	FY2018	Allocation	1,717.01
050	1070	009000	050.23920	201801	FY2018	Allocation	(303.50)
050	1070	009000	050.23949	201801	FY2018	Allocation	1,516.47
050	1070	009000	050.23950	201801	FY2018	Allocation	(156.26)
050	1070	009000	050.23951	201801	FY2018	Allocation	(18.83)
050	1070	009000	050.23952	201801	FY2018	Allocation	778.71
050	1070	009000	050.23953	201801	FY2018	Allocation	368.19
050	1070	009000	050.23955	201801	FY2018	Allocation	84.18
050	1070	009000	050.23956	201801	FY2018	Allocation	(31.79)
050	1070	009000	050.23957	201801	FY2018	Allocation	2,382.23
050	1070	009000	050.23958	201801	FY2018	Allocation	1,407.28
050	1070	009000	050.23959	201801	FY2018	Allocation	630.65
050	1070	009000	050.23989	201801	FY2018	Allocation	1,335.05
050	1070	009000	050.23992	201801	FY2018	Allocation	1,333.76
050	1070	009000	050.23993	201801	FY2018	Allocation	880.11
050	1070	009000	050.23994	201801	FY2018	Allocation	(67.75)
050	1070	009000	050.23995	201801	FY2018	Allocation	(41.24)
050	1070	009000	050.23997	201801	FY2018	Allocation	8.20
050	1070	009000	050.23998	201801	FY2018	Allocation	(364.48)
050	1070	009000	050.23999	201801	FY2018	Allocation	(24.50)
050	1070	009000	050.24684	201801	FY2018	Allocation	2,592.47
050	1070	009000	050.24685	201801	FY2018	Allocation	675.38
050	1070	009000	050.24686	201801	FY2018	Allocation	5,152.02
050	1070	009000	050.24987	201801	FY2018	Allocation	1,591.80
050	1070	009000	050.26286	201801	FY2018	Allocation	(474.45)
050	1070	009000	050.26295	201801	FY2018	Allocation	196.35
050	1070	009000	050.26300	201801	FY2018	Allocation	(5.55)
050	1070	009000	050.26303	201801	FY2018	Allocation	1,289.64
050	1070	009000	050.26306	201801	FY2018	Allocation	39.29
050	1070	009000	050.26309	201801	FY2018	Allocation	867.34
050	1070	009000	050.26312	201801	FY2018	Allocation	99.39
050	1070	009000	050.44680	201801	FY2018	Allocation	2,669.90
050	1070	009000	050.44133	201801	FY2018	Allocation	392.56
050	1070	009000	050.45158	201801	FY2018	Allocation	530.49
050	1070	009000	050.45378	201801	FY2018	Allocation	2,829.67
050	1070	009000	050.45449	201801	FY2018	Allocation	1,118.46
050	1070	009000	050.45457	201801	FY2018	Allocation	607.21
050	1070	009000	050.45523	201801	FY2018	Allocation	2,119.56
050	1070	009000	050.45896	201801	FY2018	Allocation	364.64
050	1070	009000	050.45333	201801	FY2018	Allocation	(95.70)
050	1070	009000	050.46442	201801	FY2018	Allocation	2,157.80
050	1070	009000	050.46504	201801	FY2018	Allocation	1,274.44
050	1070	009000	050.46526	201801	FY2018	Allocation	(21.76)
050	1070	009000	050.46530	201801	FY2018	Allocation	(50.77)
050	1070	009000	050.46588	201801	FY2018	Allocation	754.80
050	1070	009000	050.46591	201801	FY2018	Allocation	142.93
050	1070	009000	050.46611	201801	FY2018	Allocation	455.94
050	1070	009000	050.46613	201801	FY2018	Allocation	2,824.24
050	1070	009000	050.46625	201801	FY2018	Allocation	661.27
050	1070	009000	050.46626	201801	FY2018	Allocation	(451.26)
050	1070	009000	050.46635	201801	FY2018	Allocation	390.76
050	1070	009000	050.46636	201801	FY2018	Allocation	676.98
050	1070	009000	050.46640	201801	FY2018	Allocation	1,016.61
050	1070	009000	050.46665	201801	FY2018	Allocation	694.80
050	1070	009000	050.46743	201801	FY2018	Allocation	1,768.27
050	1070	009000	050.46760	201801	FY2018	Allocation	(79.98)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.46926	201801	FY2018	Allocation	1,758.71
050	1070	009000	050.47032	201801	FY2018	Allocation	(128.36)
050	1070	009000	050.47056	201801	FY2018	Allocation	(658.12)
050	1070	009000	050.47085	201801	FY2018	Allocation	44.16
050	1070	009000	050.47088	201801	FY2018	Allocation	(149.41)
050	1070	009000	050.47102	201801	FY2018	Allocation	(37.06)
050	1070	009000	050.47154	201801	FY2018	Allocation	(98.11)
050	1070	009000	050.47169	201801	FY2018	Allocation	597.58
050	1070	009000	050.47195	201801	FY2018	Allocation	(39.15)
050	1070	009000	050.47223	201801	FY2018	Allocation	69.91
050	1070	009000	050.47225	201801	FY2018	Allocation	899.81
050	1070	009000	050.47272	201801	FY2018	Allocation	(176.31)
050	1070	009000	050.47287	201801	FY2018	Allocation	1,951.54
050	1070	009000	050.47299	201801	FY2018	Allocation	291.90
050	1070	009000	050.47315	201801	FY2018	Allocation	(291.64)
050	1070	009000	050.47318	201801	FY2018	Allocation	518.22
050	1070	009000	050.47318	201801	FY2018	Allocation	801.17
050	1070	009000	050.47322	201801	FY2018	Allocation	179.34
050	1070	009000	050.47343	201801	FY2018	Allocation	1,043.21
050	1070	009000	050.47376	201801	FY2018	Allocation	453.76
050	1070	009000	050.47461	201801	FY2018	Allocation	323.97
050	1070	009000	050.47479	201801	FY2018	Allocation	(14.55)
050	1070	009000	OH.050.17884	201801	FY2018	Allocation	67,329.50
050	1070	009000	050.23716	201801	FY2018	Batch Derivation	(56.88)
050	1070	009000	050.23717	201801	FY2018	Batch Derivation	(39.92)
050	1070	009000	050.23718	201801	FY2018	Batch Derivation	(2.42)
050	1070	009000	050.23719	201801	FY2018	Batch Derivation	(99.59)
050	1070	009000	050.23720	201801	FY2018	Batch Derivation	(42.53)
050	1070	009000	050.23721	201801	FY2018	Batch Derivation	(102.48)
050	1070	009000	050.23722	201801	FY2018	Batch Derivation	(49.96)
050	1070	009000	050.23723	201801	FY2018	Batch Derivation	(3.52)
050	1070	009000	050.23724	201801	FY2018	Batch Derivation	(76.82)
050	1070	009000	050.23725	201801	FY2018	Batch Derivation	(91.71)
050	1070	009000	050.23726	201801	FY2018	Batch Derivation	(63.67)
050	1070	009000	050.23754	201801	FY2018	Batch Derivation	(250.49)
050	1070	009000	050.23755	201801	FY2018	Batch Derivation	(53.78)
050	1070	009000	050.23756	201801	FY2018	Batch Derivation	(53.49)
050	1070	009000	050.23757	201801	FY2018	Batch Derivation	(124.18)
050	1070	009000	050.23758	201801	FY2018	Batch Derivation	(163.23)
050	1070	009000	050.23759	201801	FY2018	Batch Derivation	(60.68)
050	1070	009000	050.23760	201801	FY2018	Batch Derivation	(316.12)
050	1070	009000	050.23761	201801	FY2018	Batch Derivation	(412.02)
050	1070	009000	050.23762	201801	FY2018	Batch Derivation	(657.44)
050	1070	009000	050.23763	201801	FY2018	Batch Derivation	(263.46)
050	1070	009000	050.23764	201801	FY2018	Batch Derivation	(90.45)
050	1070	009000	050.23793	201801	FY2018	Batch Derivation	(221.46)
050	1070	009000	050.23794	201801	FY2018	Batch Derivation	(189.90)
050	1070	009000	050.23795	201801	FY2018	Batch Derivation	(265.63)
050	1070	009000	050.23796	201801	FY2018	Batch Derivation	(303.50)
050	1070	009000	050.23797	201801	FY2018	Batch Derivation	(73.40)
050	1070	009000	050.23798	201801	FY2018	Batch Derivation	(9.39)
050	1070	009000	050.23799	201801	FY2018	Batch Derivation	(68.18)
050	1070	009000	050.23800	201801	FY2018	Batch Derivation	(43.19)
050	1070	009000	050.23801	201801	FY2018	Batch Derivation	(585.83)
050	1070	009000	050.23802	201801	FY2018	Batch Derivation	(780.29)
050	1070	009000	050.23803	201801	FY2018	Batch Derivation	(158.40)
050	1070	009000	050.23910	201801	FY2018	Batch Derivation	(305.32)
050	1070	009000	050.23911	201801	FY2018	Batch Derivation	(211.49)
050	1070	009000	050.23912	201801	FY2018	Batch Derivation	(10.60)
050	1070	009000	050.23913	201801	FY2018	Batch Derivation	(131.81)
050	1070	009000	050.23917	201801	FY2018	Batch Derivation	(115.44)
050	1070	009000	050.23918	201801	FY2018	Batch Derivation	(358.48)
050	1070	009000	050.23919	201801	FY2018	Batch Derivation	(420.71)
050	1070	009000	050.23949	201801	FY2018	Batch Derivation	(301.24)
050	1070	009000	050.23950	201801	FY2018	Batch Derivation	(124.16)
050	1070	009000	050.23951	201801	FY2018	Batch Derivation	(23.26)
050	1070	009000	050.23952	201801	FY2018	Batch Derivation	(194.55)
050	1070	009000	050.23953	201801	FY2018	Batch Derivation	(60.09)
050	1070	009000	050.23955	201801	FY2018	Batch Derivation	(6.78)
050	1070	009000	050.23956	201801	FY2018	Batch Derivation	(27.35)
050	1070	009000	050.23957	201801	FY2018	Batch Derivation	(350.96)
050	1070	009000	050.23958	201801	FY2018	Batch Derivation	(335.54)
050	1070	009000	050.23959	201801	FY2018	Batch Derivation	(99.38)
050	1070	009000	050.23989	201801	FY2018	Batch Derivation	(470.35)
050	1070	009000	050.23990	201801	FY2018	Batch Derivation	(0.90)
050	1070	009000	050.23991	201801	FY2018	Batch Derivation	(24.33)
050	1070	009000	050.23992	201801	FY2018	Batch Derivation	(22.82)
050	1070	009000	050.23993	201801	FY2018	Batch Derivation	(62.86)
050	1070	009000	050.23994	201801	FY2018	Batch Derivation	(16.14)
050	1070	009000	050.23995	201801	FY2018	Batch Derivation	(138.70)
050	1070	009000	050.23996	201801	FY2018	Batch Derivation	(41.32)
050	1070	009000	050.23997	201801	FY2018	Batch Derivation	(176.02)
050	1070	009000	050.23998	201801	FY2018	Batch Derivation	(70.35)
050	1070	009000	050.23999	201801	FY2018	Batch Derivation	(1.48)
050	1070	009000	050.24084	201801	FY2018	Batch Derivation	(2,977.19)
050	1070	009000	050.24085	201801	FY2018	Batch Derivation	(888.95)
050	1070	009000	050.24086	201801	FY2018	Batch Derivation	(2,272.76)
050	1070	009000	050.24087	201801	FY2018	Batch Derivation	(696.72)
050	1070	009000	050.26295	201801	FY2018	Batch Derivation	(677.29)
050	1070	009000	050.26303	201801	FY2018	Batch Derivation	(1,838.86)
050	1070	009000	050.26306	201801	FY2018	Batch Derivation	(2,009.01)
050	1070	009000	050.26309	201801	FY2018	Batch Derivation	(731.69)
050	1070	009000	050.44080	201801	FY2018	Batch Derivation	(693.07)
050	1070	009000	050.44129	201801	FY2018	Batch Derivation	(19,298.94)
050	1070	009000	050.44133	201801	FY2018	Batch Derivation	(44,958.07)
050	1070	009000	050.44145	201801	FY2018	Batch Derivation	(85,454.54)
050	1070	009000	050.44537	201801	FY2018	Batch Derivation	(746.06)
050	1070	009000	050.45158	201801	FY2018	Batch Derivation	(0.23)
050	1070	009000	050.45376	201801	FY2018	Batch Derivation	(2,225.65)
050	1070	009000	050.45449	201801	FY2018	Batch Derivation	(19.11)
050	1070	009000	050.45523	201801	FY2018	Batch Derivation	(333.44)
050	1070	009000	050.45996	201801	FY2018	Batch Derivation	(635.72)
050	1070	009000	050.46206	201801	FY2018	Batch Derivation	115.72
050	1070	009000	050.46442	201801	FY2018	Batch Derivation	(884.72)
050	1070	009000	050.46504	201801	FY2018	Batch Derivation	(5,791.52)
050	1070	009000	050.46537	201801	FY2018	Batch Derivation	(3,318.04)
050	1070	009000	050.46588	201801	FY2018	Batch Derivation	(1,935.45)
050	1070	009000	050.46611	201801	FY2018	Batch Derivation	(2,675.17)
050	1070	009000	050.46613	201801	FY2018	Batch Derivation	(7,366.57)
050	1070	009000	050.46625	201801	FY2018	Batch Derivation	(1.43)
050	1070	009000	050.46635	201801	FY2018	Batch Derivation	(328.57)
050	1070	009000	050.46636	201801	FY2018	Batch Derivation	(1,120.66)
050	1070	009000	050.46640	201801	FY2018	Batch Derivation	(4,368.25)
050	1070	009000	050.46665	201801	FY2018	Batch Derivation	(5,037.55)
050	1070	009000	050.46743	201801	FY2018	Batch Derivation	(1,743.51)
050	1070	009000	050.47047	201801	FY2018	Batch Derivation	(975.59)
050	1070	009000	050.47080	201801	FY2018	Batch Derivation	61.57
050	1070	009000	050.47102	201801	FY2018	Batch Derivation	(3,264.27)
050	1070	009000	050.47169	201801	FY2018	Batch Derivation	(3,862.80)
050	1070	009000	050.47276	201801	FY2018	Batch Derivation	(80.18)
050	1070	009000	050.47282	201801	FY2018	Batch Derivation	(472.76)
050	1070	009000	050.47342	201801	FY2018	Batch Derivation	(156.57)
050	1070	009000	050.47376	201801	FY2018	Batch Derivation	(1,088.52)
050	1070	009000	050.47482	201801	FY2018	Batch Derivation	(0.61)
050	1070	009000	050.23602	201801	FY2018	Burden Cost	1,432.00
050	1070	009000	050.23603	201801	FY2018	Burden Cost	1,754.84
050	1070	009000	050.23604	201801	FY2018	Burden Cost	1,690.61
050	1070	009000	050.23605	201801	FY2018	Burden Cost	900.55
050	1070	009000	050.23606	201801	FY2018	Burden Cost	1,637.10
050	1070	009000	050.23607	201801	FY2018	Burden Cost	(244.60)
050	1070	009000	050.23608	201801	FY2018	Burden Cost	176.75
050	1070	009000	050.23609	201801	FY2018	Burden Cost	141.75
050	1070	009000	050.23610	201801	FY2018	Burden Cost	370.34
050	1070	009000	050.23611	201801	FY2018	Burden Cost	4,231.67
050	1070	009000	050.23612	201801	FY2018	Burden Cost	80.35
050	1070	009000	050.23638	201801	FY2018	Burden Cost	698.83
050	1070	009000	050.23639	201801	FY2018	Burden Cost	32.79
050	1070	009000	050.23640	201801	FY2018	Burden Cost	19.45
050	1070	009000	050.23641	201801	FY2018	Burden Cost	78.36
050	1070	009000	050.23642	201801	FY2018	Burden Cost	(130.35)
050	1070	009000	050.23643	201801	FY2018	Burden Cost	128.49
050	1070	009000	050.23644	201801	FY2018	Burden Cost	115.63
050	1070	009000	050.23645	201801	FY2018	Burden Cost	165.48
050	1070	009000	050.23646	201801	FY2018	Burden Cost	347.77
050	1070	009000	050.23647	201801	FY2018	Burden Cost	547.06
050	1070	009000	050.23648	201801	FY2018	Burden Cost	52.63
050	1070	009000	050.23674	201801	FY2018	Burden Cost	17,609.65
050	1070	009000	050.23676	201801	FY2018	Burden Cost	(1,070.70)
050	1070	009000	050.23676	201801	FY2018	Burden Cost	1,555.43
050	1070	009000	050.23677	201801	FY2018	Burden Cost	3,842.34
050	1070	009000	050.23678	201801	FY2018	Burden Cost	894.84
050	1070	009000	050.23679	201801	FY2018	Burden Cost	8,720.17
050	1070	009000	050.23680	201801	FY2018	Burden Cost	(335.13)
050	1070	009000	050.23681	201801	FY2018	Burden Cost	1,072.24
050	1070	009000	050.23682	201801	FY2018	Burden Cost	17,172.64
050	1070	009000	050.23683	201801	FY2018	Burden Cost	8,481.63
050	1070	009000	050.23684	201801	FY2018	Burden Cost	(961.20)
050	1070	009000	050.23716	201801	FY2018	Burden Cost	665.70
050	1070	009000	050.23717	201801	FY2018	Burden Cost	319.61
050	1070	009000	050.23718	201801	FY2018	Burden Cost	(436.35)
050	1070	009000	050.23719	201801	FY2018	Burden Cost	384.47
050	1070	009000	050.23720	201801	FY2018	Burden Cost	559.46
050	1070	009000	050.23721	201801	FY2018	Burden Cost	1,063.05
050	1070	009000	050.23722	201801	FY2018	Burden Cost	651.86
050	1070	009000	050.23723	201801	FY2018	Burden Cost	36.42
050	1070	009000	050.23724	201801	FY2018	Burden Cost	(5,867.83)
050	1070	009000	050.23725	201801	FY2018	Burden Cost	598.42

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23728	201801	FY2018	Burden Cost	1,248.86
050	1070	009000	050.23754	201801	FY2018	Burden Cost	1,313.37
050	1070	009000	050.23755	201801	FY2018	Burden Cost	443.58
050	1070	009000	050.23756	201801	FY2018	Burden Cost	(109.45)
050	1070	009000	050.23757	201801	FY2018	Burden Cost	1,647.71
050	1070	009000	050.23758	201801	FY2018	Burden Cost	2,569.44
050	1070	009000	050.23759	201801	FY2018	Burden Cost	1,318.83
050	1070	009000	050.23760	201801	FY2018	Burden Cost	5,142.74
050	1070	009000	050.23761	201801	FY2018	Burden Cost	6,965.37
050	1070	009000	050.23762	201801	FY2018	Burden Cost	14,747.11
050	1070	009000	050.23763	201801	FY2018	Burden Cost	2,774.01
050	1070	009000	050.23764	201801	FY2018	Burden Cost	(1,211.15)
050	1070	009000	050.23793	201801	FY2018	Burden Cost	3,308.43
050	1070	009000	050.23794	201801	FY2018	Burden Cost	4,120.68
050	1070	009000	050.23795	201801	FY2018	Burden Cost	4,715.50
050	1070	009000	050.23796	201801	FY2018	Burden Cost	6,874.48
050	1070	009000	050.23797	201801	FY2018	Burden Cost	(118.63)
050	1070	009000	050.23798	201801	FY2018	Burden Cost	(1,271.76)
050	1070	009000	050.23799	201801	FY2018	Burden Cost	1,074.68
050	1070	009000	050.23800	201801	FY2018	Burden Cost	678.35
050	1070	009000	050.23801	201801	FY2018	Burden Cost	8,101.81
050	1070	009000	050.23802	201801	FY2018	Burden Cost	11,941.30
050	1070	009000	050.23803	201801	FY2018	Burden Cost	2,501.57
050	1070	009000	050.23871	201801	FY2018	Burden Cost	300.15
050	1070	009000	050.23872	201801	FY2018	Burden Cost	50.03
050	1070	009000	050.23873	201801	FY2018	Burden Cost	99.12
050	1070	009000	050.23874	201801	FY2018	Burden Cost	3,276.98
050	1070	009000	050.23877	201801	FY2018	Burden Cost	(33.12)
050	1070	009000	050.23880	201801	FY2018	Burden Cost	243.03
050	1070	009000	050.23910	201801	FY2018	Burden Cost	2,024.82
050	1070	009000	050.23911	201801	FY2018	Burden Cost	2,457.00
050	1070	009000	050.23912	201801	FY2018	Burden Cost	(262.22)
050	1070	009000	050.23913	201801	FY2018	Burden Cost	2,070.06
050	1070	009000	050.23914	201801	FY2018	Burden Cost	(606.61)
050	1070	009000	050.23915	201801	FY2018	Burden Cost	(51.78)
050	1070	009000	050.23917	201801	FY2018	Burden Cost	700.55
050	1070	009000	050.23918	201801	FY2018	Burden Cost	5,287.56
050	1070	009000	050.23919	201801	FY2018	Burden Cost	4,803.64
050	1070	009000	050.23920	201801	FY2018	Burden Cost	85.98
050	1070	009000	050.23949	201801	FY2018	Burden Cost	2,644.74
050	1070	009000	050.23950	201801	FY2018	Burden Cost	3,221.44
050	1070	009000	050.23951	201801	FY2018	Burden Cost	603.13
050	1070	009000	050.23952	201801	FY2018	Burden Cost	1,653.11
050	1070	009000	050.23953	201801	FY2018	Burden Cost	985.46
050	1070	009000	050.23955	201801	FY2018	Burden Cost	(160.67)
050	1070	009000	050.23956	201801	FY2018	Burden Cost	576.94
050	1070	009000	050.23957	201801	FY2018	Burden Cost	5,669.75
050	1070	009000	050.23958	201801	FY2018	Burden Cost	5,184.73
050	1070	009000	050.23959	201801	FY2018	Burden Cost	1,946.31
050	1070	009000	050.23989	201801	FY2018	Burden Cost	5,343.75
050	1070	009000	050.23990	201801	FY2018	Burden Cost	16.87
050	1070	009000	050.23991	201801	FY2018	Burden Cost	382.37
050	1070	009000	050.23992	201801	FY2018	Burden Cost	(2,024.88)
050	1070	009000	050.23993	201801	FY2018	Burden Cost	(67.55)
050	1070	009000	050.23994	201801	FY2018	Burden Cost	253.90
050	1070	009000	050.23995	201801	FY2018	Burden Cost	1,751.91
050	1070	009000	050.23996	201801	FY2018	Burden Cost	649.61
050	1070	009000	050.23997	201801	FY2018	Burden Cost	2,948.49
050	1070	009000	050.23998	201801	FY2018	Burden Cost	1,106.13
050	1070	009000	050.23999	201801	FY2018	Burden Cost	23.17
050	1070	009000	050.24078	201801	FY2018	Burden Cost	1.03
050	1070	009000	050.24084	201801	FY2018	Burden Cost	18,828.70
050	1070	009000	050.24085	201801	FY2018	Burden Cost	8,678.38
050	1070	009000	050.24086	201801	FY2018	Burden Cost	14,210.98
050	1070	009000	050.24087	201801	FY2018	Burden Cost	1,883.62
050	1070	009000	050.24110	201801	FY2018	Burden Cost	12.91
050	1070	009000	050.26295	201801	FY2018	Burden Cost	5,216.87
050	1070	009000	050.26303	201801	FY2018	Burden Cost	14,910.86
050	1070	009000	050.26306	201801	FY2018	Burden Cost	16,702.81
050	1070	009000	050.26309	201801	FY2018	Burden Cost	7,876.55
050	1070	009000	050.26312	201801	FY2018	Burden Cost	(134.36)
050	1070	009000	050.44080	201801	FY2018	Burden Cost	(2,941.13)
050	1070	009000	050.44129	201801	FY2018	Burden Cost	(2,181.32)
050	1070	009000	050.44133	201801	FY2018	Burden Cost	94,462.20
050	1070	009000	050.44145	201801	FY2018	Burden Cost	33,606.39
050	1070	009000	050.44561	201801	FY2018	Burden Cost	3,942.02
050	1070	009000	050.44724	201801	FY2018	Burden Cost	(142.97)
050	1070	009000	050.44837	201801	FY2018	Burden Cost	(158.02)
050	1070	009000	050.44843	201801	FY2018	Burden Cost	(327.02)
050	1070	009000	050.45158	201801	FY2018	Burden Cost	(725.77)
050	1070	009000	050.45376	201801	FY2018	Burden Cost	3,676.15
050	1070	009000	050.45449	201801	FY2018	Burden Cost	(1,207.20)
050	1070	009000	050.45457	201801	FY2018	Burden Cost	(945.02)
050	1070	009000	050.45523	201801	FY2018	Burden Cost	2,573.94
050	1070	009000	050.45996	201801	FY2018	Burden Cost	3,253.45
050	1070	009000	050.46079	201801	FY2018	Burden Cost	2,950.04
050	1070	009000	050.46206	201801	FY2018	Burden Cost	(465.69)
050	1070	009000	050.46442	201801	FY2018	Burden Cost	2,605.35
050	1070	009000	050.46443	201801	FY2018	Burden Cost	3,493.33
050	1070	009000	050.46444	201801	FY2018	Burden Cost	1,278.23
050	1070	009000	050.46445	201801	FY2018	Burden Cost	2,525.32
050	1070	009000	050.46504	201801	FY2018	Burden Cost	23,666.72
050	1070	009000	050.46530	201801	FY2018	Burden Cost	21.60
050	1070	009000	050.46537	201801	FY2018	Burden Cost	79,457.91
050	1070	009000	050.46538	201801	FY2018	Burden Cost	7,488.11
050	1070	009000	050.46591	201801	FY2018	Burden Cost	(763.25)
050	1070	009000	050.46611	201801	FY2018	Burden Cost	11,135.33
050	1070	009000	050.46613	201801	FY2018	Burden Cost	30,161.18
050	1070	009000	050.46625	201801	FY2018	Burden Cost	(998.87)
050	1070	009000	050.46635	201801	FY2018	Burden Cost	644.44
050	1070	009000	050.46636	201801	FY2018	Burden Cost	3,546.06
050	1070	009000	050.46640	201801	FY2018	Burden Cost	12,854.33
050	1070	009000	050.46665	201801	FY2018	Burden Cost	26,997.09
050	1070	009000	050.46719	201801	FY2018	Burden Cost	6,491.04
050	1070	009000	050.46737	201801	FY2018	Burden Cost	33,847.67
050	1070	009000	050.46743	201801	FY2018	Burden Cost	(2,785.39)
050	1070	009000	050.46925	201801	FY2018	Burden Cost	(1,875.15)
050	1070	009000	050.47032	201801	FY2018	Burden Cost	1,936.84
050	1070	009000	050.47047	201801	FY2018	Burden Cost	1,589.04
050	1070	009000	050.47080	201801	FY2018	Burden Cost	(126.79)
050	1070	009000	050.47085	201801	FY2018	Burden Cost	(146.66)
050	1070	009000	050.47093	201801	FY2018	Burden Cost	806.99
050	1070	009000	050.47102	201801	FY2018	Burden Cost	18,752.90
050	1070	009000	050.47165	201801	FY2018	Burden Cost	1,638.91
050	1070	009000	050.47169	201801	FY2018	Burden Cost	10,884.98
050	1070	009000	050.47172	201801	FY2018	Burden Cost	4.99
050	1070	009000	050.47180	201801	FY2018	Burden Cost	(630.82)
050	1070	009000	050.47183	201801	FY2018	Burden Cost	630.82
050	1070	009000	050.47184	201801	FY2018	Burden Cost	2,165.47
050	1070	009000	050.47188	201801	FY2018	Burden Cost	309.08
050	1070	009000	050.47190	201801	FY2018	Burden Cost	9,383.96
050	1070	009000	050.47195	201801	FY2018	Burden Cost	234.95
050	1070	009000	050.47200	201801	FY2018	Burden Cost	27.70
050	1070	009000	050.47204	201801	FY2018	Burden Cost	1,549.43
050	1070	009000	050.47223	201801	FY2018	Burden Cost	117.28
050	1070	009000	050.47225	201801	FY2018	Burden Cost	207.32
050	1070	009000	050.47276	201801	FY2018	Burden Cost	18,344.25
050	1070	009000	050.47282	201801	FY2018	Burden Cost	1,900.47
050	1070	009000	050.47287	201801	FY2018	Burden Cost	(2,737.67)
050	1070	009000	050.47296	201801	FY2018	Burden Cost	664.90
050	1070	009000	050.47299	201801	FY2018	Burden Cost	(531.03)
050	1070	009000	050.47316	201801	FY2018	Burden Cost	(550.28)
050	1070	009000	050.47318	201801	FY2018	Burden Cost	(648.69)
050	1070	009000	050.47322	201801	FY2018	Burden Cost	(177.25)
050	1070	009000	050.47342	201801	FY2018	Burden Cost	630.09
050	1070	009000	050.47343	201801	FY2018	Burden Cost	(1,125.16)
050	1070	009000	050.47376	201801	FY2018	Burden Cost	6,306.95
050	1070	009000	050.47396	201801	FY2018	Burden Cost	5.64
050	1070	009000	050.47461	201801	FY2018	Burden Cost	(415.07)
050	1070	009000	050.47482	201801	FY2018	Burden Cost	6.22
050	1070	009000	050.47498	201801	FY2018	Burden Cost	4,633.03
050	1070	009000	050.47559	201801	FY2018	Burden Cost	717.64
050	1070	009000	050.47583	201801	FY2018	Burden Cost	2,723.49
050	1070	009000	050.47603	201801	FY2018	Burden Cost	1,394.68
050	1070	009000	050.47604	201801	FY2018	Burden Cost	14.90
050	1070	009000	050.47678	201801	FY2018	Burden Cost	5,347.42
050	1070	009000	050.47682	201801	FY2018	Burden Cost	1,008.75
050	1070	009000	050.47683	201801	FY2018	Burden Cost	187.49
050	1070	009000	OHD50.17884	201801	FY2018	Burden Cost	(47,619.48)
050	1070	009000	050.47240	201801	FY2018	CR-ADJUSTMENT	253.01
050	1070	009000	050.47479	201801	FY2018	CR-ADJUSTMENT	(253.01)
050	1070	009000	050.23919	201801	FY2018	Credit Memos	400.00
050	1070	009000	050.23954	201801	FY2018	Credit Memos	2,441.25
050	1070	009000	050.23958	201801	FY2018	Credit Memos	1,988.11
050	1070	009000	050.23602	201801	FY2018	CR-Labor Clearing	2,063.61
050	1070	009000	050.23603	201801	FY2018	CR-Labor Clearing	1,096.51
050	1070	009000	050.23605	201801	FY2018	CR-Labor Clearing	231.36
050	1070	009000	050.23606	201801	FY2018	CR-Labor Clearing	940.70
050	1070	009000	050.23610	201801	FY2018	CR-Labor Clearing	2,619.35
050	1070	009000	050.23611	201801	FY2018	CR-Labor Clearing	533.44
050	1070	009000	050.23638	201801	FY2018	CR-Labor Clearing	234.84
050	1070	009000	050.23639	201801	FY2018	CR-Labor Clearing	17.14
050	1070	009000	050.23646	201801	FY2018	CR-Labor Clearing	306.83
050	1070	009000	050.23647	201801	FY2018	CR-Labor Clearing	152.04
050	1070	009000	050.23674	201801	FY2018	CR-Labor Clearing	12,306.33
050	1070	009000	050.23675	201801	FY2018	CR-Labor Clearing	849.54
050	1070	009000	050.23676	201801	FY2018	CR-Labor Clearing	2,839.34

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23677	201801	FY2018	CR-Labor Clearing	2,499.16
050	1070	009000	050.23678	201801	FY2018	CR-Labor Clearing	2,358.49
050	1070	009000	050.23679	201801	FY2018	CR-Labor Clearing	6,819.84
050	1070	009000	050.23680	201801	FY2018	CR-Labor Clearing	682.47
050	1070	009000	050.23681	201801	FY2018	CR-Labor Clearing	2,274.43
050	1070	009000	050.23682	201801	FY2018	CR-Labor Clearing	18,290.67
050	1070	009000	050.23683	201801	FY2018	CR-Labor Clearing	3,144.35
050	1070	009000	050.23684	201801	FY2018	CR-Labor Clearing	279.60
050	1070	009000	050.23716	201801	FY2018	CR-Labor Clearing	394.65
050	1070	009000	050.23717	201801	FY2018	CR-Labor Clearing	512.20
050	1070	009000	050.23719	201801	FY2018	CR-Labor Clearing	1,277.32
050	1070	009000	050.23720	201801	FY2018	CR-Labor Clearing	591.31
050	1070	009000	050.23722	201801	FY2018	CR-Labor Clearing	215.59
050	1070	009000	050.23726	201801	FY2018	CR-Labor Clearing	627.70
050	1070	009000	050.23754	201801	FY2018	CR-Labor Clearing	2,189.50
050	1070	009000	050.23755	201801	FY2018	CR-Labor Clearing	666.80
050	1070	009000	050.23756	201801	FY2018	CR-Labor Clearing	631.40
050	1070	009000	050.23757	201801	FY2018	CR-Labor Clearing	883.52
050	1070	009000	050.23758	201801	FY2018	CR-Labor Clearing	2,269.08
050	1070	009000	050.23759	201801	FY2018	CR-Labor Clearing	765.91
050	1070	009000	050.23760	201801	FY2018	CR-Labor Clearing	3,216.15
050	1070	009000	050.23761	201801	FY2018	CR-Labor Clearing	5,623.29
050	1070	009000	050.23762	201801	FY2018	CR-Labor Clearing	8,817.82
050	1070	009000	050.23763	201801	FY2018	CR-Labor Clearing	2,149.30
050	1070	009000	050.23764	201801	FY2018	CR-Labor Clearing	280.22
050	1070	009000	050.23793	201801	FY2018	CR-Labor Clearing	2,128.46
050	1070	009000	050.23794	201801	FY2018	CR-Labor Clearing	1,467.59
050	1070	009000	050.23796	201801	FY2018	CR-Labor Clearing	3,154.11
050	1070	009000	050.23797	201801	FY2018	CR-Labor Clearing	331.38
050	1070	009000	050.23799	201801	FY2018	CR-Labor Clearing	526.87
050	1070	009000	050.23801	201801	FY2018	CR-Labor Clearing	3,857.34
050	1070	009000	050.23803	201801	FY2018	CR-Labor Clearing	1,787.27
050	1070	009000	050.23871	201801	FY2018	CR-Labor Clearing	1,186.96
050	1070	009000	050.23873	201801	FY2018	CR-Labor Clearing	228.27
050	1070	009000	050.23874	201801	FY2018	CR-Labor Clearing	2,464.69
050	1070	009000	050.23877	201801	FY2018	CR-Labor Clearing	471.74
050	1070	009000	050.23910	201801	FY2018	CR-Labor Clearing	2,501.54
050	1070	009000	050.23911	201801	FY2018	CR-Labor Clearing	2,895.99
050	1070	009000	050.23913	201801	FY2018	CR-Labor Clearing	1,135.53
050	1070	009000	050.23918	201801	FY2018	CR-Labor Clearing	3,236.74
050	1070	009000	050.23919	201801	FY2018	CR-Labor Clearing	3,648.63
050	1070	009000	050.23949	201801	FY2018	CR-Labor Clearing	2,370.57
050	1070	009000	050.23950	201801	FY2018	CR-Labor Clearing	1,745.96
050	1070	009000	050.23951	201801	FY2018	CR-Labor Clearing	328.52
050	1070	009000	050.23952	201801	FY2018	CR-Labor Clearing	1,502.49
050	1070	009000	050.23953	201801	FY2018	CR-Labor Clearing	793.86
050	1070	009000	050.23955	201801	FY2018	CR-Labor Clearing	250.40
050	1070	009000	050.23957	201801	FY2018	CR-Labor Clearing	4,973.30
050	1070	009000	050.23958	201801	FY2018	CR-Labor Clearing	4,430.79
050	1070	009000	050.23959	201801	FY2018	CR-Labor Clearing	1,408.04
050	1070	009000	050.23989	201801	FY2018	CR-Labor Clearing	3,044.66
050	1070	009000	050.23993	201801	FY2018	CR-Labor Clearing	126.99
050	1070	009000	050.23997	201801	FY2018	CR-Labor Clearing	613.03
050	1070	009000	050.24084	201801	FY2018	CR-Labor Clearing	8,561.51
050	1070	009000	050.24085	201801	FY2018	CR-Labor Clearing	984.76
050	1070	009000	050.24086	201801	FY2018	CR-Labor Clearing	3,051.40
050	1070	009000	050.24087	201801	FY2018	CR-Labor Clearing	2,124.50
050	1070	009000	050.26295	201801	FY2018	CR-Labor Clearing	392.11
050	1070	009000	050.26303	201801	FY2018	CR-Labor Clearing	2,021.74
050	1070	009000	050.26306	201801	FY2018	CR-Labor Clearing	4,197.50
050	1070	009000	050.26309	201801	FY2018	CR-Labor Clearing	620.36
050	1070	009000	050.44133	201801	FY2018	CR-Labor Clearing	1,457.27
050	1070	009000	050.45523	201801	FY2018	CR-Labor Clearing	2,069.27
050	1070	009000	050.45996	201801	FY2018	CR-Labor Clearing	344.19
050	1070	009000	050.46442	201801	FY2018	CR-Labor Clearing	1,081.44
050	1070	009000	050.46504	201801	FY2018	CR-Labor Clearing	1,753.49
050	1070	009000	050.46568	201801	FY2018	CR-Labor Clearing	344.19
050	1070	009000	050.46613	201801	FY2018	CR-Labor Clearing	2,528.57
050	1070	009000	050.46640	201801	FY2018	CR-Labor Clearing	409.91
050	1070	009000	050.46665	201801	FY2018	CR-Labor Clearing	1,640.48
050	1070	009000	050.46719	201801	FY2018	CR-Labor Clearing	3,324.22
050	1070	009000	050.47102	201801	FY2018	CR-Labor Clearing	3,576.12
050	1070	009000	050.47169	201801	FY2018	CR-Labor Clearing	1,214.02
050	1070	009000	050.47204	201801	FY2018	CR-Labor Clearing	810.78
050	1070	009000	050.47225	201801	FY2018	CR-Labor Clearing	796.15
050	1070	009000	050.47376	201801	FY2018	CR-Labor Clearing	1,640.48
050	1070	009000	050.47496	201801	FY2018	CR-Labor Clearing	2,529.03
050	1070	009000	050.47603	201801	FY2018	CR-Labor Clearing	702.13
050	1070	009000	050.47682	201801	FY2018	CR-Labor Clearing	456.53
050	1070	009000	OH.050.17884	201801	FY2018	CR-Labor Clearing	307,849.16
050	1070	009000	050.23609	201801	FY2018	CR-Manual	132.66
050	1070	009000	050.23676	201801	FY2018	CR-Manual	(1,449.66)
050	1070	009000	050.23680	201801	FY2018	CR-Manual	(5,493.48)
050	1070	009000	050.23682	201801	FY2018	CR-Manual	(3,100.00)
050	1070	009000	050.23683	201801	FY2018	CR-Manual	11,112.41
050	1070	009000	050.23754	201801	FY2018	CR-Manual	32.61
050	1070	009000	050.23756	201801	FY2018	CR-Manual	(900.00)
050	1070	009000	050.23757	201801	FY2018	CR-Manual	(84.48)
050	1070	009000	050.23761	201801	FY2018	CR-Manual	59.36
050	1070	009000	050.23910	201801	FY2018	CR-Manual	96.48
050	1070	009000	050.23913	201801	FY2018	CR-Manual	243.97
050	1070	009000	050.23918	201801	FY2018	CR-Manual	503.44
050	1070	009000	050.23918	201801	FY2018	CR-Manual	212.68
050	1070	009000	050.23919	201801	FY2018	CR-Manual	(80.00)
050	1070	009000	050.23949	201801	FY2018	CR-Manual	1.81
050	1070	009000	050.23951	201801	FY2018	CR-Manual	114.58
050	1070	009000	050.23954	201801	FY2018	CR-Manual	(1,555.51)
050	1070	009000	050.23955	201801	FY2018	CR-Manual	(242.36)
050	1070	009000	050.23957	201801	FY2018	CR-Manual	(1,024.60)
050	1070	009000	050.23958	201801	FY2018	CR-Manual	(75.30)
050	1070	009000	050.23959	201801	FY2018	CR-Manual	(181.96)
050	1070	009000	050.23989	201801	FY2018	CR-Manual	38.74
050	1070	009000	050.24084	201801	FY2018	CR-Manual	(7,754.80)
050	1070	009000	050.26295	201801	FY2018	CR-Manual	(3,335.26)
050	1070	009000	050.38365	201801	FY2018	CR-Manual	(15,675.53)
050	1070	009000	050.44129	201801	FY2018	CR-Manual	(205,876.77)
050	1070	009000	050.44133	201801	FY2018	CR-Manual	(515,049.95)
050	1070	009000	050.44561	201801	FY2018	CR-Manual	18,612.00
050	1070	009000	050.44837	201801	FY2018	CR-Manual	(14,921.21)
050	1070	009000	050.44843	201801	FY2018	CR-Manual	(1,544.06)
050	1070	009000	050.46530	201801	FY2018	CR-Manual	(8,679.00)
050	1070	009000	050.46537	201801	FY2018	CR-Manual	(3,134.56)
050	1070	009000	050.46613	201801	FY2018	CR-Manual	83.50
050	1070	009000	050.46719	201801	FY2018	CR-Manual	(3,066.80)
050	1070	009000	050.46743	201801	FY2018	CR-Manual	(34,865.00)
050	1070	009000	050.47169	201801	FY2018	CR-Manual	(35,665.50)
050	1070	009000	050.47180	201801	FY2018	CR-Manual	(2,978.39)
050	1070	009000	050.47183	201801	FY2018	CR-Manual	2,978.39
050	1070	009000	050.47295	201801	FY2018	CR-Manual	(12,750.00)
050	1070	009000	050.47678	201801	FY2018	CR-Manual	2,402.50
050	1070	009000	OH.050.17884	201801	FY2018	CR-MANUAL	4,412.00
050	1070	009000	OH.050.17884	201801	FY2018	CR-Manual	(6,786.00)
050	1070	009000	050.44030	201801	FY2018	Derivation Trueup	(9,495.79)
050	1070	009000	050.44133	201801	FY2018	Derivation Trueup	4,054.77
050	1070	009000	050.45996	201801	FY2018	Derivation Trueup	(30.28)
050	1070	009000	050.46537	201801	FY2018	Derivation Trueup	(1,456.24)
050	1070	009000	050.46613	201801	FY2018	Derivation Trueup	1,851.67
050	1070	009000	050.46743	201801	FY2018	Derivation Trueup	2,106.89
050	1070	009000	050.47169	201801	FY2018	Derivation Trueup	1,606.81
050	1070	009000	050.47479	201801	FY2018	Derivation Trueup	27.23
050	1070	009000	050.23582	201801	FY2018	Payments	(3.00)
050	1070	009000	050.23920	201801	FY2018	Payments	(12.76)
050	1070	009000	050.23958	201801	FY2018	Payments	(25.58)
050	1070	009000	050.44133	201801	FY2018	Payments	(217.57)
050	1070	009000	050.46442	201801	FY2018	Payments	(4.67)
050	1070	009000	050.23602	201801	FY2018	Purchase Invoices	2,584.48
050	1070	009000	050.23603	201801	FY2018	Purchase Invoices	517.96
050	1070	009000	050.23604	201801	FY2018	Purchase Invoices	5,288.95
050	1070	009000	050.23605	201801	FY2018	Purchase Invoices	1,428.71
050	1070	009000	050.23606	201801	FY2018	Purchase Invoices	529.96
050	1070	009000	050.23607	201801	FY2018	Purchase Invoices	440.13
050	1070	009000	050.23608	201801	FY2018	Purchase Invoices	689.80
050	1070	009000	050.23609	201801	FY2018	Purchase Invoices	441.81
050	1070	009000	050.23610	201801	FY2018	Purchase Invoices	3,663.66
050	1070	009000	050.23611	201801	FY2018	Purchase Invoices	11,103.42
050	1070	009000	050.23612	201801	FY2018	Purchase Invoices	1,857.20
050	1070	009000	050.23638	201801	FY2018	Purchase Invoices	4,263.58
050	1070	009000	050.23640	201801	FY2018	Purchase Invoices	60.63
050	1070	009000	050.23641	201801	FY2018	Purchase Invoices	247.30
050	1070	009000	050.23642	201801	FY2018	Purchase Invoices	323.03
050	1070	009000	050.23643	201801	FY2018	Purchase Invoices	462.55
050	1070	009000	050.23644	201801	FY2018	Purchase Invoices	360.38
050	1070	009000	050.23645	201801	FY2018	Purchase Invoices	484.69
050	1070	009000	050.23646	201801	FY2018	Purchase Invoices	1,273.92
050	1070	009000	050.23647	201801	FY2018	Purchase Invoices	796.33
050	1070	009000	050.23648	201801	FY2018	Purchase Invoices	164.05
050	1070	009000	050.23674	201801	FY2018	Purchase Invoices	28,231.63
050	1070	009000	050.23675	201801	FY2018	Purchase Invoices	69.47
050	1070	009000	050.23676	201801	FY2018	Purchase Invoices	104.64
050	1070	009000	050.23677	201801	FY2018	Purchase Invoices	372.02
050	1070	009000	050.23678	201801	FY2018	Purchase Invoices	69.53
050	1070	009000	050.23679	201801	FY2018	Purchase Invoices	6,416.51
050	1070	009000	050.23680	201801	FY2018	Purchase Invoices	851.58
050	1070	009000	050.23681	201801	FY2018	Purchase Invoices	7.11
050	1070	009000	050.23682	201801	FY2018	Purchase Invoices	3,159.76
050	1070	009000	050.23683	201801	FY2018	Purchase Invoices	24,031.45
050	1070	009000	050.23684	201801	FY2018	Purchase Invoices	265.63

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23716	201601	FY2016	Purchase Invoices	967.51
050	1070	009000	050.23717	201601	FY2016	Purchase Invoices	126.26
050	1070	009000	050.23718	201601	FY2016	Purchase Invoices	80.49
050	1070	009000	050.23719	201601	FY2016	Purchase Invoices	314.71
050	1070	009000	050.23720	201601	FY2016	Purchase Invoices	26.11
050	1070	009000	050.23721	201601	FY2016	Purchase Invoices	3,415.58
050	1070	009000	050.23722	201601	FY2016	Purchase Invoices	1,158.01
050	1070	009000	050.23723	201601	FY2016	Purchase Invoices	117.02
050	1070	009000	050.23724	201601	FY2016	Purchase Invoices	2,554.78
050	1070	009000	050.23725	201601	FY2016	Purchase Invoices	3,056.51
050	1070	009000	050.23726	201601	FY2016	Purchase Invoices	309.06
050	1070	009000	050.23754	201601	FY2016	Purchase Invoices	4,890.55
050	1070	009000	050.23755	201601	FY2016	Purchase Invoices	364.34
050	1070	009000	050.23756	201601	FY2016	Purchase Invoices	445.62
050	1070	009000	050.23757	201601	FY2016	Purchase Invoices	3,162.35
050	1070	009000	050.23758	201601	FY2016	Purchase Invoices	154.11
050	1070	009000	050.23759	201601	FY2016	Purchase Invoices	781.50
050	1070	009000	050.23760	201601	FY2016	Purchase Invoices	4,584.73
050	1070	009000	050.23761	201601	FY2016	Purchase Invoices	760.10
050	1070	009000	050.23762	201601	FY2016	Purchase Invoices	1,783.83
050	1070	009000	050.23763	201601	FY2016	Purchase Invoices	4,334.05
050	1070	009000	050.23764	201601	FY2016	Purchase Invoices	548.07
050	1070	009000	050.23793	201601	FY2016	Purchase Invoices	4,294.57
050	1070	009000	050.23794	201601	FY2016	Purchase Invoices	4,467.18
050	1070	009000	050.23795	201601	FY2016	Purchase Invoices	14,996.28
050	1070	009000	050.23796	201601	FY2016	Purchase Invoices	4,141.63
050	1070	009000	050.23797	201601	FY2016	Purchase Invoices	4,033.68
050	1070	009000	050.23798	201601	FY2016	Purchase Invoices	672.52
050	1070	009000	050.23799	201601	FY2016	Purchase Invoices	2,895.66
050	1070	009000	050.23800	201601	FY2016	Purchase Invoices	2,157.27
050	1070	009000	050.23801	201601	FY2016	Purchase Invoices	14,688.72
050	1070	009000	050.23802	201601	FY2016	Purchase Invoices	38,402.02
050	1070	009000	050.23803	201601	FY2016	Purchase Invoices	1,467.94
050	1070	009000	050.23871	201601	FY2016	Purchase Invoices	477.00
050	1070	009000	050.23872	201601	FY2016	Purchase Invoices	155.94
050	1070	009000	050.23873	201601	FY2016	Purchase Invoices	41.75
050	1070	009000	050.23874	201601	FY2016	Purchase Invoices	1,367.54
050	1070	009000	050.23877	201601	FY2016	Purchase Invoices	169.54
050	1070	009000	050.23880	201601	FY2016	Purchase Invoices	757.43
050	1070	009000	050.23910	201601	FY2016	Purchase Invoices	4,294.80
050	1070	009000	050.23911	201601	FY2016	Purchase Invoices	258.27
050	1070	009000	050.23912	201601	FY2016	Purchase Invoices	350.04
050	1070	009000	050.23913	201601	FY2016	Purchase Invoices	1,716.78
050	1070	009000	050.23917	201601	FY2016	Purchase Invoices	3,848.00
050	1070	009000	050.23918	201601	FY2016	Purchase Invoices	1,001.71
050	1070	009000	050.23919	201601	FY2016	Purchase Invoices	5,441.67
050	1070	009000	050.23920	201601	FY2016	Purchase Invoices	639.61
050	1070	009000	050.23949	201601	FY2016	Purchase Invoices	1,673.54
050	1070	009000	050.23950	201601	FY2016	Purchase Invoices	44.15
050	1070	009000	050.23952	201601	FY2016	Purchase Invoices	2,950.00
050	1070	009000	050.23953	201601	FY2016	Purchase Invoices	203.03
050	1070	009000	050.23955	201601	FY2016	Purchase Invoices	338.76
050	1070	009000	050.23956	201601	FY2016	Purchase Invoices	484.36
050	1070	009000	050.23958	201601	FY2016	Purchase Invoices	4,621.15
050	1070	009000	050.23959	201601	FY2016	Purchase Invoices	21.59
050	1070	009000	050.23989	201601	FY2016	Purchase Invoices	9,345.30
050	1070	009000	050.23990	201601	FY2016	Purchase Invoices	80.57
050	1070	009000	050.23991	201601	FY2016	Purchase Invoices	1,216.04
050	1070	009000	050.23992	201601	FY2016	Purchase Invoices	1,141.30
050	1070	009000	050.23993	201601	FY2016	Purchase Invoices	4,201.47
050	1070	009000	050.23994	201601	FY2016	Purchase Invoices	807.42
050	1070	009000	050.23995	201601	FY2016	Purchase Invoices	9,939.95
050	1070	009000	050.23996	201601	FY2016	Purchase Invoices	2,065.92
050	1070	009000	050.23997	201601	FY2016	Purchase Invoices	6,567.80
050	1070	009000	050.23998	201601	FY2016	Purchase Invoices	3,517.70
050	1070	009000	050.23999	201601	FY2016	Purchase Invoices	73.70
050	1070	009000	050.24078	201601	FY2016	Purchase Invoices	3.18
050	1070	009000	050.24084	201601	FY2016	Purchase Invoices	40,672.77
050	1070	009000	050.24085	201601	FY2016	Purchase Invoices	31,366.67
050	1070	009000	050.24086	201601	FY2016	Purchase Invoices	75,035.92
050	1070	009000	050.24087	201601	FY2016	Purchase Invoices	5,070.36
050	1070	009000	050.24110	201601	FY2016	Purchase Invoices	40.20
050	1070	009000	050.26295	201601	FY2016	Purchase Invoices	27,594.65
050	1070	009000	050.26303	201601	FY2016	Purchase Invoices	85,940.06
050	1070	009000	050.26306	201601	FY2016	Purchase Invoices	46,719.23
050	1070	009000	050.26309	201601	FY2016	Purchase Invoices	37,867.84
050	1070	009000	050.44080	201601	FY2016	Purchase Invoices	13,981.58
050	1070	009000	050.44129	201601	FY2016	Purchase Invoices	205,978.77
050	1070	009000	050.44133	201601	FY2016	Purchase Invoices	674,661.40
050	1070	009000	050.44145	201601	FY2016	Purchase Invoices	243,656.92
050	1070	009000	050.44724	201601	FY2016	Purchase Invoices	(675.00)
050	1070	009000	050.44837	201601	FY2016	Purchase Invoices	14,921.21
050	1070	009000	050.45158	201601	FY2016	Purchase Invoices	11.32
050	1070	009000	050.45376	201601	FY2016	Purchase Invoices	44,713.06
050	1070	009000	050.45449	201601	FY2016	Purchase Invoices	374.03
050	1070	009000	050.45523	201601	FY2016	Purchase Invoices	3,843.79
050	1070	009000	050.45996	201601	FY2016	Purchase Invoices	15,766.37
050	1070	009000	050.46079	201601	FY2016	Purchase Invoices	13,828.43
050	1070	009000	050.46206	201601	FY2016	Purchase Invoices	(2,314.44)
050	1070	009000	050.46442	201601	FY2016	Purchase Invoices	21,470.67
050	1070	009000	050.46443	201601	FY2016	Purchase Invoices	16,493.61
050	1070	009000	050.46444	201601	FY2016	Purchase Invoices	6,035.09
050	1070	009000	050.46445	201601	FY2016	Purchase Invoices	13,339.53
050	1070	009000	050.46504	201601	FY2016	Purchase Invoices	113,741.41
050	1070	009000	050.46530	201601	FY2016	Purchase Invoices	102.00
050	1070	009000	050.46537	201601	FY2016	Purchase Invoices	287,347.67
050	1070	009000	050.46588	201601	FY2016	Purchase Invoices	41,109.13
050	1070	009000	050.46611	201601	FY2016	Purchase Invoices	60,001.41
050	1070	009000	050.46613	201601	FY2016	Purchase Invoices	143,762.45
050	1070	009000	050.46625	201601	FY2016	Purchase Invoices	1,399.48
050	1070	009000	050.46635	201601	FY2016	Purchase Invoices	8,030.14
050	1070	009000	050.46636	201601	FY2016	Purchase Invoices	24,074.68
050	1070	009000	050.46640	201601	FY2016	Purchase Invoices	69,719.14
050	1070	009000	050.46665	201601	FY2016	Purchase Invoices	119,235.16
050	1070	009000	050.46719	201601	FY2016	Purchase Invoices	3,431.11
050	1070	009000	050.46737	201601	FY2016	Purchase Invoices	159,011.82
050	1070	009000	050.46743	201601	FY2016	Purchase Invoices	34,869.97
050	1070	009000	050.47032	201601	FY2016	Purchase Invoices	8,144.68
050	1070	009000	050.47047	201601	FY2016	Purchase Invoices	7,753.59
050	1070	009000	050.47080	201601	FY2016	Purchase Invoices	(660.00)
050	1070	009000	050.47093	201601	FY2016	Purchase Invoices	3,810.14
050	1070	009000	050.47102	201601	FY2016	Purchase Invoices	60,551.09
050	1070	009000	050.47165	201601	FY2016	Purchase Invoices	7,739.00
050	1070	009000	050.47169	201601	FY2016	Purchase Invoices	76,433.41
050	1070	009000	050.47172	201601	FY2016	Purchase Invoices	15.59
050	1070	009000	050.47184	201601	FY2016	Purchase Invoices	10,224.15
050	1070	009000	050.47188	201601	FY2016	Purchase Invoices	1,459.33
050	1070	009000	050.47190	201601	FY2016	Purchase Invoices	44,305.75
050	1070	009000	050.47195	201601	FY2016	Purchase Invoices	1,500.00
050	1070	009000	050.47200	201601	FY2016	Purchase Invoices	130.79
050	1070	009000	050.47223	201601	FY2016	Purchase Invoices	1,037.27
050	1070	009000	050.47225	201601	FY2016	Purchase Invoices	17.96
050	1070	009000	050.47276	201601	FY2016	Purchase Invoices	51,018.76
050	1070	009000	050.47292	201601	FY2016	Purchase Invoices	9,445.20
050	1070	009000	050.47295	201601	FY2016	Purchase Invoices	12,750.00
050	1070	009000	050.47296	201601	FY2016	Purchase Invoices	3,139.24
050	1070	009000	050.47316	201601	FY2016	Purchase Invoices	1,274.66
050	1070	009000	050.47322	201601	FY2016	Purchase Invoices	749.80
050	1070	009000	050.47342	201601	FY2016	Purchase Invoices	3,131.49
050	1070	009000	050.47376	201601	FY2016	Purchase Invoices	20,253.17
050	1070	009000	050.47396	201601	FY2016	Purchase Invoices	17.57
050	1070	009000	050.47482	201601	FY2016	Purchase Invoices	26.22
050	1070	009000	050.47559	201601	FY2016	Purchase Invoices	2,236.61
050	1070	009000	050.47583	201601	FY2016	Purchase Invoices	21,563.65
050	1070	009000	050.47603	201601	FY2016	Purchase Invoices	164.92
050	1070	009000	050.47604	201601	FY2016	Purchase Invoices	46.41
050	1070	009000	050.47678	201601	FY2016	Purchase Invoices	22,845.00
050	1070	009000	050.47682	201601	FY2016	Purchase Invoices	424.21
050	1070	009000	050.47683	201601	FY2016	Purchase Invoices	584.23
050	1070	009000	OH.050.17684	201601	FY2016	Purchase Invoices	20,800.25
050	1070	009000	050.23674	201601	FY2016	Sales Invoices	(8,400.00)
050	1070	009000	050.23675	201601	FY2016	Sales Invoices	(250.00)
050	1070	009000	050.23679	201601	FY2016	Sales Invoices	(1,500.00)
050	1070	009000	050.23683	201601	FY2016	Sales Invoices	(2,486.00)
050	1070	009000	050.23754	201601	FY2016	Sales Invoices	(326.09)
050	1070	009000	050.23763	201601	FY2016	Sales Invoices	(200.00)
050	1070	009000	050.23910	201601	FY2016	Sales Invoices	(647.40)
050	1070	009000	050.23913	201601	FY2016	Sales Invoices	(2,436.72)
050	1070	009000	050.23915	201601	FY2016	Sales Invoices	(1,239.03)
050	1070	009000	050.23918	201601	FY2016	Sales Invoices	(5,766.73)
050	1070	009000	050.23957	201601	FY2016	Sales Invoices	(6,935.12)
050	1070	009000	050.23958	201601	FY2016	Sales Invoices	(1,787.84)
050	1070	009000	050.47136	201601	FY2016	Sales Invoices	(2,828.19)
050	1070	009000	050.47681	201601	FY2016	Sales Invoices	(362,000.00)
050	1070	009000	050.23602	201602	FY2016	Addition	(21,005.48)
050	1070	009000	050.23603	201602	FY2016	Addition	29.15
050	1070	009000	050.23604	201602	FY2016	Addition	(4,180.50)
050	1070	009000	050.23605	201602	FY2016	Addition	(15,596.81)
050	1070	009000	050.23606	201602	FY2016	Addition	151.94
050	1070	009000	050.23607	201602	FY2016	Addition	(3,794.82)
050	1070	009000	050.23608	201602	FY2016	Addition	(3,706.93)
050	1070	009000	050.23609	201602	FY2016	Addition	(472.65)
050	1070	009000	050.23610	201602	FY2016	Addition	(16,095.21)
050	1070	009000	050.23611	201602	FY2016	Addition	(8,675.52)
050	1070	009000	050.23612	201602	FY2016	Addition	(2,351.13)
050	1070	009000	050.23638	201602	FY2016	Addition	(10,423.01)
050	1070	009000	050.23639	201602	FY2016	Addition	(642.01)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23640	201802	FY2018	Addition	(1,346.91)
050	1070	009000	050.23641	201802	FY2018	Addition	(3,328.66)
050	1070	009000	050.23642	201802	FY2018	Addition	(3,267.23)
050	1070	009000	050.23643	201802	FY2018	Addition	(50.43)
050	1070	009000	050.23644	201802	FY2018	Addition	(162.52)
050	1070	009000	050.23645	201802	FY2018	Addition	317.87
050	1070	009000	050.23646	201802	FY2018	Addition	(9,717.72)
050	1070	009000	050.23647	201802	FY2018	Addition	(1,454.86)
050	1070	009000	050.23648	201802	FY2018	Addition	(1,002.56)
050	1070	009000	050.23674	201802	FY2018	Addition	(61,536.66)
050	1070	009000	050.23675	201802	FY2018	Addition	(6,925.51)
050	1070	009000	050.23676	201802	FY2018	Addition	(6,946.06)
050	1070	009000	050.23677	201802	FY2018	Addition	(7,829.74)
050	1070	009000	050.23678	201802	FY2018	Addition	(14,071.64)
050	1070	009000	050.23679	201802	FY2018	Addition	(26,050.08)
050	1070	009000	050.23680	201802	FY2018	Addition	(8,618.31)
050	1070	009000	050.23681	201802	FY2018	Addition	(14,622.40)
050	1070	009000	050.23682	201802	FY2018	Addition	(38,386.20)
050	1070	009000	050.23683	201802	FY2018	Addition	(35,059.40)
050	1070	009000	050.23684	201802	FY2018	Addition	(10,492.28)
050	1070	009000	050.23716	201802	FY2018	Addition	(5,226.82)
050	1070	009000	050.23717	201802	FY2018	Addition	(656.18)
050	1070	009000	050.23718	201802	FY2018	Addition	(3,013.20)
050	1070	009000	050.23719	201802	FY2018	Addition	260.09
050	1070	009000	050.23720	201802	FY2018	Addition	(541.22)
050	1070	009000	050.23721	201802	FY2018	Addition	(1,157.10)
050	1070	009000	050.23722	201802	FY2018	Addition	(1,848.34)
050	1070	009000	050.23723	201802	FY2018	Addition	(1,732.44)
050	1070	009000	050.23724	201802	FY2018	Addition	(11,536.34)
050	1070	009000	050.23725	201802	FY2018	Addition	(6,137.76)
050	1070	009000	050.23726	201802	FY2018	Addition	(190.67)
050	1070	009000	050.23754	201802	FY2018	Addition	(21,214.73)
050	1070	009000	050.23755	201802	FY2018	Addition	(1,612.64)
050	1070	009000	050.23756	201802	FY2018	Addition	(7,135.35)
050	1070	009000	050.23757	201802	FY2018	Addition	(18,893.69)
050	1070	009000	050.23758	201802	FY2018	Addition	(12,662.81)
050	1070	009000	050.23759	201802	FY2018	Addition	(3,073.22)
050	1070	009000	050.23760	201802	FY2018	Addition	(9,303.53)
050	1070	009000	050.23761	201802	FY2018	Addition	(9,790.99)
050	1070	009000	050.23762	201802	FY2018	Addition	(52,642.88)
050	1070	009000	050.23763	201802	FY2018	Addition	(30,261.08)
050	1070	009000	050.23764	201802	FY2018	Addition	(6,542.81)
050	1070	009000	050.23793	201802	FY2018	Addition	(30,851.43)
050	1070	009000	050.23794	201802	FY2018	Addition	(8,855.43)
050	1070	009000	050.23795	201802	FY2018	Addition	(2,059.48)
050	1070	009000	050.23796	201802	FY2018	Addition	(18,115.11)
050	1070	009000	050.23797	201802	FY2018	Addition	(5,003.42)
050	1070	009000	050.23798	201802	FY2018	Addition	(6,614.78)
050	1070	009000	050.23799	201802	FY2018	Addition	(25,450.03)
050	1070	009000	050.23800	201802	FY2018	Addition	(1,477.76)
050	1070	009000	050.23801	201802	FY2018	Addition	(47,429.56)
050	1070	009000	050.23802	201802	FY2018	Addition	(34,886.76)
050	1070	009000	050.23803	201802	FY2018	Addition	(4,927.12)
050	1070	009000	050.23871	201802	FY2018	Addition	(8,262.38)
050	1070	009000	050.23873	201802	FY2018	Addition	(3,194.94)
050	1070	009000	050.23874	201802	FY2018	Addition	(5,250.28)
050	1070	009000	050.23877	201802	FY2018	Addition	(1,686.61)
050	1070	009000	050.23879	201802	FY2018	Addition	(828.66)
050	1070	009000	050.23880	201802	FY2018	Addition	(267.64)
050	1070	009000	050.23910	201802	FY2018	Addition	(18,803.08)
050	1070	009000	050.23911	201802	FY2018	Addition	(7,161.55)
050	1070	009000	050.23912	201802	FY2018	Addition	(7,122.26)
050	1070	009000	050.23913	201802	FY2018	Addition	(2,861.82)
050	1070	009000	050.23914	201802	FY2018	Addition	(4,180.24)
050	1070	009000	050.23915	201802	FY2018	Addition	(102.01)
050	1070	009000	050.23916	201802	FY2018	Addition	(517.64)
050	1070	009000	050.23918	201802	FY2018	Addition	(11,838.07)
050	1070	009000	050.23919	201802	FY2018	Addition	(3,461.88)
050	1070	009000	050.23920	201802	FY2018	Addition	(7,253.65)
050	1070	009000	050.23949	201802	FY2018	Addition	(16,005.10)
050	1070	009000	050.23950	201802	FY2018	Addition	(2,467.16)
050	1070	009000	050.23951	201802	FY2018	Addition	(3,834.90)
050	1070	009000	050.23952	201802	FY2018	Addition	605.52
050	1070	009000	050.23953	201802	FY2018	Addition	(1,535.56)
050	1070	009000	050.23954	201802	FY2018	Addition	(225.01)
050	1070	009000	050.23955	201802	FY2018	Addition	(1,176.87)
050	1070	009000	050.23956	201802	FY2018	Addition	(1,456.91)
050	1070	009000	050.23957	201802	FY2018	Addition	(11,345.56)
050	1070	009000	050.23958	201802	FY2018	Addition	(16,365.38)
050	1070	009000	050.23959	201802	FY2018	Addition	(5,897.37)
050	1070	009000	050.23989	201802	FY2018	Addition	(17,462.35)
050	1070	009000	050.23990	201802	FY2018	Addition	(1,284.35)
050	1070	009000	050.23991	201802	FY2018	Addition	(264.21)
050	1070	009000	050.23992	201802	FY2018	Addition	358.61
050	1070	009000	050.23993	201802	FY2018	Addition	(4,138.24)
050	1070	009000	050.23994	201802	FY2018	Addition	(65.46)
050	1070	009000	050.23995	201802	FY2018	Addition	(1,288.64)
050	1070	009000	050.23996	201802	FY2018	Addition	1,327.98
050	1070	009000	050.23997	201802	FY2018	Addition	(5,083.90)
050	1070	009000	050.23998	201802	FY2018	Addition	(7,625.18)
050	1070	009000	050.23999	201802	FY2018	Addition	(992.39)
050	1070	009000	050.24078	201802	FY2018	Addition	(1.87)
050	1070	009000	050.24079	201802	FY2018	Addition	(2.16)
050	1070	009000	050.24084	201802	FY2018	Addition	(116,301.91)
050	1070	009000	050.24085	201802	FY2018	Addition	(62,944.00)
050	1070	009000	050.24086	201802	FY2018	Addition	(260,882.31)
050	1070	009000	050.24087	201802	FY2018	Addition	(54,487.76)
050	1070	009000	050.24110	201802	FY2018	Addition	(26.33)
050	1070	009000	050.24111	201802	FY2018	Addition	(3.86)
050	1070	009000	050.26295	201802	FY2018	Addition	(67,877.67)
050	1070	009000	050.26303	201802	FY2018	Addition	(72,596.45)
050	1070	009000	050.26306	201802	FY2018	Addition	(104,888.10)
050	1070	009000	050.26309	201802	FY2018	Addition	(59,804.27)
050	1070	009000	050.26312	201802	FY2018	Addition	20.23
050	1070	009000	050.43303	201802	FY2018	Addition	(197,530.39)
050	1070	009000	050.44080	201802	FY2018	Addition	1,767.06
050	1070	009000	050.44561	201802	FY2018	Addition	(20,755.15)
050	1070	009000	050.44843	201802	FY2018	Addition	(1,266.35)
050	1070	009000	050.45158	201802	FY2018	Addition	109.54
050	1070	009000	050.45449	201802	FY2018	Addition	(25,481.69)
050	1070	009000	050.45457	201802	FY2018	Addition	142.17
050	1070	009000	050.45572	201802	FY2018	Addition	(6,781.83)
050	1070	009000	050.45996	201802	FY2018	Addition	(5,867.47)
050	1070	009000	050.46587	201802	FY2018	Addition	(13,706.27)
050	1070	009000	050.46813	201802	FY2018	Addition	(868,925.55)
050	1070	009000	050.46925	201802	FY2018	Addition	(11,420.40)
050	1070	009000	050.47065	201802	FY2018	Addition	22.06
050	1070	009000	050.47133	201802	FY2018	Addition	(25,210.32)
050	1070	009000	050.47172	201802	FY2018	Addition	(946.22)
050	1070	009000	050.47195	201802	FY2018	Addition	12.45
050	1070	009000	050.47222	201802	FY2018	Addition	(5,606.71)
050	1070	009000	050.47223	201802	FY2018	Addition	15.40
050	1070	009000	050.47225	201802	FY2018	Addition	(3,142.71)
050	1070	009000	050.47287	201802	FY2018	Addition	326.53
050	1070	009000	050.47295	201802	FY2018	Addition	(24,407.23)
050	1070	009000	050.47299	201802	FY2018	Addition	(1,453.58)
050	1070	009000	050.47315	201802	FY2018	Addition	(6,594.09)
050	1070	009000	050.47316	201802	FY2018	Addition	82.78
050	1070	009000	050.47318	201802	FY2018	Addition	138.21
050	1070	009000	050.47322	201802	FY2018	Addition	50.56
050	1070	009000	050.47338	201802	FY2018	Addition	(7,692.67)
050	1070	009000	050.47461	201802	FY2018	Addition	(961.87)
050	1070	009000	050.47479	201802	FY2018	Addition	(2.30)
050	1070	009000	050.47496	201802	FY2018	Addition	(8,169.64)
050	1070	009000	050.47559	201802	FY2018	Addition	(8,957.40)
050	1070	009000	050.47569	201802	FY2018	Addition	(762.39)
050	1070	009000	050.47583	201802	FY2018	Addition	(24,287.14)
050	1070	009000	050.47603	201802	FY2018	Addition	(1,962.01)
050	1070	009000	050.47682	201802	FY2018	Addition	177.90
050	1070	009000	050.47683	201802	FY2018	Addition	(667.58)
050	1070	009000	050.47783	201802	FY2018	Addition	(2,214.41)
050	1070	009000	050.47830	201802	FY2018	Addition	(5,876.26)
050	1070	009000	050.47846	201802	FY2018	Addition	(2,339.84)
050	1070	009000	050.44133	201802	FY2018	AFUDC	24,617.38
050	1070	009000	050.44145	201802	FY2018	AFUDC	11,766.92
050	1070	009000	050.44561	201802	FY2018	AFUDC	(8.37)
050	1070	009000	050.44722	201802	FY2018	AFUDC	2.24
050	1070	009000	050.45376	201802	FY2018	AFUDC	3,383.35
050	1070	009000	050.45449	201802	FY2018	AFUDC	22.05
050	1070	009000	050.45523	201802	FY2018	AFUDC	528.77
050	1070	009000	050.45546	201802	FY2018	AFUDC	62.37
050	1070	009000	050.45572	201802	FY2018	AFUDC	(56.81)
050	1070	009000	050.46078	201802	FY2018	AFUDC	2,491.72
050	1070	009000	050.46333	201802	FY2018	AFUDC	18.86
050	1070	009000	050.46442	201802	FY2018	AFUDC	785.80
050	1070	009000	050.46443	201802	FY2018	AFUDC	1,358.87
050	1070	009000	050.46444	201802	FY2018	AFUDC	414.06
050	1070	009000	050.46445	201802	FY2018	AFUDC	441.98
050	1070	009000	050.46504	201802	FY2018	AFUDC	1,311.54
050	1070	009000	050.46525	201802	FY2018	AFUDC	255.11
050	1070	009000	050.46537	201802	FY2018	AFUDC	5,621.32
050	1070	009000	050.46587	201802	FY2018	AFUDC	(167.52)
050	1070	009000	050.46591	201802	FY2018	AFUDC	869.14
050	1070	009000	050.46611	201802	FY2018	AFUDC	365.71
050	1070	009000	050.46613	201802	FY2018	AFUDC	831.84
050	1070	009000	050.46625	201802	FY2018	AFUDC	(838.32)
050	1070	009000	050.46625	201802	FY2018	AFUDC	343.82

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.46635	201802	FY2018	AFUDC	413.57
050	1070	009000	050.46636	201802	FY2018	AFUDC	556.34
050	1070	009000	050.46640	201802	FY2018	AFUDC	624.48
050	1070	009000	050.46665	201802	FY2018	AFUDC	1,088.82
050	1070	009000	050.46719	201802	FY2018	AFUDC	209.18
050	1070	009000	050.46737	201802	FY2018	AFUDC	1,998.72
050	1070	009000	050.46743	201802	FY2018	AFUDC	207.49
050	1070	009000	050.46925	201802	FY2018	AFUDC	(52.14)
050	1070	009000	050.47032	201802	FY2018	AFUDC	83.13
050	1070	009000	050.47047	201802	FY2018	AFUDC	62.78
050	1070	009000	050.47080	201802	FY2018	AFUDC	468.50
050	1070	009000	050.47102	201802	FY2018	AFUDC	673.37
050	1070	009000	050.47133	201802	FY2018	AFUDC	(89.10)
050	1070	009000	050.47169	201802	FY2018	AFUDC	720.26
050	1070	009000	050.47172	201802	FY2018	AFUDC	(8.02)
050	1070	009000	050.47190	201802	FY2018	AFUDC	123.93
050	1070	009000	050.47201	201802	FY2018	AFUDC	16.88
050	1070	009000	050.47204	201802	FY2018	AFUDC	5.30
050	1070	009000	050.47222	201802	FY2018	AFUDC	(17.73)
050	1070	009000	050.47225	201802	FY2018	AFUDC	(6.33)
050	1070	009000	050.47276	201802	FY2018	AFUDC	155.31
050	1070	009000	050.47282	201802	FY2018	AFUDC	40.09
050	1070	009000	050.47295	201802	FY2018	AFUDC	(59.21)
050	1070	009000	050.47299	201802	FY2018	AFUDC	(6.96)
050	1070	009000	050.47335	201802	FY2018	AFUDC	2.11
050	1070	009000	050.47342	201802	FY2018	AFUDC	68.37
050	1070	009000	050.47343	201802	FY2018	AFUDC	6.59
050	1070	009000	050.47376	201802	FY2018	AFUDC	197.00
050	1070	009000	050.47396	201802	FY2018	AFUDC	16.28
050	1070	009000	050.47482	201802	FY2018	AFUDC	0.48
050	1070	009000	050.47487	201802	FY2018	AFUDC	41.64
050	1070	009000	050.47498	201802	FY2018	AFUDC	(8.53)
050	1070	009000	050.47559	201802	FY2018	AFUDC	6.87
050	1070	009000	050.47603	201802	FY2018	AFUDC	(2.62)
050	1070	009000	050.47604	201802	FY2018	AFUDC	6.89
050	1070	009000	050.47620	201802	FY2018	AFUDC	28.39
050	1070	009000	050.47674	201802	FY2018	AFUDC	3.00
050	1070	009000	050.47678	201802	FY2018	AFUDC	85.20
050	1070	009000	050.47777	201802	FY2018	AFUDC	7.31
050	1070	009000	050.23602	201802	FY2018	Allocation	1,659.30
050	1070	009000	050.23603	201802	FY2018	Allocation	760.43
050	1070	009000	050.23605	201802	FY2018	Allocation	187.82
050	1070	009000	050.23606	201802	FY2018	Allocation	713.27
050	1070	009000	050.23607	201802	FY2018	Allocation	(68.05)
050	1070	009000	050.23610	201802	FY2018	Allocation	1,233.17
050	1070	009000	050.23611	201802	FY2018	Allocation	352.46
050	1070	009000	050.23612	201802	FY2018	Allocation	(77.57)
050	1070	009000	050.23638	201802	FY2018	Allocation	77.84
050	1070	009000	050.23639	201802	FY2018	Allocation	13.10
050	1070	009000	050.23642	201802	FY2018	Allocation	(35.26)
050	1070	009000	050.23646	201802	FY2018	Allocation	154.96
050	1070	009000	050.23647	201802	FY2018	Allocation	115.48
050	1070	009000	050.23674	201802	FY2018	Allocation	11,035.73
050	1070	009000	050.23675	201802	FY2018	Allocation	144.93
050	1070	009000	050.23676	201802	FY2018	Allocation	1,814.93
050	1070	009000	050.23677	201802	FY2018	Allocation	1,871.65
050	1070	009000	050.23678	201802	FY2018	Allocation	1,366.12
050	1070	009000	050.23679	201802	FY2018	Allocation	4,444.77
050	1070	009000	050.23680	201802	FY2018	Allocation	231.22
050	1070	009000	050.23681	201802	FY2018	Allocation	1,490.88
050	1070	009000	050.23682	201802	FY2018	Allocation	12,295.64
050	1070	009000	050.23683	201802	FY2018	Allocation	1,929.91
050	1070	009000	050.23684	201802	FY2018	Allocation	53.01
050	1070	009000	050.23716	201802	FY2018	Allocation	301.87
050	1070	009000	050.23717	201802	FY2018	Allocation	272.03
050	1070	009000	050.23718	201802	FY2018	Allocation	(89.40)
050	1070	009000	050.23719	201802	FY2018	Allocation	675.39
050	1070	009000	050.23720	201802	FY2018	Allocation	375.29
050	1070	009000	050.23722	201802	FY2018	Allocation	125.08
050	1070	009000	050.23724	201802	FY2018	Allocation	(1,002.37)
050	1070	009000	050.23725	201802	FY2018	Allocation	(53.08)
050	1070	009000	050.23726	201802	FY2018	Allocation	620.26
050	1070	009000	050.23754	201802	FY2018	Allocation	1,544.81
050	1070	009000	050.23755	201802	FY2018	Allocation	345.11
050	1070	009000	050.23756	201802	FY2018	Allocation	310.84
050	1070	009000	050.23757	201802	FY2018	Allocation	526.38
050	1070	009000	050.23758	201802	FY2018	Allocation	1,502.02
050	1070	009000	050.23759	201802	FY2018	Allocation	516.02
050	1070	009000	050.23760	201802	FY2018	Allocation	1,941.68
050	1070	009000	050.23761	201802	FY2018	Allocation	4,129.57
050	1070	009000	050.23762	201802	FY2018	Allocation	6,379.79
050	1070	009000	050.23763	201802	FY2018	Allocation	1,194.35
050	1070	009000	050.23764	201802	FY2018	Allocation	(8.10)
050	1070	009000	050.23793	201802	FY2018	Allocation	1,801.14
050	1070	009000	050.23794	201802	FY2018	Allocation	1,063.79
050	1070	009000	050.23796	201802	FY2018	Allocation	2,276.11
050	1070	009000	050.23797	201802	FY2018	Allocation	(22.54)
050	1070	009000	050.23798	201802	FY2018	Allocation	(226.77)
050	1070	009000	050.23799	201802	FY2018	Allocation	256.20
050	1070	009000	050.23801	201802	FY2018	Allocation	2,476.68
050	1070	009000	050.23803	201802	FY2018	Allocation	1,582.49
050	1070	009000	050.23671	201802	FY2018	Allocation	395.96
050	1070	009000	050.23673	201802	FY2018	Allocation	102.48
050	1070	009000	050.23674	201802	FY2018	Allocation	2,068.51
050	1070	009000	050.23677	201802	FY2018	Allocation	171.06
050	1070	009000	050.23910	201802	FY2018	Allocation	1,654.94
050	1070	009000	050.23911	201802	FY2018	Allocation	1,664.35
050	1070	009000	050.23912	201802	FY2018	Allocation	(50.27)
050	1070	009000	050.23913	201802	FY2018	Allocation	814.98
050	1070	009000	050.23914	201802	FY2018	Allocation	(91.27)
050	1070	009000	050.23915	201802	FY2018	Allocation	(7.71)
050	1070	009000	050.23918	201802	FY2018	Allocation	2,371.99
050	1070	009000	050.23919	201802	FY2018	Allocation	2,356.67
050	1070	009000	050.23920	201802	FY2018	Allocation	(6.89)
050	1070	009000	050.23949	201802	FY2018	Allocation	1,723.50
050	1070	009000	050.23950	201802	FY2018	Allocation	1,266.30
050	1070	009000	050.23951	201802	FY2018	Allocation	238.01
050	1070	009000	050.23952	201802	FY2018	Allocation	633.42
050	1070	009000	050.23953	201802	FY2018	Allocation	534.36
050	1070	009000	050.23955	201802	FY2018	Allocation	(28.25)
050	1070	009000	050.23956	201802	FY2018	Allocation	267.49
050	1070	009000	050.23957	201802	FY2018	Allocation	3,371.93
050	1070	009000	050.23958	201802	FY2018	Allocation	3,294.24
050	1070	009000	050.23959	201802	FY2018	Allocation	1,232.24
050	1070	009000	050.23989	201802	FY2018	Allocation	1,450.47
050	1070	009000	050.23992	201802	FY2018	Allocation	(353.61)
050	1070	009000	050.23993	201802	FY2018	Allocation	(170.03)
050	1070	009000	050.23997	201802	FY2018	Allocation	442.76
050	1070	009000	050.24084	201802	FY2018	Allocation	6,268.34
050	1070	009000	050.24085	201802	FY2018	Allocation	270.18
050	1070	009000	050.24086	201802	FY2018	Allocation	923.80
050	1070	009000	050.24087	201802	FY2018	Allocation	526.06
050	1070	009000	050.26295	201802	FY2018	Allocation	120.42
050	1070	009000	050.26303	201802	FY2018	Allocation	800.41
050	1070	009000	050.26306	201802	FY2018	Allocation	2,256.84
050	1070	009000	050.26309	201802	FY2018	Allocation	155.57
050	1070	009000	050.26312	201802	FY2018	Allocation	(20.23)
050	1070	009000	050.44060	201802	FY2018	Allocation	(265.87)
050	1070	009000	050.44133	201802	FY2018	Allocation	818.24
050	1070	009000	050.45158	201802	FY2018	Allocation	(166.54)
050	1070	009000	050.45376	201802	FY2018	Allocation	(770.23)
050	1070	009000	050.45449	201802	FY2018	Allocation	(162.83)
050	1070	009000	050.45457	201802	FY2018	Allocation	(142.17)
050	1070	009000	050.45523	201802	FY2018	Allocation	914.83
050	1070	009000	050.45596	201802	FY2018	Allocation	106.94
050	1070	009000	050.46442	201802	FY2018	Allocation	88.81
050	1070	009000	050.46504	201802	FY2018	Allocation	814.27
050	1070	009000	050.46588	201802	FY2018	Allocation	(20.88)
050	1070	009000	050.46591	201802	FY2018	Allocation	(105.79)
050	1070	009000	050.46611	201802	FY2018	Allocation	(163.86)
050	1070	009000	050.46613	201802	FY2018	Allocation	1,852.90
050	1070	009000	050.46625	201802	FY2018	Allocation	(181.28)
050	1070	009000	050.46635	201802	FY2018	Allocation	(148.46)
050	1070	009000	050.46636	201802	FY2018	Allocation	(167.00)
050	1070	009000	050.46640	201802	FY2018	Allocation	(35.66)
050	1070	009000	050.46665	201802	FY2018	Allocation	721.26
050	1070	009000	050.46719	201802	FY2018	Allocation	3,482.51
050	1070	009000	050.46743	201802	FY2018	Allocation	(365.14)
050	1070	009000	050.46925	201802	FY2018	Allocation	(262.09)
050	1070	009000	050.47085	201802	FY2018	Allocation	(22.06)
050	1070	009000	050.47102	201802	FY2018	Allocation	2,800.16
050	1070	009000	050.47169	201802	FY2018	Allocation	528.63
050	1070	009000	050.47195	201802	FY2018	Allocation	(12.45)
050	1070	009000	050.47204	201802	FY2018	Allocation	849.38
050	1070	009000	050.47223	201802	FY2018	Allocation	(15.40)
050	1070	009000	050.47225	201802	FY2018	Allocation	406.49
050	1070	009000	050.47287	201802	FY2018	Allocation	(336.03)
050	1070	009000	050.47299	201802	FY2018	Allocation	(70.89)
050	1070	009000	050.47316	201802	FY2018	Allocation	(82.78)
050	1070	009000	050.47318	201802	FY2018	Allocation	(138.21)
050	1070	009000	050.47322	201802	FY2018	Allocation	(50.56)
050	1070	009000	050.47343	201802	FY2018	Allocation	(169.26)
050	1070	009000	050.47376	201802	FY2018	Allocation	818.24
050	1070	009000	050.47461	201802	FY2018	Allocation	(62.44)
050	1070	009000	050.47479	201802	FY2018	Allocation	2.30
050	1070	009000	050.47498	201802	FY2018	Allocation	2,649.47
050	1070	009000	050.47603	201802	FY2018	Allocation	533.31

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.47682	201802	FY2018	Allocation	370.37
050	1070	009000	OH.050.17884	201802	FY2018	Allocation	101,042.32
050	1070	009000	050.23716	201802	FY2018	Batch Derivation	(122.52)
050	1070	009000	050.23717	201802	FY2018	Batch Derivation	(24.69)
050	1070	009000	050.23718	201802	FY2018	Batch Derivation	(75.49)
050	1070	009000	050.23719	201802	FY2018	Batch Derivation	(12.82)
050	1070	009000	050.23720	201802	FY2018	Batch Derivation	(19.68)
050	1070	009000	050.23721	201802	FY2018	Batch Derivation	(27.08)
050	1070	009000	050.23722	201802	FY2018	Batch Derivation	(48.82)
050	1070	009000	050.23723	201802	FY2018	Batch Derivation	(46.75)
050	1070	009000	050.23724	201802	FY2018	Batch Derivation	(305.09)
050	1070	009000	050.23725	201802	FY2018	Batch Derivation	(121.85)
050	1070	009000	050.23726	201802	FY2018	Batch Derivation	(6.69)
050	1070	009000	050.23754	201802	FY2018	Batch Derivation	(479.06)
050	1070	009000	050.23755	201802	FY2018	Batch Derivation	(41.76)
050	1070	009000	050.23756	201802	FY2018	Batch Derivation	(173.81)
050	1070	009000	050.23757	201802	FY2018	Batch Derivation	(462.61)
050	1070	009000	050.23758	201802	FY2018	Batch Derivation	(323.75)
050	1070	009000	050.23759	201802	FY2018	Batch Derivation	(54.27)
050	1070	009000	050.23760	201802	FY2018	Batch Derivation	(299.38)
050	1070	009000	050.23761	201802	FY2018	Batch Derivation	(259.19)
050	1070	009000	050.23762	201802	FY2018	Batch Derivation	(1,263.34)
050	1070	009000	050.23763	201802	FY2018	Batch Derivation	(743.92)
050	1070	009000	050.23764	201802	FY2018	Batch Derivation	(165.79)
050	1070	009000	050.23793	201802	FY2018	Batch Derivation	(587.77)
050	1070	009000	050.23794	201802	FY2018	Batch Derivation	(204.32)
050	1070	009000	050.23795	201802	FY2018	Batch Derivation	(38.20)
050	1070	009000	050.23796	201802	FY2018	Batch Derivation	(332.57)
050	1070	009000	050.23797	201802	FY2018	Batch Derivation	(125.17)
050	1070	009000	050.23798	201802	FY2018	Batch Derivation	(105.73)
050	1070	009000	050.23799	201802	FY2018	Batch Derivation	(407.37)
050	1070	009000	050.23800	201802	FY2018	Batch Derivation	(14.55)
050	1070	009000	050.23801	201802	FY2018	Batch Derivation	(959.73)
050	1070	009000	050.23802	201802	FY2018	Batch Derivation	(678.83)
050	1070	009000	050.23803	201802	FY2018	Batch Derivation	(129.43)
050	1070	009000	050.23910	201802	FY2018	Batch Derivation	(604.01)
050	1070	009000	050.23911	201802	FY2018	Batch Derivation	(224.06)
050	1070	009000	050.23912	201802	FY2018	Batch Derivation	(181.38)
050	1070	009000	050.23913	201802	FY2018	Batch Derivation	(88.36)
050	1070	009000	050.23914	201802	FY2018	Batch Derivation	(108.88)
050	1070	009000	050.23915	201802	FY2018	Batch Derivation	(2.57)
050	1070	009000	050.23916	201802	FY2018	Batch Derivation	(13.09)
050	1070	009000	050.23918	201802	FY2018	Batch Derivation	(349.90)
050	1070	009000	050.23919	201802	FY2018	Batch Derivation	(134.16)
050	1070	009000	050.23920	201802	FY2018	Batch Derivation	(166.93)
050	1070	009000	050.23949	201802	FY2018	Batch Derivation	(455.77)
050	1070	009000	050.23950	201802	FY2018	Batch Derivation	(79.19)
050	1070	009000	050.23951	201802	FY2018	Batch Derivation	(84.31)
050	1070	009000	050.23952	201802	FY2018	Batch Derivation	(5.05)
050	1070	009000	050.23953	201802	FY2018	Batch Derivation	(48.23)
050	1070	009000	050.23954	201802	FY2018	Batch Derivation	(4.02)
050	1070	009000	050.23955	201802	FY2018	Batch Derivation	(29.89)
050	1070	009000	050.23956	201802	FY2018	Batch Derivation	(29.16)
050	1070	009000	050.23957	201802	FY2018	Batch Derivation	(341.54)
050	1070	009000	050.23958	201802	FY2018	Batch Derivation	(411.85)
050	1070	009000	050.23959	201802	FY2018	Batch Derivation	(161.89)
050	1070	009000	050.23989	201802	FY2018	Batch Derivation	(411.25)
050	1070	009000	050.23990	201802	FY2018	Batch Derivation	(20.00)
050	1070	009000	050.23991	201802	FY2018	Batch Derivation	(4.08)
050	1070	009000	050.23993	201802	FY2018	Batch Derivation	(72.35)
050	1070	009000	050.23994	201802	FY2018	Batch Derivation	(1.01)
050	1070	009000	050.23995	201802	FY2018	Batch Derivation	(16.83)
050	1070	009000	050.23996	201802	FY2018	Batch Derivation	20.52
050	1070	009000	050.23997	201802	FY2018	Batch Derivation	(81.86)
050	1070	009000	050.23998	201802	FY2018	Batch Derivation	(160.25)
050	1070	009000	050.23999	201802	FY2018	Batch Derivation	(21.22)
050	1070	009000	050.24084	201802	FY2018	Batch Derivation	(4,625.79)
050	1070	009000	050.24085	201802	FY2018	Batch Derivation	(1,787.42)
050	1070	009000	050.24086	201802	FY2018	Batch Derivation	(6,425.51)
050	1070	009000	050.24087	201802	FY2018	Batch Derivation	(1,521.86)
050	1070	009000	050.26295	201802	FY2018	Batch Derivation	(808.07)
050	1070	009000	050.26303	201802	FY2018	Batch Derivation	(1,750.27)
050	1070	009000	050.26306	201802	FY2018	Batch Derivation	(3,759.08)
050	1070	009000	050.26309	201802	FY2018	Batch Derivation	(1,152.84)
050	1070	009000	050.44080	201802	FY2018	Batch Derivation	148.73
050	1070	009000	050.44133	201802	FY2018	Batch Derivation	(5,324.17)
050	1070	009000	050.44145	201802	FY2018	Batch Derivation	(43,732.66)
050	1070	009000	050.44722	201802	FY2018	Batch Derivation	(13.04)
050	1070	009000	050.44843	201802	FY2018	Batch Derivation	(95.00)
050	1070	009000	050.45378	201802	FY2018	Batch Derivation	(186.06)
050	1070	009000	050.45449	201802	FY2018	Batch Derivation	(534.67)
050	1070	009000	050.45472	201802	FY2018	Batch Derivation	(313.65)
050	1070	009000	050.45545	201802	FY2018	Batch Derivation	(2.48)
050	1070	009000	050.45956	201802	FY2018	Batch Derivation	(77.82)
050	1070	009000	050.46442	201802	FY2018	Batch Derivation	(1,605.05)
050	1070	009000	050.46504	201802	FY2018	Batch Derivation	(2,044.51)
050	1070	009000	050.46525	201802	FY2018	Batch Derivation	(95.88)
050	1070	009000	050.46537	201802	FY2018	Batch Derivation	(4,842.37)
050	1070	009000	050.46588	201802	FY2018	Batch Derivation	(1,044.09)
050	1070	009000	050.46611	201802	FY2018	Batch Derivation	(3,076.98)
050	1070	009000	050.46613	201802	FY2018	Batch Derivation	(1,925.41)
050	1070	009000	050.46625	201802	FY2018	Batch Derivation	(10.16)
050	1070	009000	050.46635	201802	FY2018	Batch Derivation	(889.94)
050	1070	009000	050.46636	201802	FY2018	Batch Derivation	(1,536.06)
050	1070	009000	050.46640	201802	FY2018	Batch Derivation	(2,640.54)
050	1070	009000	050.46665	201802	FY2018	Batch Derivation	(3,244.72)
050	1070	009000	050.46743	201802	FY2018	Batch Derivation	(1,263.75)
050	1070	009000	050.47047	201802	FY2018	Batch Derivation	(672.05)
050	1070	009000	050.47102	201802	FY2018	Batch Derivation	(4,226.54)
050	1070	009000	050.47169	201802	FY2018	Batch Derivation	(3,678.21)
050	1070	009000	050.47376	201802	FY2018	Batch Derivation	(1,313.16)
050	1070	009000	050.47482	201802	FY2018	Batch Derivation	(8.31)
050	1070	009000	050.23602	201802	FY2018	Burden Cost	7,715.36
050	1070	009000	050.23603	201802	FY2018	Burden Cost	(1,144.07)
050	1070	009000	050.23604	201802	FY2018	Burden Cost	2,536.68
050	1070	009000	050.23605	201802	FY2018	Burden Cost	2,648.77
050	1070	009000	050.23606	201802	FY2018	Burden Cost	(1,065.30)
050	1070	009000	050.23607	201802	FY2018	Burden Cost	692.96
050	1070	009000	050.23608	201802	FY2018	Burden Cost	1,376.03
050	1070	009000	050.23609	201802	FY2018	Burden Cost	114.89
050	1070	009000	050.23610	201802	FY2018	Burden Cost	5,952.60
050	1070	009000	050.23611	201802	FY2018	Burden Cost	1,976.65
050	1070	009000	050.23612	201802	FY2018	Burden Cost	841.89
050	1070	009000	050.23638	201802	FY2018	Burden Cost	2,047.11
050	1070	009000	050.23639	201802	FY2018	Burden Cost	370.91
050	1070	009000	050.23640	201802	FY2018	Burden Cost	237.45
050	1070	009000	050.23641	201802	FY2018	Burden Cost	2,153.99
050	1070	009000	050.23642	201802	FY2018	Burden Cost	807.08
050	1070	009000	050.23643	201802	FY2018	Burden Cost	12.25
050	1070	009000	050.23644	201802	FY2018	Burden Cost	39.48
050	1070	009000	050.23645	201802	FY2018	Burden Cost	(77.22)
050	1070	009000	050.23646	201802	FY2018	Burden Cost	1,031.91
050	1070	009000	050.23647	201802	FY2018	Burden Cost	331.84
050	1070	009000	050.23648	201802	FY2018	Burden Cost	432.43
050	1070	009000	050.23674	201802	FY2018	Burden Cost	14,678.12
050	1070	009000	050.23675	201802	FY2018	Burden Cost	4,106.85
050	1070	009000	050.23676	201802	FY2018	Burden Cost	3,977.99
050	1070	009000	050.23677	201802	FY2018	Burden Cost	2,746.41
050	1070	009000	050.23678	201802	FY2018	Burden Cost	8,942.81
050	1070	009000	050.23679	201802	FY2018	Burden Cost	9,188.29
050	1070	009000	050.23680	201802	FY2018	Burden Cost	4,478.26
050	1070	009000	050.23681	201802	FY2018	Burden Cost	7,662.62
050	1070	009000	050.23682	201802	FY2018	Burden Cost	7,317.65
050	1070	009000	050.23683	201802	FY2018	Burden Cost	5,736.96
050	1070	009000	050.23684	201802	FY2018	Burden Cost	2,272.23
050	1070	009000	050.23716	201802	FY2018	Burden Cost	2,006.20
050	1070	009000	050.23717	201802	FY2018	Burden Cost	32.51
050	1070	009000	050.23718	201802	FY2018	Burden Cost	1,413.36
050	1070	009000	050.23719	201802	FY2018	Burden Cost	(1,706.85)
050	1070	009000	050.23720	201802	FY2018	Burden Cost	(470.32)
050	1070	009000	050.23721	201802	FY2018	Burden Cost	261.08
050	1070	009000	050.23722	201802	FY2018	Burden Cost	770.20
050	1070	009000	050.23723	201802	FY2018	Burden Cost	456.71
050	1070	009000	050.23724	201802	FY2018	Burden Cost	4,433.65
050	1070	009000	050.23725	201802	FY2018	Burden Cost	1,332.65
050	1070	009000	050.23726	201802	FY2018	Burden Cost	(646.40)
050	1070	009000	050.23754	201802	FY2018	Burden Cost	8,633.55
050	1070	009000	050.23755	201802	FY2018	Burden Cost	4.10
050	1070	009000	050.23756	201802	FY2018	Burden Cost	3,507.51
050	1070	009000	050.23757	201802	FY2018	Burden Cost	11,395.15
050	1070	009000	050.23758	201802	FY2018	Burden Cost	3,100.08
050	1070	009000	050.23759	201802	FY2018	Burden Cost	12.76
050	1070	009000	050.23760	201802	FY2018	Burden Cost	2,689.46
050	1070	009000	050.23761	201802	FY2018	Burden Cost	1,270.07
050	1070	009000	050.23762	201802	FY2018	Burden Cost	18,941.52
050	1070	009000	050.23763	201802	FY2018	Burden Cost	14,114.64
050	1070	009000	050.23764	201802	FY2018	Burden Cost	3,120.30
050	1070	009000	050.23793	201802	FY2018	Burden Cost	9,465.32
050	1070	009000	050.23794	201802	FY2018	Burden Cost	3,053.39
050	1070	009000	050.23795	201802	FY2018	Burden Cost	548.52
050	1070	009000	050.23796	201802	FY2018	Burden Cost	2,472.81
050	1070	009000	050.23797	201802	FY2018	Burden Cost	2,677.36
050	1070	009000	050.23798	201802	FY2018	Burden Cost	1,662.64
050	1070	009000	050.23799	201802	FY2018	Burden Cost	6,834.90
050	1070	009000	050.23800	201802	FY2018	Burden Cost	412.46
050	1070	009000	050.23801	201802	FY2018	Burden Cost	15,313.15
050	1070	009000	050.23802	201802	FY2018	Burden Cost	10,358.42

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23803	201802	FY2018	Burden Cost	912.77
050	1070	009000	050.23871	201802	FY2018	Burden Cost	3,172.36
050	1070	009000	050.23873	201802	FY2018	Burden Cost	1,935.92
050	1070	009000	050.23874	201802	FY2018	Burden Cost	1,055.78
050	1070	009000	050.23877	201802	FY2018	Burden Cost	800.32
050	1070	009000	050.23879	201802	FY2018	Burden Cost	201.52
050	1070	009000	050.23880	201802	FY2018	Burden Cost	133.03
050	1070	009000	050.23910	201802	FY2018	Burden Cost	5,940.59
050	1070	009000	050.23911	201802	FY2018	Burden Cost	2,437.76
050	1070	009000	050.23912	201802	FY2018	Burden Cost	4,115.31
050	1070	009000	050.23913	201802	FY2018	Burden Cost	788.61
050	1070	009000	050.23914	201802	FY2018	Burden Cost	2,739.69
050	1070	009000	050.23915	201802	FY2018	Burden Cost	26.65
050	1070	009000	050.23916	201802	FY2018	Burden Cost	94.42
050	1070	009000	050.23918	201802	FY2018	Burden Cost	4,591.88
050	1070	009000	050.23919	201802	FY2018	Burden Cost	(726.49)
050	1070	009000	050.23920	201802	FY2018	Burden Cost	4,869.17
050	1070	009000	050.23949	201802	FY2018	Burden Cost	7,966.06
050	1070	009000	050.23950	201802	FY2018	Burden Cost	29.65
050	1070	009000	050.23951	201802	FY2018	Burden Cost	2,042.63
050	1070	009000	050.23952	201802	FY2018	Burden Cost	(1,579.53)
050	1070	009000	050.23953	201802	FY2018	Burden Cost	348.80
050	1070	009000	050.23954	201802	FY2018	Burden Cost	125.48
050	1070	009000	050.23955	201802	FY2018	Burden Cost	751.70
050	1070	009000	050.23956	201802	FY2018	Burden Cost	733.48
050	1070	009000	050.23957	201802	FY2018	Burden Cost	1,780.97
050	1070	009000	050.23958	201802	FY2018	Burden Cost	8,197.14
050	1070	009000	050.23959	201802	FY2018	Burden Cost	1,065.57
050	1070	009000	050.23989	201802	FY2018	Burden Cost	5,814.03
050	1070	009000	050.23990	201802	FY2018	Burden Cost	314.42
050	1070	009000	050.23991	201802	FY2018	Burden Cost	64.18
050	1070	009000	050.23993	201802	FY2018	Burden Cost	1,084.75
050	1070	009000	050.23994	201802	FY2018	Burden Cost	15.90
050	1070	009000	050.23995	201802	FY2018	Burden Cost	313.03
050	1070	009000	050.23996	201802	FY2018	Burden Cost	(322.59)
050	1070	009000	050.23997	201802	FY2018	Burden Cost	694.87
050	1070	009000	050.23998	201802	FY2018	Burden Cost	3,506.12
050	1070	009000	050.23999	201802	FY2018	Burden Cost	525.28
050	1070	009000	050.24078	201802	FY2018	Burden Cost	0.45
050	1070	009000	050.24079	201802	FY2018	Burden Cost	0.53
050	1070	009000	050.24084	201802	FY2018	Burden Cost	24,304.29
050	1070	009000	050.24085	201802	FY2018	Burden Cost	17,773.15
050	1070	009000	050.24086	201802	FY2018	Burden Cost	51,040.02
050	1070	009000	050.24067	201802	FY2018	Burden Cost	12,947.15
050	1070	009000	050.24110	201802	FY2018	Burden Cost	7.12
050	1070	009000	050.24111	201802	FY2018	Burden Cost	0.83
050	1070	009000	050.26296	201802	FY2018	Burden Cost	13,887.56
050	1070	009000	050.26303	201802	FY2018	Burden Cost	14,355.32
050	1070	009000	050.26308	201802	FY2018	Burden Cost	27,067.78
050	1070	009000	050.26309	201802	FY2018	Burden Cost	11,817.31
050	1070	009000	050.43303	201802	FY2018	Burden Cost	34,524.62
050	1070	009000	050.44080	201802	FY2018	Burden Cost	(121.88)
050	1070	009000	050.44133	201802	FY2018	Burden Cost	144,675.22
050	1070	009000	050.44145	201802	FY2018	Burden Cost	22,850.37
050	1070	009000	050.44561	201802	FY2018	Burden Cost	494.50
050	1070	009000	050.44722	201802	FY2018	Burden Cost	438.01
050	1070	009000	050.44843	201802	FY2018	Burden Cost	221.33
050	1070	009000	050.45376	201802	FY2018	Burden Cost	748.49
050	1070	009000	050.45449	201802	FY2018	Burden Cost	2,236.76
050	1070	009000	050.45523	201802	FY2018	Burden Cost	(2,360.35)
050	1070	009000	050.45546	201802	FY2018	Burden Cost	1,695.17
050	1070	009000	050.45996	201802	FY2018	Burden Cost	2,076.53
050	1070	009000	050.46079	201802	FY2018	Burden Cost	4,068.34
050	1070	009000	050.46442	201802	FY2018	Burden Cost	9,261.64
050	1070	009000	050.46443	201802	FY2018	Burden Cost	2,020.79
050	1070	009000	050.46445	201802	FY2018	Burden Cost	44.90
050	1070	009000	050.46504	201802	FY2018	Burden Cost	13,834.34
050	1070	009000	050.46525	201802	FY2018	Burden Cost	386.84
050	1070	009000	050.46537	201802	FY2018	Burden Cost	21,465.03
050	1070	009000	050.46588	201802	FY2018	Burden Cost	10,533.64
050	1070	009000	050.46611	201802	FY2018	Burden Cost	16,946.17
050	1070	009000	050.46613	201802	FY2018	Burden Cost	30,001.99
050	1070	009000	050.46625	201802	FY2018	Burden Cost	346.36
050	1070	009000	050.46636	201802	FY2018	Burden Cost	3,913.14
050	1070	009000	050.46636	201802	FY2018	Burden Cost	12,250.64
050	1070	009000	050.46640	201802	FY2018	Burden Cost	13,597.97
050	1070	009000	050.46665	201802	FY2018	Burden Cost	14,260.90
050	1070	009000	050.46719	201802	FY2018	Burden Cost	2,023.06
050	1070	009000	050.46737	201802	FY2018	Burden Cost	25,470.43
050	1070	009000	050.46743	201802	FY2018	Burden Cost	5,168.07
050	1070	009000	050.47032	201802	FY2018	Burden Cost	2,380.16
050	1070	009000	050.47047	201802	FY2018	Burden Cost	4,174.29
050	1070	009000	050.47080	201802	FY2018	Burden Cost	1,124.11
050	1070	009000	050.47093	201802	FY2018	Burden Cost	2,309.19
050	1070	009000	050.47099	201802	FY2018	Burden Cost	8.16
050	1070	009000	050.47102	201802	FY2018	Burden Cost	12,929.23
050	1070	009000	050.47168	201802	FY2018	Burden Cost	460.36
050	1070	009000	050.47169	201802	FY2018	Burden Cost	19,931.99
050	1070	009000	050.47172	201802	FY2018	Burden Cost	237.00
050	1070	009000	050.47183	201802	FY2018	Burden Cost	2,047.54
050	1070	009000	050.47184	201802	FY2018	Burden Cost	2,409.38
050	1070	009000	050.47200	201802	FY2018	Burden Cost	1,161.50
050	1070	009000	050.47201	201802	FY2018	Burden Cost	4,097.47
050	1070	009000	050.47204	201802	FY2018	Burden Cost	(973.50)
050	1070	009000	050.47226	201802	FY2018	Burden Cost	(955.94)
050	1070	009000	050.47295	201802	FY2018	Burden Cost	1,159.72
050	1070	009000	050.47296	201802	FY2018	Burden Cost	272.85
050	1070	009000	050.47315	201802	FY2018	Burden Cost	4,329.31
050	1070	009000	050.47335	201802	FY2018	Burden Cost	444.75
050	1070	009000	050.47336	201802	FY2018	Burden Cost	1,239.67
050	1070	009000	050.47375	201802	FY2018	Burden Cost	5,769.46
050	1070	009000	050.47396	201802	FY2018	Burden Cost	73.29
050	1070	009000	050.47482	201802	FY2018	Burden Cost	85.25
050	1070	009000	050.47487	201802	FY2018	Burden Cost	868.68
050	1070	009000	050.47498	201802	FY2018	Burden Cost	(2,746.38)
050	1070	009000	050.47559	201802	FY2018	Burden Cost	3,932.37
050	1070	009000	050.47569	201802	FY2018	Burden Cost	185.20
050	1070	009000	050.47603	201802	FY2018	Burden Cost	(843.03)
050	1070	009000	050.47604	201802	FY2018	Burden Cost	1,021.51
050	1070	009000	050.47620	201802	FY2018	Burden Cost	4,299.54
050	1070	009000	050.47674	201802	FY2018	Burden Cost	1,008.80
050	1070	009000	050.47678	201802	FY2018	Burden Cost	2,207.22
050	1070	009000	050.47681	201802	FY2018	Burden Cost	502.42
050	1070	009000	050.47682	201802	FY2018	Burden Cost	(648.17)
050	1070	009000	050.47683	201802	FY2018	Burden Cost	392.30
050	1070	009000	050.47777	201802	FY2018	Burden Cost	1,537.83
050	1070	009000	050.47783	201802	FY2018	Burden Cost	1,072.13
050	1070	009000	050.47830	201802	FY2018	Burden Cost	2,726.46
050	1070	009000	050.47846	201802	FY2018	Burden Cost	1,089.57
050	1070	009000	OH.050.17884	201802	FY2018	Burden Cost	(210,261.50)
050	1070	009000	050.23958	201802	FY2018	Credit Memos	810.66
050	1070	009000	050.23602	201802	FY2018	CR-Labor Clearing	4,072.84
050	1070	009000	050.23603	201802	FY2018	CR-Labor Clearing	37.01
050	1070	009000	050.23604	201802	FY2018	CR-Labor Clearing	1,263.84
050	1070	009000	050.23608	201802	FY2018	CR-Labor Clearing	371.91
050	1070	009000	050.23610	201802	FY2018	CR-Labor Clearing	3,802.65
050	1070	009000	050.23611	201802	FY2018	CR-Labor Clearing	365.20
050	1070	009000	050.23612	201802	FY2018	CR-Labor Clearing	209.24
050	1070	009000	050.23638	201802	FY2018	CR-Labor Clearing	75.73
050	1070	009000	050.23639	201802	FY2018	CR-Labor Clearing	194.18
050	1070	009000	050.23641	201802	FY2018	CR-Labor Clearing	1,142.91
050	1070	009000	050.23646	201802	FY2018	CR-Labor Clearing	143.75
050	1070	009000	050.23647	201802	FY2018	CR-Labor Clearing	122.77
050	1070	009000	050.23648	201802	FY2018	CR-Labor Clearing	156.93
050	1070	009000	050.23674	201802	FY2018	CR-Labor Clearing	12,434.72
050	1070	009000	050.23675	201802	FY2018	CR-Labor Clearing	2,527.49
050	1070	009000	050.23676	201802	FY2018	CR-Labor Clearing	3,808.42
050	1070	009000	050.23677	201802	FY2018	CR-Labor Clearing	2,977.16
050	1070	009000	050.23678	201802	FY2018	CR-Labor Clearing	4,990.02
050	1070	009000	050.23679	201802	FY2018	CR-Labor Clearing	8,646.83
050	1070	009000	050.23680	201802	FY2018	CR-Labor Clearing	2,689.22
050	1070	009000	050.23681	201802	FY2018	CR-Labor Clearing	5,418.83
050	1070	009000	050.23682	201802	FY2018	CR-Labor Clearing	14,716.82
050	1070	009000	050.23683	201802	FY2018	CR-Labor Clearing	1,694.61
050	1070	009000	050.23684	201802	FY2018	CR-Labor Clearing	479.82
050	1070	009000	050.23716	201802	FY2018	CR-Labor Clearing	1,010.19
050	1070	009000	050.23717	201802	FY2018	CR-Labor Clearing	327.75
050	1070	009000	050.23718	201802	FY2018	CR-Labor Clearing	570.83
050	1070	009000	050.23719	201802	FY2018	CR-Labor Clearing	106.06
050	1070	009000	050.23722	201802	FY2018	CR-Labor Clearing	461.97
050	1070	009000	050.23723	201802	FY2018	CR-Labor Clearing	90.80
050	1070	009000	050.23724	201802	FY2018	CR-Labor Clearing	1,376.83
050	1070	009000	050.23725	201802	FY2018	CR-Labor Clearing	61.60
050	1070	009000	050.23754	201802	FY2018	CR-Labor Clearing	4,935.91
050	1070	009000	050.23755	201802	FY2018	CR-Labor Clearing	251.46
050	1070	009000	050.23756	201802	FY2018	CR-Labor Clearing	2,057.19
050	1070	009000	050.23757	201802	FY2018	CR-Labor Clearing	6,597.32
050	1070	009000	050.23758	201802	FY2018	CR-Labor Clearing	2,323.29
050	1070	009000	050.23759	201802	FY2018	CR-Labor Clearing	46.56
050	1070	009000	050.23760	201802	FY2018	CR-Labor Clearing	3,142.61
050	1070	009000	050.23761	201802	FY2018	CR-Labor Clearing	4,166.35
050	1070	009000	050.23762	201802	FY2018	CR-Labor Clearing	13,448.01
050	1070	009000	050.23763	201802	FY2018	CR-Labor Clearing	7,902.25
050	1070	009000	050.23764	201802	FY2018	CR-Labor Clearing	1,669.00
050	1070	009000	050.23793	201802	FY2018	CR-Labor Clearing	3,640.52
050	1070	009000	050.23794	201802	FY2018	CR-Labor Clearing	2,685.87
050	1070	009000	050.23795	201802	FY2018	CR-Labor Clearing	67.39

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23796	201802	FY2018	CR-Labor Clearing	1,158.78
050	1070	009000	050.23797	201802	FY2018	CR-Labor Clearing	1,496.88
050	1070	009000	050.23799	201802	FY2018	CR-Labor Clearing	317.67
050	1070	009000	050.23801	201802	FY2018	CR-Labor Clearing	6,708.68
050	1070	009000	050.23802	201802	FY2018	CR-Labor Clearing	1,845.12
050	1070	009000	050.23803	201802	FY2018	CR-Labor Clearing	1,426.59
050	1070	009000	050.23871	201802	FY2018	CR-Labor Clearing	2,331.92
050	1070	009000	050.23873	201802	FY2018	CR-Labor Clearing	1,156.54
050	1070	009000	050.23874	201802	FY2018	CR-Labor Clearing	2,097.12
050	1070	009000	050.23877	201802	FY2018	CR-Labor Clearing	715.23
050	1070	009000	050.23880	201802	FY2018	CR-Labor Clearing	62.46
050	1070	009000	050.23910	201802	FY2018	CR-Labor Clearing	6,853.25
050	1070	009000	050.23911	201802	FY2018	CR-Labor Clearing	3,095.16
050	1070	009000	050.23912	201802	FY2018	CR-Labor Clearing	2,075.72
050	1070	009000	050.23913	201802	FY2018	CR-Labor Clearing	1,093.26
050	1070	009000	050.23914	201802	FY2018	CR-Labor Clearing	1,456.31
050	1070	009000	050.23918	201802	FY2018	CR-Labor Clearing	4,334.48
050	1070	009000	050.23919	201802	FY2018	CR-Labor Clearing	1,860.10
050	1070	009000	050.23920	201802	FY2018	CR-Labor Clearing	2,648.71
050	1070	009000	050.23949	201802	FY2018	CR-Labor Clearing	5,650.37
050	1070	009000	050.23950	201802	FY2018	CR-Labor Clearing	1,070.83
050	1070	009000	050.23951	201802	FY2018	CR-Labor Clearing	1,303.59
050	1070	009000	050.23952	201802	FY2018	CR-Labor Clearing	58.00
050	1070	009000	050.23953	201802	FY2018	CR-Labor Clearing	683.21
050	1070	009000	050.23954	201802	FY2018	CR-Labor Clearing	58.34
050	1070	009000	050.23955	201802	FY2018	CR-Labor Clearing	398.99
050	1070	009000	050.23956	201802	FY2018	CR-Labor Clearing	555.10
050	1070	009000	050.23957	201802	FY2018	CR-Labor Clearing	3,701.81
050	1070	009000	050.23958	201802	FY2018	CR-Labor Clearing	5,787.97
050	1070	009000	050.23959	201802	FY2018	CR-Labor Clearing	1,445.30
050	1070	009000	050.23989	201802	FY2018	CR-Labor Clearing	3,819.45
050	1070	009000	050.23993	201802	FY2018	CR-Labor Clearing	126.99
050	1070	009000	050.23997	201802	FY2018	CR-Labor Clearing	148.40
050	1070	009000	050.23998	201802	FY2018	CR-Labor Clearing	1,357.06
050	1070	009000	050.23999	201802	FY2018	CR-Labor Clearing	247.98
050	1070	009000	050.24084	201802	FY2018	CR-Labor Clearing	9,227.16
050	1070	009000	050.24085	201802	FY2018	CR-Labor Clearing	2,647.60
050	1070	009000	050.24086	201802	FY2018	CR-Labor Clearing	13,045.24
050	1070	009000	050.24087	201802	FY2018	CR-Labor Clearing	3,447.47
050	1070	009000	050.26295	201802	FY2018	CR-Labor Clearing	560.15
050	1070	009000	050.26303	201802	FY2018	CR-Labor Clearing	2,545.71
050	1070	009000	050.26306	201802	FY2018	CR-Labor Clearing	9,393.88
050	1070	009000	050.26308	201802	FY2018	CR-Labor Clearing	1,116.84
050	1070	009000	050.44133	201802	FY2018	CR-Labor Clearing	2,285.95
050	1070	009000	050.44561	201802	FY2018	CR-Labor Clearing	65.11
050	1070	009000	050.45896	201802	FY2018	CR-Labor Clearing	1,032.57
050	1070	009000	050.45442	201802	FY2018	CR-Labor Clearing	2,052.73
050	1070	009000	050.46504	201802	FY2018	CR-Labor Clearing	4,704.45
050	1070	009000	050.46588	201802	FY2018	CR-Labor Clearing	2,133.95
050	1070	009000	050.46611	201802	FY2018	CR-Labor Clearing	1,683.27
050	1070	009000	050.46613	201802	FY2018	CR-Labor Clearing	14,741.10
050	1070	009000	050.46625	201802	FY2018	CR-Labor Clearing	137.68
050	1070	009000	050.46635	201802	FY2018	CR-Labor Clearing	204.96
050	1070	009000	050.46636	201802	FY2018	CR-Labor Clearing	3,518.36
050	1070	009000	050.46640	201802	FY2018	CR-Labor Clearing	2,717.54
050	1070	009000	050.46665	201802	FY2018	CR-Labor Clearing	1,807.69
050	1070	009000	050.46719	201802	FY2018	CR-Labor Clearing	3,147.44
050	1070	009000	050.47047	201802	FY2018	CR-Labor Clearing	516.28
050	1070	009000	050.47159	201802	FY2018	CR-Labor Clearing	3,318.74
050	1070	009000	050.47201	201802	FY2018	CR-Labor Clearing	1,300.46
050	1070	009000	050.47315	201802	FY2018	CR-Labor Clearing	2,265.58
050	1070	009000	050.47376	201802	FY2018	CR-Labor Clearing	1,058.98
050	1070	009000	050.47559	201802	FY2018	CR-Labor Clearing	2,056.31
050	1070	009000	050.47674	201802	FY2018	CR-Labor Clearing	314.06
050	1070	009000	050.47683	201802	FY2018	CR-Labor Clearing	205.28
050	1070	009000	050.47783	201802	FY2018	CR-Labor Clearing	443.80
050	1070	009000	050.47830	201802	FY2018	CR-Labor Clearing	1,069.27
050	1070	009000	050.47846	201802	FY2018	CR-Labor Clearing	432.96
050	1070	009000	OH.050.17884	201802	FY2018	CR-Labor Clearing	274,271.61
050	1070	009000	050.23663	201802	FY2018	CR-Manual	(11,112.41)
050	1070	009000	050.23757	201802	FY2018	CR-Manual	5.52
050	1070	009000	050.23761	201802	FY2018	CR-Manual	118.71
050	1070	009000	050.23910	201802	FY2018	CR-Manual	277.43
050	1070	009000	050.23918	201802	FY2018	CR-Manual	(576.67)
050	1070	009000	050.23949	201802	FY2018	CR-Manual	262.37
050	1070	009000	050.23951	201802	FY2018	CR-Manual	229.18
050	1070	009000	050.23953	201802	FY2018	CR-Manual	17.41
050	1070	009000	050.23954	201802	FY2018	CR-Manual	36.03
050	1070	009000	050.23957	201802	FY2018	CR-Manual	(216.97)
050	1070	009000	050.23958	201802	FY2018	CR-Manual	524.77
050	1070	009000	050.23959	201802	FY2018	CR-Manual	27.76
050	1070	009000	050.23989	201802	FY2018	CR-Manual	(38.74)
050	1070	009000	050.24084	201802	FY2018	CR-Manual	(91.38)
050	1070	009000	050.44080	201802	FY2018	CR-Manual	2,258.32
050	1070	009000	050.44133	201802	FY2018	CR-Manual	433,580.82
050	1070	009000	050.44561	201802	FY2018	CR-Manual	(19,612.00)
050	1070	009000	050.46537	201802	FY2018	CR-Manual	340.50
050	1070	009000	050.46613	201802	FY2018	CR-Manual	(83.60)
050	1070	009000	050.47093	201802	FY2018	CR-Manual	1,905.88
050	1070	009000	050.47180	201802	FY2018	CR-Manual	(8,667.35)
050	1070	009000	050.47183	201802	FY2018	CR-Manual	9,667.35
050	1070	009000	050.47678	201802	FY2018	CR-Manual	(2,402.50)
050	1070	009000	OH.050.17884	201802	FY2018	CR-MANUAL	4,412.00
050	1070	009000	050.44080	201802	FY2018	Derivation Trueup	(140.05)
050	1070	009000	050.44133	201802	FY2018	Derivation Trueup	(63,926.68)
050	1070	009000	050.45376	201802	FY2018	Derivation Trueup	(1,475.51)
050	1070	009000	050.45523	201802	FY2018	Derivation Trueup	57.88
050	1070	009000	050.46537	201802	FY2018	Derivation Trueup	199.80
050	1070	009000	050.46613	201802	FY2018	Derivation Trueup	530.88
050	1070	009000	050.23662	201802	FY2018	Payments	(3.00)
050	1070	009000	050.23762	201802	FY2018	Payments	(5.36)
050	1070	009000	050.46537	201802	FY2018	Payments	(206.72)
050	1070	009000	050.47180	201802	FY2018	Payments	(116.90)
050	1070	009000	050.47200	201802	FY2018	Payments	(3.46)
050	1070	009000	050.23602	201802	FY2018	Purchase Invoices	7,557.98
050	1070	009000	050.23603	201802	FY2018	Purchase Invoices	317.43
050	1070	009000	050.23604	201802	FY2018	Purchase Invoices	380.18
050	1070	009000	050.23605	201802	FY2018	Purchase Invoices	12,859.32
050	1070	009000	050.23606	201802	FY2018	Purchase Invoices	200.09
050	1070	009000	050.23607	201802	FY2018	Purchase Invoices	2,158.71
050	1070	009000	050.23608	201802	FY2018	Purchase Invoices	2,054.89
050	1070	009000	050.23609	201802	FY2018	Purchase Invoices	358.06
050	1070	009000	050.23610	201802	FY2018	Purchase Invoices	5,706.89
050	1070	009000	050.23611	201802	FY2018	Purchase Invoices	5,981.61
050	1070	009000	050.23612	201802	FY2018	Purchase Invoices	1,377.67
050	1070	009000	050.23638	201802	FY2018	Purchase Invoices	8,222.33
050	1070	009000	050.23639	201802	FY2018	Purchase Invoices	63.82
050	1070	009000	050.23640	201802	FY2018	Purchase Invoices	1,109.45
050	1070	009000	050.23642	201802	FY2018	Purchase Invoices	2,515.35
050	1070	009000	050.23643	201802	FY2018	Purchase Invoices	38.18
050	1070	009000	050.23644	201802	FY2018	Purchase Invoices	123.04
050	1070	009000	050.23645	201802	FY2018	Purchase Invoices	(240.65)
050	1070	009000	050.23646	201802	FY2018	Purchase Invoices	4,387.10
050	1070	009000	050.23647	201802	FY2018	Purchase Invoices	884.51
050	1070	009000	050.23648	201802	FY2018	Purchase Invoices	413.20
050	1070	009000	050.23674	201802	FY2018	Purchase Invoices	25,177.43
050	1070	009000	050.23675	201802	FY2018	Purchase Invoices	196.24
050	1070	009000	050.23676	201802	FY2018	Purchase Invoices	344.72
050	1070	009000	050.23677	201802	FY2018	Purchase Invoices	234.52
050	1070	009000	050.23678	201802	FY2018	Purchase Invoices	772.99
050	1070	009000	050.23679	201802	FY2018	Purchase Invoices	3,850.10
050	1070	009000	050.23680	201802	FY2018	Purchase Invoices	618.61
050	1070	009000	050.23681	201802	FY2018	Purchase Invoices	120.27
050	1070	009000	050.23682	201802	FY2018	Purchase Invoices	4,072.09
050	1070	009000	050.23683	201802	FY2018	Purchase Invoices	40,152.77
050	1070	009000	050.23684	201802	FY2018	Purchase Invoices	7,886.20
050	1070	009000	050.23716	201802	FY2018	Purchase Invoices	2,040.98
050	1070	009000	050.23717	201802	FY2018	Purchase Invoices	48.48
050	1070	009000	050.23718	201802	FY2018	Purchase Invoices	1,174.00
050	1070	009000	050.23719	201802	FY2018	Purchase Invoices	178.13
050	1070	009000	050.23720	201802	FY2018	Purchase Invoices	652.94
050	1070	009000	050.23721	201802	FY2018	Purchase Invoices	903.10
050	1070	009000	050.23722	201802	FY2018	Purchase Invoices	639.91
050	1070	009000	050.23723	201802	FY2018	Purchase Invoices	1,285.68
050	1070	009000	050.23724	201802	FY2018	Purchase Invoices	7,023.42
050	1070	009000	050.23725	201802	FY2018	Purchase Invoices	3,918.47
050	1070	009000	050.23726	201802	FY2018	Purchase Invoices	223.50
050	1070	009000	050.23754	201802	FY2018	Purchase Invoices	5,580.42
050	1070	009000	050.23755	201802	FY2018	Purchase Invoices	1,050.23
050	1070	009000	050.23756	201802	FY2018	Purchase Invoices	1,433.62
050	1070	009000	050.23757	201802	FY2018	Purchase Invoices	851.93
050	1070	009000	050.23758	201802	FY2018	Purchase Invoices	5,961.27
050	1070	009000	050.23759	201802	FY2018	Purchase Invoices	2,653.16
050	1070	009000	050.23760	201802	FY2018	Purchase Invoices	1,879.16
050	1070	009000	050.23761	201802	FY2018	Purchase Invoices	463.48
050	1070	009000	050.23762	201802	FY2018	Purchase Invoices	15,142.04
050	1070	009000	050.23763	201802	FY2018	Purchase Invoices	8,093.45
050	1070	009000	050.23784	201802	FY2018	Purchase Invoices	1,620.54
050	1070	009000	050.23793	201802	FY2018	Purchase Invoices	16,542.22
050	1070	009000	050.23794	201802	FY2018	Purchase Invoices	2,856.90
050	1070	009000	050.23795	201802	FY2018	Purchase Invoices	1,463.77
050	1070	009000	050.23796	201802	FY2018	Purchase Invoices	12,539.98
050	1070	009000	050.23797	201802	FY2018	Purchase Invoices	976.89
050	1070	009000	050.23798	201802	FY2018	Purchase Invoices	5,267.56
050	1070	009000	050.23799	201802	FY2018	Purchase Invoices	19,248.63
050	1070	009000	050.23800	201802	FY2018	Purchase Invoices	1,080.19
050	1070	009000	050.23801	201802	FY2018	Purchase Invoices	23,868.78

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23802	201802	FY2018	Purchase Invoices	23,296.54
050	1070	009000	050.23803	201802	FY2018	Purchase Invoices	1,130.70
050	1070	009000	050.23871	201802	FY2018	Purchase Invoices	302.12
050	1070	009000	050.23874	201802	FY2018	Purchase Invoices	28.85
050	1070	009000	050.23879	201802	FY2018	Purchase Invoices	628.08
050	1070	009000	050.23880	201802	FY2018	Purchase Invoices	162.15
050	1070	009000	050.23910	201802	FY2018	Purchase Invoices	680.89
050	1070	009000	050.23911	201802	FY2018	Purchase Invoices	168.34
050	1070	009000	050.23912	201802	FY2018	Purchase Invoices	1,162.88
050	1070	009000	050.23913	201802	FY2018	Purchase Invoices	373.33
050	1070	009000	050.23914	201802	FY2018	Purchase Invoices	174.20
050	1070	009000	050.23915	201802	FY2018	Purchase Invoices	85.64
050	1070	009000	050.23916	201802	FY2018	Purchase Invoices	436.31
050	1070	009000	050.23918	201802	FY2018	Purchase Invoices	1,466.29
050	1070	009000	050.23919	201802	FY2018	Purchase Invoices	69.39
050	1070	009000	050.23920	201802	FY2018	Purchase Invoices	29.64
050	1070	009000	050.23948	201802	FY2018	Purchase Invoices	2,330.00
050	1070	009000	050.23950	201802	FY2018	Purchase Invoices	179.51
050	1070	009000	050.23951	201802	FY2018	Purchase Invoices	115.89
050	1070	009000	050.23952	201802	FY2018	Purchase Invoices	88.44
050	1070	009000	050.23955	201802	FY2018	Purchase Invoices	63.46
050	1070	009000	050.23957	201802	FY2018	Purchase Invoices	3,049.36
050	1070	009000	050.23958	201802	FY2018	Purchase Invoices	2,894.48
050	1070	009000	050.23959	201802	FY2018	Purchase Invoices	38.49
050	1070	009000	050.23989	201802	FY2018	Purchase Invoices	7,028.38
050	1070	009000	050.23990	201802	FY2018	Purchase Invoices	999.93
050	1070	009000	050.23991	201802	FY2018	Purchase Invoices	204.11
050	1070	009000	050.23993	201802	FY2018	Purchase Invoices	3,168.88
050	1070	009000	050.23994	201802	FY2018	Purchase Invoices	59.60
050	1070	009000	050.23995	201802	FY2018	Purchase Invoices	995.53
050	1070	009000	050.23996	201802	FY2018	Purchase Invoices	(1,025.89)
050	1070	009000	050.23997	201802	FY2018	Purchase Invoices	3,861.69
050	1070	009000	050.23998	201802	FY2018	Purchase Invoices	3,221.33
050	1070	009000	050.23999	201802	FY2018	Purchase Invoices	240.31
050	1070	009000	050.24078	201802	FY2018	Purchase Invoices	1.42
050	1070	009000	050.24079	201802	FY2018	Purchase Invoices	1.63
050	1070	009000	050.24084	201802	FY2018	Purchase Invoices	80,619.29
050	1070	009000	050.24085	201802	FY2018	Purchase Invoices	64,020.49
050	1070	009000	050.24086	201802	FY2018	Purchase Invoices	151,218.76
050	1070	009000	050.24087	201802	FY2018	Purchase Invoices	39,088.93
050	1070	009000	050.24110	201802	FY2018	Purchase Invoices	22.21
050	1070	009000	050.24111	201802	FY2018	Purchase Invoices	2.93
050	1070	009000	050.26295	201802	FY2018	Purchase Invoices	54,177.50
050	1070	009000	050.26303	201802	FY2018	Purchase Invoices	56,645.28
050	1070	009000	050.26306	201802	FY2018	Purchase Invoices	69,928.77
050	1070	009000	050.26309	201802	FY2018	Purchase Invoices	47,857.49
050	1070	009000	050.43303	201802	FY2018	Purchase Invoices	163,006.77
050	1070	009000	050.44080	201802	FY2018	Purchase Invoices	(2,987.30)
050	1070	009000	050.44133	201802	FY2018	Purchase Invoices	203,021.72
050	1070	009000	050.44145	201802	FY2018	Purchase Invoices	151,619.18
050	1070	009000	050.44561	201802	FY2018	Purchase Invoices	20,312.00
050	1070	009000	050.44722	201802	FY2018	Purchase Invoices	1,316.15
050	1070	009000	050.44543	201802	FY2018	Purchase Invoices	1,100.00
050	1070	009000	050.45376	201802	FY2018	Purchase Invoices	3,719.96
050	1070	009000	050.45449	201802	FY2018	Purchase Invoices	11,095.35
050	1070	009000	050.45472	201802	FY2018	Purchase Invoices	313.55
050	1070	009000	050.45546	201802	FY2018	Purchase Invoices	8,006.12
050	1070	009000	050.45996	201802	FY2018	Purchase Invoices	2,726.38
050	1070	009000	050.46079	201802	FY2018	Purchase Invoices	18,925.11
050	1070	009000	050.46442	201802	FY2018	Purchase Invoices	32,629.93
050	1070	009000	050.46443	201802	FY2018	Purchase Invoices	9,541.00
050	1070	009000	050.46445	201802	FY2018	Purchase Invoices	212.00
050	1070	009000	050.46504	201802	FY2018	Purchase Invoices	35,297.52
050	1070	009000	050.46526	201802	FY2018	Purchase Invoices	1,917.80
050	1070	009000	050.46537	201802	FY2018	Purchase Invoices	104,623.53
050	1070	009000	050.46588	201802	FY2018	Purchase Invoices	33,983.72
050	1070	009000	050.46611	201802	FY2018	Purchase Invoices	66,801.69
050	1070	009000	050.46613	201802	FY2018	Purchase Invoices	28,459.53
050	1070	009000	050.46625	201802	FY2018	Purchase Invoices	442.36
050	1070	009000	050.46635	201802	FY2018	Purchase Invoices	17,674.45
050	1070	009000	050.46636	201802	FY2018	Purchase Invoices	28,624.39
050	1070	009000	050.46640	201802	FY2018	Purchase Invoices	45,200.38
050	1070	009000	050.46665	201802	FY2018	Purchase Invoices	53,612.81
050	1070	009000	050.46737	201802	FY2018	Purchase Invoices	120,267.00
050	1070	009000	050.46743	201802	FY2018	Purchase Invoices	26,675.00
050	1070	009000	050.47032	201802	FY2018	Purchase Invoices	11,237.73
050	1070	009000	050.47047	201802	FY2018	Purchase Invoices	15,775.24
050	1070	009000	050.47080	201802	FY2018	Purchase Invoices	3,503.41
050	1070	009000	050.47093	201802	FY2018	Purchase Invoices	8,996.80
050	1070	009000	050.47099	201802	FY2018	Purchase Invoices	38.50
050	1070	009000	050.47102	201802	FY2018	Purchase Invoices	84,530.50
050	1070	009000	050.47168	201802	FY2018	Purchase Invoices	2,173.58
050	1070	009000	050.47169	201802	FY2018	Purchase Invoices	75,368.09
050	1070	009000	050.47172	201802	FY2018	Purchase Invoices	736.54
050	1070	009000	050.47180	201802	FY2018	Purchase Invoices	9,764.35
050	1070	009000	050.47184	201802	FY2018	Purchase Invoices	11,375.74
050	1070	009000	050.47200	201802	FY2018	Purchase Invoices	5,487.41
050	1070	009000	050.47201	201802	FY2018	Purchase Invoices	5,025.24
050	1070	009000	050.47296	201802	FY2018	Purchase Invoices	5,475.50
050	1070	009000	050.47296	201802	FY2018	Purchase Invoices	1,286.25
050	1070	009000	050.47335	201802	FY2018	Purchase Invoices	1,386.07
050	1070	009000	050.47338	201802	FY2018	Purchase Invoices	5,853.00
050	1070	009000	050.47376	201802	FY2018	Purchase Invoices	27,808.54
050	1070	009000	050.47396	201802	FY2018	Purchase Invoices	225.40
050	1070	009000	050.47482	201802	FY2018	Purchase Invoices	271.08
050	1070	009000	050.47487	201802	FY2018	Purchase Invoices	2,701.08
050	1070	009000	050.47499	201802	FY2018	Purchase Invoices	904.49
050	1070	009000	050.47559	201802	FY2018	Purchase Invoices	14.18
050	1070	009000	050.47569	201802	FY2018	Purchase Invoices	577.19
050	1070	009000	050.47604	201802	FY2018	Purchase Invoices	4,823.00
050	1070	009000	050.47629	201802	FY2018	Purchase Invoices	20,300.00
050	1070	009000	050.47674	201802	FY2018	Purchase Invoices	1,273.59
050	1070	009000	050.47678	201802	FY2018	Purchase Invoices	12,823.76
050	1070	009000	050.47681	201802	FY2018	Purchase Invoices	2,372.13
050	1070	009000	050.47777	201802	FY2018	Purchase Invoices	4,792.82
050	1070	009000	050.47783	201802	FY2018	Purchase Invoices	658.48
050	1070	009000	050.47830	201802	FY2018	Purchase Invoices	2,053.62
050	1070	009000	050.47846	201802	FY2018	Purchase Invoices	817.32
050	1070	009000	OH.050.17884	201802	FY2018	Purchase Invoices	13,195.00
050	1070	009000	050.23674	201802	FY2018	Sales Invoices	(1,000.00)
050	1070	009000	050.23683	201802	FY2018	Sales Invoices	(3,038.34)
050	1070	009000	050.23684	201802	FY2018	Sales Invoices	(200.00)
050	1070	009000	050.23763	201802	FY2018	Sales Invoices	(300.00)
050	1070	009000	050.23949	201802	FY2018	Sales Invoices	(1,201.43)
050	1070	009000	050.23958	201802	FY2018	Sales Invoices	(642.03)
050	1070	009000	050.47795	201802	FY2018	Sales Invoices	(5,918.11)
050	1070	009000	050.23520	201803	FY2018	Addition	(4,582.00)
050	1070	009000	050.23602	201803	FY2018	Addition	(19,816.74)
050	1070	009000	050.23603	201803	FY2018	Addition	59.08
050	1070	009000	050.23604	201803	FY2018	Addition	(5,845.45)
050	1070	009000	050.23605	201803	FY2018	Addition	(1,952.23)
050	1070	009000	050.23606	201803	FY2018	Addition	(545.56)
050	1070	009000	050.23607	201803	FY2018	Addition	(1,876.98)
050	1070	009000	050.23608	201803	FY2018	Addition	(1,576.16)
050	1070	009000	050.23609	201803	FY2018	Addition	(608.22)
050	1070	009000	050.23610	201803	FY2018	Addition	(18,621.36)
050	1070	009000	050.23611	201803	FY2018	Addition	(24,861.97)
050	1070	009000	050.23612	201803	FY2018	Addition	(1,268.03)
050	1070	009000	050.23638	201803	FY2018	Addition	(10,394.64)
050	1070	009000	050.23639	201803	FY2018	Addition	96.81
050	1070	009000	050.23640	201803	FY2018	Addition	(94.53)
050	1070	009000	050.23641	201803	FY2018	Addition	656.34
050	1070	009000	050.23642	201803	FY2018	Addition	(1,744.26)
050	1070	009000	050.23643	201803	FY2018	Addition	(22.03)
050	1070	009000	050.23644	201803	FY2018	Addition	(35.27)
050	1070	009000	050.23645	201803	FY2018	Addition	(233.12)
050	1070	009000	050.23646	201803	FY2018	Addition	(3,684.07)
050	1070	009000	050.23647	201803	FY2018	Addition	(6,778.96)
050	1070	009000	050.23648	201803	FY2018	Addition	(1,361.46)
050	1070	009000	050.23674	201803	FY2018	Addition	(37,537.41)
050	1070	009000	050.23675	201803	FY2018	Addition	(4,922.46)
050	1070	009000	050.23676	201803	FY2018	Addition	(11,810.08)
050	1070	009000	050.23677	201803	FY2018	Addition	1,071.15
050	1070	009000	050.23678	201803	FY2018	Addition	(5,383.53)
050	1070	009000	050.23679	201803	FY2018	Addition	(25,667.33)
050	1070	009000	050.23680	201803	FY2018	Addition	(36,166.04)
050	1070	009000	050.23681	201803	FY2018	Addition	(6,775.55)
050	1070	009000	050.23682	201803	FY2018	Addition	(50,469.85)
050	1070	009000	050.23683	201803	FY2018	Addition	(42,761.02)
050	1070	009000	050.23684	201803	FY2018	Addition	(2,057.88)
050	1070	009000	050.23716	201803	FY2018	Addition	(4,521.77)
050	1070	009000	050.23717	201803	FY2018	Addition	(3,488.28)
050	1070	009000	050.23718	201803	FY2018	Addition	(3,769.46)
050	1070	009000	050.23719	201803	FY2018	Addition	(2,894.46)
050	1070	009000	050.23720	201803	FY2018	Addition	(4,320.27)
050	1070	009000	050.23721	201803	FY2018	Addition	(653.87)
050	1070	009000	050.23722	201803	FY2018	Addition	(2,010.77)
050	1070	009000	050.23723	201803	FY2018	Addition	(2,152.08)
050	1070	009000	050.23724	201803	FY2018	Addition	(6,667.09)
050	1070	009000	050.23725	201803	FY2018	Addition	(15,537.32)
050	1070	009000	050.23726	201803	FY2018	Addition	(3,667.57)
050	1070	009000	050.23754	201803	FY2018	Addition	(26,785.23)
050	1070	009000	050.23755	201803	FY2018	Addition	(8,372.90)
050	1070	009000	050.23756	201803	FY2018	Addition	(14,766.87)
050	1070	009000	050.23757	201803	FY2018	Addition	(9,949.86)
050	1070	009000	050.23758	201803	FY2018	Addition	(17,378.33)
050	1070	009000	050.23759	201803	FY2018	Addition	(1,629.34)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23760	201803	FY2018	Addition	(24,347.73)
050	1070	009000	050.23761	201803	FY2018	Addition	(12,384.12)
050	1070	009000	050.23762	201803	FY2018	Addition	(52,365.48)
050	1070	009000	050.23763	201803	FY2018	Addition	(21,922.63)
050	1070	009000	050.23764	201803	FY2018	Addition	(21,628.11)
050	1070	009000	050.23793	201803	FY2018	Addition	(30,625.21)
050	1070	009000	050.23794	201803	FY2018	Addition	(12,845.66)
050	1070	009000	050.23795	201803	FY2018	Addition	(4,993.52)
050	1070	009000	050.23796	201803	FY2018	Addition	(12,764.74)
050	1070	009000	050.23797	201803	FY2018	Addition	(6,049.86)
050	1070	009000	050.23798	201803	FY2018	Addition	(4,463.07)
050	1070	009000	050.23799	201803	FY2018	Addition	(4,646.55)
050	1070	009000	050.23800	201803	FY2018	Addition	(2,916.63)
050	1070	009000	050.23801	201803	FY2018	Addition	(65,855.54)
050	1070	009000	050.23802	201803	FY2018	Addition	(76,822.20)
050	1070	009000	050.23803	201803	FY2018	Addition	(3,720.43)
050	1070	009000	050.23871	201803	FY2018	Addition	(3,684.02)
050	1070	009000	050.23872	201803	FY2018	Addition	(3,478.50)
050	1070	009000	050.23873	201803	FY2018	Addition	(969.50)
050	1070	009000	050.23874	201803	FY2018	Addition	(5,165.94)
050	1070	009000	050.23875	201803	FY2018	Addition	(312.55)
050	1070	009000	050.23877	201803	FY2018	Addition	(1,786.28)
050	1070	009000	050.23879	201803	FY2018	Addition	(3,713.53)
050	1070	009000	050.23880	201803	FY2018	Addition	(727.46)
050	1070	009000	050.23881	201803	FY2018	Addition	(448.98)
050	1070	009000	050.23910	201803	FY2018	Addition	(9,055.84)
050	1070	009000	050.23911	201803	FY2018	Addition	(22,764.90)
050	1070	009000	050.23912	201803	FY2018	Addition	(328.06)
050	1070	009000	050.23913	201803	FY2018	Addition	1,259.72
050	1070	009000	050.23914	201803	FY2018	Addition	(74.74)
050	1070	009000	050.23915	201803	FY2018	Addition	(1,132.02)
050	1070	009000	050.23916	201803	FY2018	Addition	(154.16)
050	1070	009000	050.23917	201803	FY2018	Addition	(716.02)
050	1070	009000	050.23918	201803	FY2018	Addition	(2,368.47)
050	1070	009000	050.23919	201803	FY2018	Addition	(26,524.50)
050	1070	009000	050.23920	201803	FY2018	Addition	(8,368.64)
050	1070	009000	050.23949	201803	FY2018	Addition	(5,388.91)
050	1070	009000	050.23950	201803	FY2018	Addition	(3,083.17)
050	1070	009000	050.23951	201803	FY2018	Addition	(1,972.29)
050	1070	009000	050.23952	201803	FY2018	Addition	(3,216.18)
050	1070	009000	050.23953	201803	FY2018	Addition	(6,741.30)
050	1070	009000	050.23954	201803	FY2018	Addition	324.58
050	1070	009000	050.23955	201803	FY2018	Addition	(2,439.26)
050	1070	009000	050.23956	201803	FY2018	Addition	112.06
050	1070	009000	050.23957	201803	FY2018	Addition	(19,034.96)
050	1070	009000	050.23958	201803	FY2018	Addition	(10,644.85)
050	1070	009000	050.23959	201803	FY2018	Addition	(691.84)
050	1070	009000	050.23989	201803	FY2018	Addition	(14,467.66)
050	1070	009000	050.23990	201803	FY2018	Addition	(56.70)
050	1070	009000	050.23991	201803	FY2018	Addition	(365.89)
050	1070	009000	050.23992	201803	FY2018	Addition	(1,571.67)
050	1070	009000	050.23993	201803	FY2018	Addition	(6,338.24)
050	1070	009000	050.23994	201803	FY2018	Addition	(56.95)
050	1070	009000	050.23995	201803	FY2018	Addition	(474.46)
050	1070	009000	050.23996	201803	FY2018	Addition	(972.98)
050	1070	009000	050.23997	201803	FY2018	Addition	(16,785.04)
050	1070	009000	050.23998	201803	FY2018	Addition	(8,304.60)
050	1070	009000	050.23999	201803	FY2018	Addition	(765.62)
050	1070	009000	050.24078	201803	FY2018	Addition	(1.35)
050	1070	009000	050.24079	201803	FY2018	Addition	(3.22)
050	1070	009000	050.24084	201803	FY2018	Addition	(229,579.17)
050	1070	009000	050.24085	201803	FY2018	Addition	(64,146.94)
050	1070	009000	050.24086	201803	FY2018	Addition	(267,550.92)
050	1070	009000	050.24087	201803	FY2018	Addition	(274,888.38)
050	1070	009000	050.24110	201803	FY2018	Addition	(27.96)
050	1070	009000	050.24111	201803	FY2018	Addition	(7.88)
050	1070	009000	050.26295	201803	FY2018	Addition	(5,135.00)
050	1070	009000	050.26303	201803	FY2018	Addition	(75,660.74)
050	1070	009000	050.26306	201803	FY2018	Addition	(270,473.38)
050	1070	009000	050.26309	201803	FY2018	Addition	(85,266.47)
050	1070	009000	050.26312	201803	FY2018	Addition	0.19
050	1070	009000	050.43303	201803	FY2018	Addition	(8,061.68)
050	1070	009000	050.44080	201803	FY2018	Addition	(3,391.94)
050	1070	009000	050.44129	201803	FY2018	Addition	588.72
050	1070	009000	050.44561	201803	FY2018	Addition	(957.69)
050	1070	009000	050.44724	201803	FY2018	Addition	33.34
050	1070	009000	050.44837	201803	FY2018	Addition	38.85
050	1070	009000	050.44843	201803	FY2018	Addition	24.65
050	1070	009000	050.45158	201803	FY2018	Addition	0.55
050	1070	009000	050.45449	201803	FY2018	Addition	(4,125.26)
050	1070	009000	050.45457	201803	FY2018	Addition	(516.00)
050	1070	009000	050.45523	201803	FY2018	Addition	(229,917.74)
050	1070	009000	050.45996	201803	FY2018	Addition	(122.38)
050	1070	009000	050.46206	201803	FY2018	Addition	108.61
050	1070	009000	050.46530	201803	FY2018	Addition	(6.04)
050	1070	009000	050.46591	201803	FY2018	Addition	(135,470.68)
050	1070	009000	050.46613	201803	FY2018	Addition	(7,216.59)
050	1070	009000	050.46636	201803	FY2018	Addition	(291,662.43)
050	1070	009000	050.46925	201803	FY2018	Addition	2.81
050	1070	009000	050.47047	201803	FY2018	Addition	(46,458.01)
050	1070	009000	050.47085	201803	FY2018	Addition	0.21
050	1070	009000	050.47165	201803	FY2018	Addition	(582.22)
050	1070	009000	050.47172	201803	FY2018	Addition	(40.61)
050	1070	009000	050.47180	201803	FY2018	Addition	246.49
050	1070	009000	050.47183	201803	FY2018	Addition	(21,840.76)
050	1070	009000	050.47185	201803	FY2018	Addition	5,386.14
050	1070	009000	050.47195	201803	FY2018	Addition	6,153.51
050	1070	009000	050.47221	201803	FY2018	Addition	(4,386.27)
050	1070	009000	050.47223	201803	FY2018	Addition	(51.07)
050	1070	009000	050.47225	201803	FY2018	Addition	84.79
050	1070	009000	050.47287	201803	FY2018	Addition	3.35
050	1070	009000	050.47295	201803	FY2018	Addition	6,071.89
050	1070	009000	050.47299	201803	FY2018	Addition	(22.23)
050	1070	009000	050.47315	201803	FY2018	Addition	346.09
050	1070	009000	050.47316	201803	FY2018	Addition	0.83
050	1070	009000	050.47318	201803	FY2018	Addition	(61.56)
050	1070	009000	050.47322	201803	FY2018	Addition	(35.52)
050	1070	009000	050.47338	201803	FY2018	Addition	(286.11)
050	1070	009000	050.47376	201803	FY2018	Addition	(111,671.69)
050	1070	009000	050.47461	201803	FY2018	Addition	0.63
050	1070	009000	050.47479	201803	FY2018	Addition	(0.02)
050	1070	009000	050.47498	201803	FY2018	Addition	217.19
050	1070	009000	050.47559	201803	FY2018	Addition	161.40
050	1070	009000	050.47569	201803	FY2018	Addition	(2,473.33)
050	1070	009000	050.47583	201803	FY2018	Addition	(109.04)
050	1070	009000	050.47603	201803	FY2018	Addition	64.95
050	1070	009000	050.47604	201803	FY2018	Addition	(6,150.06)
050	1070	009000	050.47658	201803	FY2018	Addition	(57,574.84)
050	1070	009000	050.47662	201803	FY2018	Addition	25.17
050	1070	009000	050.47683	201803	FY2018	Addition	101.18
050	1070	009000	050.47783	201803	FY2018	Addition	249.04
050	1070	009000	050.47816	201803	FY2018	Addition	(1,473.97)
050	1070	009000	050.47830	201803	FY2018	Addition	(3.38)
050	1070	009000	050.47846	201803	FY2018	Addition	(11.77)
050	1070	009000	050.47850	201803	FY2018	Addition	(5,154.19)
050	1070	009000	050.42995	201803	FY2018	AFUDC	345.85
050	1070	009000	050.43064	201803	FY2018	AFUDC	428.05
050	1070	009000	050.44133	201803	FY2018	AFUDC	27,809.74
050	1070	009000	050.44145	201803	FY2018	AFUDC	12,872.15
050	1070	009000	050.44722	201803	FY2018	AFUDC	12.11
050	1070	009000	050.45378	201803	FY2018	AFUDC	3,668.84
050	1070	009000	050.45523	201803	FY2018	AFUDC	277.73
050	1070	009000	050.45546	201803	FY2018	AFUDC	78.32
050	1070	009000	050.46079	201803	FY2018	AFUDC	3,232.14
050	1070	009000	050.46442	201803	FY2018	AFUDC	929.34
050	1070	009000	050.46443	201803	FY2018	AFUDC	1,456.18
050	1070	009000	050.46445	201803	FY2018	AFUDC	499.11
050	1070	009000	050.46455	201803	FY2018	AFUDC	53.04
050	1070	009000	050.46471	201803	FY2018	AFUDC	139.73
050	1070	009000	050.46504	201803	FY2018	AFUDC	1,641.23
050	1070	009000	050.46525	201803	FY2018	AFUDC	307.83
050	1070	009000	050.46537	201803	FY2018	AFUDC	6,206.74
050	1070	009000	050.46588	201803	FY2018	AFUDC	1,050.22
050	1070	009000	050.46591	201803	FY2018	AFUDC	153.74
050	1070	009000	050.46611	201803	FY2018	AFUDC	1,006.46
050	1070	009000	050.46625	201803	FY2018	AFUDC	385.81
050	1070	009000	050.46635	201803	FY2018	AFUDC	500.92
050	1070	009000	050.46636	201803	FY2018	AFUDC	(378.17)
050	1070	009000	050.46649	201803	FY2018	AFUDC	896.51
050	1070	009000	050.46665	201803	FY2018	AFUDC	1,254.67
050	1070	009000	050.46719	201803	FY2018	AFUDC	231.90
050	1070	009000	050.46737	201803	FY2018	AFUDC	2,481.30
050	1070	009000	050.46743	201803	FY2018	AFUDC	316.61
050	1070	009000	050.47032	201803	FY2018	AFUDC	105.79
050	1070	009000	050.47033	201803	FY2018	AFUDC	(18.56)
050	1070	009000	050.47047	201803	FY2018	AFUDC	(31.40)
050	1070	009000	050.47080	201803	FY2018	AFUDC	501.41
050	1070	009000	050.47087	201803	FY2018	AFUDC	0.27
050	1070	009000	050.47096	201803	FY2018	AFUDC	9.11
050	1070	009000	050.47102	201803	FY2018	AFUDC	882.38
050	1070	009000	050.47169	201803	FY2018	AFUDC	896.30
050	1070	009000	050.47190	201803	FY2018	AFUDC	136.84
050	1070	009000	050.47201	201803	FY2018	AFUDC	31.96
050	1070	009000	050.47203	201803	FY2018	AFUDC	7.45
050	1070	009000	050.47204	201803	FY2018	AFUDC	8.63
050	1070	009000	050.47221	201803	FY2018	AFUDC	2.79
050	1070	009000	050.47254	201803	FY2018	AFUDC	21.39

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.47258	201603	FY2016	AFUDC	23.96
050	1070	009000	050.47282	201603	FY2016	AFUDC	51.26
050	1070	009000	050.47335	201603	FY2016	AFUDC	16.87
050	1070	009000	050.47342	201603	FY2016	AFUDC	79.01
050	1070	009000	050.47343	201603	FY2016	AFUDC	6.77
050	1070	009000	050.47376	201603	FY2016	AFUDC	130.38
050	1070	009000	050.47382	201603	FY2016	AFUDC	33.71
050	1070	009000	050.47383	201603	FY2016	AFUDC	61.34
050	1070	009000	050.47396	201603	FY2016	AFUDC	105.50
050	1070	009000	050.47482	201603	FY2016	AFUDC	0.96
050	1070	009000	050.47487	201603	FY2016	AFUDC	85.65
050	1070	009000	050.47504	201603	FY2016	AFUDC	(3.45)
050	1070	009000	050.47520	201603	FY2016	AFUDC	79.25
050	1070	009000	050.47526	201603	FY2016	AFUDC	54.74
050	1070	009000	050.47574	201603	FY2016	AFUDC	7.19
050	1070	009000	050.47575	201603	FY2016	AFUDC	53.04
050	1070	009000	050.47578	201603	FY2016	AFUDC	107.69
050	1070	009000	050.47777	201603	FY2016	AFUDC	23.34
050	1070	009000	050.47794	201603	FY2016	AFUDC	45.75
050	1070	009000	050.47816	201603	FY2016	AFUDC	0.90
050	1070	009000	050.47866	201603	FY2016	AFUDC	4.11
050	1070	009000	050.47890	201603	FY2016	AFUDC	23.85
050	1070	009000	050.47910	201603	FY2016	AFUDC	7.28
050	1070	009000	050.47922	201603	FY2016	AFUDC	1.39
050	1070	009000	050.47925	201603	FY2016	AFUDC	9.01
050	1070	009000	050.47932	201603	FY2016	AFUDC	1.01
050	1070	009000	050.47955	201603	FY2016	AFUDC	1.93
050	1070	009000	050.48017	201603	FY2016	AFUDC	2.34
050	1070	009000	050.48042	201603	FY2016	AFUDC	18.33
050	1070	009000	050.48067	201603	FY2016	AFUDC	23.06
050	1070	009000	050.48071	201603	FY2016	AFUDC	1.94
050	1070	009000	050.48086	201603	FY2016	AFUDC	9.74
050	1070	009000	050.48093	201603	FY2016	AFUDC	1.93
050	1070	009000	050.48123	201603	FY2016	AFUDC	1.33
050	1070	009000	050.23602	201603	FY2016	Allocation	2,639.92
050	1070	009000	050.23603	201603	FY2016	Allocation	(102.81)
050	1070	009000	050.23604	201603	FY2016	Allocation	820.87
050	1070	009000	050.23605	201603	FY2016	Allocation	(27.22)
050	1070	009000	050.23606	201603	FY2016	Allocation	(110.69)
050	1070	009000	050.23608	201603	FY2016	Allocation	210.86
050	1070	009000	050.23610	201603	FY2016	Allocation	2,053.34
050	1070	009000	050.23611	201603	FY2016	Allocation	115.36
050	1070	009000	050.23612	201603	FY2016	Allocation	169.64
050	1070	009000	050.23638	201603	FY2016	Allocation	29.68
050	1070	009000	050.23639	201603	FY2016	Allocation	130.22
050	1070	009000	050.23641	201603	FY2016	Allocation	523.88
050	1070	009000	050.23646	201603	FY2016	Allocation	53.28
050	1070	009000	050.23647	201603	FY2016	Allocation	41.98
050	1070	009000	050.23648	201603	FY2016	Allocation	127.25
050	1070	009000	050.23674	201603	FY2016	Allocation	7,963.98
050	1070	009000	050.23675	201603	FY2016	Allocation	1,644.95
050	1070	009000	050.23676	201603	FY2016	Allocation	2,168.52
050	1070	009000	050.23677	201603	FY2016	Allocation	1,720.08
050	1070	009000	050.23678	201603	FY2016	Allocation	2,427.27
050	1070	009000	050.23679	201603	FY2016	Allocation	4,076.69
050	1070	009000	050.23680	201603	FY2016	Allocation	1,444.31
050	1070	009000	050.23681	201603	FY2016	Allocation	3,233.88
050	1070	009000	050.23682	201603	FY2016	Allocation	6,987.23
050	1070	009000	050.23683	201603	FY2016	Allocation	642.37
050	1070	009000	050.23684	201603	FY2016	Allocation	356.13
050	1070	009000	050.23716	201603	FY2016	Allocation	682.29
050	1070	009000	050.23717	201603	FY2016	Allocation	154.79
050	1070	009000	050.23718	201603	FY2016	Allocation	369.76
050	1070	009000	050.23719	201603	FY2016	Allocation	(74.61)
050	1070	009000	050.23720	201603	FY2016	Allocation	(66.13)
050	1070	009000	050.23722	201603	FY2016	Allocation	287.19
050	1070	009000	050.23723	201603	FY2016	Allocation	20.74
050	1070	009000	050.23724	201603	FY2016	Allocation	825.97
050	1070	009000	050.23725	201603	FY2016	Allocation	41.55
050	1070	009000	050.23726	201603	FY2016	Allocation	(70.17)
050	1070	009000	050.23754	201603	FY2016	Allocation	3,304.48
050	1070	009000	050.23755	201603	FY2016	Allocation	88.19
050	1070	009000	050.23756	201603	FY2016	Allocation	1,217.04
050	1070	009000	050.23757	201603	FY2016	Allocation	4,143.62
050	1070	009000	050.23758	201603	FY2016	Allocation	942.70
050	1070	009000	050.23759	201603	FY2016	Allocation	(60.60)
050	1070	009000	050.23760	201603	FY2016	Allocation	1,349.34
050	1070	009000	050.23761	201603	FY2016	Allocation	1,693.36
050	1070	009000	050.23782	201603	FY2016	Allocation	6,948.28
050	1070	009000	050.23783	201603	FY2016	Allocation	4,118.19
050	1070	009000	050.23784	201603	FY2016	Allocation	1,265.21
050	1070	009000	050.23793	201603	FY2016	Allocation	2,379.81
050	1070	009000	050.23794	201603	FY2016	Allocation	1,185.39
050	1070	009000	050.23795	201603	FY2016	Allocation	41.57
050	1070	009000	050.23796	201603	FY2016	Allocation	392.15
050	1070	009000	050.23797	201603	FY2016	Allocation	733.77
050	1070	009000	050.23799	201603	FY2016	Allocation	112.19
050	1070	009000	050.23801	201603	FY2016	Allocation	3,626.75
050	1070	009000	050.23802	201603	FY2016	Allocation	654.88
050	1070	009000	050.23803	201603	FY2016	Allocation	902.64
050	1070	009000	050.23871	201603	FY2016	Allocation	931.90
050	1070	009000	050.23873	201603	FY2016	Allocation	793.51
050	1070	009000	050.23874	201603	FY2016	Allocation	1,128.77
050	1070	009000	050.23877	201603	FY2016	Allocation	451.84
050	1070	009000	050.23880	201603	FY2016	Allocation	23.62
050	1070	009000	050.23910	201603	FY2016	Allocation	4,174.04
050	1070	009000	050.23911	201603	FY2016	Allocation	1,676.84
050	1070	009000	050.23912	201603	FY2016	Allocation	1,348.29
050	1070	009000	050.23913	201603	FY2016	Allocation	359.17
050	1070	009000	050.23914	201603	FY2016	Allocation	755.07
050	1070	009000	050.23918	201603	FY2016	Allocation	2,282.78
050	1070	009000	050.23919	201603	FY2016	Allocation	445.01
050	1070	009000	050.23920	201603	FY2016	Allocation	1,491.07
050	1070	009000	050.23949	201603	FY2016	Allocation	3,360.02
050	1070	009000	050.23950	201603	FY2016	Allocation	497.56
050	1070	009000	050.23951	201603	FY2016	Allocation	792.00
050	1070	009000	050.23952	201603	FY2016	Allocation	(130.70)
050	1070	009000	050.23953	201603	FY2016	Allocation	253.67
050	1070	009000	050.23954	201603	FY2016	Allocation	37.08
050	1070	009000	050.23955	201603	FY2016	Allocation	215.44
050	1070	009000	050.23956	201603	FY2016	Allocation	312.77
050	1070	009000	050.23957	201603	FY2016	Allocation	1,628.37
050	1070	009000	050.23958	201603	FY2016	Allocation	2,194.16
050	1070	009000	050.23959	201603	FY2016	Allocation	844.96
050	1070	009000	050.23989	201603	FY2016	Allocation	1,409.02
050	1070	009000	050.23993	201603	FY2016	Allocation	41.11
050	1070	009000	050.23997	201603	FY2016	Allocation	17.84
050	1070	009000	050.23998	201603	FY2016	Allocation	581.02
050	1070	009000	050.23999	201603	FY2016	Allocation	191.00
050	1070	009000	050.24084	201603	FY2016	Allocation	4,229.61
050	1070	009000	050.24085	201603	FY2016	Allocation	895.15
050	1070	009000	050.24086	201603	FY2016	Allocation	5,268.41
050	1070	009000	050.24087	201603	FY2016	Allocation	1,031.66
050	1070	009000	050.26295	201603	FY2016	Allocation	154.44
050	1070	009000	050.26303	201603	FY2016	Allocation	996.52
050	1070	009000	050.26306	201603	FY2016	Allocation	4,614.11
050	1070	009000	050.26309	201603	FY2016	Allocation	355.55
050	1070	009000	050.44133	201603	FY2016	Allocation	1,225.71
050	1070	009000	050.44561	201603	FY2016	Allocation	31.75
050	1070	009000	050.45523	201603	FY2016	Allocation	(331.74)
050	1070	009000	050.45996	201603	FY2016	Allocation	411.26
050	1070	009000	050.46442	201603	FY2016	Allocation	1,262.40
050	1070	009000	050.46504	201603	FY2016	Allocation	2,969.72
050	1070	009000	050.46588	201603	FY2016	Allocation	890.94
050	1070	009000	050.46611	201603	FY2016	Allocation	589.59
050	1070	009000	050.46613	201603	FY2016	Allocation	7,845.42
050	1070	009000	050.46625	201603	FY2016	Allocation	59.97
050	1070	009000	050.46635	201603	FY2016	Allocation	89.26
050	1070	009000	050.46636	201603	FY2016	Allocation	1,532.39
050	1070	009000	050.46640	201603	FY2016	Allocation	1,137.76
050	1070	009000	050.46665	201603	FY2016	Allocation	604.01
050	1070	009000	050.46719	201603	FY2016	Allocation	1,991.16
050	1070	009000	050.47047	201603	FY2016	Allocation	224.85
050	1070	009000	050.47102	201603	FY2016	Allocation	(308.77)
050	1070	009000	050.47169	201603	FY2016	Allocation	1,367.49
050	1070	009000	050.47201	201603	FY2016	Allocation	984.34
050	1070	009000	050.47204	201603	FY2016	Allocation	(93.40)
050	1070	009000	050.47225	201603	FY2016	Allocation	(153.88)
050	1070	009000	050.47315	201603	FY2016	Allocation	1,714.85
050	1070	009000	050.47376	201603	FY2016	Allocation	296.82
050	1070	009000	050.47498	201603	FY2016	Allocation	(297.61)
050	1070	009000	050.47559	201603	FY2016	Allocation	1,277.01
050	1070	009000	050.47603	201603	FY2016	Allocation	(82.63)
050	1070	009000	050.47674	201603	FY2016	Allocation	237.72
050	1070	009000	050.47682	201603	FY2016	Allocation	(53.73)
050	1070	009000	050.47683	201603	FY2016	Allocation	111.26
050	1070	009000	050.47783	201603	FY2016	Allocation	240.56
050	1070	009000	050.47830	201603	FY2016	Allocation	670.88
050	1070	009000	050.47846	201603	FY2016	Allocation	268.88
050	1070	009000	OH.050.17884	201603	FY2016	Allocation	64,307.37
050	1070	009000	050.23716	201603	FY2016	Batch Derivation	(130.31)
050	1070	009000	050.23717	201603	FY2016	Batch Derivation	(118.74)
050	1070	009000	050.23718	201603	FY2016	Batch Derivation	(142.28)
050	1070	009000	050.23719	201603	FY2016	Batch Derivation	(124.35)
050	1070	009000	050.23720	201603	FY2016	Batch Derivation	(130.64)
050	1070	009000	050.23721	201603	FY2016	Batch Derivation	(10.53)
050	1070	009000	050.23722	201603	FY2016	Batch Derivation	(78.09)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23723	201803	FY2018	Batch Derivation	(75.62)
050	1070	009000	050.23724	201803	FY2018	Batch Derivation	(202.39)
050	1070	009000	050.23725	201803	FY2018	Batch Derivation	(464.74)
050	1070	009000	050.23726	201803	FY2018	Batch Derivation	(88.66)
050	1070	009000	050.23754	201803	FY2018	Batch Derivation	(767.53)
050	1070	009000	050.23755	201803	FY2018	Batch Derivation	(264.82)
050	1070	009000	050.23756	201803	FY2018	Batch Derivation	(527.63)
050	1070	009000	050.23757	201803	FY2018	Batch Derivation	(456.62)
050	1070	009000	050.23758	201803	FY2018	Batch Derivation	(571.70)
050	1070	009000	050.23759	201803	FY2018	Batch Derivation	(26.06)
050	1070	009000	050.23760	201803	FY2018	Batch Derivation	(1,270.09)
050	1070	009000	050.23761	201803	FY2018	Batch Derivation	(447.15)
050	1070	009000	050.23762	201803	FY2018	Batch Derivation	(2,031.87)
050	1070	009000	050.23763	201803	FY2018	Batch Derivation	(813.81)
050	1070	009000	050.23764	201803	FY2018	Batch Derivation	(563.38)
050	1070	009000	050.23793	201803	FY2018	Batch Derivation	(851.75)
050	1070	009000	050.23794	201803	FY2018	Batch Derivation	(491.87)
050	1070	009000	050.23795	201803	FY2018	Batch Derivation	(66.22)
050	1070	009000	050.23796	201803	FY2018	Batch Derivation	(277.84)
050	1070	009000	050.23797	201803	FY2018	Batch Derivation	(128.15)
050	1070	009000	050.23798	201803	FY2018	Batch Derivation	(61.91)
050	1070	009000	050.23799	201803	FY2018	Batch Derivation	(62.64)
050	1070	009000	050.23800	201803	FY2018	Batch Derivation	(45.07)
050	1070	009000	050.23801	201803	FY2018	Batch Derivation	(1,402.01)
050	1070	009000	050.23802	201803	FY2018	Batch Derivation	(1,268.33)
050	1070	009000	050.23803	201803	FY2018	Batch Derivation	(138.47)
050	1070	009000	050.23910	201803	FY2018	Batch Derivation	(428.15)
050	1070	009000	050.23911	201803	FY2018	Batch Derivation	(707.31)
050	1070	009000	050.23912	201803	FY2018	Batch Derivation	(45.65)
050	1070	009000	050.23913	201803	FY2018	Batch Derivation	(151.06)
050	1070	009000	050.23914	201803	FY2018	Batch Derivation	(31.42)
050	1070	009000	050.23915	201803	FY2018	Batch Derivation	(21.91)
050	1070	009000	050.23916	201803	FY2018	Batch Derivation	(4.88)
050	1070	009000	050.23917	201803	FY2018	Batch Derivation	(18.65)
050	1070	009000	050.23918	201803	FY2018	Batch Derivation	(162.33)
050	1070	009000	050.23919	201803	FY2018	Batch Derivation	(666.26)
050	1070	009000	050.23920	201803	FY2018	Batch Derivation	(396.08)
050	1070	009000	050.23949	201803	FY2018	Batch Derivation	(464.52)
050	1070	009000	050.23950	201803	FY2018	Batch Derivation	(111.77)
050	1070	009000	050.23951	201803	FY2018	Batch Derivation	(66.62)
050	1070	009000	050.23952	201803	FY2018	Batch Derivation	(108.47)
050	1070	009000	050.23953	201803	FY2018	Batch Derivation	(261.14)
050	1070	009000	050.23954	201803	FY2018	Batch Derivation	(9.17)
050	1070	009000	050.23955	201803	FY2018	Batch Derivation	(63.30)
050	1070	009000	050.23956	201803	FY2018	Batch Derivation	(0.39)
050	1070	009000	050.23957	201803	FY2018	Batch Derivation	(765.23)
050	1070	009000	050.23958	201803	FY2018	Batch Derivation	(383.99)
050	1070	009000	050.23959	201803	FY2018	Batch Derivation	(42.18)
050	1070	009000	050.23989	201803	FY2018	Batch Derivation	(349.00)
050	1070	009000	050.23991	201803	FY2018	Batch Derivation	(4.77)
050	1070	009000	050.23992	201803	FY2018	Batch Derivation	(26.30)
050	1070	009000	050.23993	201803	FY2018	Batch Derivation	(165.51)
050	1070	009000	050.23994	201803	FY2018	Batch Derivation	(0.16)
050	1070	009000	050.23995	201803	FY2018	Batch Derivation	(1.09)
050	1070	009000	050.23996	201803	FY2018	Batch Derivation	(13.65)
050	1070	009000	050.23997	201803	FY2018	Batch Derivation	(515.92)
050	1070	009000	050.23998	201803	FY2018	Batch Derivation	(166.84)
050	1070	009000	050.23999	201803	FY2018	Batch Derivation	(21.87)
050	1070	009000	050.24084	201803	FY2018	Batch Derivation	(9,724.79)
050	1070	009000	050.24085	201803	FY2018	Batch Derivation	(2,264.22)
050	1070	009000	050.24086	201803	FY2018	Batch Derivation	(8,014.02)
050	1070	009000	050.24087	201803	FY2018	Batch Derivation	(6,316.89)
050	1070	009000	050.26295	201803	FY2018	Batch Derivation	(275.08)
050	1070	009000	050.26303	201803	FY2018	Batch Derivation	(3,218.73)
050	1070	009000	050.26306	201803	FY2018	Batch Derivation	(5,532.52)
050	1070	009000	050.26309	201803	FY2018	Batch Derivation	(1,377.65)
050	1070	009000	050.43064	201803	FY2018	Batch Derivation	(2.22)
050	1070	009000	050.44060	201803	FY2018	Batch Derivation	(113.92)
050	1070	009000	050.44133	201803	FY2018	Batch Derivation	(44,977.16)
050	1070	009000	050.44145	201803	FY2018	Batch Derivation	(36,664.72)
050	1070	009000	050.44722	201803	FY2018	Batch Derivation	(249.05)
050	1070	009000	050.45376	201803	FY2018	Batch Derivation	(2,891.66)
050	1070	009000	050.45449	201803	FY2018	Batch Derivation	(140.24)
050	1070	009000	050.45457	201803	FY2018	Batch Derivation	(18.82)
050	1070	009000	050.46442	201803	FY2018	Batch Derivation	(1,450.89)
050	1070	009000	050.46504	201803	FY2018	Batch Derivation	(5,638.41)
050	1070	009000	050.46525	201803	FY2018	Batch Derivation	(1,202.08)
050	1070	009000	050.46537	201803	FY2018	Batch Derivation	(4,066.70)
050	1070	009000	050.46588	201803	FY2018	Batch Derivation	(2,355.36)
050	1070	009000	050.46611	201803	FY2018	Batch Derivation	(636.52)
050	1070	009000	050.46613	201803	FY2018	Batch Derivation	(69.44)
050	1070	009000	050.46625	201803	FY2018	Batch Derivation	(854.64)
050	1070	009000	050.46635	201803	FY2018	Batch Derivation	(1,246.09)
050	1070	009000	050.46636	201803	FY2018	Batch Derivation	(1,087.24)
050	1070	009000	050.46640	201803	FY2018	Batch Derivation	(3,533.43)
050	1070	009000	050.46743	201803	FY2018	Batch Derivation	(2,052.06)
050	1070	009000	050.47047	201803	FY2018	Batch Derivation	(207.77)
050	1070	009000	050.47087	201803	FY2018	Batch Derivation	(9.41)
050	1070	009000	050.47102	201803	FY2018	Batch Derivation	(1,530.22)
050	1070	009000	050.47169	201803	FY2018	Batch Derivation	(367.54)
050	1070	009000	050.47190	201803	FY2018	Batch Derivation	(71.00)
050	1070	009000	050.47282	201803	FY2018	Batch Derivation	(248.26)
050	1070	009000	050.47342	201803	FY2018	Batch Derivation	(219.99)
050	1070	009000	050.47376	201803	FY2018	Batch Derivation	(220.07)
050	1070	009000	050.47383	201803	FY2018	Batch Derivation	(405.88)
050	1070	009000	050.47396	201803	FY2018	Batch Derivation	(3,004.65)
050	1070	009000	050.47487	201803	FY2018	Batch Derivation	(1,172.23)
050	1070	009000	050.47784	201803	FY2018	Batch Derivation	(22.05)
050	1070	009000	050.47794	201803	FY2018	Batch Derivation	(111.85)
050	1070	009000	050.47866	201803	FY2018	Batch Derivation	(9.60)
050	1070	009000	050.47890	201803	FY2018	Batch Derivation	(1,261.39)
050	1070	009000	050.48017	201803	FY2018	Batch Derivation	(63.81)
050	1070	009000	050.23602	201803	FY2018	Burden Cost	2,177.57
050	1070	009000	050.23603	201803	FY2018	Burden Cost	(37.26)
050	1070	009000	050.23604	201803	FY2018	Burden Cost	1,343.85
050	1070	009000	050.23605	201803	FY2018	Burden Cost	154.11
050	1070	009000	050.23606	201803	FY2018	Burden Cost	295.51
050	1070	009000	050.23607	201803	FY2018	Burden Cost	405.56
050	1070	009000	050.23608	201803	FY2018	Burden Cost	319.85
050	1070	009000	050.23609	201803	FY2018	Burden Cost	99.47
050	1070	009000	050.23610	201803	FY2018	Burden Cost	3,253.00
050	1070	009000	050.23611	201803	FY2018	Burden Cost	6,392.10
050	1070	009000	050.23612	201803	FY2018	Burden Cost	128.96
050	1070	009000	050.23638	201803	FY2018	Burden Cost	2,871.72
050	1070	009000	050.23639	201803	FY2018	Burden Cost	(233.12)
050	1070	009000	050.23640	201803	FY2018	Burden Cost	8.50
050	1070	009000	050.23641	201803	FY2018	Burden Cost	(1,310.48)
050	1070	009000	050.23642	201803	FY2018	Burden Cost	655.67
050	1070	009000	050.23643	201803	FY2018	Burden Cost	1.93
050	1070	009000	050.23644	201803	FY2018	Burden Cost	2.16
050	1070	009000	050.23645	201803	FY2018	Burden Cost	51.34
050	1070	009000	050.23646	201803	FY2018	Burden Cost	1,375.67
050	1070	009000	050.23647	201803	FY2018	Burden Cost	2,725.86
050	1070	009000	050.23648	201803	FY2018	Burden Cost	235.62
050	1070	009000	050.23674	201803	FY2018	Burden Cost	(92.07)
050	1070	009000	050.23675	201803	FY2018	Burden Cost	(958.62)
050	1070	009000	050.23676	201803	FY2018	Burden Cost	2,180.56
050	1070	009000	050.23677	201803	FY2018	Burden Cost	(2,286.35)
050	1070	009000	050.23678	201803	FY2018	Burden Cost	(1,949.92)
050	1070	009000	050.23679	201803	FY2018	Burden Cost	1,270.15
050	1070	009000	050.23680	201803	FY2018	Burden Cost	7,584.14
050	1070	009000	050.23681	201803	FY2018	Burden Cost	(1,682.06)
050	1070	009000	050.23682	201803	FY2018	Burden Cost	10,961.70
050	1070	009000	050.23683	201803	FY2018	Burden Cost	8,228.65
050	1070	009000	050.23684	201803	FY2018	Burden Cost	405.56
050	1070	009000	050.23716	201803	FY2018	Burden Cost	405.20
050	1070	009000	050.23717	201803	FY2018	Burden Cost	1,214.39
050	1070	009000	050.23718	201803	FY2018	Burden Cost	1,321.41
050	1070	009000	050.23719	201803	FY2018	Burden Cost	1,525.06
050	1070	009000	050.23720	201803	FY2018	Burden Cost	1,618.87
050	1070	009000	050.23721	201803	FY2018	Burden Cost	109.27
050	1070	009000	050.23722	201803	FY2018	Burden Cost	561.70
050	1070	009000	050.23723	201803	FY2018	Burden Cost	1,018.20
050	1070	009000	050.23724	201803	FY2018	Burden Cost	959.53
050	1070	009000	050.23725	201803	FY2018	Burden Cost	5,906.38
050	1070	009000	050.23726	201803	FY2018	Burden Cost	991.01
050	1070	009000	050.23754	201803	FY2018	Burden Cost	4,256.24
050	1070	009000	050.23755	201803	FY2018	Burden Cost	3,473.56
050	1070	009000	050.23756	201803	FY2018	Burden Cost	5,161.68
050	1070	009000	050.23757	201803	FY2018	Burden Cost	(1,100.64)
050	1070	009000	050.23758	201803	FY2018	Burden Cost	4,685.50
050	1070	009000	050.23759	201803	FY2018	Burden Cost	358.18
050	1070	009000	050.23760	201803	FY2018	Burden Cost	11,741.50
050	1070	009000	050.23761	201803	FY2018	Burden Cost	1,656.43
050	1070	009000	050.23762	201803	FY2018	Burden Cost	13,961.67
050	1070	009000	050.23763	201803	FY2018	Burden Cost	2,568.93
050	1070	009000	050.23764	201803	FY2018	Burden Cost	2,694.20
050	1070	009000	050.23793	201803	FY2018	Burden Cost	8,496.31
050	1070	009000	050.23794	201803	FY2018	Burden Cost	4,612.62
050	1070	009000	050.23795	201803	FY2018	Burden Cost	1,142.43
050	1070	009000	050.23796	201803	FY2018	Burden Cost	2,767.22
050	1070	009000	050.23797	201803	FY2018	Burden Cost	162.29
050	1070	009000	050.23798	201803	FY2018	Burden Cost	973.04
050	1070	009000	050.23799	201803	FY2018	Burden Cost	906.08
050	1070	009000	050.23800	201803	FY2018	Burden Cost	577.27
050	1070	009000	050.23801	201803	FY2018	Burden Cost	12,422.31
050	1070	009000	050.23802	201803	FY2018	Burden Cost	10,003.93

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23803	201803	FY2018	Burden Cost	226.95
050	1070	009000	050.23871	201803	FY2018	Burden Cost	(467.24)
050	1070	009000	050.23872	201803	FY2018	Burden Cost	1,714.23
050	1070	009000	050.23873	201803	FY2018	Burden Cost	(613.25)
050	1070	009000	050.23874	201803	FY2018	Burden Cost	695.74
050	1070	009000	050.23876	201803	FY2018	Burden Cost	72.95
050	1070	009000	050.23877	201803	FY2018	Burden Cost	225.78
050	1070	009000	050.23879	201803	FY2018	Burden Cost	1,447.96
050	1070	009000	050.23880	201803	FY2018	Burden Cost	265.50
050	1070	009000	050.23881	201803	FY2018	Burden Cost	165.82
050	1070	009000	050.23910	201803	FY2018	Burden Cost	(1,959.65)
050	1070	009000	050.23911	201803	FY2018	Burden Cost	4,170.13
050	1070	009000	050.23912	201803	FY2018	Burden Cost	(1,728.65)
050	1070	009000	050.23913	201803	FY2018	Burden Cost	437.71
050	1070	009000	050.23914	201803	FY2018	Burden Cost	(1,221.18)
050	1070	009000	050.23915	201803	FY2018	Burden Cost	392.36
050	1070	009000	050.23916	201803	FY2018	Burden Cost	68.13
050	1070	009000	050.23917	201803	FY2018	Burden Cost	284.86
050	1070	009000	050.23918	201803	FY2018	Burden Cost	(2,781.11)
050	1070	009000	050.23919	201803	FY2018	Burden Cost	11,068.68
050	1070	009000	050.23920	201803	FY2018	Burden Cost	(369.30)
050	1070	009000	050.23949	201803	FY2018	Burden Cost	66.09
050	1070	009000	050.23950	201803	FY2018	Burden Cost	(37.13)
050	1070	009000	050.23951	201803	FY2018	Burden Cost	(134.28)
050	1070	009000	050.23952	201803	FY2018	Burden Cost	1,299.03
050	1070	009000	050.23953	201803	FY2018	Burden Cost	2,875.95
050	1070	009000	050.23954	201803	FY2018	Burden Cost	50.37
050	1070	009000	050.23955	201803	FY2018	Burden Cost	847.81
050	1070	009000	050.23956	201803	FY2018	Burden Cost	(543.76)
050	1070	009000	050.23957	201803	FY2018	Burden Cost	5,150.00
050	1070	009000	050.23958	201803	FY2018	Burden Cost	(657.40)
050	1070	009000	050.23959	201803	FY2018	Burden Cost	(1,117.52)
050	1070	009000	050.23989	201803	FY2018	Burden Cost	653.65
050	1070	009000	050.23991	201803	FY2018	Burden Cost	74.91
050	1070	009000	050.23992	201803	FY2018	Burden Cost	398.79
050	1070	009000	050.23993	201803	FY2018	Burden Cost	2,818.08
050	1070	009000	050.23994	201803	FY2018	Burden Cost	2.49
050	1070	009000	050.23995	201803	FY2018	Burden Cost	17.11
050	1070	009000	050.23996	201803	FY2018	Burden Cost	214.52
050	1070	009000	050.23997	201803	FY2018	Burden Cost	7,195.81
050	1070	009000	050.23998	201803	FY2018	Burden Cost	973.75
050	1070	009000	050.23999	201803	FY2018	Burden Cost	32.22
050	1070	009000	050.24078	201803	FY2018	Burden Cost	0.26
050	1070	009000	050.24079	201803	FY2018	Burden Cost	0.73
050	1070	009000	050.24084	201803	FY2018	Burden Cost	48,380.35
050	1070	009000	050.24085	201803	FY2018	Burden Cost	11,843.54
050	1070	009000	050.24086	201803	FY2018	Burden Cost	42,639.21
050	1070	009000	050.24087	201803	FY2018	Burden Cost	50,194.09
050	1070	009000	050.24110	201803	FY2018	Burden Cost	6.76
050	1070	009000	050.24111	201803	FY2018	Burden Cost	1.80
050	1070	009000	050.26295	201803	FY2018	Burden Cost	348.57
050	1070	009000	050.26303	201803	FY2018	Burden Cost	12,393.93
050	1070	009000	050.26306	201803	FY2018	Burden Cost	27,026.50
050	1070	009000	050.26309	201803	FY2018	Burden Cost	11,411.12
050	1070	009000	050.42995	201803	FY2018	Burden Cost	819.45
050	1070	009000	050.43064	201803	FY2018	Burden Cost	8.94
050	1070	009000	050.44089	201803	FY2018	Burden Cost	610.81
050	1070	009000	050.44133	201803	FY2018	Burden Cost	136,940.99
050	1070	009000	050.44145	201803	FY2018	Burden Cost	35,290.88
050	1070	009000	050.44561	201803	FY2018	Burden Cost	(78.18)
050	1070	009000	050.44722	201803	FY2018	Burden Cost	1,403.72
050	1070	009000	050.45376	201803	FY2018	Burden Cost	11,636.68
050	1070	009000	050.45449	201803	FY2018	Burden Cost	788.86
050	1070	009000	050.45457	201803	FY2018	Burden Cost	284.88
050	1070	009000	050.45546	201803	FY2018	Burden Cost	2.92
050	1070	009000	050.45996	201803	FY2018	Burden Cost	(1,177.71)
050	1070	009000	050.46079	201803	FY2018	Burden Cost	76,268.64
050	1070	009000	050.46442	201803	FY2018	Burden Cost	3,678.36
050	1070	009000	050.46443	201803	FY2018	Burden Cost	1,805.80
050	1070	009000	050.46445	201803	FY2018	Burden Cost	63.99
050	1070	009000	050.46455	201803	FY2018	Burden Cost	7,296.73
050	1070	009000	050.46471	201803	FY2018	Burden Cost	4,189.40
050	1070	009000	050.46504	201803	FY2018	Burden Cost	24,472.18
050	1070	009000	050.46525	201803	FY2018	Burden Cost	4,639.93
050	1070	009000	050.46537	201803	FY2018	Burden Cost	27,969.32
050	1070	009000	050.46588	201803	FY2018	Burden Cost	9,519.06
050	1070	009000	050.46811	201803	FY2018	Burden Cost	1,865.34
050	1070	009000	050.46813	201803	FY2018	Burden Cost	(14,771.50)
050	1070	009000	050.46825	201803	FY2018	Burden Cost	2,822.29
050	1070	009000	050.46835	201803	FY2018	Burden Cost	5,735.26
050	1070	009000	050.46836	201803	FY2018	Burden Cost	2,064.45
050	1070	009000	050.46840	201803	FY2018	Burden Cost	20,257.71
050	1070	009000	050.46965	201803	FY2018	Burden Cost	(2,061.95)
050	1070	009000	050.46719	201803	FY2018	Burden Cost	(3,372.48)
050	1070	009000	050.46737	201803	FY2018	Burden Cost	23,806.35
050	1070	009000	050.46743	201803	FY2018	Burden Cost	8,257.66
050	1070	009000	050.47047	201803	FY2018	Burden Cost	1,115.05
050	1070	009000	050.47087	201803	FY2018	Burden Cost	37.53
050	1070	009000	050.47093	201803	FY2018	Burden Cost	7,575.16
050	1070	009000	050.47096	201803	FY2018	Burden Cost	11.94
050	1070	009000	050.47102	201803	FY2018	Burden Cost	5,190.03
050	1070	009000	050.47169	201803	FY2018	Burden Cost	651.19
050	1070	009000	050.47180	201803	FY2018	Burden Cost	(15.69)
050	1070	009000	050.47184	201803	FY2018	Burden Cost	440.36
050	1070	009000	050.47185	201803	FY2018	Burden Cost	(904.53)
050	1070	009000	050.47188	201803	FY2018	Burden Cost	662.52
050	1070	009000	050.47190	201803	FY2018	Burden Cost	285.71
050	1070	009000	050.47199	201803	FY2018	Burden Cost	1,676.85
050	1070	009000	050.47201	201803	FY2018	Burden Cost	(854.98)
050	1070	009000	050.47203	201803	FY2018	Burden Cost	1,749.06
050	1070	009000	050.47204	201803	FY2018	Burden Cost	628.64
050	1070	009000	050.47221	201803	FY2018	Burden Cost	704.66
050	1070	009000	050.47254	201803	FY2018	Burden Cost	2,942.53
050	1070	009000	050.47258	201803	FY2018	Burden Cost	3,296.40
050	1070	009000	050.47282	201803	FY2018	Burden Cost	3,483.85
050	1070	009000	050.47295	201803	FY2018	Burden Cost	(877.46)
050	1070	009000	050.47296	201803	FY2018	Burden Cost	4,174.10
050	1070	009000	050.47299	201803	FY2018	Burden Cost	3.86
050	1070	009000	050.47315	201803	FY2018	Burden Cost	(2,403.86)
050	1070	009000	050.47335	201803	FY2018	Burden Cost	4,645.19
050	1070	009000	050.47342	201803	FY2018	Burden Cost	1,080.76
050	1070	009000	050.47376	201803	FY2018	Burden Cost	1,612.91
050	1070	009000	050.47382	201803	FY2018	Burden Cost	3,930.29
050	1070	009000	050.47383	201803	FY2018	Burden Cost	1,633.30
050	1070	009000	050.47396	201803	FY2018	Burden Cost	12,091.31
050	1070	009000	050.47487	201803	FY2018	Burden Cost	5,188.30
050	1070	009000	050.47559	201803	FY2018	Burden Cost	(2,025.90)
050	1070	009000	050.47569	201803	FY2018	Burden Cost	1,224.19
050	1070	009000	050.47620	201803	FY2018	Burden Cost	3,824.79
050	1070	009000	050.47626	201803	FY2018	Burden Cost	9,334.28
050	1070	009000	050.47658	201803	FY2018	Burden Cost	9,668.89
050	1070	009000	050.47674	201803	FY2018	Burden Cost	4.55
050	1070	009000	050.47676	201803	FY2018	Burden Cost	7,296.73
050	1070	009000	050.47681	201803	FY2018	Burden Cost	1,984.54
050	1070	009000	050.47683	201803	FY2018	Burden Cost	(246.47)
050	1070	009000	050.47777	201803	FY2018	Burden Cost	3,107.09
050	1070	009000	050.47783	201803	FY2018	Burden Cost	(532.78)
050	1070	009000	050.47784	201803	FY2018	Burden Cost	308.36
050	1070	009000	050.47794	201803	FY2018	Burden Cost	8,748.48
050	1070	009000	050.47816	201803	FY2018	Burden Cost	247.38
050	1070	009000	050.47830	201803	FY2018	Burden Cost	(1,043.53)
050	1070	009000	050.47846	201803	FY2018	Burden Cost	(412.89)
050	1070	009000	050.47850	201803	FY2018	Burden Cost	1,909.88
050	1070	009000	050.47866	201803	FY2018	Burden Cost	785.50
050	1070	009000	050.47890	201803	FY2018	Burden Cost	4,560.59
050	1070	009000	050.47922	201803	FY2018	Burden Cost	265.92
050	1070	009000	050.47925	201803	FY2018	Burden Cost	1,270.94
050	1070	009000	050.47932	201803	FY2018	Burden Cost	193.83
050	1070	009000	050.47955	201803	FY2018	Burden Cost	368.05
050	1070	009000	050.48017	201803	FY2018	Burden Cost	863.52
050	1070	009000	050.48018	201803	FY2018	Burden Cost	1,963.02
050	1070	009000	050.48024	201803	FY2018	Burden Cost	642.94
050	1070	009000	050.48042	201803	FY2018	Burden Cost	3,799.64
050	1070	009000	050.48056	201803	FY2018	Burden Cost	107.96
050	1070	009000	050.48058	201803	FY2018	Burden Cost	199.23
050	1070	009000	050.48067	201803	FY2018	Burden Cost	4,409.82
050	1070	009000	050.48071	201803	FY2018	Burden Cost	370.11
050	1070	009000	050.48082	201803	FY2018	Burden Cost	69.58
050	1070	009000	050.48086	201803	FY2018	Burden Cost	1,862.39
050	1070	009000	050.48093	201803	FY2018	Burden Cost	369.22
050	1070	009000	050.48098	201803	FY2018	Burden Cost	(6,734.38)
050	1070	009000	050.48123	201803	FY2018	Burden Cost	254.61
050	1070	009000	OH.050.17884	201803	FY2018	Burden Cost	(425,330.03)
050	1070	009000	050.23602	201803	FY2018	Burdening	1,177.73
050	1070	009000	050.23603	201803	FY2018	Burdening	59.63
050	1070	009000	050.23604	201803	FY2018	Burdening	391.24
050	1070	009000	050.23605	201803	FY2018	Burdening	745.08
050	1070	009000	050.23606	201803	FY2018	Burdening	82.51
050	1070	009000	050.23607	201803	FY2018	Burdening	207.46
050	1070	009000	050.23608	201803	FY2018	Burdening	168.59
050	1070	009000	050.23609	201803	FY2018	Burdening	59.76
050	1070	009000	050.23610	201803	FY2018	Burdening	971.14
050	1070	009000	050.23611	201803	FY2018	Burdening	1,737.38
050	1070	009000	050.23612	201803	FY2018	Burdening	209.06
050	1070	009000	050.23638	201803	FY2018	Burdening	956.57
050	1070	009000	050.23639	201803	FY2018	Burdening	6.09
050	1070	009000	050.23640	201803	FY2018	Burdening	59.59

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23641	201803	FY2018	Burdening	38.00
050	1070	009000	050.23642	201803	FY2018	Burdening	179.63
050	1070	009000	050.23643	201803	FY2018	Burdening	24.11
050	1070	009000	050.23644	201803	FY2018	Burdening	26.39
050	1070	009000	050.23645	201803	FY2018	Burdening	21.74
050	1070	009000	050.23646	201803	FY2018	Burdening	345.84
050	1070	009000	050.23647	201803	FY2018	Burdening	202.07
050	1070	009000	050.23648	201803	FY2018	Burdening	76.64
050	1070	009000	050.23674	201803	FY2018	Burdening	3,846.57
050	1070	009000	050.23675	201803	FY2018	Burdening	195.76
050	1070	009000	050.23676	201803	FY2018	Burdening	224.81
050	1070	009000	050.23677	201803	FY2018	Burdening	109.13
050	1070	009000	050.23678	201803	FY2018	Burdening	232.45
050	1070	009000	050.23679	201803	FY2018	Burdening	1,314.34
050	1070	009000	050.23680	201803	FY2018	Burdening	1,326.79
050	1070	009000	050.23681	201803	FY2018	Burdening	202.19
050	1070	009000	050.23682	201803	FY2018	Burdening	1,320.36
050	1070	009000	050.23683	201803	FY2018	Burdening	4,830.35
050	1070	009000	050.23684	201803	FY2018	Burdening	482.26
050	1070	009000	050.23716	201803	FY2018	Burdening	306.68
050	1070	009000	050.23717	201803	FY2018	Burdening	77.00
050	1070	009000	050.23718	201803	FY2018	Burdening	104.60
050	1070	009000	050.23719	201803	FY2018	Burdening	102.01
050	1070	009000	050.23720	201803	FY2018	Burdening	137.43
050	1070	009000	050.23721	201803	FY2018	Burdening	243.87
050	1070	009000	050.23722	201803	FY2018	Burdening	112.00
050	1070	009000	050.23723	201803	FY2018	Burdening	89.10
050	1070	009000	050.23724	201803	FY2018	Burdening	656.63
050	1070	009000	050.23725	201803	FY2018	Burdening	673.94
050	1070	009000	050.23726	201803	FY2018	Burdening	156.70
050	1070	009000	050.23754	201803	FY2018	Burdening	1,026.15
050	1070	009000	050.23755	201803	FY2018	Burdening	205.96
050	1070	009000	050.23756	201803	FY2018	Burdening	286.00
050	1070	009000	050.23757	201803	FY2018	Burdening	412.42
050	1070	009000	050.23758	201803	FY2018	Burdening	706.03
050	1070	009000	050.23759	201803	FY2018	Burdening	253.94
050	1070	009000	050.23760	201803	FY2018	Burdening	969.77
050	1070	009000	050.23761	201803	FY2018	Burdening	402.68
050	1070	009000	050.23762	201803	FY2018	Burdening	3,026.74
050	1070	009000	050.23763	201803	FY2018	Burdening	1,154.42
050	1070	009000	050.23784	201803	FY2018	Burdening	917.37
050	1070	009000	050.23793	201803	FY2018	Burdening	2,357.30
050	1070	009000	050.23794	201803	FY2018	Burdening	525.47
050	1070	009000	050.23795	201803	FY2018	Burdening	998.48
050	1070	009000	050.23796	201803	FY2018	Burdening	1,293.81
050	1070	009000	050.23797	201803	FY2018	Burdening	437.01
050	1070	009000	050.23798	201803	FY2018	Burdening	477.44
050	1070	009000	050.23799	201803	FY2018	Burdening	1,272.96
050	1070	009000	050.23800	201803	FY2018	Burdening	277.55
050	1070	009000	050.23801	201803	FY2018	Burdening	3,627.81
050	1070	009000	050.23802	201803	FY2018	Burdening	5,984.26
050	1070	009000	050.23803	201803	FY2018	Burdening	234.56
050	1070	009000	050.23871	201803	FY2018	Burdening	147.45
050	1070	009000	050.23872	201803	FY2018	Burdening	30.20
050	1070	009000	050.23873	201803	FY2018	Burdening	28.95
050	1070	009000	050.23874	201803	FY2018	Burdening	175.75
050	1070	009000	050.23876	201803	FY2018	Burdening	12.24
050	1070	009000	050.23877	201803	FY2018	Burdening	37.40
050	1070	009000	050.23879	201803	FY2018	Burdening	105.82
050	1070	009000	050.23880	201803	FY2018	Burdening	53.03
050	1070	009000	050.23881	201803	FY2018	Burdening	7.54
050	1070	009000	050.23910	201803	FY2018	Burdening	451.93
050	1070	009000	050.23911	201803	FY2018	Burdening	732.14
050	1070	009000	050.23912	201803	FY2018	Burdening	107.35
050	1070	009000	050.23913	201803	FY2018	Burdening	241.17
050	1070	009000	050.23914	201803	FY2018	Burdening	36.00
050	1070	009000	050.23915	201803	FY2018	Burdening	33.35
050	1070	009000	050.23916	201803	FY2018	Burdening	21.94
050	1070	009000	050.23917	201803	FY2018	Burdening	189.74
050	1070	009000	050.23918	201803	FY2018	Burdening	283.90
050	1070	009000	050.23919	201803	FY2018	Burdening	607.61
050	1070	009000	050.23920	201803	FY2018	Burdening	351.60
050	1070	009000	050.23949	201803	FY2018	Burdening	449.91
050	1070	009000	050.23950	201803	FY2018	Burdening	139.57
050	1070	009000	050.23951	201803	FY2018	Burdening	41.52
050	1070	009000	050.23952	201803	FY2018	Burdening	211.72
050	1070	009000	050.23953	201803	FY2018	Burdening	72.18
050	1070	009000	050.23954	201803	FY2018	Burdening	2.41
050	1070	009000	050.23955	201803	FY2018	Burdening	36.65
050	1070	009000	050.23956	201803	FY2018	Burdening	34.83
050	1070	009000	050.23957	201803	FY2018	Burdening	624.60
050	1070	009000	050.23958	201803	FY2018	Burdening	713.80
050	1070	009000	050.23959	201803	FY2018	Burdening	82.20
050	1070	009000	050.23989	201803	FY2018	Burdening	1,419.19
050	1070	009000	050.23990	201803	FY2018	Burdening	56.70
050	1070	009000	050.23991	201803	FY2018	Burdening	87.50
050	1070	009000	050.23992	201803	FY2018	Burdening	107.96
050	1070	009000	050.23993	201803	FY2018	Burdening	460.56
050	1070	009000	050.23994	201803	FY2018	Burdening	45.69
050	1070	009000	050.23995	201803	FY2018	Burdening	494.00
050	1070	009000	050.23996	201803	FY2018	Burdening	90.87
050	1070	009000	050.23997	201803	FY2018	Burdening	778.41
050	1070	009000	050.23998	201803	FY2018	Burdening	667.94
050	1070	009000	050.23999	201803	FY2018	Burdening	40.11
050	1070	009000	050.24078	201803	FY2018	Burdening	0.29
050	1070	009000	050.24079	201803	FY2018	Burdening	0.21
050	1070	009000	050.24084	201803	FY2018	Burdening	13,737.70
050	1070	009000	050.24085	201803	FY2018	Burdening	8,799.91
050	1070	009000	050.24086	201803	FY2018	Burdening	20,846.81
050	1070	009000	050.24087	201803	FY2018	Burdening	12,567.77
050	1070	009000	050.24110	201803	FY2018	Burdening	4.32
050	1070	009000	050.24111	201803	FY2018	Burdening	0.46
050	1070	009000	050.26295	201803	FY2018	Burdening	3,918.43
050	1070	009000	050.26303	201803	FY2018	Burdening	8,342.86
050	1070	009000	050.26306	201803	FY2018	Burdening	11,869.24
050	1070	009000	050.26309	201803	FY2018	Burdening	8,621.93
050	1070	009000	050.26312	201803	FY2018	Burdening	(0.19)
050	1070	009000	050.42995	201803	FY2018	Burdening	191.10
050	1070	009000	050.43064	201803	FY2018	Burdening	2.09
050	1070	009000	050.43303	201803	FY2018	Burdening	8,051.66
050	1070	009000	050.44080	201803	FY2018	Burdening	714.58
050	1070	009000	050.44129	201803	FY2018	Burdening	(968.70)
050	1070	009000	050.44133	201803	FY2018	Burdening	83,842.89
050	1070	009000	050.44145	201803	FY2018	Burdening	21,071.64
050	1070	009000	050.44561	201803	FY2018	Burdening	1,004.12
050	1070	009000	050.44722	201803	FY2018	Burdening	276.45
050	1070	009000	050.44724	201803	FY2018	Burdening	(33.34)
050	1070	009000	050.44837	201803	FY2018	Burdening	(36.85)
050	1070	009000	050.44843	201803	FY2018	Burdening	(24.65)
050	1070	009000	050.45158	201803	FY2018	Burdening	(0.55)
050	1070	009000	050.45376	201803	FY2018	Burdening	4,976.88
050	1070	009000	050.45449	201803	FY2018	Burdening	660.23
050	1070	009000	050.45457	201803	FY2018	Burdening	1.88
050	1070	009000	050.45523	201803	FY2018	Burdening	202.35
050	1070	009000	050.45546	201803	FY2018	Burdening	396.03
050	1070	009000	050.45996	201803	FY2018	Burdening	698.83
050	1070	009000	050.46079	201803	FY2018	Burdening	18,796.61
050	1070	009000	050.46206	201803	FY2018	Burdening	(103.61)
050	1070	009000	050.46442	201803	FY2018	Burdening	4,043.03
050	1070	009000	050.46443	201803	FY2018	Burdening	1,707.11
050	1070	009000	050.46444	201803	FY2018	Burdening	298.10
050	1070	009000	050.46445	201803	FY2018	Burdening	684.30
050	1070	009000	050.46455	201803	FY2018	Burdening	1,701.71
050	1070	009000	050.46471	201803	FY2018	Burdening	977.04
050	1070	009000	050.46504	201803	FY2018	Burdening	12,693.63
050	1070	009000	050.46525	201803	FY2018	Burdening	1,218.73
050	1070	009000	050.46530	201803	FY2018	Burdening	5.04
050	1070	009000	050.46537	201803	FY2018	Burdening	25,817.76
050	1070	009000	050.46588	201803	FY2018	Burdening	5,749.92
050	1070	009000	050.46591	201803	FY2018	Burdening	(1.05)
050	1070	009000	050.46611	201803	FY2018	Burdening	6,603.44
050	1070	009000	050.46613	201803	FY2018	Burdening	8,676.42
050	1070	009000	050.46625	201803	FY2018	Burdening	772.27
050	1070	009000	050.46635	201803	FY2018	Burdening	2,306.83
050	1070	009000	050.46636	201803	FY2018	Burdening	3,472.04
050	1070	009000	050.46640	201803	FY2018	Burdening	10,468.20
050	1070	009000	050.46665	201803	FY2018	Burdening	6,629.21
050	1070	009000	050.46719	201803	FY2018	Burdening	172.53
050	1070	009000	050.46737	201803	FY2018	Burdening	19,331.17
050	1070	009000	050.46743	201803	FY2018	Burdening	3,127.21
050	1070	009000	050.46925	201803	FY2018	Burdening	(2.91)
050	1070	009000	050.47032	201803	FY2018	Burdening	1,006.79
050	1070	009000	050.47047	201803	FY2018	Burdening	1,371.40
050	1070	009000	050.47080	201803	FY2018	Burdening	159.06
050	1070	009000	050.47085	201803	FY2018	Burdening	(0.21)
050	1070	009000	050.47087	201803	FY2018	Burdening	8.75
050	1070	009000	050.47093	201803	FY2018	Burdening	2,493.38
050	1070	009000	050.47096	201803	FY2018	Burdening	2.01
050	1070	009000	050.47099	201803	FY2018	Burdening	1.91
050	1070	009000	050.47102	201803	FY2018	Burdening	8,294.99
050	1070	009000	050.47165	201803	FY2018	Burdening	362.22
050	1070	009000	050.47168	201803	FY2018	Burdening	107.37
050	1070	009000	050.47169	201803	FY2018	Burdening	6,168.13
050	1070	009000	050.47172	201803	FY2018	Burdening	40.61
050	1070	009000	050.47180	201803	FY2018	Burdening	(151.01)
050	1070	009000	050.47183	201803	FY2018	Burdening	624.64
050	1070	009000	050.47184	201803	FY2018	Burdening	1,166.63

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.47185	201603	FY2016	Burdening	(216.95)
050	1070	009000	050.47188	201603	FY2016	Burdening	226.59
050	1070	009000	050.47190	201603	FY2016	Burdening	2,255.11
050	1070	009000	050.47195	201603	FY2016	Burdening	73.98
050	1070	009000	050.47199	201603	FY2016	Burdening	391.07
050	1070	009000	050.47200	201603	FY2016	Burdening	277.35
050	1070	009000	050.47201	201603	FY2016	Burdening	295.85
050	1070	009000	050.47203	201603	FY2016	Burdening	199.42
050	1070	009000	050.47204	201603	FY2016	Burdening	115.31
050	1070	009000	050.47221	201603	FY2016	Burdening	184.34
050	1070	009000	050.47223	201603	FY2016	Burdening	51.07
050	1070	009000	050.47225	201603	FY2016	Burdening	8.89
050	1070	009000	050.47254	201603	FY2016	Burdening	686.24
050	1070	009000	050.47258	201603	FY2016	Burdening	766.77
050	1070	009000	050.47276	201603	FY2016	Burdening	2,742.56
050	1070	009000	050.47282	201603	FY2016	Burdening	486.63
050	1070	009000	050.47287	201603	FY2016	Burdening	(3.35)
050	1070	009000	050.47295	201603	FY2016	Burdening	3.60
050	1070	009000	050.47296	201603	FY2016	Burdening	1,182.15
050	1070	009000	050.47299	201603	FY2016	Burdening	0.10
050	1070	009000	050.47315	201603	FY2016	Burdening	32.43
050	1070	009000	050.47316	201603	FY2016	Burdening	(0.83)
050	1070	009000	050.47318	201603	FY2016	Burdening	61.59
050	1070	009000	050.47322	201603	FY2016	Burdening	36.52
050	1070	009000	050.47335	201603	FY2016	Burdening	133.73
050	1070	009000	050.47338	201603	FY2016	Burdening	269.11
050	1070	009000	050.47342	201603	FY2016	Burdening	338.09
050	1070	009000	050.47343	201603	FY2016	Burdening	(1.68)
050	1070	009000	050.47376	201603	FY2016	Burdening	2,442.76
050	1070	009000	050.47382	201603	FY2016	Burdening	916.59
050	1070	009000	050.47383	201603	FY2016	Burdening	360.90
050	1070	009000	050.47396	201603	FY2016	Burdening	2,633.12
050	1070	009000	050.47461	201603	FY2016	Burdening	(0.63)
050	1070	009000	050.47479	201603	FY2016	Burdening	0.02
050	1070	009000	050.47482	201603	FY2016	Burdening	15.68
050	1070	009000	050.47487	201603	FY2016	Burdening	1,326.18
050	1070	009000	050.47498	201603	FY2016	Burdening	80.42
050	1070	009000	050.47559	201603	FY2016	Burdening	162.64
050	1070	009000	050.47569	201603	FY2016	Burdening	46.67
050	1070	009000	050.47583	201603	FY2016	Burdening	109.04
050	1070	009000	050.47603	201603	FY2016	Burdening	17.68
050	1070	009000	050.47604	201603	FY2016	Burdening	240.73
050	1070	009000	050.47620	201603	FY2016	Burdening	1,447.47
050	1070	009000	050.47626	201603	FY2016	Burdening	1,581.52
050	1070	009000	050.47658	201603	FY2016	Burdening	2,254.93
050	1070	009000	050.47674	201603	FY2016	Burdening	77.36
050	1070	009000	050.47675	201603	FY2016	Burdening	1,761.71
050	1070	009000	050.47678	201603	FY2016	Burdening	1,761.86
050	1070	009000	050.47681	201603	FY2016	Burdening	542.07
050	1070	009000	050.47682	201603	FY2016	Burdening	28.56
050	1070	009000	050.47683	201603	FY2016	Burdening	34.03
050	1070	009000	050.47777	201603	FY2016	Burdening	297.56
050	1070	009000	050.47783	201603	FY2016	Burdening	43.18
050	1070	009000	050.47784	201603	FY2016	Burdening	3.85
050	1070	009000	050.47794	201603	FY2016	Burdening	1,467.66
050	1070	009000	050.47816	201603	FY2016	Burdening	57.69
050	1070	009000	050.47830	201603	FY2016	Burdening	127.88
050	1070	009000	050.47846	201603	FY2016	Burdening	50.80
050	1070	009000	050.47850	201603	FY2016	Burdening	115.35
050	1070	009000	050.47866	201603	FY2016	Burdening	131.80
050	1070	009000	050.47890	201603	FY2016	Burdening	765.26
050	1070	009000	050.47922	201603	FY2016	Burdening	44.62
050	1070	009000	050.47925	201603	FY2016	Burdening	289.12
050	1070	009000	050.47932	201603	FY2016	Burdening	32.52
050	1070	009000	050.47953	201603	FY2016	Burdening	51.76
050	1070	009000	050.48017	201603	FY2016	Burdening	27.72
050	1070	009000	050.48018	201603	FY2016	Burdening	31.52
050	1070	009000	050.48024	201603	FY2016	Burdening	91.60
050	1070	009000	050.48042	201603	FY2016	Burdening	498.61
050	1070	009000	050.48056	201603	FY2016	Burdening	18.11
050	1070	009000	050.48058	201603	FY2016	Burdening	33.43
050	1070	009000	050.48067	201603	FY2016	Burdening	739.96
050	1070	009000	050.48071	201603	FY2016	Burdening	52.09
050	1070	009000	050.48082	201603	FY2016	Burdening	15.03
050	1070	009000	050.48086	201603	FY2016	Burdening	312.50
050	1070	009000	050.48093	201603	FY2016	Burdening	51.96
050	1070	009000	050.48098	201603	FY2016	Burdening	(1,454.65)
050	1070	009000	050.48123	201603	FY2016	Burdening	42.72
050	1070	009000	OH.050.17884	201603	FY2016	Burdening	(516,171.29)
050	1070	009000	050.23520	201603	FY2016	CR-ADJUSTMENT	4,562.00
050	1070	009000	050.23752	201603	FY2016	CR-ADJUSTMENT	(20,700.09)
050	1070	009000	050.47033	201603	FY2016	CR-ADJUSTMENT	(5,032.87)
050	1070	009000	050.47910	201603	FY2016	CR-ADJUSTMENT	5,832.97
050	1070	009000	050.48098	201603	FY2016	CR-ADJUSTMENT	28,869.15
050	1070	009000	050.23609	201603	FY2016	Credit Memos	663.28
050	1070	009000	050.23683	201603	FY2016	Credit Memos	170.00
050	1070	009000	050.23761	201603	FY2016	Credit Memos	1,117.24
050	1070	009000	050.23913	201603	FY2016	Credit Memos	2,439.72
050	1070	009000	050.23602	201603	FY2016	CR-Labor Clearing	3,982.64
050	1070	009000	050.23604	201603	FY2016	CR-Labor Clearing	2,589.53
050	1070	009000	050.23606	201603	FY2016	CR-Labor Clearing	112.16
050	1070	009000	050.23608	201603	FY2016	CR-Labor Clearing	695.65
050	1070	009000	050.23610	201603	FY2016	CR-Labor Clearing	5,806.03
050	1070	009000	050.23611	201603	FY2016	CR-Labor Clearing	2,149.63
050	1070	009000	050.23612	201603	FY2016	CR-Labor Clearing	194.62
050	1070	009000	050.23638	201603	FY2016	CR-Labor Clearing	1,249.56
050	1070	009000	050.23642	201603	FY2016	CR-Labor Clearing	526.72
050	1070	009000	050.23646	201603	FY2016	CR-Labor Clearing	1,341.88
050	1070	009000	050.23647	201603	FY2016	CR-Labor Clearing	2,368.21
050	1070	009000	050.23648	201603	FY2016	CR-Labor Clearing	174.68
050	1070	009000	050.23674	201603	FY2016	CR-Labor Clearing	11,219.03
050	1070	009000	050.23675	201603	FY2016	CR-Labor Clearing	1,498.10
050	1070	009000	050.23676	201603	FY2016	CR-Labor Clearing	6,450.77
050	1070	009000	050.23677	201603	FY2016	CR-Labor Clearing	246.72
050	1070	009000	050.23678	201603	FY2016	CR-Labor Clearing	3,684.37
050	1070	009000	050.23679	201603	FY2016	CR-Labor Clearing	9,158.87
050	1070	009000	050.23680	201603	FY2016	CR-Labor Clearing	4,026.63
050	1070	009000	050.23681	201603	FY2016	CR-Labor Clearing	4,469.44
050	1070	009000	050.23682	201603	FY2016	CR-Labor Clearing	27,051.16
050	1070	009000	050.23683	201603	FY2016	CR-Labor Clearing	3,359.24
050	1070	009000	050.23684	201603	FY2016	CR-Labor Clearing	628.80
050	1070	009000	050.23716	201603	FY2016	CR-Labor Clearing	804.11
050	1070	009000	050.23717	201603	FY2016	CR-Labor Clearing	1,353.00
050	1070	009000	050.23718	201603	FY2016	CR-Labor Clearing	1,642.10
050	1070	009000	050.23719	201603	FY2016	CR-Labor Clearing	1,390.40
050	1070	009000	050.23720	201603	FY2016	CR-Labor Clearing	1,178.93
050	1070	009000	050.23722	201603	FY2016	CR-Labor Clearing	1,090.15
050	1070	009000	050.23723	201603	FY2016	CR-Labor Clearing	1,051.15
050	1070	009000	050.23724	201603	FY2016	CR-Labor Clearing	1,722.78
050	1070	009000	050.23725	201603	FY2016	CR-Labor Clearing	4,519.02
050	1070	009000	050.23726	201603	FY2016	CR-Labor Clearing	276.46
050	1070	009000	050.23754	201603	FY2016	CR-Labor Clearing	8,697.71
050	1070	009000	050.23755	201603	FY2016	CR-Labor Clearing	3,316.62
050	1070	009000	050.23756	201603	FY2016	CR-Labor Clearing	7,240.06
050	1070	009000	050.23757	201603	FY2016	CR-Labor Clearing	6,277.06
050	1070	009000	050.23758	201603	FY2016	CR-Labor Clearing	6,029.79
050	1070	009000	050.23760	201603	FY2016	CR-Labor Clearing	13,719.10
050	1070	009000	050.23761	201603	FY2016	CR-Labor Clearing	5,439.85
050	1070	009000	050.23762	201603	FY2016	CR-Labor Clearing	19,802.88
050	1070	009000	050.23763	201603	FY2016	CR-Labor Clearing	9,991.19
050	1070	009000	050.23764	201603	FY2016	CR-Labor Clearing	1,240.94
050	1070	009000	050.23793	201603	FY2016	CR-Labor Clearing	5,107.36
050	1070	009000	050.23794	201603	FY2016	CR-Labor Clearing	6,012.91
050	1070	009000	050.23795	201603	FY2016	CR-Labor Clearing	519.61
050	1070	009000	050.23796	201603	FY2016	CR-Labor Clearing	2,128.52
050	1070	009000	050.23797	201603	FY2016	CR-Labor Clearing	1,034.10
050	1070	009000	050.23799	201603	FY2016	CR-Labor Clearing	774.81
050	1070	009000	050.23801	201603	FY2016	CR-Labor Clearing	12,457.78
050	1070	009000	050.23802	201603	FY2016	CR-Labor Clearing	4,473.84
050	1070	009000	050.23803	201603	FY2016	CR-Labor Clearing	1,662.16
050	1070	009000	050.23871	201603	FY2016	CR-Labor Clearing	2,202.37
050	1070	009000	050.23872	201603	FY2016	CR-Labor Clearing	1,684.17
050	1070	009000	050.23873	201603	FY2016	CR-Labor Clearing	760.89
050	1070	009000	050.23874	201603	FY2016	CR-Labor Clearing	3,084.00
050	1070	009000	050.23877	201603	FY2016	CR-Labor Clearing	1,065.24
050	1070	009000	050.23879	201603	FY2016	CR-Labor Clearing	1,082.90
050	1070	009000	050.23880	201603	FY2016	CR-Labor Clearing	331.76
050	1070	009000	050.23881	201603	FY2016	CR-Labor Clearing	159.80
050	1070	009000	050.23910	201603	FY2016	CR-Labor Clearing	5,534.23
050	1070	009000	050.23911	201603	FY2016	CR-Labor Clearing	5,033.19
050	1070	009000	050.23912	201603	FY2016	CR-Labor Clearing	646.72
050	1070	009000	050.23913	201603	FY2016	CR-Labor Clearing	1,274.53
050	1070	009000	050.23914	201603	FY2016	CR-Labor Clearing	436.80
050	1070	009000	050.23915	201603	FY2016	CR-Labor Clearing	249.34
050	1070	009000	050.23916	201603	FY2016	CR-Labor Clearing	59.00
050	1070	009000	050.23917	201603	FY2016	CR-Labor Clearing	243.81
050	1070	009000	050.23918	201603	FY2016	CR-Labor Clearing	2,054.99
050	1070	009000	050.23919	201603	FY2016	CR-Labor Clearing	12,822.07
050	1070	009000	050.23920	201603	FY2016	CR-Labor Clearing	1,577.41
050	1070	009000	050.23949	201603	FY2016	CR-Labor Clearing	8,054.96
050	1070	009000	050.23950	201603	FY2016	CR-Labor Clearing	839.94
050	1070	009000	050.23951	201603	FY2016	CR-Labor Clearing	1,369.27
050	1070	009000	050.23952	201603	FY2016	CR-Labor Clearing	1,233.60
050	1070	009000	050.23953	201603	FY2016	CR-Labor Clearing	3,700.54
050	1070	009000	050.23954	201603	FY2016	CR-Labor Clearing	129.94
050	1070	009000	050.23955	201603	FY2016	CR-Labor Clearing	1,277.96
050	1070	009000	050.23956	201603	FY2016	CR-Labor Clearing	90.48

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23957	201803	FY2018	CR-Labor Clearing	8,709.13
050	1070	009000	050.23958	201803	FY2018	CR-Labor Clearing	5,315.11
050	1070	009000	050.23959	201803	FY2018	CR-Labor Clearing	356.05
050	1070	009000	050.23989	201803	FY2018	CR-Labor Clearing	2,378.04
050	1070	009000	050.23992	201803	FY2018	CR-Labor Clearing	126.99
050	1070	009000	050.23993	201803	FY2018	CR-Labor Clearing	2,555.62
050	1070	009000	050.23997	201803	FY2018	CR-Labor Clearing	6,630.50
050	1070	009000	050.23998	201803	FY2018	CR-Labor Clearing	828.40
050	1070	009000	050.23999	201803	FY2018	CR-Labor Clearing	209.24
050	1070	009000	050.24084	201803	FY2018	CR-Labor Clearing	24,851.90
050	1070	009000	050.24085	201803	FY2018	CR-Labor Clearing	8,763.92
050	1070	009000	050.24086	201803	FY2018	CR-Labor Clearing	15,822.41
050	1070	009000	050.24087	201803	FY2018	CR-Labor Clearing	8,975.70
050	1070	009000	050.26295	201803	FY2018	CR-Labor Clearing	988.64
050	1070	009000	050.26303	201803	FY2018	CR-Labor Clearing	5,050.26
050	1070	009000	050.26306	201803	FY2018	CR-Labor Clearing	11,625.12
050	1070	009000	050.26309	201803	FY2018	CR-Labor Clearing	2,315.82
050	1070	009000	050.44133	201803	FY2018	CR-Labor Clearing	4,629.14
050	1070	009000	050.44145	201803	FY2018	CR-Labor Clearing	1,386.55
050	1070	009000	050.44722	201803	FY2018	CR-Labor Clearing	570.52
050	1070	009000	050.45449	201803	FY2018	CR-Labor Clearing	277.68
050	1070	009000	050.45457	201803	FY2018	CR-Labor Clearing	268.16
050	1070	009000	050.46504	201803	FY2018	CR-Labor Clearing	6,989.34
050	1070	009000	050.46537	201803	FY2018	CR-Labor Clearing	1,109.24
050	1070	009000	050.46568	201803	FY2018	CR-Labor Clearing	2,856.75
050	1070	009000	050.46611	201803	FY2018	CR-Labor Clearing	1,199.46
050	1070	009000	050.46613	201803	FY2018	CR-Labor Clearing	765.68
050	1070	009000	050.46635	201803	FY2018	CR-Labor Clearing	1,336.77
050	1070	009000	050.46636	201803	FY2018	CR-Labor Clearing	2,153.66
050	1070	009000	050.46640	201803	FY2018	CR-Labor Clearing	1,548.31
050	1070	009000	050.47047	201803	FY2018	CR-Labor Clearing	688.36
050	1070	009000	050.47169	201803	FY2018	CR-Labor Clearing	3,800.07
050	1070	009000	050.47201	201803	FY2018	CR-Labor Clearing	693.79
050	1070	009000	050.47203	201803	FY2018	CR-Labor Clearing	594.00
050	1070	009000	050.47282	201803	FY2018	CR-Labor Clearing	3,527.07
050	1070	009000	050.47286	201803	FY2018	CR-Labor Clearing	277.31
050	1070	009000	050.47315	201803	FY2018	CR-Labor Clearing	310.49
050	1070	009000	050.47335	201803	FY2018	CR-Labor Clearing	4,562.71
050	1070	009000	050.47342	201803	FY2018	CR-Labor Clearing	279.44
050	1070	009000	050.47376	201803	FY2018	CR-Labor Clearing	2,277.08
050	1070	009000	050.47487	201803	FY2018	CR-Labor Clearing	134.08
050	1070	009000	050.47559	201803	FY2018	CR-Labor Clearing	494.95
050	1070	009000	050.47569	201803	FY2018	CR-Labor Clearing	1,202.47
050	1070	009000	050.47620	201803	FY2018	CR-Labor Clearing	1,972.90
050	1070	009000	050.47626	201803	FY2018	CR-Labor Clearing	2,621.77
050	1070	009000	050.47674	201803	FY2018	CR-Labor Clearing	374.89
050	1070	009000	050.47777	201803	FY2018	CR-Labor Clearing	3,051.96
050	1070	009000	050.47784	201803	FY2018	CR-Labor Clearing	312.21
050	1070	009000	050.47830	201803	FY2018	CR-Labor Clearing	248.65
050	1070	009000	050.47845	201803	FY2018	CR-Labor Clearing	104.98
050	1070	009000	050.47850	201803	FY2018	CR-Labor Clearing	1,299.28
050	1070	009000	050.48017	201803	FY2018	CR-Labor Clearing	763.71
050	1070	009000	050.48018	201803	FY2018	CR-Labor Clearing	930.26
050	1070	009000	050.48042	201803	FY2018	CR-Labor Clearing	1,340.93
050	1070	009000	OH.050.17884	201803	FY2018	CR-Labor Clearing	312,653.79
050	1070	009000	050.23609	201803	FY2018	CR-Manual	(464.30)
050	1070	009000	050.23680	201803	FY2018	CR-Manual	(200.00)
050	1070	009000	050.23681	201803	FY2018	CR-Manual	(200.00)
050	1070	009000	050.23754	201803	FY2018	CR-Manual	13.30
050	1070	009000	050.23761	201803	FY2018	CR-Manual	(782.07)
050	1070	009000	050.23795	201803	FY2018	CR-Manual	(358.00)
050	1070	009000	050.23799	201803	FY2018	CR-Manual	(79.50)
050	1070	009000	050.23801	201803	FY2018	CR-Manual	(119.00)
050	1070	009000	050.23802	201803	FY2018	CR-Manual	(458.05)
050	1070	009000	050.23813	201803	FY2018	CR-Manual	606.53
050	1070	009000	050.23916	201803	FY2018	CR-Manual	120.00
050	1070	009000	050.23919	201803	FY2018	CR-Manual	124.04
050	1070	009000	050.23949	201803	FY2018	CR-Manual	209.97
050	1070	009000	050.23953	201803	FY2018	CR-Manual	100.16
050	1070	009000	050.23954	201803	FY2018	CR-Manual	(635.21)
050	1070	009000	050.23957	201803	FY2018	CR-Manual	193.75
050	1070	009000	050.23958	201803	FY2018	CR-Manual	(486.88)
050	1070	009000	050.23959	201803	FY2018	CR-Manual	94.87
050	1070	009000	050.44060	201803	FY2018	CR-Manual	(2,258.32)
050	1070	009000	050.44133	201803	FY2018	CR-Manual	(420,995.92)
050	1070	009000	050.46537	201803	FY2018	CR-Manual	(340.86)
050	1070	009000	050.47093	201803	FY2018	CR-Manual	(1,905.88)
050	1070	009000	050.47185	201803	FY2018	CR-Manual	(7,817.14)
050	1070	009000	050.47195	201803	FY2018	CR-Manual	(9,227.49)
050	1070	009000	050.47199	201803	FY2018	CR-Manual	7,617.14
050	1070	009000	050.47255	201803	FY2018	CR-Manual	(6,475.50)
050	1070	009000	050.47926	201803	FY2018	CR-Manual	5,475.50
050	1070	009000	050.46098	201803	FY2018	CR-Manual	(20,700.09)
050	1070	009000	OH.050.17884	201803	FY2018	CR-MANUAL	4,412.00
050	1070	009000	050.44133	201803	FY2018	Derivation Trueup	(38,579.33)
050	1070	009000	050.46537	201803	FY2018	Derivation Trueup	(482.09)
050	1070	009000	050.46640	201803	FY2018	Derivation Trueup	(1,943.98)
050	1070	009000	050.47102	201803	FY2018	Derivation Trueup	3.39
050	1070	009000	050.47910	201803	FY2018	Derivation Trueup	36.94
050	1070	009000	050.48017	201803	FY2018	Derivation Trueup	(23.14)
050	1070	009000	050.46067	201803	FY2018	Derivation Trueup	(2.10)
050	1070	009000	050.23675	201803	FY2018	Payments	(6.75)
050	1070	009000	050.23760	201803	FY2018	Payments	(3.00)
050	1070	009000	050.46079	201803	FY2018	Payments	(5.85)
050	1070	009000	050.47180	201803	FY2018	Payments	(76.79)
050	1070	009000	050.23602	201803	FY2018	Purchase Invoices	9,452.88
050	1070	009000	050.23603	201803	FY2018	Purchase Invoices	22.36
050	1070	009000	050.23604	201803	FY2018	Purchase Invoices	700.00
050	1070	009000	050.23605	201803	FY2018	Purchase Invoices	480.28
050	1070	009000	050.23606	201803	FY2018	Purchase Invoices	585.47
050	1070	009000	050.23607	201803	FY2018	Purchase Invoices	1,283.97
050	1070	009000	050.23608	201803	FY2018	Purchase Invoices	181.24
050	1070	009000	050.23609	201803	FY2018	Purchase Invoices	310.01
050	1070	009000	050.23610	201803	FY2018	Purchase Invoices	5,934.85
050	1070	009000	050.23611	201803	FY2018	Purchase Invoices	14,487.50
050	1070	009000	050.23612	201803	FY2018	Purchase Invoices	566.75
050	1070	009000	050.23638	201803	FY2018	Purchase Invoices	5,287.11
050	1070	009000	050.23640	201803	FY2018	Purchase Invoices	26.49
050	1070	009000	050.23641	201803	FY2018	Purchase Invoices	192.16
050	1070	009000	050.23642	201803	FY2018	Purchase Invoices	380.78
050	1070	009000	050.23643	201803	FY2018	Purchase Invoices	5.98
050	1070	009000	050.23644	201803	FY2018	Purchase Invoices	5.72
050	1070	009000	050.23645	201803	FY2018	Purchase Invoices	160.04
050	1070	009000	050.23646	201803	FY2018	Purchase Invoices	567.30
050	1070	009000	050.23647	201803	FY2018	Purchase Invoices	1,440.84
050	1070	009000	050.23648	201803	FY2018	Purchase Invoices	767.27
050	1070	009000	050.23674	201803	FY2018	Purchase Invoices	14,699.90
050	1070	009000	050.23675	201803	FY2018	Purchase Invoices	2,552.27
050	1070	009000	050.23676	201803	FY2018	Purchase Invoices	792.07
050	1070	009000	050.23677	201803	FY2018	Purchase Invoices	139.17
050	1070	009000	050.23678	201803	FY2018	Purchase Invoices	989.26
050	1070	009000	050.23679	201803	FY2018	Purchase Invoices	9,847.28
050	1070	009000	050.23680	201803	FY2018	Purchase Invoices	22,005.07
050	1070	009000	050.23681	201803	FY2018	Purchase Invoices	852.10
050	1070	009000	050.23682	201803	FY2018	Purchase Invoices	4,149.20
050	1070	009000	050.23683	201803	FY2018	Purchase Invoices	31,292.41
050	1070	009000	050.23684	201803	FY2018	Purchase Invoices	1,184.85
050	1070	009000	050.23715	201803	FY2018	Purchase Invoices	2,451.80
050	1070	009000	050.23717	201803	FY2018	Purchase Invoices	808.85
050	1070	009000	050.23718	201803	FY2018	Purchase Invoices	173.67
050	1070	009000	050.23719	201803	FY2018	Purchase Invoices	876.02
050	1070	009000	050.23720	201803	FY2018	Purchase Invoices	1,581.99
050	1070	009000	050.23721	201803	FY2018	Purchase Invoices	351.06
050	1070	009000	050.23722	201803	FY2018	Purchase Invoices	37.82
050	1070	009000	050.23723	201803	FY2018	Purchase Invoices	48.51
050	1070	009000	050.23724	201803	FY2018	Purchase Invoices	2,693.57
050	1070	009000	050.23726	201803	FY2018	Purchase Invoices	4,891.17
050	1070	009000	050.23729	201803	FY2018	Purchase Invoices	2,297.23
050	1070	009000	050.23754	201803	FY2018	Purchase Invoices	4,435.66
050	1070	009000	050.23755	201803	FY2018	Purchase Invoices	1,659.39
050	1070	009000	050.23756	201803	FY2018	Purchase Invoices	1,333.82
050	1070	009000	050.23757	201803	FY2018	Purchase Invoices	683.02
050	1070	009000	050.23758	201803	FY2018	Purchase Invoices	5,613.51
050	1070	009000	050.23759	201803	FY2018	Purchase Invoices	1,304.24
050	1070	009000	050.23760	201803	FY2018	Purchase Invoices	7,850.11
050	1070	009000	050.23761	201803	FY2018	Purchase Invoices	3,113.73
050	1070	009000	050.23762	201803	FY2018	Purchase Invoices	31,357.87
050	1070	009000	050.23763	201803	FY2018	Purchase Invoices	6,453.71
050	1070	009000	050.23764	201803	FY2018	Purchase Invoices	16,073.77
050	1070	009000	050.23793	201803	FY2018	Purchase Invoices	21,040.18
050	1070	009000	050.23794	201803	FY2018	Purchase Invoices	201.14
050	1070	009000	050.23795	201803	FY2018	Purchase Invoices	2,748.65
050	1070	009000	050.23796	201803	FY2018	Purchase Invoices	6,380.88
050	1070	009000	050.23797	201803	FY2018	Purchase Invoices	2,760.88
050	1070	009000	050.23798	201803	FY2018	Purchase Invoices	3,094.50
050	1070	009000	050.23799	201803	FY2018	Purchase Invoices	1,753.04
050	1070	009000	050.23800	201803	FY2018	Purchase Invoices	2,006.88
050	1070	009000	050.23801	201803	FY2018	Purchase Invoices	25,341.90
050	1070	009000	050.23802	201803	FY2018	Purchase Invoices	51,349.82
050	1070	009000	050.23803	201803	FY2018	Purchase Invoices	832.59
050	1070	009000	050.23871	201803	FY2018	Purchase Invoices	709.54
050	1070	009000	050.23874	201803	FY2018	Purchase Invoices	151.68
050	1070	009000	050.23875	201803	FY2018	Purchase Invoices	227.36
050	1070	009000	050.23879	201803	FY2018	Purchase Invoices	1,076.85
050	1070	009000	050.23880	201803	FY2018	Purchase Invoices	33.49
050	1070	009000	050.23881	201803	FY2018	Purchase Invoices	103.82
050	1070	009000	050.23910	201803	FY2018	Purchase Invoices	1,253.84

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23911	201803	FY2018	Purchase Invoices	11,857.81
050	1070	009000	050.23913	201803	FY2018	Purchase Invoices	2,037.53
050	1070	009000	050.23914	201803	FY2018	Purchase Invoices	105.47
050	1070	009000	050.23915	201803	FY2018	Purchase Invoices	497.88
050	1070	009000	050.23917	201803	FY2018	Purchase Invoices	45.16
050	1070	009000	050.23918	201803	FY2018	Purchase Invoices	577.24
050	1070	009000	050.23919	201803	FY2018	Purchase Invoices	2,436.26
050	1070	009000	050.23920	201803	FY2018	Purchase Invoices	5,713.18
050	1070	009000	050.23949	201803	FY2018	Purchase Invoices	1,858.96
050	1070	009000	050.23950	201803	FY2018	Purchase Invoices	1,750.00
050	1070	009000	050.23952	201803	FY2018	Purchase Invoices	714.00
050	1070	009000	050.23955	201803	FY2018	Purchase Invoices	154.70
050	1070	009000	050.23957	201803	FY2018	Purchase Invoices	3,504.04
050	1070	009000	050.23958	201803	FY2018	Purchase Invoices	3,350.05
050	1070	009000	050.23959	201803	FY2018	Purchase Invoices	869.29
050	1070	009000	050.23989	201803	FY2018	Purchase Invoices	8,955.26
050	1070	009000	050.23991	201803	FY2018	Purchase Invoices	238.21
050	1070	009000	050.23992	201803	FY2018	Purchase Invoices	966.18
050	1070	009000	050.23993	201803	FY2018	Purchase Invoices	756.15
050	1070	009000	050.23994	201803	FY2018	Purchase Invoices	7.93
050	1070	009000	050.23995	201803	FY2018	Purchase Invoices	54.47
050	1070	009000	050.23996	201803	FY2018	Purchase Invoices	682.24
050	1070	009000	050.23997	201803	FY2018	Purchase Invoices	2,677.40
050	1070	009000	050.23998	201803	FY2018	Purchase Invoices	5,420.33
050	1070	009000	050.23999	201803	FY2018	Purchase Invoices	344.72
050	1070	009000	050.24078	201803	FY2018	Purchase Invoices	0.81
050	1070	009000	050.24079	201803	FY2018	Purchase Invoices	2.28
050	1070	009000	050.24084	201803	FY2018	Purchase Invoices	158,104.40
050	1070	009000	050.24085	201803	FY2018	Purchase Invoices	41,117.64
050	1070	009000	050.24086	201803	FY2018	Purchase Invoices	190,358.00
050	1070	009000	050.24087	201803	FY2018	Purchase Invoices	208,445.05
050	1070	009000	050.24110	201803	FY2018	Purchase Invoices	17.89
050	1070	009000	050.24111	201803	FY2018	Purchase Invoices	5.62
050	1070	009000	050.26303	201803	FY2018	Purchase Invoices	46,385.89
050	1070	009000	050.26306	201803	FY2018	Purchase Invoices	120,670.93
050	1070	009000	050.26309	201803	FY2018	Purchase Invoices	46,068.90
050	1070	009000	050.42995	201803	FY2018	Purchase Invoices	3,869.00
050	1070	009000	050.43064	201803	FY2018	Purchase Invoices	44.47
050	1070	009000	050.44080	201803	FY2018	Purchase Invoices	4,237.78
050	1070	009000	050.44133	201803	FY2018	Purchase Invoices	1,105,669.77
050	1070	009000	050.44145	201803	FY2018	Purchase Invoices	196,696.45
050	1070	009000	050.44722	201803	FY2018	Purchase Invoices	4,175.72
050	1070	009000	050.45376	201803	FY2018	Purchase Invoices	57,833.02
050	1070	009000	050.45449	201803	FY2018	Purchase Invoices	2,540.73
050	1070	009000	050.45546	201803	FY2018	Purchase Invoices	13.79
050	1070	009000	050.46079	201803	FY2018	Purchase Invoices	367,697.20
050	1070	009000	050.46442	201803	FY2018	Purchase Invoices	30,236.10
050	1070	009000	050.46443	201803	FY2018	Purchase Invoices	8,526.00
050	1070	009000	050.46445	201803	FY2018	Purchase Invoices	302.10
050	1070	009000	050.46455	201803	FY2018	Purchase Invoices	34,451.02
050	1070	009000	050.46471	201803	FY2018	Purchase Invoices	19,760.00
050	1070	009000	050.46504	201803	FY2018	Purchase Invoices	115,205.70
050	1070	009000	050.46525	201803	FY2018	Purchase Invoices	24,054.10
050	1070	009000	050.46537	201803	FY2018	Purchase Invoices	128,633.13
050	1070	009000	050.46586	201803	FY2018	Purchase Invoices	44,951.81
050	1070	009000	050.46611	201803	FY2018	Purchase Invoices	11,857.19
050	1070	009000	050.46613	201803	FY2018	Purchase Invoices	5,056.41
050	1070	009000	050.46625	201803	FY2018	Purchase Invoices	14,395.78
050	1070	009000	050.46635	201803	FY2018	Purchase Invoices	23,106.10
050	1070	009000	050.46636	201803	FY2018	Purchase Invoices	19,585.05
050	1070	009000	050.46640	201803	FY2018	Purchase Invoices	108,462.85
050	1070	009000	050.46719	201803	FY2018	Purchase Invoices	1,266.01
050	1070	009000	050.46737	201803	FY2018	Purchase Invoices	111,856.34
050	1070	009000	050.46743	201803	FY2018	Purchase Invoices	41,049.00
050	1070	009000	050.47047	201803	FY2018	Purchase Invoices	4,993.74
050	1070	009000	050.47087	201803	FY2018	Purchase Invoices	158.65
050	1070	009000	050.47093	201803	FY2018	Purchase Invoices	37,671.48
050	1070	009000	050.47096	201803	FY2018	Purchase Invoices	37.23
050	1070	009000	050.47102	201803	FY2018	Purchase Invoices	30,764.68
050	1070	009000	050.47169	201803	FY2018	Purchase Invoices	3,323.49
050	1070	009000	050.47184	201803	FY2018	Purchase Invoices	2,079.16
050	1070	009000	050.47185	201803	FY2018	Purchase Invoices	3,646.48
050	1070	009000	050.47188	201803	FY2018	Purchase Invoices	3,128.02
050	1070	009000	050.47190	201803	FY2018	Purchase Invoices	1,420.00
050	1070	009000	050.47203	201803	FY2018	Purchase Invoices	3,582.83
050	1070	009000	050.47204	201803	FY2018	Purchase Invoices	1,953.03
050	1070	009000	050.47221	201803	FY2018	Purchase Invoices	3,327.00
050	1070	009000	050.47254	201803	FY2018	Purchase Invoices	13,893.00
050	1070	009000	050.47258	201803	FY2018	Purchase Invoices	15,663.77
050	1070	009000	050.47296	201803	FY2018	Purchase Invoices	15,707.76
050	1070	009000	050.47299	201803	FY2018	Purchase Invoices	18.26
050	1070	009000	050.47342	201803	FY2018	Purchase Invoices	4,000.00
050	1070	009000	050.47376	201803	FY2018	Purchase Invoices	2,443.49
050	1070	009000	050.47382	201803	FY2018	Purchase Invoices	18,656.67
050	1070	009000	050.47383	201803	FY2018	Purchase Invoices	8,117.41
050	1070	009000	050.47396	201803	FY2018	Purchase Invoices	60,093.00
050	1070	009000	050.47487	201803	FY2018	Purchase Invoices	26,033.85
050	1070	009000	050.47620	201803	FY2018	Purchase Invoices	8,458.06
050	1070	009000	050.47626	201803	FY2018	Purchase Invoices	31,301.05
050	1070	009000	050.47658	201803	FY2018	Purchase Invoices	45,651.02
050	1070	009000	050.47675	201803	FY2018	Purchase Invoices	34,451.02
050	1070	009000	050.47681	201803	FY2018	Purchase Invoices	8,459.69
050	1070	009000	050.47794	201803	FY2018	Purchase Invoices	27,371.15
050	1070	009000	050.47816	201803	FY2018	Purchase Invoices	1,168.90
050	1070	009000	050.47850	201803	FY2018	Purchase Invoices	1,829.68
050	1070	009000	050.47856	201803	FY2018	Purchase Invoices	2,457.67
050	1070	009000	050.47890	201803	FY2018	Purchase Invoices	15,494.86
050	1070	009000	050.47922	201803	FY2018	Purchase Invoices	828.77
050	1070	009000	050.47925	201803	FY2018	Purchase Invoices	346.62
050	1070	009000	050.47932	201803	FY2018	Purchase Invoices	604.07
050	1070	009000	050.47955	201803	FY2018	Purchase Invoices	1,147.06
050	1070	009000	050.48017	201803	FY2018	Purchase Invoices	340.17
050	1070	009000	050.48018	201803	FY2018	Purchase Invoices	381.35
050	1070	009000	050.48024	201803	FY2018	Purchase Invoices	1,704.18
050	1070	009000	050.48042	201803	FY2018	Purchase Invoices	9,371.73
050	1070	009000	050.48056	201803	FY2018	Purchase Invoices	336.53
050	1070	009000	050.48058	201803	FY2018	Purchase Invoices	620.92
050	1070	009000	050.48067	201803	FY2018	Purchase Invoices	13,743.65
050	1070	009000	050.48071	201803	FY2018	Purchase Invoices	1,153.46
050	1070	009000	050.48082	201803	FY2018	Purchase Invoices	279.20
050	1070	009000	050.48086	201803	FY2018	Purchase Invoices	5,804.30
050	1070	009000	050.48093	201803	FY2018	Purchase Invoices	1,160.72
050	1070	009000	050.48123	201803	FY2018	Purchase Invoices	793.52
050	1070	009000	OH.050.17884	201803	FY2018	Purchase Invoices	13,673.80
050	1070	009000	050.23683	201803	FY2018	Sales Invoices	(5,650.00)
050	1070	009000	050.23754	201803	FY2018	Sales Invoices	(359.78)
050	1070	009000	050.23763	201803	FY2018	Sales Invoices	(550.00)
050	1070	009000	050.23913	201803	FY2018	Sales Invoices	(3,605.00)
050	1070	009000	050.23919	201803	FY2018	Sales Invoices	(1,022.28)
050	1070	009000	050.23949	201803	FY2018	Sales Invoices	(2,146.48)
050	1070	009000	050.23959	201803	FY2018	Sales Invoices	(479.63)
050	1070	009000	050.48056	201803	FY2018	Sales Invoices	(1,026.77)
050	1070	009000	050.48187	201803	FY2018	Sales Invoices	(2,590.45)
050	1070	009000	050.23602	201804	FY2018	Addition	(5,649.15)
050	1070	009000	050.23603	201804	FY2018	Addition	(305.93)
050	1070	009000	050.23604	201804	FY2018	Addition	(1,506.83)
050	1070	009000	050.23605	201804	FY2018	Addition	(120.63)
050	1070	009000	050.23606	201804	FY2018	Addition	(668.06)
050	1070	009000	050.23607	201804	FY2018	Addition	(2,464.64)
050	1070	009000	050.23608	201804	FY2018	Addition	(427.11)
050	1070	009000	050.23609	201804	FY2018	Addition	(307.51)
050	1070	009000	050.23610	201804	FY2018	Addition	(18,851.60)
050	1070	009000	050.23611	201804	FY2018	Addition	(17,809.48)
050	1070	009000	050.23612	201804	FY2018	Addition	(3,803.40)
050	1070	009000	050.23638	201804	FY2018	Addition	(6,144.31)
050	1070	009000	050.23639	201804	FY2018	Addition	(47.37)
050	1070	009000	050.23640	201804	FY2018	Addition	(276.79)
050	1070	009000	050.23641	201804	FY2018	Addition	(704.30)
050	1070	009000	050.23642	201804	FY2018	Addition	(318.30)
050	1070	009000	050.23643	201804	FY2018	Addition	(29.93)
050	1070	009000	050.23644	201804	FY2018	Addition	(105.75)
050	1070	009000	050.23645	201804	FY2018	Addition	(295.11)
050	1070	009000	050.23646	201804	FY2018	Addition	(5,269.49)
050	1070	009000	050.23647	201804	FY2018	Addition	(4,130.67)
050	1070	009000	050.23648	201804	FY2018	Addition	(293.53)
050	1070	009000	050.23674	201804	FY2018	Addition	(57,025.30)
050	1070	009000	050.23675	201804	FY2018	Addition	(3,067.20)
050	1070	009000	050.23676	201804	FY2018	Addition	(5,654.08)
050	1070	009000	050.23677	201804	FY2018	Addition	(5,910.54)
050	1070	009000	050.23678	201804	FY2018	Addition	(12,062.71)
050	1070	009000	050.23679	201804	FY2018	Addition	(13,265.60)
050	1070	009000	050.23680	201804	FY2018	Addition	(3,067.88)
050	1070	009000	050.23681	201804	FY2018	Addition	(3,805.66)
050	1070	009000	050.23682	201804	FY2018	Addition	(62,013.53)
050	1070	009000	050.23683	201804	FY2018	Addition	(41,092.76)
050	1070	009000	050.23684	201804	FY2018	Addition	(13,186.38)
050	1070	009000	050.23716	201804	FY2018	Addition	(5,321.76)
050	1070	009000	050.23717	201804	FY2018	Addition	(1,236.71)
050	1070	009000	050.23718	201804	FY2018	Addition	(6,497.58)
050	1070	009000	050.23719	201804	FY2018	Addition	(1,233.15)
050	1070	009000	050.23720	201804	FY2018	Addition	(155.05)
050	1070	009000	050.23721	201804	FY2018	Addition	(106.35)
050	1070	009000	050.23722	201804	FY2018	Addition	(362.76)
050	1070	009000	050.23723	201804	FY2018	Addition	(5,476.13)
050	1070	009000	050.23724	201804	FY2018	Addition	(5,709.18)
050	1070	009000	050.23725	201804	FY2018	Addition	(2,506.15)
050	1070	009000	050.23726	201804	FY2018	Addition	(464.78)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23754	201804	FY2018	Addition	(19,316.02)
050	1070	009000	050.23755	201804	FY2018	Addition	(6,021.81)
050	1070	009000	050.23756	201804	FY2018	Addition	(13,684.60)
050	1070	009000	050.23757	201804	FY2018	Addition	(5,131.54)
050	1070	009000	050.23758	201804	FY2018	Addition	(5,650.56)
050	1070	009000	050.23759	201804	FY2018	Addition	(846.77)
050	1070	009000	050.23760	201804	FY2018	Addition	(18,969.22)
050	1070	009000	050.23761	201804	FY2018	Addition	(10,377.06)
050	1070	009000	050.23762	201804	FY2018	Addition	(25,267.42)
050	1070	009000	050.23763	201804	FY2018	Addition	(22,399.66)
050	1070	009000	050.23764	201804	FY2018	Addition	(5,312.12)
050	1070	009000	050.23793	201804	FY2018	Addition	(18,520.04)
050	1070	009000	050.23794	201804	FY2018	Addition	(7,223.30)
050	1070	009000	050.23795	201804	FY2018	Addition	(7,177.57)
050	1070	009000	050.23796	201804	FY2018	Addition	(4,912.57)
050	1070	009000	050.23797	201804	FY2018	Addition	(4,125.50)
050	1070	009000	050.23798	201804	FY2018	Addition	(7,026.11)
050	1070	009000	050.23799	201804	FY2018	Addition	(3,283.51)
050	1070	009000	050.23800	201804	FY2018	Addition	(1,140.63)
050	1070	009000	050.23801	201804	FY2018	Addition	(42,763.47)
050	1070	009000	050.23802	201804	FY2018	Addition	(60,075.05)
050	1070	009000	050.23803	201804	FY2018	Addition	(5,818.36)
050	1070	009000	050.23871	201804	FY2018	Addition	(4,280.13)
050	1070	009000	050.23872	201804	FY2018	Addition	(690.00)
050	1070	009000	050.23873	201804	FY2018	Addition	(3,712.85)
050	1070	009000	050.23874	201804	FY2018	Addition	(3,657.07)
050	1070	009000	050.23877	201804	FY2018	Addition	(1,934.83)
050	1070	009000	050.23878	201804	FY2018	Addition	(275.38)
050	1070	009000	050.23879	201804	FY2018	Addition	(3,545.49)
050	1070	009000	050.23880	201804	FY2018	Addition	(986.73)
050	1070	009000	050.23881	201804	FY2018	Addition	(2.99)
050	1070	009000	050.23910	201804	FY2018	Addition	(6,272.67)
050	1070	009000	050.23911	201804	FY2018	Addition	(26,255.80)
050	1070	009000	050.23912	201804	FY2018	Addition	(1,312.17)
050	1070	009000	050.23913	201804	FY2018	Addition	703.89
050	1070	009000	050.23914	201804	FY2018	Addition	(2.44)
050	1070	009000	050.23915	201804	FY2018	Addition	(94.47)
050	1070	009000	050.23916	201804	FY2018	Addition	(2,518.40)
050	1070	009000	050.23917	201804	FY2018	Addition	(230.85)
050	1070	009000	050.23918	201804	FY2018	Addition	(4,426.65)
050	1070	009000	050.23919	201804	FY2018	Addition	(22,227.97)
050	1070	009000	050.23920	201804	FY2018	Addition	(1,698.85)
050	1070	009000	050.23949	201804	FY2018	Addition	(6,839.43)
050	1070	009000	050.23950	201804	FY2018	Addition	(4,879.18)
050	1070	009000	050.23951	201804	FY2018	Addition	(1,643.22)
050	1070	009000	050.23952	201804	FY2018	Addition	(5,915.82)
050	1070	009000	050.23953	201804	FY2018	Addition	(768.47)
050	1070	009000	050.23954	201804	FY2018	Addition	(205.20)
050	1070	009000	050.23955	201804	FY2018	Addition	(2,920.56)
050	1070	009000	050.23956	201804	FY2018	Addition	(1,715.61)
050	1070	009000	050.23957	201804	FY2018	Addition	(20,919.06)
050	1070	009000	050.23958	201804	FY2018	Addition	(23,971.82)
050	1070	009000	050.23959	201804	FY2018	Addition	(4,419.85)
050	1070	009000	050.23989	201804	FY2018	Addition	(12,681.35)
050	1070	009000	050.23990	201804	FY2018	Addition	(1,570.77)
050	1070	009000	050.23991	201804	FY2018	Addition	(2,446.35)
050	1070	009000	050.23992	201804	FY2018	Addition	(97.59)
050	1070	009000	050.23993	201804	FY2018	Addition	(773.17)
050	1070	009000	050.23994	201804	FY2018	Addition	(38.89)
050	1070	009000	050.23995	201804	FY2018	Addition	(858.82)
050	1070	009000	050.23996	201804	FY2018	Addition	(1,865.70)
050	1070	009000	050.23997	201804	FY2018	Addition	(14,685.58)
050	1070	009000	050.23998	201804	FY2018	Addition	(9,022.54)
050	1070	009000	050.23999	201804	FY2018	Addition	(768.34)
050	1070	009000	050.24078	201804	FY2018	Addition	(2.96)
050	1070	009000	050.24079	201804	FY2018	Addition	(4.10)
050	1070	009000	050.24084	201804	FY2018	Addition	(193,633.45)
050	1070	009000	050.24085	201804	FY2018	Addition	(32,862.47)
050	1070	009000	050.24086	201804	FY2018	Addition	(274,335.15)
050	1070	009000	050.24087	201804	FY2018	Addition	(28,767.78)
050	1070	009000	050.24110	201804	FY2018	Addition	(42.00)
050	1070	009000	050.24111	201804	FY2018	Addition	(4.51)
050	1070	009000	050.26295	201804	FY2018	Addition	(694.24)
050	1070	009000	050.26303	201804	FY2018	Addition	(64,042.46)
050	1070	009000	050.26306	201804	FY2018	Addition	(194,897.18)
050	1070	009000	050.26309	201804	FY2018	Addition	(144,726.74)
050	1070	009000	050.36385	201804	FY2018	Addition	59,138.58
050	1070	009000	050.44060	201804	FY2018	Addition	45.94
050	1070	009000	050.44561	201804	FY2018	Addition	8.52
050	1070	009000	050.45449	201804	FY2018	Addition	(60.38)
050	1070	009000	050.45457	201804	FY2018	Addition	(15.75)
050	1070	009000	050.45996	201804	FY2018	Addition	128.45
050	1070	009000	050.46079	201804	FY2018	Addition	(1,720,785.26)
050	1070	009000	050.46333	201804	FY2018	Addition	(8,182.59)
050	1070	009000	050.46591	201804	FY2018	Addition	(3,384.59)
050	1070	009000	050.46513	201804	FY2018	Addition	1,514.30
050	1070	009000	050.46535	201804	FY2018	Addition	(228,693.82)
050	1070	009000	050.46536	201804	FY2018	Addition	(28,327.08)
050	1070	009000	050.46540	201804	FY2018	Addition	(537,139.76)
050	1070	009000	050.47047	201804	FY2018	Addition	(48,782.86)
050	1070	009000	050.47169	201804	FY2018	Addition	(382,532.59)
050	1070	009000	050.47188	201804	FY2018	Addition	(16,888.67)
050	1070	009000	050.47189	201804	FY2018	Addition	(19,502.49)
050	1070	009000	050.47200	201804	FY2018	Addition	(51,188.53)
050	1070	009000	050.47223	201804	FY2018	Addition	(209.86)
050	1070	009000	050.47254	201804	FY2018	Addition	(17,584.88)
050	1070	009000	050.47258	201804	FY2018	Addition	(19,677.23)
050	1070	009000	050.47295	201804	FY2018	Addition	(20.04)
050	1070	009000	050.47315	201804	FY2018	Addition	201.28
050	1070	009000	050.47376	201804	FY2018	Addition	(139,342.06)
050	1070	009000	050.47382	201804	FY2018	Addition	(26,615.45)
050	1070	009000	050.47559	201804	FY2018	Addition	113.00
050	1070	009000	050.47569	201804	FY2018	Addition	(369.48)
050	1070	009000	050.47620	201804	FY2018	Addition	(40,772.31)
050	1070	009000	050.47678	201804	FY2018	Addition	(60,252.94)
050	1070	009000	050.47683	201804	FY2018	Addition	26.88
050	1070	009000	050.47783	201804	FY2018	Addition	58.12
050	1070	009000	050.47830	201804	FY2018	Addition	52.16
050	1070	009000	050.47846	201804	FY2018	Addition	18.97
050	1070	009000	050.47850	201804	FY2018	Addition	(466.76)
050	1070	009000	050.48056	201804	FY2018	Addition	(7,757.52)
050	1070	009000	050.48093	201804	FY2018	Addition	(3,713.14)
050	1070	009000	050.42995	201804	FY2018	AFUDC	357.21
050	1070	009000	050.43064	201804	FY2018	AFUDC	433.57
050	1070	009000	050.44133	201804	FY2018	AFUDC	31,736.75
050	1070	009000	050.44145	201804	FY2018	AFUDC	13,540.38
050	1070	009000	050.44722	201804	FY2018	AFUDC	26.73
050	1070	009000	050.45376	201804	FY2018	AFUDC	3,817.66
050	1070	009000	050.45546	201804	FY2018	AFUDC	80.03
050	1070	009000	050.46079	201804	FY2018	AFUDC	(1,816.07)
050	1070	009000	050.46278	201804	FY2018	AFUDC	62.41
050	1070	009000	050.46333	201804	FY2018	AFUDC	(44.36)
050	1070	009000	050.46442	201804	FY2018	AFUDC	1,063.01
050	1070	009000	050.46443	201804	FY2018	AFUDC	1,519.02
050	1070	009000	050.46444	201804	FY2018	AFUDC	455.49
050	1070	009000	050.46445	201804	FY2018	AFUDC	481.88
050	1070	009000	050.46455	201804	FY2018	AFUDC	107.72
050	1070	009000	050.46471	201804	FY2018	AFUDC	163.66
050	1070	009000	050.46504	201804	FY2018	AFUDC	2,028.85
050	1070	009000	050.46525	201804	FY2018	AFUDC	546.96
050	1070	009000	050.46537	201804	FY2018	AFUDC	5,662.02
050	1070	009000	050.46588	201804	FY2018	AFUDC	1,253.81
050	1070	009000	050.46611	201804	FY2018	AFUDC	1,100.28
050	1070	009000	050.46625	201804	FY2018	AFUDC	423.12
050	1070	009000	050.46635	201804	FY2018	AFUDC	283.44
050	1070	009000	050.46640	201804	FY2018	AFUDC	600.27
050	1070	009000	050.46665	201804	FY2018	AFUDC	1,343.81
050	1070	009000	050.46719	201804	FY2018	AFUDC	251.78
050	1070	009000	050.46737	201804	FY2018	AFUDC	2,746.41
050	1070	009000	050.46743	201804	FY2018	AFUDC	385.37
050	1070	009000	050.47032	201804	FY2018	AFUDC	167.05
050	1070	009000	050.47060	201804	FY2018	AFUDC	522.68
050	1070	009000	050.47067	201804	FY2018	AFUDC	0.55
050	1070	009000	050.47096	201804	FY2018	AFUDC	9.31
050	1070	009000	050.47102	201804	FY2018	AFUDC	959.86
050	1070	009000	050.47189	201804	FY2018	AFUDC	467.41
050	1070	009000	050.47190	201804	FY2018	AFUDC	143.60
050	1070	009000	050.47201	201804	FY2018	AFUDC	33.89
050	1070	009000	050.47203	201804	FY2018	AFUDC	16.63
050	1070	009000	050.47204	201804	FY2018	AFUDC	11.99
050	1070	009000	050.47254	201804	FY2018	AFUDC	21.72
050	1070	009000	050.47258	201804	FY2018	AFUDC	24.33
050	1070	009000	050.47260	201804	FY2018	AFUDC	13.43
050	1070	009000	050.47276	201804	FY2018	AFUDC	192.16
050	1070	009000	050.47280	201804	FY2018	AFUDC	77.21
050	1070	009000	050.47282	201804	FY2018	AFUDC	68.99
050	1070	009000	050.47335	201804	FY2018	AFUDC	30.40
050	1070	009000	050.47342	201804	FY2018	AFUDC	87.02
050	1070	009000	050.47343	201804	FY2018	AFUDC	10.39
050	1070	009000	050.47382	201804	FY2018	AFUDC	(33.71)
050	1070	009000	050.47383	201804	FY2018	AFUDC	219.45
050	1070	009000	050.47396	201804	FY2018	AFUDC	218.92
050	1070	009000	050.47482	201804	FY2018	AFUDC	11.74
050	1070	009000	050.47487	201804	FY2018	AFUDC	192.73
050	1070	009000	050.47620	201804	FY2018	AFUDC	(92.49)
050	1070	009000	050.47626	201804	FY2018	AFUDC	126.01
050	1070	009000	050.47674	201804	FY2018	AFUDC	10.16

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.47676	201604	FY2016	AFUDC	107.72
050	1070	009000	050.47678	201604	FY2016	AFUDC	58.87
050	1070	009000	050.47777	201604	FY2016	AFUDC	32.86
050	1070	009000	050.47794	201604	FY2016	AFUDC	92.90
050	1070	009000	050.47866	201604	FY2016	AFUDC	8.34
050	1070	009000	050.47890	201604	FY2016	AFUDC	46.44
050	1070	009000	050.47910	201604	FY2016	AFUDC	44.45
050	1070	009000	050.47922	201604	FY2016	AFUDC	2.82
050	1070	009000	050.47925	201604	FY2016	AFUDC	23.58
050	1070	009000	050.47932	201604	FY2016	AFUDC	2.06
050	1070	009000	050.47965	201604	FY2016	AFUDC	3.91
050	1070	009000	050.46017	201604	FY2016	AFUDC	5.19
050	1070	009000	050.46024	201604	FY2016	AFUDC	7.11
050	1070	009000	050.46042	201604	FY2016	AFUDC	85.34
050	1070	009000	050.46056	201604	FY2016	AFUDC	4.45
050	1070	009000	050.46058	201604	FY2016	AFUDC	2.12
050	1070	009000	050.46067	201604	FY2016	AFUDC	98.78
050	1070	009000	050.46071	201604	FY2016	AFUDC	3.93
050	1070	009000	050.46082	201604	FY2016	AFUDC	0.95
050	1070	009000	050.46086	201604	FY2016	AFUDC	19.78
050	1070	009000	050.46087	201604	FY2016	AFUDC	68.04
050	1070	009000	050.46093	201604	FY2016	AFUDC	3.28
050	1070	009000	050.46101	201604	FY2016	AFUDC	7.72
050	1070	009000	050.46123	201604	FY2016	AFUDC	2.80
050	1070	009000	050.46337	201604	FY2016	AFUDC	241.99
050	1070	009000	050.46369	201604	FY2016	AFUDC	7.04
050	1070	009000	050.23602	201604	FY2016	Allocation	1,903.73
050	1070	009000	050.23603	201604	FY2016	Allocation	(4.85)
050	1070	009000	050.23604	201604	FY2016	Allocation	1,328.41
050	1070	009000	050.23606	201604	FY2016	Allocation	45.45
050	1070	009000	050.23608	201604	FY2016	Allocation	415.29
050	1070	009000	050.23610	201604	FY2016	Allocation	3,376.57
050	1070	009000	050.23611	201604	FY2016	Allocation	1,065.53
050	1070	009000	050.23612	201604	FY2016	Allocation	133.03
050	1070	009000	050.23638	201604	FY2016	Allocation	618.70
050	1070	009000	050.23639	201604	FY2016	Allocation	(35.45)
050	1070	009000	050.23641	201604	FY2016	Allocation	(149.65)
050	1070	009000	050.23642	201604	FY2016	Allocation	205.00
050	1070	009000	050.23646	201604	FY2016	Allocation	821.56
050	1070	009000	050.23647	201604	FY2016	Allocation	876.39
050	1070	009000	050.23648	201604	FY2016	Allocation	123.26
050	1070	009000	050.23674	201604	FY2016	Allocation	5,271.52
050	1070	009000	050.23675	201604	FY2016	Allocation	344.24
050	1070	009000	050.23676	201604	FY2016	Allocation	3,222.71
050	1070	009000	050.23677	201604	FY2016	Allocation	(265.15)
050	1070	009000	050.23678	201604	FY2016	Allocation	839.75
050	1070	009000	050.23679	201604	FY2016	Allocation	3,175.19
050	1070	009000	050.23680	201604	FY2016	Allocation	1,390.55
050	1070	009000	050.23681	201604	FY2016	Allocation	1,813.85
050	1070	009000	050.23682	201604	FY2016	Allocation	16,115.57
050	1070	009000	050.23683	201604	FY2016	Allocation	1,630.82
050	1070	009000	050.23684	201604	FY2016	Allocation	454.87
050	1070	009000	050.23716	201604	FY2016	Allocation	198.54
050	1070	009000	050.23717	201604	FY2016	Allocation	510.96
050	1070	009000	050.23718	201604	FY2016	Allocation	944.43
050	1070	009000	050.23719	201604	FY2016	Allocation	654.51
050	1070	009000	050.23720	201604	FY2016	Allocation	453.89
050	1070	009000	050.23722	201604	FY2016	Allocation	383.60
050	1070	009000	050.23723	201604	FY2016	Allocation	484.39
050	1070	009000	050.23724	201604	FY2016	Allocation	657.01
050	1070	009000	050.23725	201604	FY2016	Allocation	2,148.36
050	1070	009000	050.23726	201604	FY2016	Allocation	218.57
050	1070	009000	050.23754	201604	FY2016	Allocation	4,365.53
050	1070	009000	050.23755	201604	FY2016	Allocation	1,346.21
050	1070	009000	050.23756	201604	FY2016	Allocation	3,700.58
050	1070	009000	050.23757	201604	FY2016	Allocation	2,193.72
050	1070	009000	050.23758	201604	FY2016	Allocation	2,036.34
050	1070	009000	050.23759	201604	FY2016	Allocation	(5.67)
050	1070	009000	050.23760	201604	FY2016	Allocation	5,632.77
050	1070	009000	050.23761	201604	FY2016	Allocation	2,406.67
050	1070	009000	050.23762	201604	FY2016	Allocation	19,874.84
050	1070	009000	050.23763	201604	FY2016	Allocation	4,628.90
050	1070	009000	050.23764	201604	FY2016	Allocation	762.97
050	1070	009000	050.23793	201604	FY2016	Allocation	3,115.40
050	1070	009000	050.23794	201604	FY2016	Allocation	2,700.43
050	1070	009000	050.23795	201604	FY2016	Allocation	276.41
050	1070	009000	050.23796	201604	FY2016	Allocation	678.04
050	1070	009000	050.23797	201604	FY2016	Allocation	211.93
050	1070	009000	050.23799	201604	FY2016	Allocation	270.25
050	1070	009000	050.23801	201604	FY2016	Allocation	6,874.92
050	1070	009000	050.23802	201604	FY2016	Allocation	2,012.45
050	1070	009000	050.23803	201604	FY2016	Allocation	1,141.34
050	1070	009000	050.23671	201604	FY2016	Allocation	508.65
050	1070	009000	050.23672	201604	FY2016	Allocation	622.42
050	1070	009000	050.23673	201604	FY2016	Allocation	262.58
050	1070	009000	050.23874	201604	FY2016	Allocation	1,284.37
050	1070	009000	050.23877	201604	FY2016	Allocation	401.95
050	1070	009000	050.23879	201604	FY2016	Allocation	503.84
050	1070	009000	050.23880	201604	FY2016	Allocation	103.99
050	1070	009000	050.23881	201604	FY2016	Allocation	50.38
050	1070	009000	050.23910	201604	FY2016	Allocation	1,723.63
050	1070	009000	050.23911	201604	FY2016	Allocation	1,744.07
050	1070	009000	050.23912	201604	FY2016	Allocation	96.23
050	1070	009000	050.23913	201604	FY2016	Allocation	476.05
050	1070	009000	050.23914	201604	FY2016	Allocation	(16.54)
050	1070	009000	050.23915	201604	FY2016	Allocation	107.06
050	1070	009000	050.23916	201604	FY2016	Allocation	27.59
050	1070	009000	050.23917	201604	FY2016	Allocation	130.78
050	1070	009000	050.23918	201604	FY2016	Allocation	762.93
050	1070	009000	050.23919	201604	FY2016	Allocation	6,404.46
050	1070	009000	050.23920	201604	FY2016	Allocation	696.56
050	1070	009000	050.23948	201604	FY2016	Allocation	2,167.73
050	1070	009000	050.23950	201604	FY2016	Allocation	211.40
050	1070	009000	050.23951	201604	FY2016	Allocation	588.25
050	1070	009000	050.23952	201604	FY2016	Allocation	585.20
050	1070	009000	050.23953	201604	FY2016	Allocation	1,339.77
050	1070	009000	050.23954	201604	FY2016	Allocation	48.37
050	1070	009000	050.23955	201604	FY2016	Allocation	461.24
050	1070	009000	050.23956	201604	FY2016	Allocation	(40.33)
050	1070	009000	050.23957	201604	FY2016	Allocation	5,057.90
050	1070	009000	050.23958	201604	FY2016	Allocation	2,128.59
050	1070	009000	050.23959	201604	FY2016	Allocation	68.09
050	1070	009000	050.23989	201604	FY2016	Allocation	519.30
050	1070	009000	050.23992	201604	FY2016	Allocation	44.61
050	1070	009000	050.23993	201604	FY2016	Allocation	918.63
050	1070	009000	050.23997	201604	FY2016	Allocation	3,100.40
050	1070	009000	050.23998	201604	FY2016	Allocation	117.59
050	1070	009000	050.23999	201604	FY2016	Allocation	122.81
050	1070	009000	050.24084	201604	FY2016	Allocation	3,868.42
050	1070	009000	050.24085	201604	FY2016	Allocation	1,646.40
050	1070	009000	050.24086	201604	FY2016	Allocation	6,033.96
050	1070	009000	050.24087	201604	FY2016	Allocation	2,365.89
050	1070	009000	050.26295	201604	FY2016	Allocation	227.32
050	1070	009000	050.26303	201604	FY2016	Allocation	1,290.71
050	1070	009000	050.26306	201604	FY2016	Allocation	3,318.93
050	1070	009000	050.26309	201604	FY2016	Allocation	550.01
050	1070	009000	050.44133	201604	FY2016	Allocation	1,782.90
050	1070	009000	050.44145	201604	FY2016	Allocation	501.51
050	1070	009000	050.44561	201604	FY2016	Allocation	(8.52)
050	1070	009000	050.44722	201604	FY2016	Allocation	361.51
050	1070	009000	050.45449	201604	FY2016	Allocation	175.97
050	1070	009000	050.45457	201604	FY2016	Allocation	94.15
050	1070	009000	050.45996	201604	FY2016	Allocation	(128.45)
050	1070	009000	050.46442	201604	FY2016	Allocation	(265.38)
050	1070	009000	050.46504	201604	FY2016	Allocation	2,108.31
050	1070	009000	050.46537	201604	FY2016	Allocation	400.42
050	1070	009000	050.46585	201604	FY2016	Allocation	737.62
050	1070	009000	050.46611	201604	FY2016	Allocation	224.23
050	1070	009000	050.46613	201604	FY2016	Allocation	(1,216.80)
050	1070	009000	050.46625	201604	FY2016	Allocation	(17.12)
050	1070	009000	050.46635	201604	FY2016	Allocation	463.09
050	1070	009000	050.46638	201604	FY2016	Allocation	318.64
050	1070	009000	050.46640	201604	FY2016	Allocation	205.60
050	1070	009000	050.46665	201604	FY2016	Allocation	(274.80)
050	1070	009000	050.46719	201604	FY2016	Allocation	(412.15)
050	1070	009000	050.47047	201604	FY2016	Allocation	177.49
050	1070	009000	050.47169	201604	FY2016	Allocation	793.49
050	1070	009000	050.47201	201604	FY2016	Allocation	286.39
050	1070	009000	050.47203	201604	FY2016	Allocation	365.31
050	1070	009000	050.47282	201604	FY2016	Allocation	2,060.71
050	1070	009000	050.47295	201604	FY2016	Allocation	105.38
050	1070	009000	050.47316	201604	FY2016	Allocation	(105.73)
050	1070	009000	050.47335	201604	FY2016	Allocation	3,043.26
050	1070	009000	050.47342	201604	FY2016	Allocation	88.66
050	1070	009000	050.47376	201604	FY2016	Allocation	664.19
050	1070	009000	050.47487	201604	FY2016	Allocation	47.08
050	1070	009000	050.47559	201604	FY2016	Allocation	20.63
050	1070	009000	050.47569	201604	FY2016	Allocation	739.52
050	1070	009000	050.47620	201604	FY2016	Allocation	1,052.50
050	1070	009000	050.47626	201604	FY2016	Allocation	1,368.62
050	1070	009000	050.47674	201604	FY2016	Allocation	189.43
050	1070	009000	050.47683	201604	FY2016	Allocation	(26.88)
050	1070	009000	050.47777	201604	FY2016	Allocation	1,877.00
050	1070	009000	050.47783	201604	FY2016	Allocation	(58.12)
050	1070	009000	050.47784	201604	FY2016	Allocation	158.23
050	1070	009000	050.47830	201604	FY2016	Allocation	24.33
050	1070	009000	050.47846	201604	FY2016	Allocation	13.33

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.47850	201804	FY2018	Allocation	866.62
050	1070	009000	050.48017	201804	FY2018	Allocation	446.18
050	1070	009000	050.48018	201804	FY2018	Allocation	572.13
050	1070	009000	050.48042	201804	FY2018	Allocation	623.90
050	1070	009000	OH.050.17884	201804	FY2018	Allocation	74,001.92
050	1070	009000	050.23716	201804	FY2018	Batch Derivation	(137.81)
050	1070	009000	050.23717	201804	FY2018	Batch Derivation	(30.24)
050	1070	009000	050.23718	201804	FY2018	Batch Derivation	(103.30)
050	1070	009000	050.23719	201804	FY2018	Batch Derivation	(23.07)
050	1070	009000	050.23720	201804	FY2018	Batch Derivation	(1.02)
050	1070	009000	050.23721	201804	FY2018	Batch Derivation	(2.45)
050	1070	009000	050.23722	201804	FY2018	Batch Derivation	(6.58)
050	1070	009000	050.23723	201804	FY2018	Batch Derivation	(123.94)
050	1070	009000	050.23724	201804	FY2018	Batch Derivation	(167.25)
050	1070	009000	050.23725	201804	FY2018	Batch Derivation	(63.23)
050	1070	009000	050.23726	201804	FY2018	Batch Derivation	(9.81)
050	1070	009000	050.23754	201804	FY2018	Batch Derivation	(435.46)
050	1070	009000	050.23755	201804	FY2018	Batch Derivation	(173.77)
050	1070	009000	050.23756	201804	FY2018	Batch Derivation	(360.68)
050	1070	009000	050.23757	201804	FY2018	Batch Derivation	(125.42)
050	1070	009000	050.23758	201804	FY2018	Batch Derivation	(142.94)
050	1070	009000	050.23759	201804	FY2018	Batch Derivation	(13.21)
050	1070	009000	050.23760	201804	FY2018	Batch Derivation	(231.50)
050	1070	009000	050.23761	201804	FY2018	Batch Derivation	(302.36)
050	1070	009000	050.23762	201804	FY2018	Batch Derivation	(671.26)
050	1070	009000	050.23763	201804	FY2018	Batch Derivation	(567.01)
050	1070	009000	050.23764	201804	FY2018	Batch Derivation	(144.58)
050	1070	009000	050.23793	201804	FY2018	Batch Derivation	(471.54)
050	1070	009000	050.23794	201804	FY2018	Batch Derivation	(158.91)
050	1070	009000	050.23795	201804	FY2018	Batch Derivation	(171.27)
050	1070	009000	050.23796	201804	FY2018	Batch Derivation	(116.83)
050	1070	009000	050.23797	201804	FY2018	Batch Derivation	(112.84)
050	1070	009000	050.23798	201804	FY2018	Batch Derivation	(115.34)
050	1070	009000	050.23799	201804	FY2018	Batch Derivation	(63.61)
050	1070	009000	050.23800	201804	FY2018	Batch Derivation	(18.65)
050	1070	009000	050.23801	201804	FY2018	Batch Derivation	(831.67)
050	1070	009000	050.23802	201804	FY2018	Batch Derivation	(3,012.76)
050	1070	009000	050.23803	201804	FY2018	Batch Derivation	(118.01)
050	1070	009000	050.23910	201804	FY2018	Batch Derivation	(196.79)
050	1070	009000	050.23911	201804	FY2018	Batch Derivation	(668.61)
050	1070	009000	050.23912	201804	FY2018	Batch Derivation	(37.95)
050	1070	009000	050.23913	201804	FY2018	Batch Derivation	(1.01)
050	1070	009000	050.23914	201804	FY2018	Batch Derivation	(4.63)
050	1070	009000	050.23915	201804	FY2018	Batch Derivation	(1.35)
050	1070	009000	050.23916	201804	FY2018	Batch Derivation	(80.29)
050	1070	009000	050.23917	201804	FY2018	Batch Derivation	(4.88)
050	1070	009000	050.23918	201804	FY2018	Batch Derivation	(195.18)
050	1070	009000	050.23919	201804	FY2018	Batch Derivation	(469.34)
050	1070	009000	050.23920	201804	FY2018	Batch Derivation	(43.45)
050	1070	009000	050.23949	201804	FY2018	Batch Derivation	(361.17)
050	1070	009000	050.23950	201804	FY2018	Batch Derivation	(189.18)
050	1070	009000	050.23951	201804	FY2018	Batch Derivation	(47.77)
050	1070	009000	050.23952	201804	FY2018	Batch Derivation	(163.08)
050	1070	009000	050.23953	201804	FY2018	Batch Derivation	(16.75)
050	1070	009000	050.23954	201804	FY2018	Batch Derivation	(6.37)
050	1070	009000	050.23955	201804	FY2018	Batch Derivation	(82.06)
050	1070	009000	050.23956	201804	FY2018	Batch Derivation	(55.48)
050	1070	009000	050.23957	201804	FY2018	Batch Derivation	(574.52)
050	1070	009000	050.23958	201804	FY2018	Batch Derivation	(628.67)
050	1070	009000	050.23959	201804	FY2018	Batch Derivation	(88.45)
050	1070	009000	050.23989	201804	FY2018	Batch Derivation	(360.98)
050	1070	009000	050.23990	201804	FY2018	Batch Derivation	(24.28)
050	1070	009000	050.23991	201804	FY2018	Batch Derivation	(37.91)
050	1070	009000	050.23992	201804	FY2018	Batch Derivation	(6.78)
050	1070	009000	050.23993	201804	FY2018	Batch Derivation	(9.30)
050	1070	009000	050.23994	201804	FY2018	Batch Derivation	(0.86)
050	1070	009000	050.23995	201804	FY2018	Batch Derivation	(12.95)
050	1070	009000	050.23996	201804	FY2018	Batch Derivation	(16.47)
050	1070	009000	050.23997	201804	FY2018	Batch Derivation	(358.02)
050	1070	009000	050.23998	201804	FY2018	Batch Derivation	(154.16)
050	1070	009000	050.23999	201804	FY2018	Batch Derivation	(18.41)
050	1070	009000	050.24084	201804	FY2018	Batch Derivation	(5,637.36)
050	1070	009000	050.24085	201804	FY2018	Batch Derivation	(654.42)
050	1070	009000	050.24086	201804	FY2018	Batch Derivation	(5,666.53)
050	1070	009000	050.24087	201804	FY2018	Batch Derivation	(1,878.39)
050	1070	009000	050.26295	201804	FY2018	Batch Derivation	(110.63)
050	1070	009000	050.26303	201804	FY2018	Batch Derivation	(1,658.95)
050	1070	009000	050.26306	201804	FY2018	Batch Derivation	(4,172.67)
050	1070	009000	050.26309	201804	FY2018	Batch Derivation	(2,395.12)
050	1070	009000	050.44080	201804	FY2018	Batch Derivation	(0.18)
050	1070	009000	050.44133	201804	FY2018	Batch Derivation	(90,874.37)
050	1070	009000	050.44145	201804	FY2018	Batch Derivation	(54,077.65)
050	1070	009000	050.44722	201804	FY2018	Batch Derivation	(172.89)
050	1070	009000	050.45376	201804	FY2018	Batch Derivation	(258.54)
050	1070	009000	050.45449	201804	FY2018	Batch Derivation	0.13
050	1070	009000	050.46442	201804	FY2018	Batch Derivation	(2,350.17)
050	1070	009000	050.46504	201804	FY2018	Batch Derivation	(5,854.32)
050	1070	009000	050.46525	201804	FY2018	Batch Derivation	(6,027.77)
050	1070	009000	050.46537	201804	FY2018	Batch Derivation	(4,620.10)
050	1070	009000	050.46588	201804	FY2018	Batch Derivation	(3,682.23)
050	1070	009000	050.46591	201804	FY2018	Batch Derivation	(314.44)
050	1070	009000	050.46611	201804	FY2018	Batch Derivation	(1,711.81)
050	1070	009000	050.46613	201804	FY2018	Batch Derivation	0.06
050	1070	009000	050.46625	201804	FY2018	Batch Derivation	(121.47)
050	1070	009000	050.46635	201804	FY2018	Batch Derivation	(652.34)
050	1070	009000	050.46636	201804	FY2018	Batch Derivation	(1,168.57)
050	1070	009000	050.46649	201804	FY2018	Batch Derivation	(4,335.00)
050	1070	009000	050.46665	201804	FY2018	Batch Derivation	(2,474.72)
050	1070	009000	050.46743	201804	FY2018	Batch Derivation	(50.76)
050	1070	009000	050.47047	201804	FY2018	Batch Derivation	(2,115.75)
050	1070	009000	050.47060	201804	FY2018	Batch Derivation	(678.22)
050	1070	009000	050.47102	201804	FY2018	Batch Derivation	(358.48)
050	1070	009000	050.47169	201804	FY2018	Batch Derivation	(189.46)
050	1070	009000	050.47260	201804	FY2018	Batch Derivation	(76.00)
050	1070	009000	050.47276	201804	FY2018	Batch Derivation	(17.84)
050	1070	009000	050.47280	201804	FY2018	Batch Derivation	(2,045.85)
050	1070	009000	050.47282	201804	FY2018	Batch Derivation	(175.85)
050	1070	009000	050.47376	201804	FY2018	Batch Derivation	(8,536.76)
050	1070	009000	050.47383	201804	FY2018	Batch Derivation	(6,084.51)
050	1070	009000	050.47396	201804	FY2018	Batch Derivation	(781.36)
050	1070	009000	050.47482	201804	FY2018	Batch Derivation	(166.44)
050	1070	009000	050.47487	201804	FY2018	Batch Derivation	(1,987.92)
050	1070	009000	050.47910	201804	FY2018	Batch Derivation	(461.25)
050	1070	009000	050.48067	201804	FY2018	Batch Derivation	(1,806.20)
050	1070	009000	050.48087	201804	FY2018	Batch Derivation	(603.60)
050	1070	009000	050.23602	201804	FY2018	Burden Cost	919.11
050	1070	009000	050.23603	201804	FY2018	Burden Cost	75.74
050	1070	009000	050.23604	201804	FY2018	Burden Cost	(661.43)
050	1070	009000	050.23605	201804	FY2018	Burden Cost	28.30
050	1070	009000	050.23606	201804	FY2018	Burden Cost	296.23
050	1070	009000	050.23607	201804	FY2018	Burden Cost	598.76
050	1070	009000	050.23608	201804	FY2018	Burden Cost	(158.18)
050	1070	009000	050.23609	201804	FY2018	Burden Cost	68.58
050	1070	009000	050.23610	201804	FY2018	Burden Cost	5,918.37
050	1070	009000	050.23611	201804	FY2018	Burden Cost	4,103.21
050	1070	009000	050.23612	201804	FY2018	Burden Cost	846.21
050	1070	009000	050.23638	201804	FY2018	Burden Cost	1,822.65
050	1070	009000	050.23639	201804	FY2018	Burden Cost	17.89
050	1070	009000	050.23640	201804	FY2018	Burden Cost	65.78
050	1070	009000	050.23641	201804	FY2018	Burden Cost	472.27
050	1070	009000	050.23642	201804	FY2018	Burden Cost	(95.55)
050	1070	009000	050.23643	201804	FY2018	Burden Cost	7.27
050	1070	009000	050.23644	201804	FY2018	Burden Cost	25.69
050	1070	009000	050.23645	201804	FY2018	Burden Cost	61.97
050	1070	009000	050.23646	201804	FY2018	Burden Cost	1,862.47
050	1070	009000	050.23647	201804	FY2018	Burden Cost	637.74
050	1070	009000	050.23648	201804	FY2018	Burden Cost	25.02
050	1070	009000	050.23674	201804	FY2018	Burden Cost	12,057.87
050	1070	009000	050.23675	201804	FY2018	Burden Cost	4,282.11
050	1070	009000	050.23676	201804	FY2018	Burden Cost	278.60
050	1070	009000	050.23677	201804	FY2018	Burden Cost	1,701.66
050	1070	009000	050.23678	201804	FY2018	Burden Cost	6,366.28
050	1070	009000	050.23679	201804	FY2018	Burden Cost	4,222.16
050	1070	009000	050.23680	201804	FY2018	Burden Cost	1,993.03
050	1070	009000	050.23681	201804	FY2018	Burden Cost	470.91
050	1070	009000	050.23682	201804	FY2018	Burden Cost	20,600.48
050	1070	009000	050.23683	201804	FY2018	Burden Cost	8,027.08
050	1070	009000	050.23684	201804	FY2018	Burden Cost	2,343.87
050	1070	009000	050.23716	201804	FY2018	Burden Cost	1,379.34
050	1070	009000	050.23717	201804	FY2018	Burden Cost	16.00
050	1070	009000	050.23718	201804	FY2018	Burden Cost	2,639.61
050	1070	009000	050.23719	201804	FY2018	Burden Cost	(167.17)
050	1070	009000	050.23720	201804	FY2018	Burden Cost	(333.54)
050	1070	009000	050.23721	201804	FY2018	Burden Cost	25.85
050	1070	009000	050.23722	201804	FY2018	Burden Cost	(246.39)
050	1070	009000	050.23723	201804	FY2018	Burden Cost	2,103.25
050	1070	009000	050.23724	201804	FY2018	Burden Cost	1,924.06
050	1070	009000	050.23725	201804	FY2018	Burden Cost	(432.41)
050	1070	009000	050.23726	201804	FY2018	Burden Cost	71.44
050	1070	009000	050.23754	201804	FY2018	Burden Cost	3,948.15
050	1070	009000	050.23755	201804	FY2018	Burden Cost	1,984.72
050	1070	009000	050.23756	201804	FY2018	Burden Cost	4,446.29
050	1070	009000	050.23757	201804	FY2018	Burden Cost	(44.11)
050	1070	009000	050.23758	201804	FY2018	Burden Cost	443.59
050	1070	009000	050.23759	201804	FY2018	Burden Cost	267.56
050	1070	009000	050.23760	201804	FY2018	Burden Cost	5,113.37
050	1070	009000	050.23761	201804	FY2018	Burden Cost	3,623.28

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23762	201804	FY2018	Burden Cost	3,465.16
050	1070	009000	050.23763	201804	FY2018	Burden Cost	6,817.64
050	1070	009000	050.23764	201804	FY2018	Burden Cost	2,124.84
050	1070	009000	050.23793	201804	FY2018	Burden Cost	5,468.87
050	1070	009000	050.23794	201804	FY2018	Burden Cost	367.71
050	1070	009000	050.23795	201804	FY2018	Burden Cost	2,860.94
050	1070	009000	050.23796	201804	FY2018	Burden Cost	1,350.08
050	1070	009000	050.23797	201804	FY2018	Burden Cost	1,052.87
050	1070	009000	050.23798	201804	FY2018	Burden Cost	1,631.34
050	1070	009000	050.23799	201804	FY2018	Burden Cost	919.56
050	1070	009000	050.23800	201804	FY2018	Burden Cost	270.30
050	1070	009000	050.23801	201804	FY2018	Burden Cost	9,414.48
050	1070	009000	050.23802	201804	FY2018	Burden Cost	14,277.47
050	1070	009000	050.23803	201804	FY2018	Burden Cost	1,313.68
050	1070	009000	050.23871	201804	FY2018	Burden Cost	1,513.49
050	1070	009000	050.23872	201804	FY2018	Burden Cost	(180.54)
050	1070	009000	050.23873	201804	FY2018	Burden Cost	1,493.84
050	1070	009000	050.23874	201804	FY2018	Burden Cost	827.35
050	1070	009000	050.23877	201804	FY2018	Burden Cost	711.13
050	1070	009000	050.23878	201804	FY2018	Burden Cost	66.89
050	1070	009000	050.23879	201804	FY2018	Burden Cost	1,281.92
050	1070	009000	050.23880	201804	FY2018	Burden Cost	323.14
050	1070	009000	050.23881	201804	FY2018	Burden Cost	(46.39)
050	1070	009000	050.23910	201804	FY2018	Burden Cost	1,610.93
050	1070	009000	050.23911	201804	FY2018	Burden Cost	6,478.00
050	1070	009000	050.23912	201804	FY2018	Burden Cost	268.41
050	1070	009000	050.23913	201804	FY2018	Burden Cost	(262.13)
050	1070	009000	050.23914	201804	FY2018	Burden Cost	(67.66)
050	1070	009000	050.23915	201804	FY2018	Burden Cost	(56.25)
050	1070	009000	050.23916	201804	FY2018	Burden Cost	1,322.48
050	1070	009000	050.23917	201804	FY2018	Burden Cost	0.98
050	1070	009000	050.23918	201804	FY2018	Burden Cost	2,062.98
050	1070	009000	050.23919	201804	FY2018	Burden Cost	2,284.15
050	1070	009000	050.23920	201804	FY2018	Burden Cost	260.81
050	1070	009000	050.23949	201804	FY2018	Burden Cost	2,462.35
050	1070	009000	050.23950	201804	FY2018	Burden Cost	2,506.92
050	1070	009000	050.23951	201804	FY2018	Burden Cost	426.21
050	1070	009000	050.23952	201804	FY2018	Burden Cost	893.08
050	1070	009000	050.23953	201804	FY2018	Burden Cost	(791.91)
050	1070	009000	050.23954	201804	FY2018	Burden Cost	72.11
050	1070	009000	050.23955	201804	FY2018	Burden Cost	1,235.31
050	1070	009000	050.23956	201804	FY2018	Burden Cost	903.47
050	1070	009000	050.23957	201804	FY2018	Burden Cost	5,656.68
050	1070	009000	050.23958	201804	FY2018	Burden Cost	8,450.22
050	1070	009000	050.23959	201804	FY2018	Burden Cost	1,661.51
050	1070	009000	050.23989	201804	FY2018	Burden Cost	5,349.28
050	1070	009000	050.23990	201804	FY2018	Burden Cost	361.57
050	1070	009000	050.23991	201804	FY2018	Burden Cost	599.85
050	1070	009000	050.23992	201804	FY2018	Burden Cost	(24.99)
050	1070	009000	050.23993	201804	FY2018	Burden Cost	(801.03)
050	1070	009000	050.23994	201804	FY2018	Burden Cost	0.44
050	1070	009000	050.23995	201804	FY2018	Burden Cost	203.72
050	1070	009000	050.23996	201804	FY2018	Burden Cost	258.90
050	1070	009000	050.23997	201804	FY2018	Burden Cost	4,123.76
050	1070	009000	050.23998	201804	FY2018	Burden Cost	2,968.11
050	1070	009000	050.23999	201804	FY2018	Burden Cost	254.02
050	1070	009000	050.24078	201804	FY2018	Burden Cost	0.22
050	1070	009000	050.24079	201804	FY2018	Burden Cost	1.00
050	1070	009000	050.24084	201804	FY2018	Burden Cost	37,120.61
050	1070	009000	050.24085	201804	FY2018	Burden Cost	5,216.32
050	1070	009000	050.24086	201804	FY2018	Burden Cost	53,575.41
050	1070	009000	050.24087	201804	FY2018	Burden Cost	7,718.30
050	1070	009000	050.24110	201804	FY2018	Burden Cost	10.20
050	1070	009000	050.24111	201804	FY2018	Burden Cost	1.10
050	1070	009000	050.26295	201804	FY2018	Burden Cost	165.48
050	1070	009000	050.26303	201804	FY2018	Burden Cost	13,118.26
050	1070	009000	050.26306	201804	FY2018	Burden Cost	35,543.50
050	1070	009000	050.26309	201804	FY2018	Burden Cost	28,977.97
050	1070	009000	050.44080	201804	FY2018	Burden Cost	(13.23)
050	1070	009000	050.44133	201804	FY2018	Burden Cost	372,069.60
050	1070	009000	050.44145	201804	FY2018	Burden Cost	30,410.74
050	1070	009000	050.44722	201804	FY2018	Burden Cost	2,826.43
050	1070	009000	050.45376	201804	FY2018	Burden Cost	1,205.63
050	1070	009000	050.45449	201804	FY2018	Burden Cost	(81.06)
050	1070	009000	050.45457	201804	FY2018	Burden Cost	(78.40)
050	1070	009000	050.46079	201804	FY2018	Burden Cost	27,200.01
050	1070	009000	050.46278	201804	FY2018	Burden Cost	630.64
050	1070	009000	050.46442	201804	FY2018	Burden Cost	13,327.56
050	1070	009000	050.46443	201804	FY2018	Burden Cost	902.91
050	1070	009000	050.46444	201804	FY2018	Burden Cost	1,416.70
050	1070	009000	050.46445	201804	FY2018	Burden Cost	601.31
050	1070	009000	050.46504	201804	FY2018	Burden Cost	26,093.59
050	1070	009000	050.46525	201804	FY2018	Burden Cost	28,586.45
050	1070	009000	050.46537	201804	FY2018	Burden Cost	21,995.58
050	1070	009000	050.46586	201804	FY2018	Burden Cost	16,331.36
050	1070	009000	050.46591	201804	FY2018	Burden Cost	691.56
050	1070	009000	050.46611	201804	FY2018	Burden Cost	7,304.85
050	1070	009000	050.46613	201804	FY2018	Burden Cost	(241.72)
050	1070	009000	050.46625	201804	FY2018	Burden Cost	1,385.95
050	1070	009000	050.46635	201804	FY2018	Burden Cost	3,159.65
050	1070	009000	050.46636	201804	FY2018	Burden Cost	4,026.24
050	1070	009000	050.46640	201804	FY2018	Burden Cost	17,275.32
050	1070	009000	050.46665	201804	FY2018	Burden Cost	11,553.53
050	1070	009000	050.46719	201804	FY2018	Burden Cost	7,537.12
050	1070	009000	050.46737	201804	FY2018	Burden Cost	4,986.81
050	1070	009000	050.46743	201804	FY2018	Burden Cost	204.28
050	1070	009000	050.47032	201804	FY2018	Burden Cost	3,358.90
050	1070	009000	050.47047	201804	FY2018	Burden Cost	8,329.23
050	1070	009000	050.47080	201804	FY2018	Burden Cost	3,870.97
050	1070	009000	050.47093	201804	FY2018	Burden Cost	3,268.14
050	1070	009000	050.47102	201804	FY2018	Burden Cost	1,442.57
050	1070	009000	050.47169	201804	FY2018	Burden Cost	1,389.43
050	1070	009000	050.47184	201804	FY2018	Burden Cost	1,314.37
050	1070	009000	050.47190	201804	FY2018	Burden Cost	133.64
050	1070	009000	050.47199	201804	FY2018	Burden Cost	831.42
050	1070	009000	050.47200	201804	FY2018	Burden Cost	2,178.74
050	1070	009000	050.47201	201804	FY2018	Burden Cost	(213.49)
050	1070	009000	050.47203	201804	FY2018	Burden Cost	388.25
050	1070	009000	050.47223	201804	FY2018	Burden Cost	36.51
050	1070	009000	050.47260	201804	FY2018	Burden Cost	2,507.81
050	1070	009000	050.47276	201804	FY2018	Burden Cost	3,639.82
050	1070	009000	050.47280	201804	FY2018	Burden Cost	12,485.72
050	1070	009000	050.47282	201804	FY2018	Burden Cost	2,030.80
050	1070	009000	050.47286	201804	FY2018	Burden Cost	19.37
050	1070	009000	050.47295	201804	FY2018	Burden Cost	(65.34)
050	1070	009000	050.47296	201804	FY2018	Burden Cost	2,159.39
050	1070	009000	050.47315	201804	FY2018	Burden Cost	(95.06)
050	1070	009000	050.47335	201804	FY2018	Burden Cost	(1,368.27)
050	1070	009000	050.47342	201804	FY2018	Burden Cost	(81.64)
050	1070	009000	050.47343	201804	FY2018	Burden Cost	893.92
050	1070	009000	050.47375	201804	FY2018	Burden Cost	24,265.23
050	1070	009000	050.47383	201804	FY2018	Burden Cost	20,461.04
050	1070	009000	050.47396	201804	FY2018	Burden Cost	4,220.66
050	1070	009000	050.47482	201804	FY2018	Burden Cost	1,655.46
050	1070	009000	050.47487	201804	FY2018	Burden Cost	10,417.84
050	1070	009000	050.47559	201804	FY2018	Burden Cost	(133.83)
050	1070	009000	050.47569	201804	FY2018	Burden Cost	(370.04)
050	1070	009000	050.47584	201804	FY2018	Burden Cost	2,398.18
050	1070	009000	050.47620	201804	FY2018	Burden Cost	(607.14)
050	1070	009000	050.47626	201804	FY2018	Burden Cost	1,677.96
050	1070	009000	050.47674	201804	FY2018	Burden Cost	742.94
050	1070	009000	050.47678	201804	FY2018	Burden Cost	877.49
050	1070	009000	050.47681	201804	FY2018	Burden Cost	5,960.45
050	1070	009000	050.47777	201804	FY2018	Burden Cost	(636.18)
050	1070	009000	050.47784	201804	FY2018	Burden Cost	(91.28)
050	1070	009000	050.47830	201804	FY2018	Burden Cost	(76.45)
050	1070	009000	050.47846	201804	FY2018	Burden Cost	(32.30)
050	1070	009000	050.47850	201804	FY2018	Burden Cost	(356.86)
050	1070	009000	050.47910	201804	FY2018	Burden Cost	5,099.74
050	1070	009000	050.47925	201804	FY2018	Burden Cost	744.47
050	1070	009000	050.48017	201804	FY2018	Burden Cost	(191.99)
050	1070	009000	050.48018	201804	FY2018	Burden Cost	(286.26)
050	1070	009000	050.48024	201804	FY2018	Burden Cost	588.89
050	1070	009000	050.48042	201804	FY2018	Burden Cost	7,188.53
050	1070	009000	050.48056	201804	FY2018	Burden Cost	1,454.22
050	1070	009000	050.48067	201804	FY2018	Burden Cost	7,829.39
050	1070	009000	050.48087	201804	FY2018	Burden Cost	13,851.10
050	1070	009000	050.48093	201804	FY2018	Burden Cost	1,187.11
050	1070	009000	050.48101	201804	FY2018	Burden Cost	1,511.96
050	1070	009000	050.48123	201804	FY2018	Burden Cost	18.82
050	1070	009000	050.48187	201804	FY2018	Burden Cost	197.87
050	1070	009000	050.48337	201804	FY2018	Burden Cost	34,120.98
050	1070	009000	050.48369	201804	FY2018	Burden Cost	995.46
050	1070	009000	OH.050.17864	201804	FY2018	Burden Cost	(368,526.05)
050	1070	009000	050.24084	201804	FY2018	CR-ADJUSTMENT	11,477.19
050	1070	009000	050.26306	201804	FY2018	CR-ADJUSTMENT	3,814.60
050	1070	009000	050.45376	201804	FY2018	CR-ADJUSTMENT	(3,814.60)
050	1070	009000	050.46665	201804	FY2018	CR-ADJUSTMENT	(11,477.19)
050	1070	009000	050.23958	201804	FY2018	Credit Memos	1,453.61
050	1070	009000	050.23959	201804	FY2018	Credit Memos	1,122.97
050	1070	009000	050.23602	201804	FY2018	CR-Labor Clearing	1,339.61
050	1070	009000	050.23606	201804	FY2018	CR-Labor Clearing	238.52
050	1070	009000	050.23610	201804	FY2018	CR-Labor Clearing	4,904.04
050	1070	009000	050.23611	201804	FY2018	CR-Labor Clearing	751.23
050	1070	009000	050.23638	201804	FY2018	CR-Labor Clearing	802.47
050	1070	009000	050.23641	201804	FY2018	CR-Labor Clearing	370.78
050	1070	009000	050.23646	201804	FY2018	CR-Labor Clearing	1,567.70

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23647	201604	FY2016	CR-Labor Clearing	641.47
050	1070	009000	050.23674	201604	FY2016	CR-Labor Clearing	8,224.86
050	1070	009000	050.23675	201604	FY2016	CR-Labor Clearing	3,519.93
050	1070	009000	050.23676	201604	FY2016	CR-Labor Clearing	1,720.43
050	1070	009000	050.23677	201604	FY2016	CR-Labor Clearing	778.73
050	1070	009000	050.23678	201604	FY2016	CR-Labor Clearing	4,905.22
050	1070	009000	050.23679	201604	FY2016	CR-Labor Clearing	5,425.95
050	1070	009000	050.23680	201604	FY2016	CR-Labor Clearing	1,730.83
050	1070	009000	050.23681	201604	FY2016	CR-Labor Clearing	1,439.69
050	1070	009000	050.23682	201604	FY2016	CR-Labor Clearing	22,311.32
050	1070	009000	050.23683	201604	FY2016	CR-Labor Clearing	2,142.00
050	1070	009000	050.23684	201604	FY2016	CR-Labor Clearing	209.24
050	1070	009000	050.23716	201604	FY2016	CR-Labor Clearing	529.22
050	1070	009000	050.23717	201604	FY2016	CR-Labor Clearing	199.94
050	1070	009000	050.23718	201604	FY2016	CR-Labor Clearing	2,467.03
050	1070	009000	050.23723	201604	FY2016	CR-Labor Clearing	1,756.42
050	1070	009000	050.23724	201604	FY2016	CR-Labor Clearing	1,414.35
050	1070	009000	050.23725	201604	FY2016	CR-Labor Clearing	686.77
050	1070	009000	050.23726	201604	FY2016	CR-Labor Clearing	105.09
050	1070	009000	050.23754	201604	FY2016	CR-Labor Clearing	3,534.10
050	1070	009000	050.23755	201604	FY2016	CR-Labor Clearing	1,963.63
050	1070	009000	050.23756	201604	FY2016	CR-Labor Clearing	5,192.88
050	1070	009000	050.23757	201604	FY2016	CR-Labor Clearing	1,030.84
050	1070	009000	050.23758	201604	FY2016	CR-Labor Clearing	1,396.24
050	1070	009000	050.23760	201604	FY2016	CR-Labor Clearing	7,059.72
050	1070	009000	050.23761	201604	FY2016	CR-Labor Clearing	4,158.64
050	1070	009000	050.23762	201604	FY2016	CR-Labor Clearing	6,452.01
050	1070	009000	050.23763	201604	FY2016	CR-Labor Clearing	6,789.59
050	1070	009000	050.23764	201604	FY2016	CR-Labor Clearing	1,655.45
050	1070	009000	050.23793	201604	FY2016	CR-Labor Clearing	4,698.37
050	1070	009000	050.23794	201604	FY2016	CR-Labor Clearing	1,250.52
050	1070	009000	050.23795	201604	FY2016	CR-Labor Clearing	1,887.01
050	1070	009000	050.23796	201604	FY2016	CR-Labor Clearing	1,203.08
050	1070	009000	050.23797	201604	FY2016	CR-Labor Clearing	685.60
050	1070	009000	050.23798	201604	FY2016	CR-Labor Clearing	557.86
050	1070	009000	050.23801	201604	FY2016	CR-Labor Clearing	5,221.94
050	1070	009000	050.23802	201604	FY2016	CR-Labor Clearing	1,953.20
050	1070	009000	050.23803	201604	FY2016	CR-Labor Clearing	864.51
050	1070	009000	050.23871	201604	FY2016	CR-Labor Clearing	1,554.62
050	1070	009000	050.23872	201604	FY2016	CR-Labor Clearing	259.11
050	1070	009000	050.23873	201604	FY2016	CR-Labor Clearing	1,145.40
050	1070	009000	050.23874	201604	FY2016	CR-Labor Clearing	1,356.96
050	1070	009000	050.23877	201604	FY2016	CR-Labor Clearing	821.75
050	1070	009000	050.23878	201604	FY2016	CR-Labor Clearing	1,122.04
050	1070	009000	050.23880	201604	FY2016	CR-Labor Clearing	260.41
050	1070	009000	050.23910	201604	FY2016	CR-Labor Clearing	2,532.48
050	1070	009000	050.23911	201604	FY2016	CR-Labor Clearing	4,234.20
050	1070	009000	050.23912	201604	FY2016	CR-Labor Clearing	189.13
050	1070	009000	050.23916	201604	FY2016	CR-Labor Clearing	1,055.49
050	1070	009000	050.23917	201604	FY2016	CR-Labor Clearing	43.63
050	1070	009000	050.23918	201604	FY2016	CR-Labor Clearing	2,151.88
050	1070	009000	050.23919	201604	FY2016	CR-Labor Clearing	3,049.20
050	1070	009000	050.23920	201604	FY2016	CR-Labor Clearing	559.50
050	1070	009000	050.23949	201604	FY2016	CR-Labor Clearing	3,210.13
050	1070	009000	050.23950	201604	FY2016	CR-Labor Clearing	2,229.76
050	1070	009000	050.23951	201604	FY2016	CR-Labor Clearing	676.53
050	1070	009000	050.23952	201604	FY2016	CR-Labor Clearing	185.39
050	1070	009000	050.23953	201604	FY2016	CR-Labor Clearing	237.06
050	1070	009000	050.23954	201604	FY2016	CR-Labor Clearing	90.09
050	1070	009000	050.23955	201604	FY2016	CR-Labor Clearing	1,316.96
050	1070	009000	050.23956	201604	FY2016	CR-Labor Clearing	745.67
050	1070	009000	050.23957	201604	FY2016	CR-Labor Clearing	5,712.20
050	1070	009000	050.23958	201604	FY2016	CR-Labor Clearing	7,128.32
050	1070	009000	050.23959	201604	FY2016	CR-Labor Clearing	1,253.37
050	1070	009000	050.23989	201604	FY2016	CR-Labor Clearing	3,769.05
050	1070	009000	050.23997	201604	FY2016	CR-Labor Clearing	3,864.59
050	1070	009000	050.23998	201604	FY2016	CR-Labor Clearing	1,410.06
050	1070	009000	050.23999	201604	FY2016	CR-Labor Clearing	229.59
050	1070	009000	050.24084	201604	FY2016	CR-Labor Clearing	14,673.07
050	1070	009000	050.24085	201604	FY2016	CR-Labor Clearing	761.06
050	1070	009000	050.24086	201604	FY2016	CR-Labor Clearing	10,961.58
050	1070	009000	050.24087	201604	FY2016	CR-Labor Clearing	5,905.42
050	1070	009000	050.26295	201604	FY2016	CR-Labor Clearing	392.12
050	1070	009000	050.26303	201604	FY2016	CR-Labor Clearing	3,665.47
050	1070	009000	050.26306	201604	FY2016	CR-Labor Clearing	5,073.26
050	1070	009000	050.26308	201604	FY2016	CR-Labor Clearing	4,760.54
050	1070	009000	050.44133	201604	FY2016	CR-Labor Clearing	5,453.98
050	1070	009000	050.44722	201604	FY2016	CR-Labor Clearing	2,450.05
050	1070	009000	050.46278	201604	FY2016	CR-Labor Clearing	498.79
050	1070	009000	050.46442	201604	FY2016	CR-Labor Clearing	3,431.25
050	1070	009000	050.46504	201604	FY2016	CR-Labor Clearing	4,715.03
050	1070	009000	050.46525	201604	FY2016	CR-Labor Clearing	661.31
050	1070	009000	050.46588	201604	FY2016	CR-Labor Clearing	1,752.20
050	1070	009000	050.46611	201604	FY2016	CR-Labor Clearing	407.35
050	1070	009000	050.46635	201604	FY2016	CR-Labor Clearing	972.08
050	1070	009000	050.46640	201604	FY2016	CR-Labor Clearing	301.88
050	1070	009000	050.46665	201604	FY2016	CR-Labor Clearing	1,071.34
050	1070	009000	050.46719	201604	FY2016	CR-Labor Clearing	5,953.98
050	1070	009000	050.47080	201604	FY2016	CR-Labor Clearing	2,108.87
050	1070	009000	050.47169	201604	FY2016	CR-Labor Clearing	1,853.47
050	1070	009000	050.47203	201604	FY2016	CR-Labor Clearing	452.67
050	1070	009000	050.47280	201604	FY2016	CR-Labor Clearing	970.90
050	1070	009000	050.47282	201604	FY2016	CR-Labor Clearing	2,506.16
050	1070	009000	050.47343	201604	FY2016	CR-Labor Clearing	424.29
050	1070	009000	050.47376	201604	FY2016	CR-Labor Clearing	669.59
050	1070	009000	050.47396	201604	FY2016	CR-Labor Clearing	1,233.80
050	1070	009000	050.47487	201604	FY2016	CR-Labor Clearing	1,039.12
050	1070	009000	050.47626	201604	FY2016	CR-Labor Clearing	569.64
050	1070	009000	050.47674	201604	FY2016	CR-Labor Clearing	678.86
050	1070	009000	050.48024	201604	FY2016	CR-Labor Clearing	466.56
050	1070	009000	050.48042	201604	FY2016	CR-Labor Clearing	990.27
050	1070	009000	050.48067	201604	FY2016	CR-Labor Clearing	698.09
050	1070	009000	050.48087	201604	FY2016	CR-Labor Clearing	2,332.73
050	1070	009000	050.48093	201604	FY2016	CR-Labor Clearing	938.92
050	1070	009000	OH.050.17684	201604	FY2016	CR-Labor Clearing	245,914.49
050	1070	009000	050.23724	201604	FY2016	CR-Manual	40.63
050	1070	009000	050.23795	201604	FY2016	CR-Manual	358.00
050	1070	009000	050.23798	201604	FY2016	CR-Manual	79.50
050	1070	009000	050.23801	201604	FY2016	CR-Manual	118.00
050	1070	009000	050.23802	201604	FY2016	CR-Manual	426.00
050	1070	009000	050.23913	201604	FY2016	CR-Manual	(850.50)
050	1070	009000	050.23918	201604	FY2016	CR-Manual	56.40
050	1070	009000	050.23919	201604	FY2016	CR-Manual	781.91
050	1070	009000	050.23948	201604	FY2016	CR-Manual	494.70
050	1070	009000	050.23952	201604	FY2016	CR-Manual	84.97
050	1070	009000	050.23957	201604	FY2016	CR-Manual	(51.01)
050	1070	009000	050.23958	201604	FY2016	CR-Manual	402.66
050	1070	009000	050.23959	201604	FY2016	CR-Manual	(702.03)
050	1070	009000	050.38385	201604	FY2016	CR-Manual	(59,139.58)
050	1070	009000	050.44133	201604	FY2016	CR-Manual	(5,685.06)
050	1070	009000	050.46445	201604	FY2016	CR-Manual	127.04
050	1070	009000	050.47050	201604	FY2016	CR-Manual	68.00
050	1070	009000	050.47288	201604	FY2016	CR-Manual	91.45
050	1070	009000	050.48337	201604	FY2016	CR-Manual	161,100.00
050	1070	009000	OH.050.17684	201604	FY2016	CR-MANUAL	4,412.00
050	1070	009000	050.44133	201604	FY2016	Derivation Trueup	(102,738.02)
050	1070	009000	050.44145	201604	FY2016	Derivation Trueup	(14,314.35)
050	1070	009000	050.45376	201604	FY2016	Derivation Trueup	123.11
050	1070	009000	050.46537	201604	FY2016	Derivation Trueup	130.50
050	1070	009000	050.46665	201604	FY2016	Derivation Trueup	366.72
050	1070	009000	050.47080	201604	FY2016	Derivation Trueup	(879.21)
050	1070	009000	050.48369	201604	FY2016	Derivation Trueup	(12.12)
050	1070	009000	050.23762	201604	FY2016	Payments	(6.00)
050	1070	009000	050.23911	201604	FY2016	Payments	(11.62)
050	1070	009000	050.23957	201604	FY2016	Payments	(22.50)
050	1070	009000	050.45449	201604	FY2016	Payments	(3.75)
050	1070	009000	050.47093	201604	FY2016	Payments	(152.38)
050	1070	009000	050.47199	201604	FY2016	Payments	(89.11)
050	1070	009000	050.47681	201604	FY2016	Payments	(207.64)
050	1070	009000	050.23602	201604	FY2016	Purchase Invoices	1,356.80
050	1070	009000	050.23603	201604	FY2016	Purchase Invoices	236.04
050	1070	009000	050.23604	201604	FY2016	Purchase Invoices	733.94
050	1070	009000	050.23605	201604	FY2016	Purchase Invoices	91.33
050	1070	009000	050.23606	201604	FY2016	Purchase Invoices	87.76
050	1070	009000	050.23607	201604	FY2016	Purchase Invoices	1,886.08
050	1070	009000	050.23608	201604	FY2016	Purchase Invoices	171.01
050	1070	009000	050.23609	201604	FY2016	Purchase Invoices	238.93
050	1070	009000	050.23610	201604	FY2016	Purchase Invoices	4,692.82
050	1070	009000	050.23611	201604	FY2016	Purchase Invoices	11,889.51
050	1070	009000	050.23612	201604	FY2016	Purchase Invoices	2,824.16
050	1070	009000	050.23638	201604	FY2016	Purchase Invoices	3,100.49
050	1070	009000	050.23639	201604	FY2016	Purchase Invoices	55.11
050	1070	009000	050.23640	201604	FY2016	Purchase Invoices	205.01
050	1070	009000	050.23641	201604	FY2016	Purchase Invoices	10.90
050	1070	009000	050.23642	201604	FY2016	Purchase Invoices	208.86
050	1070	009000	050.23643	201604	FY2016	Purchase Invoices	22.56
050	1070	009000	050.23644	201604	FY2016	Purchase Invoices	69.06
050	1070	009000	050.23645	201604	FY2016	Purchase Invoices	193.14
050	1070	009000	050.23646	201604	FY2016	Purchase Invoices	1,007.76
050	1070	009000	050.23647	201604	FY2016	Purchase Invoices	1,976.07
050	1070	009000	050.23648	201604	FY2016	Purchase Invoices	245.55
050	1070	009000	050.23674	201604	FY2016	Purchase Invoices	34,091.05
050	1070	009000	050.23675	201604	FY2016	Purchase Invoices	920.92
050	1070	009000	050.23676	201604	FY2016	Purchase Invoices	342.34
050	1070	009000	050.23677	201604	FY2016	Purchase Invoices	3,695.30
050	1070	009000	050.23678	201604	FY2016	Purchase Invoices	951.46
050	1070	009000	050.23679	201604	FY2016	Purchase Invoices	562.30

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23680	201804	FY2018	Purchase Invoices	4,843.57
050	1070	009000	050.23681	201804	FY2018	Purchase Invoices	81.21
050	1070	009000	050.23682	201804	FY2018	Purchase Invoices	2,986.18
050	1070	009000	050.23683	201804	FY2018	Purchase Invoices	29,202.88
050	1070	009000	050.23684	201804	FY2018	Purchase Invoices	10,161.41
050	1070	009000	050.23716	201804	FY2018	Purchase Invoices	3,352.57
050	1070	009000	050.23717	201804	FY2018	Purchase Invoices	540.95
050	1070	009000	050.23718	201804	FY2018	Purchase Invoices	639.81
050	1070	009000	050.23719	201804	FY2018	Purchase Invoices	768.92
050	1070	009000	050.23720	201804	FY2018	Purchase Invoices	35.78
050	1070	009000	050.23721	201804	FY2018	Purchase Invoices	83.03
050	1070	009000	050.23722	201804	FY2018	Purchase Invoices	232.49
050	1070	009000	050.23723	201804	FY2018	Purchase Invoices	1,250.00
050	1070	009000	050.23724	201804	FY2018	Purchase Invoices	2,248.52
050	1070	009000	050.23725	201804	FY2018	Purchase Invoices	159.64
050	1070	009000	050.23726	201804	FY2018	Purchase Invoices	79.49
050	1070	009000	050.23754	201804	FY2018	Purchase Invoices	7,962.30
050	1070	009000	050.23755	201804	FY2018	Purchase Invoices	1,760.82
050	1070	009000	050.23756	201804	FY2018	Purchase Invoices	726.53
050	1070	009000	050.23757	201804	FY2018	Purchase Invoices	2,076.51
050	1070	009000	050.23758	201804	FY2018	Purchase Invoices	1,917.33
050	1070	009000	050.23759	201804	FY2018	Purchase Invoices	660.09
050	1070	009000	050.23760	201804	FY2018	Purchase Invoices	1,694.86
050	1070	009000	050.23761	201804	FY2018	Purchase Invoices	491.79
050	1070	009000	050.23762	201804	FY2018	Purchase Invoices	5,052.68
050	1070	009000	050.23763	201804	FY2018	Purchase Invoices	4,730.84
050	1070	009000	050.23764	201804	FY2018	Purchase Invoices	713.44
050	1070	009000	050.23793	201804	FY2018	Purchase Invoices	6,709.84
050	1070	009000	050.23794	201804	FY2018	Purchase Invoices	3,063.55
050	1070	009000	050.23795	201804	FY2018	Purchase Invoices	1,066.48
050	1070	009000	050.23796	201804	FY2018	Purchase Invoices	1,598.20
050	1070	009000	050.23797	201804	FY2018	Purchase Invoices	2,291.94
050	1070	009000	050.23798	201804	FY2018	Purchase Invoices	5,512.11
050	1070	009000	050.23799	201804	FY2018	Purchase Invoices	1,445.25
050	1070	009000	050.23800	201804	FY2018	Purchase Invoices	888.98
050	1070	009000	050.23801	201804	FY2018	Purchase Invoices	21,963.20
050	1070	009000	050.23802	201804	FY2018	Purchase Invoices	42,418.69
050	1070	009000	050.23803	201804	FY2018	Purchase Invoices	2,614.87
050	1070	009000	050.23671	201804	FY2018	Purchase Invoices	703.37
050	1070	009000	050.23673	201804	FY2018	Purchase Invoices	672.04
050	1070	009000	050.23674	201804	FY2018	Purchase Invoices	189.29
050	1070	009000	050.23678	201804	FY2018	Purchase Invoices	205.49
050	1070	009000	050.23679	201804	FY2018	Purchase Invoices	637.69
050	1070	009000	050.23680	201804	FY2018	Purchase Invoices	299.19
050	1070	009000	050.23910	201804	FY2018	Purchase Invoices	602.42
050	1070	009000	050.23911	201804	FY2018	Purchase Invoices	13,510.06
050	1070	009000	050.23912	201804	FY2018	Purchase Invoices	786.35
050	1070	009000	050.23913	201804	FY2018	Purchase Invoices	33.70
050	1070	009000	050.23914	201804	FY2018	Purchase Invoices	121.29
050	1070	009000	050.23915	201804	FY2018	Purchase Invoices	45.01
050	1070	009000	050.23916	201804	FY2018	Purchase Invoices	193.22
050	1070	009000	050.23917	201804	FY2018	Purchase Invoices	60.14
050	1070	009000	050.23918	201804	FY2018	Purchase Invoices	111.59
050	1070	009000	050.23919	201804	FY2018	Purchase Invoices	10,196.87
050	1070	009000	050.23920	201804	FY2018	Purchase Invoices	126.41
050	1070	009000	050.23949	201804	FY2018	Purchase Invoices	1,730.48
050	1070	009000	050.23950	201804	FY2018	Purchase Invoices	90.28
050	1070	009000	050.23952	201804	FY2018	Purchase Invoices	5,000.00
050	1070	009000	050.23956	201804	FY2018	Purchase Invoices	142.26
050	1070	009000	050.23957	201804	FY2018	Purchase Invoices	7,037.26
050	1070	009000	050.23958	201804	FY2018	Purchase Invoices	6,381.68
050	1070	009000	050.23959	201804	FY2018	Purchase Invoices	1,106.65
050	1070	009000	050.23989	201804	FY2018	Purchase Invoices	4,714.65
050	1070	009000	050.23990	201804	FY2018	Purchase Invoices	1,213.45
050	1070	009000	050.23991	201804	FY2018	Purchase Invoices	1,895.81
050	1070	009000	050.23992	201804	FY2018	Purchase Invoices	38.68
050	1070	009000	050.23993	201804	FY2018	Purchase Invoices	464.87
050	1070	009000	050.23994	201804	FY2018	Purchase Invoices	30.04
050	1070	009000	050.23995	201804	FY2018	Purchase Invoices	647.85
050	1070	009000	050.23996	201804	FY2018	Purchase Invoices	823.33
050	1070	009000	050.23997	201804	FY2018	Purchase Invoices	4,264.35
050	1070	009000	050.23998	201804	FY2018	Purchase Invoices	4,731.03
050	1070	009000	050.23999	201804	FY2018	Purchase Invoices	110.33
050	1070	009000	050.24078	201804	FY2018	Purchase Invoices	0.68
050	1070	009000	050.24079	201804	FY2018	Purchase Invoices	3.10
050	1070	009000	050.24084	201804	FY2018	Purchase Invoices	127,932.05
050	1070	009000	050.24085	201804	FY2018	Purchase Invoices	25,671.11
050	1070	009000	050.24086	201804	FY2018	Purchase Invoices	210,760.73
050	1070	009000	050.24087	201804	FY2018	Purchase Invoices	14,636.48
050	1070	009000	050.24110	201804	FY2018	Purchase Invoices	31.80
050	1070	009000	050.24111	201804	FY2018	Purchase Invoices	3.41
050	1070	009000	050.26303	201804	FY2018	Purchase Invoices	47,888.07
050	1070	009000	050.26306	201804	FY2018	Purchase Invoices	151,319.36
050	1070	009000	050.26309	201804	FY2018	Purchase Invoices	113,813.34
050	1070	009000	050.44060	201804	FY2018	Purchase Invoices	(33.52)
050	1070	009000	050.44133	201804	FY2018	Purchase Invoices	1,822,787.84
050	1070	009000	050.44145	201804	FY2018	Purchase Invoices	199,268.78
050	1070	009000	050.45376	201804	FY2018	Purchase Invoices	5,992.86
050	1070	009000	050.46079	201804	FY2018	Purchase Invoices	124,047.84
050	1070	009000	050.46442	201804	FY2018	Purchase Invoices	44,193.96
050	1070	009000	050.46443	201804	FY2018	Purchase Invoices	4,263.00
050	1070	009000	050.46444	201804	FY2018	Purchase Invoices	6,688.85
050	1070	009000	050.46445	201804	FY2018	Purchase Invoices	2,712.00
050	1070	009000	050.46504	201804	FY2018	Purchase Invoices	109,867.12
050	1070	009000	050.46525	201804	FY2018	Purchase Invoices	137,861.25
050	1070	009000	050.46537	201804	FY2018	Purchase Invoices	110,001.86
050	1070	009000	050.46588	201804	FY2018	Purchase Invoices	74,381.10
050	1070	009000	050.46591	201804	FY2018	Purchase Invoices	2,907.47
050	1070	009000	050.46611	201804	FY2018	Purchase Invoices	35,417.50
050	1070	009000	050.46613	201804	FY2018	Purchase Invoices	(56.84)
050	1070	009000	050.46625	201804	FY2018	Purchase Invoices	6,729.84
050	1070	009000	050.46635	201804	FY2018	Purchase Invoices	11,739.40
050	1070	009000	050.46636	201804	FY2018	Purchase Invoices	23,139.27
050	1070	009000	050.46640	201804	FY2018	Purchase Invoices	86,274.59
050	1070	009000	050.46665	201804	FY2018	Purchase Invoices	50,380.47
050	1070	009000	050.46719	201804	FY2018	Purchase Invoices	28.97
050	1070	009000	050.46737	201804	FY2018	Purchase Invoices	23,143.93
050	1070	009000	050.46743	201804	FY2018	Purchase Invoices	1,015.22
050	1070	009000	050.47032	201804	FY2018	Purchase Invoices	39,466.02
050	1070	009000	050.47047	201804	FY2018	Purchase Invoices	42,385.78
050	1070	009000	050.47080	201804	FY2018	Purchase Invoices	8,198.15
050	1070	009000	050.47093	201804	FY2018	Purchase Invoices	15,582.68
050	1070	009000	050.47102	201804	FY2018	Purchase Invoices	7,169.46
050	1070	009000	050.47169	201804	FY2018	Purchase Invoices	1,173.04
050	1070	009000	050.47184	201804	FY2018	Purchase Invoices	5,265.72
050	1070	009000	050.47190	201804	FY2018	Purchase Invoices	553.69
050	1070	009000	050.47199	201804	FY2018	Purchase Invoices	4,005.63
050	1070	009000	050.47200	201804	FY2018	Purchase Invoices	10,266.78
050	1070	009000	050.47223	201804	FY2018	Purchase Invoices	172.35
050	1070	009000	050.47260	201804	FY2018	Purchase Invoices	8,405.05
050	1070	009000	050.47276	201804	FY2018	Purchase Invoices	11,361.68
050	1070	009000	050.47280	201804	FY2018	Purchase Invoices	50,883.60
050	1070	009000	050.47296	201804	FY2018	Purchase Invoices	10,195.45
050	1070	009000	050.47335	201804	FY2018	Purchase Invoices	447.89
050	1070	009000	050.47343	201804	FY2018	Purchase Invoices	1,424.49
050	1070	009000	050.47376	201804	FY2018	Purchase Invoices	119,789.61
050	1070	009000	050.47383	201804	FY2018	Purchase Invoices	101,689.98
050	1070	009000	050.47396	201804	FY2018	Purchase Invoices	13,486.34
050	1070	009000	050.47482	201804	FY2018	Purchase Invoices	7,182.17
050	1070	009000	050.47487	201804	FY2018	Purchase Invoices	45,267.24
050	1070	009000	050.47584	201804	FY2018	Purchase Invoices	19,987.98
050	1070	009000	050.47626	201804	FY2018	Purchase Invoices	8,331.35
050	1070	009000	050.47678	201804	FY2018	Purchase Invoices	4,143.00
050	1070	009000	050.47681	201804	FY2018	Purchase Invoices	28,295.39
050	1070	009000	050.47910	201804	FY2018	Purchase Invoices	19,302.38
050	1070	009000	050.47925	201804	FY2018	Purchase Invoices	3,515.00
050	1070	009000	050.48017	201804	FY2018	Purchase Invoices	97.73
050	1070	009000	050.48042	201804	FY2018	Purchase Invoices	30,006.38
050	1070	009000	050.48056	201804	FY2018	Purchase Invoices	6,865.00
050	1070	009000	050.48067	201804	FY2018	Purchase Invoices	35,280.00
050	1070	009000	050.48087	201804	FY2018	Purchase Invoices	39,580.19
050	1070	009000	050.48101	201804	FY2018	Purchase Invoices	4,712.21
050	1070	009000	050.48123	201804	FY2018	Purchase Invoices	58.64
050	1070	009000	050.48187	201804	FY2018	Purchase Invoices	615.72
050	1070	009000	050.48359	201804	FY2018	Purchase Invoices	4,700.00
050	1070	009000	OH.050.17884	201804	FY2018	Purchase Invoices	12,683.28
050	1070	009000	050.23674	201804	FY2018	Sales Invoices	(629.80)
050	1070	009000	050.23724	201804	FY2018	Sales Invoices	(408.33)
050	1070	009000	050.23918	201804	FY2018	Sales Invoices	(553.95)
050	1070	009000	050.23949	201804	FY2018	Sales Invoices	(964.79)
050	1070	009000	050.23952	201804	FY2018	Sales Invoices	(649.74)
050	1070	009000	050.23957	201804	FY2018	Sales Invoices	(2,176.97)
050	1070	009000	050.23958	201804	FY2018	Sales Invoices	(344.45)
050	1070	009000	050.23959	201804	FY2018	Sales Invoices	(2.26)
050	1070	009000	050.48380	201804	FY2018	Sales Invoices	(1,583.76)
050	1070	009000	050.23602	201805	FY2018	Addition	(35,506.43)
050	1070	009000	050.23603	201805	FY2018	Addition	(1,365.16)
050	1070	009000	050.23604	201805	FY2018	Addition	(3,350.52)
050	1070	009000	050.23605	201805	FY2018	Addition	(2,631.28)
050	1070	009000	050.23606	201805	FY2018	Addition	(652.37)
050	1070	009000	050.23607	201805	FY2018	Addition	(331.11)
050	1070	009000	050.23608	201805	FY2018	Addition	(405.56)
050	1070	009000	050.23609	201805	FY2018	Addition	(2,704.64)
050	1070	009000	050.23610	201805	FY2018	Addition	(20,672.84)
050	1070	009000	050.23611	201805	FY2018	Addition	(9,828.83)
050	1070	009000	050.23612	201805	FY2018	Addition	(3,847.03)
050	1070	009000	050.23638	201805	FY2018	Addition	(16,206.03)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23639	201805	FY2018	Addition	(6.99)
050	1070	009000	050.23640	201805	FY2018	Addition	(94.12)
050	1070	009000	050.23641	201805	FY2018	Addition	(409.78)
050	1070	009000	050.23642	201805	FY2018	Addition	(521.41)
050	1070	009000	050.23643	201805	FY2018	Addition	(466.99)
050	1070	009000	050.23644	201805	FY2018	Addition	(17,047.53)
050	1070	009000	050.23645	201805	FY2018	Addition	(2.80)
050	1070	009000	050.23646	201805	FY2018	Addition	(5,445.48)
050	1070	009000	050.23647	201805	FY2018	Addition	(3,168.67)
050	1070	009000	050.23648	201805	FY2018	Addition	(753.71)
050	1070	009000	050.23674	201805	FY2018	Addition	(46,347.61)
050	1070	009000	050.23675	201805	FY2018	Addition	(10,918.72)
050	1070	009000	050.23676	201805	FY2018	Addition	(4,426.98)
050	1070	009000	050.23677	201805	FY2018	Addition	(4,306.83)
050	1070	009000	050.23678	201805	FY2018	Addition	(10,270.93)
050	1070	009000	050.23679	201805	FY2018	Addition	(33,336.22)
050	1070	009000	050.23680	201805	FY2018	Addition	(7,213.07)
050	1070	009000	050.23681	201805	FY2018	Addition	(3,886.46)
050	1070	009000	050.23682	201805	FY2018	Addition	(39,926.00)
050	1070	009000	050.23683	201805	FY2018	Addition	(13,010.84)
050	1070	009000	050.23684	201805	FY2018	Addition	(2,370.00)
050	1070	009000	050.23715	201805	FY2018	Addition	(9,735.06)
050	1070	009000	050.23717	201805	FY2018	Addition	(442.20)
050	1070	009000	050.23718	201805	FY2018	Addition	(6,032.12)
050	1070	009000	050.23719	201805	FY2018	Addition	(2,028.45)
050	1070	009000	050.23720	201805	FY2018	Addition	(1,390.88)
050	1070	009000	050.23721	201805	FY2018	Addition	(547.03)
050	1070	009000	050.23722	201805	FY2018	Addition	(3,180.14)
050	1070	009000	050.23723	201805	FY2018	Addition	(1,456.24)
050	1070	009000	050.23724	201805	FY2018	Addition	(13,372.64)
050	1070	009000	050.23725	201805	FY2018	Addition	(3,487.64)
050	1070	009000	050.23726	201805	FY2018	Addition	(1,288.18)
050	1070	009000	050.23754	201805	FY2018	Addition	(25,892.59)
050	1070	009000	050.23755	201805	FY2018	Addition	(13,180.88)
050	1070	009000	050.23756	201805	FY2018	Addition	(8,507.40)
050	1070	009000	050.23757	201805	FY2018	Addition	(20,622.16)
050	1070	009000	050.23758	201805	FY2018	Addition	(6,421.74)
050	1070	009000	050.23759	201805	FY2018	Addition	(1,661.85)
050	1070	009000	050.23760	201805	FY2018	Addition	(14,199.92)
050	1070	009000	050.23761	201805	FY2018	Addition	(14,038.82)
050	1070	009000	050.23762	201805	FY2018	Addition	(19,493.39)
050	1070	009000	050.23763	201805	FY2018	Addition	(24,867.21)
050	1070	009000	050.23764	201805	FY2018	Addition	(3,797.44)
050	1070	009000	050.23793	201805	FY2018	Addition	(86,080.80)
050	1070	009000	050.23794	201805	FY2018	Addition	(9,972.00)
050	1070	009000	050.23795	201805	FY2018	Addition	(14,777.34)
050	1070	009000	050.23796	201805	FY2018	Addition	(7,926.14)
050	1070	009000	050.23797	201805	FY2018	Addition	(858.68)
050	1070	009000	050.23798	201805	FY2018	Addition	(1,469.77)
050	1070	009000	050.23789	201805	FY2018	Addition	(5,685.17)
050	1070	009000	050.23800	201805	FY2018	Addition	(13,601.22)
050	1070	009000	050.23801	201805	FY2018	Addition	(53,745.46)
050	1070	009000	050.23802	201805	FY2018	Addition	(34,345.87)
050	1070	009000	050.23803	201805	FY2018	Addition	(5,466.78)
050	1070	009000	050.23871	201805	FY2018	Addition	(5,090.15)
050	1070	009000	050.23872	201805	FY2018	Addition	95.78
050	1070	009000	050.23873	201805	FY2018	Addition	(1,871.84)
050	1070	009000	050.23874	201805	FY2018	Addition	(3,045.16)
050	1070	009000	050.23876	201805	FY2018	Addition	(5.16)
050	1070	009000	050.23877	201805	FY2018	Addition	(1,816.93)
050	1070	009000	050.23879	201805	FY2018	Addition	(7,692.50)
050	1070	009000	050.23880	201805	FY2018	Addition	(662.46)
050	1070	009000	050.23881	201805	FY2018	Addition	4.01
050	1070	009000	050.23910	201805	FY2018	Addition	(14,312.83)
050	1070	009000	050.23911	201805	FY2018	Addition	(4,150.48)
050	1070	009000	050.23912	201805	FY2018	Addition	(6,296.24)
050	1070	009000	050.23913	201805	FY2018	Addition	(2,806.75)
050	1070	009000	050.23914	201805	FY2018	Addition	(2,637.43)
050	1070	009000	050.23915	201805	FY2018	Addition	(467.15)
050	1070	009000	050.23916	201805	FY2018	Addition	(1,242.24)
050	1070	009000	050.23917	201805	FY2018	Addition	(2,392.98)
050	1070	009000	050.23918	201805	FY2018	Addition	(6,602.20)
050	1070	009000	050.23919	201805	FY2018	Addition	(4,227.68)
050	1070	009000	050.23920	201805	FY2018	Addition	(146.38)
050	1070	009000	050.23949	201805	FY2018	Addition	(33,714.20)
050	1070	009000	050.23950	201805	FY2018	Addition	(5,841.04)
050	1070	009000	050.23951	201805	FY2018	Addition	(2,898.70)
050	1070	009000	050.23952	201805	FY2018	Addition	(2,162.24)
050	1070	009000	050.23953	201805	FY2018	Addition	(2,263.68)
050	1070	009000	050.23954	201805	FY2018	Addition	6.03
050	1070	009000	050.23955	201805	FY2018	Addition	(1,170.66)
050	1070	009000	050.23956	201805	FY2018	Addition	(1,034.29)
050	1070	009000	050.23957	201805	FY2018	Addition	(21,605.16)
050	1070	009000	050.23958	201805	FY2018	Addition	(16,777.85)
050	1070	009000	050.23959	201805	FY2018	Addition	(401.20)
050	1070	009000	050.23989	201805	FY2018	Addition	(23,619.16)
050	1070	009000	050.23990	201805	FY2018	Addition	(107.32)
050	1070	009000	050.23991	201805	FY2018	Addition	(230.08)
050	1070	009000	050.23992	201805	FY2018	Addition	(2,184.49)
050	1070	009000	050.23993	201805	FY2018	Addition	(1,884.91)
050	1070	009000	050.23994	201805	FY2018	Addition	(596.27)
050	1070	009000	050.23995	201805	FY2018	Addition	(4,050.64)
050	1070	009000	050.23996	201805	FY2018	Addition	(12.02)
050	1070	009000	050.23997	201805	FY2018	Addition	(9,278.35)
050	1070	009000	050.23998	201805	FY2018	Addition	(6,140.30)
050	1070	009000	050.23999	201805	FY2018	Addition	(226.47)
050	1070	009000	050.24078	201805	FY2018	Addition	(13.05)
050	1070	009000	050.24079	201805	FY2018	Addition	(1.17)
050	1070	009000	050.24084	201805	FY2018	Addition	(209,135.27)
050	1070	009000	050.24085	201805	FY2018	Addition	(48,083.53)
050	1070	009000	050.24086	201805	FY2018	Addition	(276,749.47)
050	1070	009000	050.24087	201805	FY2018	Addition	(12,482.11)
050	1070	009000	050.24110	201805	FY2018	Addition	(40.97)
050	1070	009000	050.24111	201805	FY2018	Addition	(8.72)
050	1070	009000	050.26288	201805	FY2018	Addition	(1,370.67)
050	1070	009000	050.26295	201805	FY2018	Addition	(1,711.18)
050	1070	009000	050.26303	201805	FY2018	Addition	(305,841.12)
050	1070	009000	050.26306	201805	FY2018	Addition	(171,753.37)
050	1070	009000	050.26309	201805	FY2018	Addition	(138,680.67)
050	1070	009000	050.26312	201805	FY2018	Addition	(1,613.15)
050	1070	009000	050.38385	201805	FY2018	Addition	6,783.46
050	1070	009000	050.44080	201805	FY2018	Addition	(605.90)
050	1070	009000	050.45449	201805	FY2018	Addition	(4,437.40)
050	1070	009000	050.45457	201805	FY2018	Addition	6.78
050	1070	009000	050.45079	201805	FY2018	Addition	(20,133.10)
050	1070	009000	050.45591	201805	FY2018	Addition	(3,223.38)
050	1070	009000	050.45613	201805	FY2018	Addition	19.37
050	1070	009000	050.45635	201805	FY2018	Addition	(32,078.18)
050	1070	009000	050.45638	201805	FY2018	Addition	54.47
050	1070	009000	050.45640	201805	FY2018	Addition	(19,397.38)
050	1070	009000	050.46737	201805	FY2018	Addition	(1,146,989.88)
050	1070	009000	050.47047	201805	FY2018	Addition	17.42
050	1070	009000	050.47169	201805	FY2018	Addition	(5,214.69)
050	1070	009000	050.47200	201805	FY2018	Addition	(2,253.68)
050	1070	009000	050.47282	201805	FY2018	Addition	(23,866.81)
050	1070	009000	050.47295	201805	FY2018	Addition	7.39
050	1070	009000	050.47315	201805	FY2018	Addition	8.28
050	1070	009000	050.47335	201805	FY2018	Addition	(18,552.10)
050	1070	009000	050.47343	201805	FY2018	Addition	(5,705.76)
050	1070	009000	050.47375	201805	FY2018	Addition	163.17
050	1070	009000	050.47559	201805	FY2018	Addition	11.57
050	1070	009000	050.47569	201805	FY2018	Addition	32.91
050	1070	009000	050.47584	201805	FY2018	Addition	(21,386.19)
050	1070	009000	050.47620	201805	FY2018	Addition	52.53
050	1070	009000	050.47830	201805	FY2018	Addition	6.62
050	1070	009000	050.47846	201805	FY2018	Addition	2.79
050	1070	009000	050.47850	201805	FY2018	Addition	34.69
050	1070	009000	050.47922	201805	FY2018	Addition	(3,185.22)
050	1070	009000	050.47925	201805	FY2018	Addition	(11,641.65)
050	1070	009000	050.48017	201805	FY2018	Addition	(3,256.76)
050	1070	009000	050.48018	201805	FY2018	Addition	(2,647.22)
050	1070	009000	050.48024	201805	FY2018	Addition	(7,761.13)
050	1070	009000	050.48058	201805	FY2018	Addition	(5,805.21)
050	1070	009000	050.48067	201805	FY2018	Addition	(60,963.52)
050	1070	009000	050.48071	201805	FY2018	Addition	(5,452.29)
050	1070	009000	050.48093	201805	FY2018	Addition	(46.60)
050	1070	009000	050.48454	201805	FY2018	Addition	(2,341.37)
050	1070	009000	050.48517	201805	FY2018	Addition	(14,434.58)
050	1070	009000	050.42995	201805	FY2018	AFUDC	423.42
050	1070	009000	050.44133	201805	FY2018	AFUDC	36,811.16
050	1070	009000	050.44145	201805	FY2018	AFUDC	14,242.56
050	1070	009000	050.44722	201805	FY2018	AFUDC	42.80
050	1070	009000	050.45376	201805	FY2018	AFUDC	3,856.17
050	1070	009000	050.45546	201805	FY2018	AFUDC	83.88
050	1070	009000	050.46278	201805	FY2018	AFUDC	64.12
050	1070	009000	050.46442	201805	FY2018	AFUDC	1,201.29
050	1070	009000	050.46443	201805	FY2018	AFUDC	1,620.55
050	1070	009000	050.46444	201805	FY2018	AFUDC	481.18
050	1070	009000	050.46445	201805	FY2018	AFUDC	487.79
050	1070	009000	050.46504	201805	FY2018	AFUDC	2,321.24
050	1070	009000	050.46526	201805	FY2018	AFUDC	942.27
050	1070	009000	050.46537	201805	FY2018	AFUDC	7,586.96
050	1070	009000	050.46588	201805	FY2018	AFUDC	1,379.16
050	1070	009000	050.46611	201805	FY2018	AFUDC	1,223.95
050	1070	009000	050.46626	201805	FY2018	AFUDC	434.90
050	1070	009000	050.46665	201805	FY2018	AFUDC	1,438.31
050	1070	009000	050.46719	201805	FY2018	AFUDC	270.38

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.46737	201805	FY2018	AFUDC	1,402.54
050	1070	009000	050.46743	201805	FY2018	AFUDC	387.87
050	1070	009000	050.47032	201805	FY2018	AFUDC	247.42
050	1070	009000	050.47080	201805	FY2018	AFUDC	538.04
050	1070	009000	050.47096	201805	FY2018	AFUDC	22.87
050	1070	009000	050.47102	201805	FY2018	AFUDC	985.81
050	1070	009000	050.47150	201805	FY2018	AFUDC	151.14
050	1070	009000	050.47201	201805	FY2018	AFUDC	34.01
050	1070	009000	050.47203	201805	FY2018	AFUDC	18.28
050	1070	009000	050.47260	201805	FY2018	AFUDC	86.56
050	1070	009000	050.47276	201805	FY2018	AFUDC	293.31
050	1070	009000	050.47280	201805	FY2018	AFUDC	260.01
050	1070	009000	050.47282	201805	FY2018	AFUDC	40.19
050	1070	009000	050.47335	201805	FY2018	AFUDC	(38.34)
050	1070	009000	050.47342	201805	FY2018	AFUDC	206.89
050	1070	009000	050.47343	201805	FY2018	AFUDC	(32.45)
050	1070	009000	050.47357	201805	FY2018	AFUDC	8.87
050	1070	009000	050.47383	201805	FY2018	AFUDC	659.22
050	1070	009000	050.47396	201805	FY2018	AFUDC	260.86
050	1070	009000	050.47482	201805	FY2018	AFUDC	179.21
050	1070	009000	050.47487	201805	FY2018	AFUDC	322.45
050	1070	009000	050.47626	201805	FY2018	AFUDC	223.25
050	1070	009000	050.47674	201805	FY2018	AFUDC	12.36
050	1070	009000	050.47777	201805	FY2018	AFUDC	36.54
050	1070	009000	050.47784	201805	FY2018	AFUDC	7.70
050	1070	009000	050.47794	201805	FY2018	AFUDC	165.64
050	1070	009000	050.47885	201805	FY2018	AFUDC	75.59
050	1070	009000	050.47910	201805	FY2018	AFUDC	165.84
050	1070	009000	050.47922	201805	FY2018	AFUDC	2.68
050	1070	009000	050.47925	201805	FY2018	AFUDC	(32.63)
050	1070	009000	050.47978	201805	FY2018	AFUDC	98.08
050	1070	009000	050.47979	201805	FY2018	AFUDC	56.97
050	1070	009000	050.48017	201805	FY2018	AFUDC	(7.53)
050	1070	009000	050.48024	201805	FY2018	AFUDC	6.92
050	1070	009000	050.48042	201805	FY2018	AFUDC	174.28
050	1070	009000	050.48058	201805	FY2018	AFUDC	4.15
050	1070	009000	050.48067	201805	FY2018	AFUDC	(49.29)
050	1070	009000	050.48071	201805	FY2018	AFUDC	4.37
050	1070	009000	050.48086	201805	FY2018	AFUDC	24.93
050	1070	009000	050.48087	201805	FY2018	AFUDC	286.04
050	1070	009000	050.48101	201805	FY2018	AFUDC	15.56
050	1070	009000	050.48136	201805	FY2018	AFUDC	13.63
050	1070	009000	050.48331	201805	FY2018	AFUDC	17.93
050	1070	009000	050.48332	201805	FY2018	AFUDC	3.13
050	1070	009000	050.48337	201805	FY2018	AFUDC	485.30
050	1070	009000	050.48369	201805	FY2018	AFUDC	156.38
050	1070	009000	050.48415	201805	FY2018	AFUDC	0.54
050	1070	009000	050.48454	201805	FY2018	AFUDC	1.45
050	1070	009000	050.23602	201805	FY2018	Allocation	927.04
050	1070	009000	050.23604	201805	FY2018	Allocation	(68.56)
050	1070	009000	050.23606	201805	FY2018	Allocation	141.04
050	1070	009000	050.23608	201805	FY2018	Allocation	(16.52)
050	1070	009000	050.23610	201805	FY2018	Allocation	3,326.73
050	1070	009000	050.23611	201805	FY2018	Allocation	282.91
050	1070	009000	050.23612	201805	FY2018	Allocation	(5.19)
050	1070	009000	050.23638	201805	FY2018	Allocation	409.73
050	1070	009000	050.23641	201805	FY2018	Allocation	203.27
050	1070	009000	050.23642	201805	FY2018	Allocation	(14.07)
050	1070	009000	050.23646	201805	FY2018	Allocation	1,077.19
050	1070	009000	050.23647	201805	FY2018	Allocation	165.50
050	1070	009000	050.23648	201805	FY2018	Allocation	(4.04)
050	1070	009000	050.23674	201805	FY2018	Allocation	4,499.57
050	1070	009000	050.23675	201805	FY2018	Allocation	2,006.39
050	1070	009000	050.23676	201805	FY2018	Allocation	629.56
050	1070	009000	050.23677	201805	FY2018	Allocation	420.35
050	1070	009000	050.23678	201805	FY2018	Allocation	2,863.81
050	1070	009000	050.23679	201805	FY2018	Allocation	2,649.82
050	1070	009000	050.23680	201805	FY2018	Allocation	1,000.56
050	1070	009000	050.23681	201805	FY2018	Allocation	769.18
050	1070	009000	050.23682	201805	FY2018	Allocation	15,118.54
050	1070	009000	050.23683	201805	FY2018	Allocation	1,123.64
050	1070	009000	050.23684	201805	FY2018	Allocation	197.56
050	1070	009000	050.23716	201805	FY2018	Allocation	367.18
050	1070	009000	050.23717	201805	FY2018	Allocation	75.69
050	1070	009000	050.23718	201805	FY2018	Allocation	1,390.12
050	1070	009000	050.23719	201805	FY2018	Allocation	(35.17)
050	1070	009000	050.23720	201805	FY2018	Allocation	(29.81)
050	1070	009000	050.23722	201805	FY2018	Allocation	(37.58)
050	1070	009000	050.23723	201805	FY2018	Allocation	1,025.98
050	1070	009000	050.23724	201805	FY2018	Allocation	924.97
050	1070	009000	050.23725	201805	FY2018	Allocation	462.99
050	1070	009000	050.23726	201805	FY2018	Allocation	95.23
050	1070	009000	050.23754	201805	FY2018	Allocation	2,368.01
050	1070	009000	050.23755	201805	FY2018	Allocation	1,000.70
050	1070	009000	050.23756	201805	FY2018	Allocation	2,589.54
050	1070	009000	050.23757	201805	FY2018	Allocation	378.12
050	1070	009000	050.23758	201805	FY2018	Allocation	649.17
050	1070	009000	050.23760	201805	FY2018	Allocation	3,944.52
050	1070	009000	050.23761	201805	FY2018	Allocation	2,354.55
050	1070	009000	050.23762	201805	FY2018	Allocation	3,850.38
050	1070	009000	050.23763	201805	FY2018	Allocation	4,115.00
050	1070	009000	050.23764	201805	FY2018	Allocation	1,427.92
050	1070	009000	050.23793	201805	FY2018	Allocation	3,116.98
050	1070	009000	050.23794	201805	FY2018	Allocation	516.79
050	1070	009000	050.23795	201805	FY2018	Allocation	989.33
050	1070	009000	050.23796	201805	FY2018	Allocation	572.75
050	1070	009000	050.23797	201805	FY2018	Allocation	367.12
050	1070	009000	050.23799	201805	FY2018	Allocation	320.53
050	1070	009000	050.23801	201805	FY2018	Allocation	3,206.60
050	1070	009000	050.23802	201805	FY2018	Allocation	938.93
050	1070	009000	050.23803	201805	FY2018	Allocation	799.56
050	1070	009000	050.23871	201805	FY2018	Allocation	495.68
050	1070	009000	050.23872	201805	FY2018	Allocation	47.56
050	1070	009000	050.23873	201805	FY2018	Allocation	727.33
050	1070	009000	050.23874	201805	FY2018	Allocation	661.82
050	1070	009000	050.23877	201805	FY2018	Allocation	575.69
050	1070	009000	050.23878	201805	FY2018	Allocation	795.96
050	1070	009000	050.23880	201805	FY2018	Allocation	136.64
050	1070	009000	050.23881	201805	FY2018	Allocation	(4.01)
050	1070	009000	050.23910	201805	FY2018	Allocation	773.74
050	1070	009000	050.23911	201805	FY2018	Allocation	2,166.09
050	1070	009000	050.23912	201805	FY2018	Allocation	89.41
050	1070	009000	050.23913	201805	FY2018	Allocation	(32.23)
050	1070	009000	050.23914	201805	FY2018	Allocation	(10.55)
050	1070	009000	050.23915	201805	FY2018	Allocation	(5.08)
050	1070	009000	050.23916	201805	FY2018	Allocation	641.72
050	1070	009000	050.23917	201805	FY2018	Allocation	20.10
050	1070	009000	050.23918	201805	FY2018	Allocation	1,430.73
050	1070	009000	050.23919	201805	FY2018	Allocation	1,482.88
050	1070	009000	050.23920	201805	FY2018	Allocation	406.07
050	1070	009000	050.23949	201805	FY2018	Allocation	1,517.97
050	1070	009000	050.23950	201805	FY2018	Allocation	1,092.27
050	1070	009000	050.23951	201805	FY2018	Allocation	324.77
050	1070	009000	050.23952	201805	FY2018	Allocation	65.37
050	1070	009000	050.23953	201805	FY2018	Allocation	42.58
050	1070	009000	050.23954	201805	FY2018	Allocation	42.37
050	1070	009000	050.23955	201805	FY2018	Allocation	770.58
050	1070	009000	050.23956	201805	FY2018	Allocation	444.60
050	1070	009000	050.23957	201805	FY2018	Allocation	3,632.01
050	1070	009000	050.23958	201805	FY2018	Allocation	3,060.33
050	1070	009000	050.23959	201805	FY2018	Allocation	1,050.90
050	1070	009000	050.23989	201805	FY2018	Allocation	1,609.79
050	1070	009000	050.23992	201805	FY2018	Allocation	(2.21)
050	1070	009000	050.23993	201805	FY2018	Allocation	(64.64)
050	1070	009000	050.23997	201805	FY2018	Allocation	2,505.75
050	1070	009000	050.23998	201805	FY2018	Allocation	460.27
050	1070	009000	050.23999	201805	FY2018	Allocation	218.25
050	1070	009000	050.24084	201805	FY2018	Allocation	7,110.69
050	1070	009000	050.24085	201805	FY2018	Allocation	119.26
050	1070	009000	050.24086	201805	FY2018	Allocation	5,798.73
050	1070	009000	050.24087	201805	FY2018	Allocation	1,516.58
050	1070	009000	050.26295	201805	FY2018	Allocation	87.88
050	1070	009000	050.26303	201805	FY2018	Allocation	1,309.72
050	1070	009000	050.26306	201805	FY2018	Allocation	2,587.14
050	1070	009000	050.26309	201805	FY2018	Allocation	1,922.02
050	1070	009000	050.44133	201805	FY2018	Allocation	2,946.68
050	1070	009000	050.44145	201805	FY2018	Allocation	(35.14)
050	1070	009000	050.44722	201805	FY2018	Allocation	1,637.89
050	1070	009000	050.45449	201805	FY2018	Allocation	(7.02)
050	1070	009000	050.45457	201805	FY2018	Allocation	(6.78)
050	1070	009000	050.46278	201805	FY2018	Allocation	384.48
050	1070	009000	050.46442	201805	FY2018	Allocation	2,386.08
050	1070	009000	050.46504	201805	FY2018	Allocation	3,138.55
050	1070	009000	050.46525	201805	FY2018	Allocation	221.13
050	1070	009000	050.46537	201805	FY2018	Allocation	(26.05)
050	1070	009000	050.46588	201805	FY2018	Allocation	521.25
050	1070	009000	050.46611	201805	FY2018	Allocation	107.64
050	1070	009000	050.46613	201805	FY2018	Allocation	(16.37)
050	1070	009000	050.46635	201805	FY2018	Allocation	295.46
050	1070	009000	050.46636	201805	FY2018	Allocation	(54.47)
050	1070	009000	050.46640	201805	FY2018	Allocation	63.01
050	1070	009000	050.46665	201805	FY2018	Allocation	362.90
050	1070	009000	050.46719	201805	FY2018	Allocation	4,589.59
050	1070	009000	050.47047	201805	FY2018	Allocation	(17.43)
050	1070	009000	050.47080	201805	FY2018	Allocation	1,369.28
050	1070	009000	050.47169	201805	FY2018	Allocation	526.57
050	1070	009000	050.47201	201805	FY2018	Allocation	(16.48)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.47203	201805	FY2018	Allocation	333.04
050	1070	009000	050.47280	201805	FY2018	Allocation	328.87
050	1070	009000	050.47282	201805	FY2018	Allocation	1,746.06
050	1070	009000	050.47295	201805	FY2018	Allocation	(7.38)
050	1070	009000	050.47316	201805	FY2018	Allocation	(8.28)
050	1070	009000	050.47335	201805	FY2018	Allocation	(121.46)
050	1070	009000	050.47342	201805	FY2018	Allocation	(7.06)
050	1070	009000	050.47343	201805	FY2018	Allocation	327.06
050	1070	009000	050.47376	201805	FY2018	Allocation	169.23
050	1070	009000	050.47396	201805	FY2018	Allocation	642.49
050	1070	009000	050.47487	201805	FY2018	Allocation	348.61
050	1070	009000	050.47559	201805	FY2018	Allocation	(11.57)
050	1070	009000	050.47569	201805	FY2018	Allocation	(32.01)
050	1070	009000	050.47620	201805	FY2018	Allocation	(52.53)
050	1070	009000	050.47626	201805	FY2018	Allocation	252.78
050	1070	009000	050.47674	201805	FY2018	Allocation	513.24
050	1070	009000	050.47777	201805	FY2018	Allocation	(61.26)
050	1070	009000	050.47784	201805	FY2018	Allocation	(7.05)
050	1070	009000	050.47830	201805	FY2018	Allocation	(6.62)
050	1070	009000	050.47846	201805	FY2018	Allocation	(2.76)
050	1070	009000	050.47850	201805	FY2018	Allocation	(34.59)
050	1070	009000	050.48017	201805	FY2018	Allocation	(10.33)
050	1070	009000	050.48018	201805	FY2018	Allocation	(24.77)
050	1070	009000	050.48024	201805	FY2018	Allocation	331.21
050	1070	009000	050.48042	201805	FY2018	Allocation	694.44
050	1070	009000	050.48067	201805	FY2018	Allocation	321.79
050	1070	009000	050.48087	201805	FY2018	Allocation	1,566.46
050	1070	009000	050.48093	201805	FY2018	Allocation	566.96
050	1070	009000	041050.17884	201805	FY2018	Allocation	87,405.50
050	1070	009000	050.23715	201805	FY2018	Batch Derivation	(267.84)
050	1070	009000	050.23717	201805	FY2018	Batch Derivation	(11.03)
050	1070	009000	050.23718	201805	FY2018	Batch Derivation	(197.20)
050	1070	009000	050.23719	201805	FY2018	Batch Derivation	(49.74)
050	1070	009000	050.23720	201805	FY2018	Batch Derivation	(30.78)
050	1070	009000	050.23721	201805	FY2018	Batch Derivation	(12.81)
050	1070	009000	050.23722	201805	FY2018	Batch Derivation	(93.16)
050	1070	009000	050.23723	201805	FY2018	Batch Derivation	(38.66)
050	1070	009000	050.23724	201805	FY2018	Batch Derivation	(361.78)
050	1070	009000	050.23725	201805	FY2018	Batch Derivation	(65.63)
050	1070	009000	050.23726	201805	FY2018	Batch Derivation	(37.67)
050	1070	009000	050.23754	201805	FY2018	Batch Derivation	(566.55)
050	1070	009000	050.23755	201805	FY2018	Batch Derivation	(386.11)
050	1070	009000	050.23756	201805	FY2018	Batch Derivation	(260.92)
050	1070	009000	050.23757	201805	FY2018	Batch Derivation	(542.93)
050	1070	009000	050.23758	201805	FY2018	Batch Derivation	(140.25)
050	1070	009000	050.23759	201805	FY2018	Batch Derivation	(30.17)
050	1070	009000	050.23760	201805	FY2018	Batch Derivation	(392.83)
050	1070	009000	050.23761	201805	FY2018	Batch Derivation	(394.02)
050	1070	009000	050.23762	201805	FY2018	Batch Derivation	(455.70)
050	1070	009000	050.23763	201805	FY2018	Batch Derivation	(214.50)
050	1070	009000	050.23764	201805	FY2018	Batch Derivation	(83.28)
050	1070	009000	050.23793	201805	FY2018	Batch Derivation	(1,511.55)
050	1070	009000	050.23794	201805	FY2018	Batch Derivation	(95.57)
050	1070	009000	050.23795	201805	FY2018	Batch Derivation	(288.80)
050	1070	009000	050.23796	201805	FY2018	Batch Derivation	(218.93)
050	1070	009000	050.23797	201805	FY2018	Batch Derivation	(12.06)
050	1070	009000	050.23798	201805	FY2018	Batch Derivation	(32.50)
050	1070	009000	050.23799	201805	FY2018	Batch Derivation	(112.86)
050	1070	009000	050.23800	201805	FY2018	Batch Derivation	(216.82)
050	1070	009000	050.23801	201805	FY2018	Batch Derivation	(1,214.81)
050	1070	009000	050.23802	201805	FY2018	Batch Derivation	(594.34)
050	1070	009000	050.23803	201805	FY2018	Batch Derivation	(144.67)
050	1070	009000	050.23910	201805	FY2018	Batch Derivation	(412.11)
050	1070	009000	050.23911	201805	FY2018	Batch Derivation	(117.78)
050	1070	009000	050.23912	201805	FY2018	Batch Derivation	(179.41)
050	1070	009000	050.23913	201805	FY2018	Batch Derivation	(104.93)
050	1070	009000	050.23914	201805	FY2018	Batch Derivation	(65.84)
050	1070	009000	050.23915	201805	FY2018	Batch Derivation	(11.03)
050	1070	009000	050.23916	201805	FY2018	Batch Derivation	(33.45)
050	1070	009000	050.23917	201805	FY2018	Batch Derivation	(68.92)
050	1070	009000	050.23918	201805	FY2018	Batch Derivation	(261.90)
050	1070	009000	050.23919	201805	FY2018	Batch Derivation	(80.69)
050	1070	009000	050.23920	201805	FY2018	Batch Derivation	(0.57)
050	1070	009000	050.23949	201805	FY2018	Batch Derivation	(773.14)
050	1070	009000	050.23950	201805	FY2018	Batch Derivation	(168.21)
050	1070	009000	050.23951	201805	FY2018	Batch Derivation	(71.33)
050	1070	009000	050.23952	201805	FY2018	Batch Derivation	(44.71)
050	1070	009000	050.23953	201805	FY2018	Batch Derivation	(48.61)
050	1070	009000	050.23955	201805	FY2018	Batch Derivation	(22.11)
050	1070	009000	050.23956	201805	FY2018	Batch Derivation	(85.03)
050	1070	009000	050.23957	201805	FY2018	Batch Derivation	(512.45)
050	1070	009000	050.23958	201805	FY2018	Batch Derivation	(384.21)
050	1070	009000	050.23989	201805	FY2018	Batch Derivation	(431.52)
050	1070	009000	050.23990	201805	FY2018	Batch Derivation	(1.85)
050	1070	009000	050.23991	201805	FY2018	Batch Derivation	(12.93)
050	1070	009000	050.23992	201805	FY2018	Batch Derivation	(44.51)
050	1070	009000	050.23993	201805	FY2018	Batch Derivation	(42.39)
050	1070	009000	050.23994	201805	FY2018	Batch Derivation	(8.24)
050	1070	009000	050.23995	201805	FY2018	Batch Derivation	(52.71)
050	1070	009000	050.23996	201805	FY2018	Batch Derivation	(0.18)
050	1070	009000	050.23997	201805	FY2018	Batch Derivation	(386.95)
050	1070	009000	050.23998	201805	FY2018	Batch Derivation	(80.43)
050	1070	009000	050.23999	201805	FY2018	Batch Derivation	(2.04)
050	1070	009000	050.24084	201805	FY2018	Batch Derivation	(6,256.38)
050	1070	009000	050.24085	201805	FY2018	Batch Derivation	(930.08)
050	1070	009000	050.24086	201805	FY2018	Batch Derivation	(8,954.16)
050	1070	009000	050.24087	201805	FY2018	Batch Derivation	(675.01)
050	1070	009000	050.26288	201805	FY2018	Batch Derivation	(38.53)
050	1070	009000	050.26295	201805	FY2018	Batch Derivation	(126.49)
050	1070	009000	050.26303	201805	FY2018	Batch Derivation	(2,339.91)
050	1070	009000	050.26306	201805	FY2018	Batch Derivation	(5,020.25)
050	1070	009000	050.26309	201805	FY2018	Batch Derivation	(2,577.46)
050	1070	009000	050.26312	201805	FY2018	Batch Derivation	(67.05)
050	1070	009000	050.44133	201805	FY2018	Batch Derivation	(86,834.21)
050	1070	009000	050.44145	201805	FY2018	Batch Derivation	(145,016.19)
050	1070	009000	050.44722	201805	FY2018	Batch Derivation	(331.50)
050	1070	009000	050.45378	201805	FY2018	Batch Derivation	(640.51)
050	1070	009000	050.45449	201805	FY2018	Batch Derivation	(172.27)
050	1070	009000	050.46442	201805	FY2018	Batch Derivation	(1,911.54)
050	1070	009000	050.46504	201805	FY2018	Batch Derivation	(3,922.31)
050	1070	009000	050.46525	201805	FY2018	Batch Derivation	(6,032.52)
050	1070	009000	050.46537	201805	FY2018	Batch Derivation	(15,970.12)
050	1070	009000	050.46588	201805	FY2018	Batch Derivation	(378.69)
050	1070	009000	050.46591	201805	FY2018	Batch Derivation	(140.00)
050	1070	009000	050.46611	201805	FY2018	Batch Derivation	(2,015.78)
050	1070	009000	050.46625	201805	FY2018	Batch Derivation	(0.54)
050	1070	009000	050.46635	201805	FY2018	Batch Derivation	(1,385.92)
050	1070	009000	050.46640	201805	FY2018	Batch Derivation	(846.64)
050	1070	009000	050.46665	201805	FY2018	Batch Derivation	(972.90)
050	1070	009000	050.47102	201805	FY2018	Batch Derivation	(450.21)
050	1070	009000	050.47169	201805	FY2018	Batch Derivation	(250.30)
050	1070	009000	050.47190	201805	FY2018	Batch Derivation	(34.85)
050	1070	009000	050.47250	201805	FY2018	Batch Derivation	(1,193.61)
050	1070	009000	050.47276	201805	FY2018	Batch Derivation	(3,743.24)
050	1070	009000	050.47280	201805	FY2018	Batch Derivation	(3,455.51)
050	1070	009000	050.47282	201805	FY2018	Batch Derivation	(33.41)
050	1070	009000	050.47342	201805	FY2018	Batch Derivation	(3,987.63)
050	1070	009000	050.47383	201805	FY2018	Batch Derivation	(10,264.36)
050	1070	009000	050.47396	201805	FY2018	Batch Derivation	(655.20)
050	1070	009000	050.47482	201805	FY2018	Batch Derivation	(4,713.67)
050	1070	009000	050.47487	201805	FY2018	Batch Derivation	(1,794.37)
050	1070	009000	050.47784	201805	FY2018	Batch Derivation	(241.50)
050	1070	009000	050.47794	201805	FY2018	Batch Derivation	(21.19)
050	1070	009000	050.47885	201805	FY2018	Batch Derivation	(113.80)
050	1070	009000	050.47910	201805	FY2018	Batch Derivation	(1,025.16)
050	1070	009000	050.47976	201805	FY2018	Batch Derivation	(3,081.63)
050	1070	009000	050.48087	201805	FY2018	Batch Derivation	(4,942.79)
050	1070	009000	050.48136	201805	FY2018	Batch Derivation	(132.53)
050	1070	009000	050.48331	201805	FY2018	Batch Derivation	(279.99)
050	1070	009000	050.48332	201805	FY2018	Batch Derivation	(11.22)
050	1070	009000	050.48369	201805	FY2018	Batch Derivation	(2,456.05)
050	1070	009000	050.23602	201805	FY2018	Burden Cost	8,208.42
050	1070	009000	050.23603	201805	FY2018	Burden Cost	574.39
050	1070	009000	050.23604	201805	FY2018	Burden Cost	830.65
050	1070	009000	050.23605	201805	FY2018	Burden Cost	1,024.67
050	1070	009000	050.23606	201805	FY2018	Burden Cost	164.92
050	1070	009000	050.23607	201805	FY2018	Burden Cost	80.43
050	1070	009000	050.23608	201805	FY2018	Burden Cost	103.00
050	1070	009000	050.23609	201805	FY2018	Burden Cost	657.01
050	1070	009000	050.23610	201805	FY2018	Burden Cost	5,360.47
050	1070	009000	050.23611	201805	FY2018	Burden Cost	3,122.64
050	1070	009000	050.23612	201805	FY2018	Burden Cost	974.11
050	1070	009000	050.23638	201805	FY2018	Burden Cost	5,027.60
050	1070	009000	050.23639	201805	FY2018	Burden Cost	1.70
050	1070	009000	050.23640	201805	FY2018	Burden Cost	22.86
050	1070	009000	050.23641	201805	FY2018	Burden Cost	(165.35)
050	1070	009000	050.23642	201805	FY2018	Burden Cost	130.08
050	1070	009000	050.23643	201805	FY2018	Burden Cost	111.88
050	1070	009000	050.23644	201805	FY2018	Burden Cost	9,850.47
050	1070	009000	050.23645	201805	FY2018	Burden Cost	0.69
050	1070	009000	050.23646	201805	FY2018	Burden Cost	1,775.06
050	1070	009000	050.23647	201805	FY2018	Burden Cost	1,181.94
050	1070	009000	050.23648	201805	FY2018	Burden Cost	350.92
050	1070	009000	050.23674	201805	FY2018	Burden Cost	12,137.72
050	1070	009000	050.23675	201805	FY2018	Burden Cost	4,412.63
050	1070	009000	050.23676	201805	FY2018	Burden Cost	642.91
050	1070	009000	050.23677	201805	FY2018	Burden Cost	1,553.68

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23678	201805	FY2018	Burden Cost	2,803.96
050	1070	009000	050.23679	201805	FY2018	Burden Cost	6,896.20
050	1070	009000	050.23680	201805	FY2018	Burden Cost	3,787.58
050	1070	009000	050.23681	201805	FY2018	Burden Cost	1,469.68
050	1070	009000	050.23682	201805	FY2018	Burden Cost	9,127.11
050	1070	009000	050.23683	201805	FY2018	Burden Cost	4,672.68
050	1070	009000	050.23684	201805	FY2018	Burden Cost	314.22
050	1070	009000	050.23716	201805	FY2018	Burden Cost	4,450.90
050	1070	009000	050.23717	201805	FY2018	Burden Cost	9.72
050	1070	009000	050.23718	201805	FY2018	Burden Cost	2,733.97
050	1070	009000	050.23719	201805	FY2018	Burden Cost	454.76
050	1070	009000	050.23720	201805	FY2018	Burden Cost	763.63
050	1070	009000	050.23721	201805	FY2018	Burden Cost	132.88
050	1070	009000	050.23722	201805	FY2018	Burden Cost	1,936.56
050	1070	009000	050.23723	201805	FY2018	Burden Cost	(151.02)
050	1070	009000	050.23724	201805	FY2018	Burden Cost	6,039.30
050	1070	009000	050.23725	201805	FY2018	Burden Cost	885.28
050	1070	009000	050.23726	201805	FY2018	Burden Cost	467.45
050	1070	009000	050.23754	201805	FY2018	Burden Cost	8,090.85
050	1070	009000	050.23755	201805	FY2018	Burden Cost	6,557.96
050	1070	009000	050.23756	201805	FY2018	Burden Cost	2,714.58
050	1070	009000	050.23757	201805	FY2018	Burden Cost	7,041.69
050	1070	009000	050.23758	201805	FY2018	Burden Cost	1,918.22
050	1070	009000	050.23759	201805	FY2018	Burden Cost	474.09
050	1070	009000	050.23760	201805	FY2018	Burden Cost	4,457.22
050	1070	009000	050.23761	201805	FY2018	Burden Cost	6,988.23
050	1070	009000	050.23762	201805	FY2018	Burden Cost	6,584.37
050	1070	009000	050.23763	201805	FY2018	Burden Cost	11,250.09
050	1070	009000	050.23764	201805	FY2018	Burden Cost	724.53
050	1070	009000	050.23793	201805	FY2018	Burden Cost	23,620.27
050	1070	009000	050.23794	201805	FY2018	Burden Cost	1,040.44
050	1070	009000	050.23795	201805	FY2018	Burden Cost	4,305.71
050	1070	009000	050.23796	201805	FY2018	Burden Cost	4,096.30
050	1070	009000	050.23797	201805	FY2018	Burden Cost	(145.31)
050	1070	009000	050.23798	201805	FY2018	Burden Cost	675.40
050	1070	009000	050.23799	201805	FY2018	Burden Cost	1,683.56
050	1070	009000	050.23800	201805	FY2018	Burden Cost	3,259.00
050	1070	009000	050.23801	201805	FY2018	Burden Cost	18,593.13
050	1070	009000	050.23802	201805	FY2018	Burden Cost	10,667.79
050	1070	009000	050.23803	201805	FY2018	Burden Cost	2,352.84
050	1070	009000	050.23871	201805	FY2018	Burden Cost	2,533.00
050	1070	009000	050.23872	201805	FY2018	Burden Cost	(143.31)
050	1070	009000	050.23873	201805	FY2018	Burden Cost	444.50
050	1070	009000	050.23874	201805	FY2018	Burden Cost	1,149.74
050	1070	009000	050.23876	201805	FY2018	Burden Cost	1.26
050	1070	009000	050.23877	201805	FY2018	Burden Cost	547.49
050	1070	009000	050.23878	201805	FY2018	Burden Cost	3,253.07
050	1070	009000	050.23889	201805	FY2018	Burden Cost	18.03
050	1070	009000	050.23910	201805	FY2018	Burden Cost	6,178.19
050	1070	009000	050.23911	201805	FY2018	Burden Cost	(272.81)
050	1070	009000	050.23912	201805	FY2018	Burden Cost	3,424.93
050	1070	009000	050.23913	201805	FY2018	Burden Cost	1,495.86
050	1070	009000	050.23914	201805	FY2018	Burden Cost	510.64
050	1070	009000	050.23915	201805	FY2018	Burden Cost	232.01
050	1070	009000	050.23916	201805	FY2018	Burden Cost	134.09
050	1070	009000	050.23917	201805	FY2018	Burden Cost	704.78
050	1070	009000	050.23918	201805	FY2018	Burden Cost	3,855.53
050	1070	009000	050.23919	201805	FY2018	Burden Cost	(63.50)
050	1070	009000	050.23920	201805	FY2018	Burden Cost	(287.49)
050	1070	009000	050.23949	201805	FY2018	Burden Cost	8,689.39
050	1070	009000	050.23950	201805	FY2018	Burden Cost	2,114.21
050	1070	009000	050.23951	201805	FY2018	Burden Cost	1,127.33
050	1070	009000	050.23952	201805	FY2018	Burden Cost	780.39
050	1070	009000	050.23953	201805	FY2018	Burden Cost	630.18
050	1070	009000	050.23954	201805	FY2018	Burden Cost	(47.40)
050	1070	009000	050.23955	201805	FY2018	Burden Cost	(17.48)
050	1070	009000	050.23956	201805	FY2018	Burden Cost	765.16
050	1070	009000	050.23957	201805	FY2018	Burden Cost	5,952.00
050	1070	009000	050.23958	201805	FY2018	Burden Cost	3,978.92
050	1070	009000	050.23959	201805	FY2018	Burden Cost	(650.84)
050	1070	009000	050.23989	201805	FY2018	Burden Cost	5,466.16
050	1070	009000	050.23990	201805	FY2018	Burden Cost	26.06
050	1070	009000	050.23991	201805	FY2018	Burden Cost	201.65
050	1070	009000	050.23992	201805	FY2018	Burden Cost	819.12
050	1070	009000	050.23993	201805	FY2018	Burden Cost	775.28
050	1070	009000	050.23994	201805	FY2018	Burden Cost	145.34
050	1070	009000	050.23995	201805	FY2018	Burden Cost	985.16
050	1070	009000	050.23996	201805	FY2018	Burden Cost	2.92
050	1070	009000	050.23997	201805	FY2018	Burden Cost	1,639.02
050	1070	009000	050.23998	201805	FY2018	Burden Cost	754.64
050	1070	009000	050.23999	201805	FY2018	Burden Cost	(25.74)
050	1070	009000	050.24076	201805	FY2018	Burden Cost	3.17
050	1070	009000	050.24079	201805	FY2018	Burden Cost	0.28
050	1070	009000	050.24084	201805	FY2018	Burden Cost	41,545.25
050	1070	009000	050.24085	201805	FY2018	Burden Cost	10,822.01
050	1070	009000	050.24086	201805	FY2018	Burden Cost	53,927.59
050	1070	009000	050.24087	201805	FY2018	Burden Cost	1,688.14
050	1070	009000	050.24110	201805	FY2018	Burden Cost	9.85
050	1070	009000	050.24111	201805	FY2018	Burden Cost	2.36
050	1070	009000	050.26288	201805	FY2018	Burden Cost	339.06
050	1070	009000	050.26296	201805	FY2018	Burden Cost	570.54
050	1070	009000	050.26303	201805	FY2018	Burden Cost	19,164.16
050	1070	009000	050.26306	201805	FY2018	Burden Cost	37,685.13
050	1070	009000	050.26309	201805	FY2018	Burden Cost	24,571.86
050	1070	009000	050.26312	201805	FY2018	Burden Cost	560.84
050	1070	009000	050.42895	201805	FY2018	Burden Cost	9,662.66
050	1070	009000	050.44080	201805	FY2018	Burden Cost	105.90
050	1070	009000	050.44133	201805	FY2018	Burden Cost	352,231.79
050	1070	009000	050.44145	201805	FY2018	Burden Cost	68,241.17
050	1070	009000	050.44722	201805	FY2018	Burden Cost	534.87
050	1070	009000	050.45376	201805	FY2018	Burden Cost	3,396.03
050	1070	009000	050.45449	201805	FY2018	Burden Cost	776.80
050	1070	009000	050.45546	201805	FY2018	Burden Cost	576.42
050	1070	009000	050.46078	201805	FY2018	Burden Cost	3,726.50
050	1070	009000	050.46278	201805	FY2018	Burden Cost	(276.24)
050	1070	009000	050.46442	201805	FY2018	Burden Cost	9,494.83
050	1070	009000	050.46444	201805	FY2018	Burden Cost	2,020.79
050	1070	009000	050.46445	201805	FY2018	Burden Cost	44.90
050	1070	009000	050.46504	201805	FY2018	Burden Cost	17,253.94
050	1070	009000	050.46526	201805	FY2018	Burden Cost	30,636.75
050	1070	009000	050.46537	201805	FY2018	Burden Cost	112,998.43
050	1070	009000	050.46588	201805	FY2018	Burden Cost	633.54
050	1070	009000	050.46591	201805	FY2018	Burden Cost	563.38
050	1070	009000	050.46611	201805	FY2018	Burden Cost	13,886.60
050	1070	009000	050.46625	201805	FY2018	Burden Cost	111.02
050	1070	009000	050.46635	201805	FY2018	Burden Cost	5,133.02
050	1070	009000	050.46640	201805	FY2018	Burden Cost	3,248.25
050	1070	009000	050.46665	201805	FY2018	Burden Cost	5,924.60
050	1070	009000	050.46719	201805	FY2018	Burden Cost	(3,298.52)
050	1070	009000	050.46737	201805	FY2018	Burden Cost	2,280.71
050	1070	009000	050.47032	201805	FY2018	Burden Cost	2,752.50
050	1070	009000	050.47080	201805	FY2018	Burden Cost	(1,634.84)
050	1070	009000	050.47093	201805	FY2018	Burden Cost	161.60
050	1070	009000	050.47096	201805	FY2018	Burden Cost	6,364.27
050	1070	009000	050.47099	201805	FY2018	Burden Cost	7.42
050	1070	009000	050.47102	201805	FY2018	Burden Cost	1,811.75
050	1070	009000	050.47169	201805	FY2018	Burden Cost	31.79
050	1070	009000	050.47184	201805	FY2018	Burden Cost	349.07
050	1070	009000	050.47190	201805	FY2018	Burden Cost	884.49
050	1070	009000	050.47200	201805	FY2018	Burden Cost	400.89
050	1070	009000	050.47203	201805	FY2018	Burden Cost	(250.74)
050	1070	009000	050.47260	201805	FY2018	Burden Cost	7,496.02
050	1070	009000	050.47276	201805	FY2018	Burden Cost	14,079.24
050	1070	009000	050.47280	201805	FY2018	Burden Cost	16,558.49
050	1070	009000	050.47282	201805	FY2018	Burden Cost	(567.77)
050	1070	009000	050.47288	201805	FY2018	Burden Cost	299.33
050	1070	009000	050.47289	201805	FY2018	Burden Cost	329.80
050	1070	009000	050.47335	201805	FY2018	Burden Cost	919.22
050	1070	009000	050.47342	201805	FY2018	Burden Cost	18,273.64
050	1070	009000	050.47343	201805	FY2018	Burden Cost	(335.07)
050	1070	009000	050.47357	201805	FY2018	Burden Cost	799.96
050	1070	009000	050.47376	201805	FY2018	Burden Cost	(352.46)
050	1070	009000	050.47383	201805	FY2018	Burden Cost	41,370.95
050	1070	009000	050.47396	201805	FY2018	Burden Cost	1,987.78
050	1070	009000	050.47482	201805	FY2018	Burden Cost	23,545.86
050	1070	009000	050.47487	201805	FY2018	Burden Cost	10,142.48
050	1070	009000	050.47626	201805	FY2018	Burden Cost	13,757.07
050	1070	009000	050.47674	201805	FY2018	Burden Cost	(376.08)
050	1070	009000	050.47681	201805	FY2018	Burden Cost	12,924.26
050	1070	009000	050.47777	201805	FY2018	Burden Cost	2,685.09
050	1070	009000	050.47784	201805	FY2018	Burden Cost	1,161.63
050	1070	009000	050.47794	201805	FY2018	Burden Cost	2,439.07
050	1070	009000	050.47885	201805	FY2018	Burden Cost	14,772.53
050	1070	009000	050.47910	201805	FY2018	Burden Cost	5,219.15
050	1070	009000	050.47922	201805	FY2018	Burden Cost	1,236.71
050	1070	009000	050.47978	201805	FY2018	Burden Cost	14,313.56
050	1070	009000	050.47979	201805	FY2018	Burden Cost	8,160.11
050	1070	009000	050.48024	201805	FY2018	Burden Cost	2,278.85
050	1070	009000	050.48042	201805	FY2018	Burden Cost	6,834.81
050	1070	009000	050.48055	201805	FY2018	Burden Cost	675.88
050	1070	009000	050.48058	201805	FY2018	Burden Cost	1,379.72
050	1070	009000	050.48067	201805	FY2018	Burden Cost	(306.68)
050	1070	009000	050.48071	201805	FY2018	Burden Cost	2,339.80
050	1070	009000	050.48088	201805	FY2018	Burden Cost	2,484.81
050	1070	009000	050.48087	201805	FY2018	Burden Cost	27,385.10
050	1070	009000	050.48091	201805	FY2018	Burden Cost	400.59
050	1070	009000	050.48093	201805	FY2018	Burden Cost	(520.16)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.48101	201805	FY2018	Burden Cost	20.25
050	1070	009000	050.48136	201805	FY2018	Burden Cost	2,664.59
050	1070	009000	050.48331	201805	FY2018	Burden Cost	8,342.63
050	1070	009000	050.48332	201805	FY2018	Burden Cost	611.86
050	1070	009000	050.48366	201805	FY2018	Burden Cost	195.29
050	1070	009000	050.48369	201805	FY2018	Burden Cost	23,900.28
050	1070	009000	050.48415	201805	FY2018	Burden Cost	358.91
050	1070	009000	050.48425	201805	FY2018	Burden Cost	9,827.52
050	1070	009000	050.48450	201805	FY2018	Burden Cost	205.75
050	1070	009000	050.48454	201805	FY2018	Burden Cost	1,022.06
050	1070	009000	050.48514	201805	FY2018	Burden Cost	2,172.79
050	1070	009000	050.48517	201805	FY2018	Burden Cost	2,522.89
050	1070	009000	OH.050.17884	201805	FY2018	Burden Cost	(376,102.63)
050	1070	009000	050.23754	201805	FY2018	Credit Memos	359.78
050	1070	009000	050.23049	201805	FY2018	Credit Memos	2,545.10
050	1070	009000	050.23853	201805	FY2018	Credit Memos	500.79
050	1070	009000	050.23602	201805	FY2018	CR-Labor Clearing	520.39
050	1070	009000	050.23603	201805	FY2018	CR-Labor Clearing	262.71
050	1070	009000	050.23605	201805	FY2018	CR-Labor Clearing	417.12
050	1070	009000	050.23606	201805	FY2018	CR-Labor Clearing	173.94
050	1070	009000	050.23610	201805	FY2018	CR-Labor Clearing	3,388.04
050	1070	009000	050.23611	201805	FY2018	CR-Labor Clearing	1,210.81
050	1070	009000	050.23612	201805	FY2018	CR-Labor Clearing	41.50
050	1070	009000	050.23638	201805	FY2018	CR-Labor Clearing	1,652.41
050	1070	009000	050.23644	201805	FY2018	CR-Labor Clearing	5,230.47
050	1070	009000	050.23646	201805	FY2018	CR-Labor Clearing	1,496.13
050	1070	009000	050.23647	201805	FY2018	CR-Labor Clearing	803.42
050	1070	009000	050.23648	201805	FY2018	CR-Labor Clearing	180.41
050	1070	009000	050.23674	201805	FY2018	CR-Labor Clearing	5,699.92
050	1070	009000	050.23675	201805	FY2018	CR-Labor Clearing	3,953.44
050	1070	009000	050.23676	201805	FY2018	CR-Labor Clearing	300.90
050	1070	009000	050.23677	201805	FY2018	CR-Labor Clearing	1,115.23
050	1070	009000	050.23678	201805	FY2018	CR-Labor Clearing	3,320.26
050	1070	009000	050.23679	201805	FY2018	CR-Labor Clearing	3,551.84
050	1070	009000	050.23680	201805	FY2018	CR-Labor Clearing	2,950.68
050	1070	009000	050.23681	201805	FY2018	CR-Labor Clearing	1,438.96
050	1070	009000	050.23682	201805	FY2018	CR-Labor Clearing	13,508.20
050	1070	009000	050.23683	201805	FY2018	CR-Labor Clearing	3,187.17
050	1070	009000	050.23716	201805	FY2018	CR-Labor Clearing	2,776.98
050	1070	009000	050.23718	201805	FY2018	CR-Labor Clearing	2,638.64
050	1070	009000	050.23720	201805	FY2018	CR-Labor Clearing	465.81
050	1070	009000	050.23722	201805	FY2018	CR-Labor Clearing	1,288.16
050	1070	009000	050.23723	201805	FY2018	CR-Labor Clearing	494.68
050	1070	009000	050.23724	201805	FY2018	CR-Labor Clearing	4,026.55
050	1070	009000	050.23725	201805	FY2018	CR-Labor Clearing	477.53
050	1070	009000	050.23726	201805	FY2018	CR-Labor Clearing	244.11
050	1070	009000	050.23754	201805	FY2018	CR-Labor Clearing	4,649.89
050	1070	009000	050.23755	201805	FY2018	CR-Labor Clearing	4,876.05
050	1070	009000	050.23756	201805	FY2018	CR-Labor Clearing	3,591.44
050	1070	009000	050.23757	201805	FY2018	CR-Labor Clearing	3,591.52
050	1070	009000	050.23758	201805	FY2018	CR-Labor Clearing	1,193.20
050	1070	009000	050.23760	201805	FY2018	CR-Labor Clearing	5,315.13
050	1070	009000	050.23761	201805	FY2018	CR-Labor Clearing	5,383.35
050	1070	009000	050.23762	201805	FY2018	CR-Labor Clearing	4,853.16
050	1070	009000	050.23763	201805	FY2018	CR-Labor Clearing	9,599.50
050	1070	009000	050.23764	201805	FY2018	CR-Labor Clearing	996.04
050	1070	009000	050.23793	201805	FY2018	CR-Labor Clearing	5,972.42
050	1070	009000	050.23794	201805	FY2018	CR-Labor Clearing	188.22
050	1070	009000	050.23795	201805	FY2018	CR-Labor Clearing	1,943.16
050	1070	009000	050.23796	201805	FY2018	CR-Labor Clearing	3,058.08
050	1070	009000	050.23798	201805	FY2018	CR-Labor Clearing	342.80
050	1070	009000	050.23799	201805	FY2018	CR-Labor Clearing	743.82
050	1070	009000	050.23801	201805	FY2018	CR-Labor Clearing	6,718.06
050	1070	009000	050.23802	201805	FY2018	CR-Labor Clearing	3,882.96
050	1070	009000	050.23803	201805	FY2018	CR-Labor Clearing	1,477.98
050	1070	009000	050.23871	201805	FY2018	CR-Labor Clearing	2,461.47
050	1070	009000	050.23873	201805	FY2018	CR-Labor Clearing	700.01
050	1070	009000	050.23874	201805	FY2018	CR-Labor Clearing	1,233.60
050	1070	009000	050.23877	201805	FY2018	CR-Labor Clearing	638.14
050	1070	009000	050.23878	201805	FY2018	CR-Labor Clearing	2,324.48
050	1070	009000	050.23910	201805	FY2018	CR-Labor Clearing	4,603.49
050	1070	009000	050.23911	201805	FY2018	CR-Labor Clearing	1,147.13
050	1070	009000	050.23912	201805	FY2018	CR-Labor Clearing	2,229.44
050	1070	009000	050.23913	201805	FY2018	CR-Labor Clearing	776.05
050	1070	009000	050.23915	201805	FY2018	CR-Labor Clearing	156.28
050	1070	009000	050.23916	201805	FY2018	CR-Labor Clearing	454.98
050	1070	009000	050.23917	201805	FY2018	CR-Labor Clearing	176.30
050	1070	009000	050.23918	201805	FY2018	CR-Labor Clearing	3,016.83
050	1070	009000	050.23919	201805	FY2018	CR-Labor Clearing	592.58
050	1070	009000	050.23949	201805	FY2018	CR-Labor Clearing	4,570.22
050	1070	009000	050.23950	201805	FY2018	CR-Labor Clearing	2,119.21
050	1070	009000	050.23951	201805	FY2018	CR-Labor Clearing	987.19
050	1070	009000	050.23952	201805	FY2018	CR-Labor Clearing	514.94
050	1070	009000	050.23953	201805	FY2018	CR-Labor Clearing	332.85
050	1070	009000	050.23955	201805	FY2018	CR-Labor Clearing	454.98
050	1070	009000	050.23956	201805	FY2018	CR-Labor Clearing	779.56
050	1070	009000	050.23957	201805	FY2018	CR-Labor Clearing	5,042.67
050	1070	009000	050.23958	201805	FY2018	CR-Labor Clearing	4,480.19
050	1070	009000	050.23989	201805	FY2018	CR-Labor Clearing	2,026.12
050	1070	009000	050.23992	201805	FY2018	CR-Labor Clearing	317.48
050	1070	009000	050.23993	201805	FY2018	CR-Labor Clearing	317.48
050	1070	009000	050.23997	201805	FY2018	CR-Labor Clearing	1,662.43
050	1070	009000	050.23998	201805	FY2018	CR-Labor Clearing	199.89
050	1070	009000	050.24084	201805	FY2018	CR-Labor Clearing	12,328.34
050	1070	009000	050.24085	201805	FY2018	CR-Labor Clearing	1,682.82
050	1070	009000	050.24086	201805	FY2018	CR-Labor Clearing	10,109.06
050	1070	009000	050.24087	201805	FY2018	CR-Labor Clearing	1,975.61
050	1070	009000	050.26288	201805	FY2018	CR-Labor Clearing	140.05
050	1070	009000	050.26295	201805	FY2018	CR-Labor Clearing	448.13
050	1070	009000	050.26303	201805	FY2018	CR-Labor Clearing	2,152.16
050	1070	009000	050.26306	201805	FY2018	CR-Labor Clearing	9,602.60
050	1070	009000	050.26309	201805	FY2018	CR-Labor Clearing	4,925.40
050	1070	009000	050.26312	201805	FY2018	CR-Labor Clearing	308.82
050	1070	009000	050.44133	201805	FY2018	CR-Labor Clearing	2,764.60
050	1070	009000	050.44145	201805	FY2018	CR-Labor Clearing	2,772.10
050	1070	009000	050.44722	201805	FY2018	CR-Labor Clearing	895.36
050	1070	009000	050.46079	201805	FY2018	CR-Labor Clearing	191.03
050	1070	009000	050.46442	201805	FY2018	CR-Labor Clearing	2,136.17
050	1070	009000	050.46504	201805	FY2018	CR-Labor Clearing	3,248.54
050	1070	009000	050.46526	201805	FY2018	CR-Labor Clearing	3,376.30
050	1070	009000	050.46611	201805	FY2018	CR-Labor Clearing	4,131.67
050	1070	009000	050.46665	201805	FY2018	CR-Labor Clearing	2,142.67
050	1070	009000	050.47060	201805	FY2018	CR-Labor Clearing	86.51
050	1070	009000	050.47096	201805	FY2018	CR-Labor Clearing	4,066.51
050	1070	009000	050.47260	201805	FY2018	CR-Labor Clearing	1,610.98
050	1070	009000	050.47276	201805	FY2018	CR-Labor Clearing	2,322.80
050	1070	009000	050.47280	201805	FY2018	CR-Labor Clearing	2,075.72
050	1070	009000	050.47282	201805	FY2018	CR-Labor Clearing	331.58
050	1070	009000	050.47342	201805	FY2018	CR-Labor Clearing	1,117.97
050	1070	009000	050.47487	201805	FY2018	CR-Labor Clearing	1,944.16
050	1070	009000	050.47626	201805	FY2018	CR-Labor Clearing	2,305.35
050	1070	009000	050.47777	201805	FY2018	CR-Labor Clearing	1,748.40
050	1070	009000	050.47910	201805	FY2018	CR-Labor Clearing	715.16
050	1070	009000	050.47922	201805	FY2018	CR-Labor Clearing	802.31
050	1070	009000	050.48024	201805	FY2018	CR-Labor Clearing	1,632.37
050	1070	009000	050.48042	201805	FY2018	CR-Labor Clearing	1,569.38
050	1070	009000	050.48058	201805	FY2018	CR-Labor Clearing	469.69
050	1070	009000	050.48071	201805	FY2018	CR-Labor Clearing	1,517.79
050	1070	009000	050.48086	201805	FY2018	CR-Labor Clearing	1,612.00
050	1070	009000	050.48087	201805	FY2018	CR-Labor Clearing	7,143.48
050	1070	009000	050.48331	201805	FY2018	CR-Labor Clearing	5,384.29
050	1070	009000	050.48454	201805	FY2018	CR-Labor Clearing	513.20
050	1070	009000	OH.050.17884	201805	FY2018	CR-Labor Clearing	223,921.93
050	1070	009000	050.23676	201805	FY2018	CR-Manual	(875.00)
050	1070	009000	050.23679	201805	FY2018	CR-Manual	3,200.00
050	1070	009000	050.23680	201805	FY2018	CR-Manual	(1,400.00)
050	1070	009000	050.23724	201805	FY2018	CR-Manual	155.17
050	1070	009000	050.23754	201805	FY2018	CR-Manual	(35.98)
050	1070	009000	050.23756	201805	FY2018	CR-Manual	(500.00)
050	1070	009000	050.23801	201805	FY2018	CR-Manual	(110.50)
050	1070	009000	050.23802	201805	FY2018	CR-Manual	(263.50)
050	1070	009000	050.23910	201805	FY2018	CR-Manual	238.56
050	1070	009000	050.23915	201805	FY2018	CR-Manual	96.00
050	1070	009000	050.23918	201805	FY2018	CR-Manual	250.30
050	1070	009000	050.23919	201805	FY2018	CR-Manual	(257.18)
050	1070	009000	050.23949	201805	FY2018	CR-Manual	149.88
050	1070	009000	050.23951	201805	FY2018	CR-Manual	448.48
050	1070	009000	050.23952	201805	FY2018	CR-Manual	367.67
050	1070	009000	050.23953	201805	FY2018	CR-Manual	(450.71)
050	1070	009000	050.23957	201805	FY2018	CR-Manual	465.72
050	1070	009000	050.23958	201805	FY2018	CR-Manual	920.81
050	1070	009000	050.38385	201805	FY2018	CR-Manual	(6,783.46)
050	1070	009000	050.45546	201805	FY2018	CR-Manual	2,721.55
050	1070	009000	050.46445	201805	FY2018	CR-Manual	(127.04)
050	1070	009000	050.47080	201805	FY2018	CR-Manual	(69.00)
050	1070	009000	050.47096	201805	FY2018	CR-Manual	22.41
050	1070	009000	050.47099	201805	FY2018	CR-Manual	35.04
050	1070	009000	050.47288	201805	FY2018	CR-Manual	(61.45)
050	1070	009000	050.48091	201805	FY2018	CR-Manual	(6,267.60)
050	1070	009000	050.48123	201805	FY2018	CR-Manual	(2,471.75)
050	1070	009000	050.48337	201805	FY2018	CR-Manual	(161,100.00)
050	1070	009000	050.48368	201805	FY2018	CR-Manual	(322.13)
050	1070	009000	050.48415	201805	FY2018	CR-Manual	(1,042.26)
050	1070	009000	OH.050.17884	201805	FY2018	CR-MANUAL	4,412.00
050	1070	009000	050.45546	201805	FY2018	Derivation Trueup	(379.04)
050	1070	009000	050.47080	201805	FY2018	Derivation Trueup	8.20
050	1070	009000	050.48067	201805	FY2018	Derivation Trueup	41.65

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23716	201805	FY2018	Payments	(6.63)
050	1070	009000	050.23949	201805	FY2018	Payments	(30.10)
050	1070	009000	050.23957	201805	FY2018	Payments	(5.00)
050	1070	009000	050.44722	201805	FY2018	Payments	(13.50)
050	1070	009000	050.45449	201805	FY2018	Payments	(13.50)
050	1070	009000	050.47200	201805	FY2018	Payments	(38.63)
050	1070	009000	050.23602	201805	FY2018	Purchase Invoices	25,850.58
050	1070	009000	050.23603	201805	FY2018	Purchase Invoices	528.06
050	1070	009000	050.23604	201805	FY2018	Purchase Invoices	2,588.82
050	1070	009000	050.23605	201805	FY2018	Purchase Invoices	1,189.49
050	1070	009000	050.23606	201805	FY2018	Purchase Invoices	152.47
050	1070	009000	050.23607	201805	FY2018	Purchase Invoices	250.68
050	1070	009000	050.23608	201805	FY2018	Purchase Invoices	321.02
050	1070	009000	050.23609	201805	FY2018	Purchase Invoices	2,047.53
050	1070	009000	050.23610	201805	FY2018	Purchase Invoices	8,897.40
050	1070	009000	050.23611	201805	FY2018	Purchase Invoices	5,212.47
050	1070	009000	050.23612	201805	FY2018	Purchase Invoices	2,836.61
050	1070	009000	050.23638	201805	FY2018	Purchase Invoices	9,116.29
050	1070	009000	050.23639	201805	FY2018	Purchase Invoices	5.29
050	1070	009000	050.23640	201805	FY2018	Purchase Invoices	71.26
050	1070	009000	050.23641	201805	FY2018	Purchase Invoices	311.83
050	1070	009000	050.23642	201805	FY2018	Purchase Invoices	405.40
050	1070	009000	050.23643	201805	FY2018	Purchase Invoices	348.67
050	1070	009000	050.23644	201805	FY2018	Purchase Invoices	906.99
050	1070	009000	050.23645	201805	FY2018	Purchase Invoices	2.17
050	1070	009000	050.23646	201805	FY2018	Purchase Invoices	1,091.20
050	1070	009000	050.23647	201805	FY2018	Purchase Invoices	1,006.76
050	1070	009000	050.23648	201805	FY2018	Purchase Invoices	227.04
050	1070	009000	050.23674	201805	FY2018	Purchase Invoices	23,110.30
050	1070	009000	050.23675	201805	FY2018	Purchase Invoices	1,169.26
050	1070	009000	050.23676	201805	FY2018	Purchase Invoices	3,528.51
050	1070	009000	050.23677	201805	FY2018	Purchase Invoices	1,211.57
050	1070	009000	050.23678	201805	FY2018	Purchase Invoices	1,262.90
050	1070	009000	050.23679	201805	FY2018	Purchase Invoices	17,041.36
050	1070	009000	050.23680	201805	FY2018	Purchase Invoices	874.25
050	1070	009000	050.23681	201805	FY2018	Purchase Invoices	162.64
050	1070	009000	050.23682	201805	FY2018	Purchase Invoices	2,172.16
050	1070	009000	050.23683	201805	FY2018	Purchase Invoices	4,177.45
050	1070	009000	050.23684	201805	FY2018	Purchase Invoices	1,858.12
050	1070	009000	050.23716	201805	FY2018	Purchase Invoices	2,407.50
050	1070	009000	050.23717	201805	FY2018	Purchase Invoices	367.82
050	1070	009000	050.23718	201805	FY2018	Purchase Invoices	366.59
050	1070	009000	050.23719	201805	FY2018	Purchase Invoices	1,658.60
050	1070	009000	050.23720	201805	FY2018	Purchase Invoices	231.02
050	1070	009000	050.23721	201805	FY2018	Purchase Invoices	426.96
050	1070	009000	050.23722	201805	FY2018	Purchase Invoices	76.17
050	1070	009000	050.23723	201805	FY2018	Purchase Invoices	125.37
050	1070	009000	050.23724	201805	FY2018	Purchase Invoices	2,589.43
050	1070	009000	050.23725	201805	FY2018	Purchase Invoices	1,727.37
050	1070	009000	050.23726	201805	FY2018	Purchase Invoices	515.04
050	1070	009000	050.23754	201805	FY2018	Purchase Invoices	11,046.89
050	1070	009000	050.23755	201805	FY2018	Purchase Invoices	1,122.26
050	1070	009000	050.23756	201805	FY2018	Purchase Invoices	372.76
050	1070	009000	050.23757	201805	FY2018	Purchase Invoices	10,153.70
050	1070	009000	050.23758	201805	FY2018	Purchase Invoices	2,802.40
050	1070	009000	050.23759	201805	FY2018	Purchase Invoices	1,507.73
050	1070	009000	050.23760	201805	FY2018	Purchase Invoices	571.88
050	1070	009000	050.23761	201805	FY2018	Purchase Invoices	704.51
050	1070	009000	050.23762	201805	FY2018	Purchase Invoices	5,861.20
050	1070	009000	050.23763	201805	FY2018	Purchase Invoices	1,817.12
050	1070	009000	050.23764	201805	FY2018	Purchase Invoices	732.23
050	1070	009000	050.23793	201805	FY2018	Purchase Invoices	54,882.72
050	1070	009000	050.23794	201805	FY2018	Purchase Invoices	4,313.47
050	1070	009000	050.23795	201805	FY2018	Purchase Invoices	7,837.74
050	1070	009000	050.23796	201805	FY2018	Purchase Invoices	417.94
050	1070	009000	050.23797	201805	FY2018	Purchase Invoices	649.32
050	1070	009000	050.23798	201805	FY2018	Purchase Invoices	484.17
050	1070	009000	050.23799	201805	FY2018	Purchase Invoices	2,869.82
050	1070	009000	050.23800	201805	FY2018	Purchase Invoices	10,539.04
050	1070	009000	050.23801	201805	FY2018	Purchase Invoices	36,652.98
050	1070	009000	050.23802	201805	FY2018	Purchase Invoices	19,804.03
050	1070	009000	050.23803	201805	FY2018	Purchase Invoices	1,981.27
050	1070	009000	050.23876	201805	FY2018	Purchase Invoices	3.91
050	1070	009000	050.23877	201805	FY2018	Purchase Invoices	54.61
050	1070	009000	050.23879	201805	FY2018	Purchase Invoices	1,220.39
050	1070	009000	050.23880	201805	FY2018	Purchase Invoices	505.78
050	1070	009000	050.23910	201805	FY2018	Purchase Invoices	2,941.96
050	1070	009000	050.23911	201805	FY2018	Purchase Invoices	1,227.65
050	1070	009000	050.23912	201805	FY2018	Purchase Invoices	734.87
050	1070	009000	050.23913	201805	FY2018	Purchase Invoices	1,672.00
050	1070	009000	050.23914	201805	FY2018	Purchase Invoices	2,194.53
050	1070	009000	050.23916	201805	FY2018	Purchase Invoices	44.90
050	1070	009000	050.23917	201805	FY2018	Purchase Invoices	1,551.72
050	1070	009000	050.23918	201805	FY2018	Purchase Invoices	1,637.77
050	1070	009000	050.23919	201805	FY2018	Purchase Invoices	2,513.96
050	1070	009000	050.23920	201805	FY2018	Purchase Invoices	22.45
050	1070	009000	050.23949	201805	FY2018	Purchase Invoices	17,441.46
050	1070	009000	050.23950	201805	FY2018	Purchase Invoices	683.56
050	1070	009000	050.23951	201805	FY2018	Purchase Invoices	84.26
050	1070	009000	050.23952	201805	FY2018	Purchase Invoices	418.58
050	1070	009000	050.23953	201805	FY2018	Purchase Invoices	1,258.60
050	1070	009000	050.23957	201805	FY2018	Purchase Invoices	7,031.21
050	1070	009000	050.23958	201805	FY2018	Purchase Invoices	5,286.79
050	1070	009000	050.23989	201805	FY2018	Purchase Invoices	14,348.60
050	1070	009000	050.23990	201805	FY2018	Purchase Invoices	82.91
050	1070	009000	050.23991	201805	FY2018	Purchase Invoices	641.26
050	1070	009000	050.23992	201805	FY2018	Purchase Invoices	1,105.61
050	1070	009000	050.23993	201805	FY2018	Purchase Invoices	999.16
050	1070	009000	050.23994	201805	FY2018	Purchase Invoices	462.19
050	1070	009000	050.23995	201805	FY2018	Purchase Invoices	3,136.19
050	1070	009000	050.23996	201805	FY2018	Purchase Invoices	9.28
050	1070	009000	050.23997	201805	FY2018	Purchase Invoices	3,658.10
050	1070	009000	050.23998	201805	FY2018	Purchase Invoices	3,815.93
050	1070	009000	050.23999	201805	FY2018	Purchase Invoices	102.00
050	1070	009000	050.24078	201805	FY2018	Purchase Invoices	9.88
050	1070	009000	050.24079	201805	FY2018	Purchase Invoices	0.89
050	1070	009000	050.24084	201805	FY2018	Purchase Invoices	148,410.37
050	1070	009000	050.24085	201805	FY2018	Purchase Invoices	37,390.03
050	1070	009000	050.24086	201805	FY2018	Purchase Invoices	297,468.19
050	1070	009000	050.24087	201805	FY2018	Purchase Invoices	7,656.79
050	1070	009000	050.24110	201805	FY2018	Purchase Invoices	31.02
050	1070	009000	050.24111	201805	FY2018	Purchase Invoices	7.36
050	1070	009000	050.26288	201805	FY2018	Purchase Invoices	731.09
050	1070	009000	050.26295	201805	FY2018	Purchase Invoices	731.09
050	1070	009000	050.26303	201805	FY2018	Purchase Invoices	85,454.99
050	1070	009000	050.26306	201805	FY2018	Purchase Invoices	128,898.85
050	1070	009000	050.26309	201805	FY2018	Purchase Invoices	90,238.78
050	1070	009000	050.26312	201805	FY2018	Purchase Invoices	731.09
050	1070	009000	050.42995	201805	FY2018	Purchase Invoices	42,821.12
050	1070	009000	050.44080	201805	FY2018	Purchase Invoices	500.00
050	1070	009000	050.44133	201805	FY2018	Purchase Invoices	1,740,223.18
050	1070	009000	050.44145	201805	FY2018	Purchase Invoices	447,553.62
050	1070	009000	050.44722	201805	FY2018	Purchase Invoices	4,925.80
050	1070	009000	050.45376	201805	FY2018	Purchase Invoices	16,878.01
050	1070	009000	050.45449	201805	FY2018	Purchase Invoices	3,858.39
050	1070	009000	050.45979	201805	FY2018	Purchase Invoices	16,213.67
050	1070	009000	050.46442	201805	FY2018	Purchase Invoices	39,465.96
050	1070	009000	050.46444	201805	FY2018	Purchase Invoices	9,541.00
050	1070	009000	050.46445	201805	FY2018	Purchase Invoices	359.04
050	1070	009000	050.46504	201805	FY2018	Purchase Invoices	74,097.27
050	1070	009000	050.46525	201805	FY2018	Purchase Invoices	126,459.27
050	1070	009000	050.46537	201805	FY2018	Purchase Invoices	468,642.12
050	1070	009000	050.46588	201805	FY2018	Purchase Invoices	7,723.79
050	1070	009000	050.46591	201805	FY2018	Purchase Invoices	2,600.00
050	1070	009000	050.46611	201805	FY2018	Purchase Invoices	39,333.56
050	1070	009000	050.46625	201805	FY2018	Purchase Invoices	524.70
050	1070	009000	050.46635	201805	FY2018	Purchase Invoices	26,036.02
050	1070	009000	050.46640	201805	FY2018	Purchase Invoices	16,932.76
050	1070	009000	050.46665	201805	FY2018	Purchase Invoices	16,433.93
050	1070	009000	050.46737	201805	FY2018	Purchase Invoices	10,768.26
050	1070	009000	050.47032	201805	FY2018	Purchase Invoices	12,996.02
050	1070	009000	050.47080	201805	FY2018	Purchase Invoices	69.00
050	1070	009000	050.47093	201805	FY2018	Purchase Invoices	762.98
050	1070	009000	050.47096	201805	FY2018	Purchase Invoices	437.85
050	1070	009000	050.47102	201805	FY2018	Purchase Invoices	9,004.29
050	1070	009000	050.47169	201805	FY2018	Purchase Invoices	5,005.93
050	1070	009000	050.47184	201805	FY2018	Purchase Invoices	1,648.12
050	1070	009000	050.47190	201805	FY2018	Purchase Invoices	4,210.72
050	1070	009000	050.47200	201805	FY2018	Purchase Invoices	1,931.42
050	1070	009000	050.47260	201805	FY2018	Purchase Invoices	23,727.20
050	1070	009000	050.47276	201805	FY2018	Purchase Invoices	51,802.83
050	1070	009000	050.47280	201805	FY2018	Purchase Invoices	59,098.71
050	1070	009000	050.47282	201805	FY2018	Purchase Invoices	1,127.56
050	1070	009000	050.47288	201805	FY2018	Purchase Invoices	1,504.72
050	1070	009000	050.47289	201805	FY2018	Purchase Invoices	1,557.13
050	1070	009000	050.47335	201805	FY2018	Purchase Invoices	4,340.00
050	1070	009000	050.47342	201805	FY2018	Purchase Invoices	60,740.77
050	1070	009000	050.47357	201805	FY2018	Purchase Invoices	6,333.83
050	1070	009000	050.47383	201805	FY2018	Purchase Invoices	205,141.37
050	1070	009000	050.47396	201805	FY2018	Purchase Invoices	13,105.87
050	1070	009000	050.47462	201805	FY2018	Purchase Invoices	107,203.25
050	1070	009000	050.47487	201805	FY2018	Purchase Invoices	38,495.53
050	1070	009000	050.47626	201805	FY2018	Purchase Invoices	49,665.00
050	1070	009000	050.47681	201805	FY2018	Purchase Invoices	58,158.82
050	1070	009000	050.47784	201805	FY2018	Purchase Invoices	3,924.19
050	1070	009000	050.47794	201805	FY2018	Purchase Invoices	7,632.82
050	1070	009000	050.47885	201805	FY2018	Purchase Invoices	46,153.96

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.47910	201805	FY2018	Purchase Invoices	20,403.66
050	1070	009000	050.47978	201805	FY2018	Purchase Invoices	67,679.97
050	1070	009000	050.47979	201805	FY2018	Purchase Invoices	37,653.46
050	1070	009000	050.48024	201805	FY2018	Purchase Invoices	99.50
050	1070	009000	050.48042	201805	FY2018	Purchase Invoices	23,446.17
050	1070	009000	050.48055	201805	FY2018	Purchase Invoices	5,351.41
050	1070	009000	050.48058	201805	FY2018	Purchase Invoices	3,086.97
050	1070	009000	050.48067	201805	FY2018	Purchase Invoices	41.10
050	1070	009000	050.48087	201805	FY2018	Purchase Invoices	89,202.23
050	1070	009000	050.48091	201805	FY2018	Purchase Invoices	1,248.48
050	1070	009000	050.48101	201805	FY2018	Purchase Invoices	63.06
050	1070	009000	050.48136	201805	FY2018	Purchase Invoices	5,437.01
050	1070	009000	050.48331	201805	FY2018	Purchase Invoices	1,082.15
050	1070	009000	050.48332	201805	FY2018	Purchase Invoices	1,918.16
050	1070	009000	050.48337	201805	FY2018	Purchase Invoices	161,100.00
050	1070	009000	050.48368	201805	FY2018	Purchase Invoices	608.66
050	1070	009000	050.48369	201805	FY2018	Purchase Invoices	93,002.92
050	1070	009000	050.48415	201805	FY2018	Purchase Invoices	1,118.59
050	1070	009000	050.48425	201805	FY2018	Purchase Invoices	45,400.00
050	1070	009000	050.48450	201805	FY2018	Purchase Invoices	641.23
050	1070	009000	050.48454	201805	FY2018	Purchase Invoices	804.61
050	1070	009000	050.48514	201805	FY2018	Purchase Invoices	10,258.68
050	1070	009000	050.48517	201805	FY2018	Purchase Invoices	11,911.69
050	1070	009000	OH.050.17884	201805	FY2018	Purchase Invoices	16,747.60
050	1070	009000	050.23675	201805	FY2018	Sales Invoices	(622.00)
050	1070	009000	050.23683	201805	FY2018	Sales Invoices	(2,150.00)
050	1070	009000	050.23763	201805	FY2018	Sales Invoices	(1,200.00)
050	1070	009000	050.23949	201805	FY2018	Sales Invoices	(386.50)
050	1070	009000	050.23958	201805	FY2018	Sales Invoices	(1,364.98)
050	1070	009000	050.48450	201805	FY2018	Sales Invoices	(1,876.84)
050	1070	009000	050.48451	201805	FY2018	Sales Invoices	(480.53)
050	1070	009000	050.48569	201805	FY2018	Sales Invoices	(3,861.20)
050	1070	009000	050.23602	201806	FY2018	Addition	(6,465.04)
050	1070	009000	050.23603	201806	FY2018	Addition	(150.20)
050	1070	009000	050.23604	201806	FY2018	Addition	(3,879.45)
050	1070	009000	050.23605	201806	FY2018	Addition	(3,363.07)
050	1070	009000	050.23606	201806	FY2018	Addition	(4,950.89)
050	1070	009000	050.23607	201806	FY2018	Addition	(4,751.20)
050	1070	009000	050.23608	201806	FY2018	Addition	(180.11)
050	1070	009000	050.23609	201806	FY2018	Addition	(74.83)
050	1070	009000	050.23610	201806	FY2018	Addition	(31,936.46)
050	1070	009000	050.23611	201806	FY2018	Addition	(27,798.01)
050	1070	009000	050.23612	201806	FY2018	Addition	(8,219.43)
050	1070	009000	050.23638	201806	FY2018	Addition	(4,726.26)
050	1070	009000	050.23639	201806	FY2018	Addition	(270.95)
050	1070	009000	050.23640	201806	FY2018	Addition	(5,580.35)
050	1070	009000	050.23641	201806	FY2018	Addition	(26.04)
050	1070	009000	050.23642	201806	FY2018	Addition	(6,146.77)
050	1070	009000	050.23643	201806	FY2018	Addition	(100.63)
050	1070	009000	050.23644	201806	FY2018	Addition	1,416.80
050	1070	009000	050.23645	201806	FY2018	Addition	(1.65)
050	1070	009000	050.23646	201806	FY2018	Addition	(4,568.67)
050	1070	009000	050.23647	201806	FY2018	Addition	(326.00)
050	1070	009000	050.23648	201806	FY2018	Addition	(648.05)
050	1070	009000	050.23674	201806	FY2018	Addition	(62,160.21)
050	1070	009000	050.23675	201806	FY2018	Addition	(8,107.93)
050	1070	009000	050.23676	201806	FY2018	Addition	(2,065.81)
050	1070	009000	050.23677	201806	FY2018	Addition	(5,875.26)
050	1070	009000	050.23678	201806	FY2018	Addition	(6,794.72)
050	1070	009000	050.23679	201806	FY2018	Addition	(38,668.85)
050	1070	009000	050.23680	201806	FY2018	Addition	(42,612.00)
050	1070	009000	050.23681	201806	FY2018	Addition	(1,477.72)
050	1070	009000	050.23682	201806	FY2018	Addition	(41,779.15)
050	1070	009000	050.23683	201806	FY2018	Addition	(16,033.16)
050	1070	009000	050.23684	201806	FY2018	Addition	(2,261.12)
050	1070	009000	050.23716	201806	FY2018	Addition	(14,340.83)
050	1070	009000	050.23717	201806	FY2018	Addition	(74.83)
050	1070	009000	050.23718	201806	FY2018	Addition	(4,758.60)
050	1070	009000	050.23719	201806	FY2018	Addition	(6,445.57)
050	1070	009000	050.23720	201806	FY2018	Addition	(1,672.38)
050	1070	009000	050.23721	201806	FY2018	Addition	(245.44)
050	1070	009000	050.23722	201806	FY2018	Addition	(1,167.75)
050	1070	009000	050.23723	201806	FY2018	Addition	(1,643.98)
050	1070	009000	050.23724	201806	FY2018	Addition	(18,793.43)
050	1070	009000	050.23725	201806	FY2018	Addition	(11,741.35)
050	1070	009000	050.23726	201806	FY2018	Addition	(1,827.68)
050	1070	009000	050.23754	201806	FY2018	Addition	(34,477.48)
050	1070	009000	050.23755	201806	FY2018	Addition	(12,671.16)
050	1070	009000	050.23756	201806	FY2018	Addition	(9,558.31)
050	1070	009000	050.23757	201806	FY2018	Addition	(58,503.73)
050	1070	009000	050.23758	201806	FY2018	Addition	(6,163.97)
050	1070	009000	050.23759	201806	FY2018	Addition	(4,326.12)
050	1070	009000	050.23760	201806	FY2018	Addition	(23,661.99)
050	1070	009000	050.23761	201806	FY2018	Addition	(4,260.17)
050	1070	009000	050.23762	201806	FY2018	Addition	(24,838.47)
050	1070	009000	050.23763	201806	FY2018	Addition	(38,685.26)
050	1070	009000	050.23764	201806	FY2018	Addition	(7,456.48)
050	1070	009000	050.23793	201806	FY2018	Addition	(41,153.75)
050	1070	009000	050.23794	201806	FY2018	Addition	(4,521.78)
050	1070	009000	050.23795	201806	FY2018	Addition	(12,501.03)
050	1070	009000	050.23796	201806	FY2018	Addition	(5,909.65)
050	1070	009000	050.23797	201806	FY2018	Addition	(24,441.32)
050	1070	009000	050.23798	201806	FY2018	Addition	(11,297.70)
050	1070	009000	050.23799	201806	FY2018	Addition	(4,616.26)
050	1070	009000	050.23800	201806	FY2018	Addition	(356.19)
050	1070	009000	050.23801	201806	FY2018	Addition	(83,503.87)
050	1070	009000	050.23802	201806	FY2018	Addition	(89,459.85)
050	1070	009000	050.23803	201806	FY2018	Addition	(5,811.65)
050	1070	009000	050.23871	201806	FY2018	Addition	(4,535.38)
050	1070	009000	050.23872	201806	FY2018	Addition	(984.59)
050	1070	009000	050.23873	201806	FY2018	Addition	(1,846.28)
050	1070	009000	050.23874	201806	FY2018	Addition	(3,952.07)
050	1070	009000	050.23875	201806	FY2018	Addition	(658.81)
050	1070	009000	050.23876	201806	FY2018	Addition	(80.35)
050	1070	009000	050.23877	201806	FY2018	Addition	(1,834.59)
050	1070	009000	050.23878	201806	FY2018	Addition	(0.07)
050	1070	009000	050.23879	201806	FY2018	Addition	(4,024.26)
050	1070	009000	050.23880	201806	FY2018	Addition	(2,225.05)
050	1070	009000	050.23881	201806	FY2018	Addition	(1.45)
050	1070	009000	050.23910	201806	FY2018	Addition	(16,338.88)
050	1070	009000	050.23911	201806	FY2018	Addition	(8,510.34)
050	1070	009000	050.23912	201806	FY2018	Addition	(2,466.20)
050	1070	009000	050.23913	201806	FY2018	Addition	(6,402.77)
050	1070	009000	050.23914	201806	FY2018	Addition	(181.86)
050	1070	009000	050.23915	201806	FY2018	Addition	(653.64)
050	1070	009000	050.23916	201806	FY2018	Addition	(276.82)
050	1070	009000	050.23917	201806	FY2018	Addition	(126.14)
050	1070	009000	050.23918	201806	FY2018	Addition	(4,036.12)
050	1070	009000	050.23919	201806	FY2018	Addition	(4,846.59)
050	1070	009000	050.23920	201806	FY2018	Addition	(113.36)
050	1070	009000	050.23949	201806	FY2018	Addition	(9,326.11)
050	1070	009000	050.23950	201806	FY2018	Addition	(3,752.46)
050	1070	009000	050.23951	201806	FY2018	Addition	20.47
050	1070	009000	050.23952	201806	FY2018	Addition	(7,355.33)
050	1070	009000	050.23953	201806	FY2018	Addition	87.15
050	1070	009000	050.23954	201806	FY2018	Addition	7.21
050	1070	009000	050.23955	201806	FY2018	Addition	(733.31)
050	1070	009000	050.23956	201806	FY2018	Addition	173.59
050	1070	009000	050.23957	201806	FY2018	Addition	(15,842.83)
050	1070	009000	050.23958	201806	FY2018	Addition	(10,246.34)
050	1070	009000	050.23959	201806	FY2018	Addition	(2,861.09)
050	1070	009000	050.23989	201806	FY2018	Addition	(16,077.41)
050	1070	009000	050.23990	201806	FY2018	Addition	(1,017.58)
050	1070	009000	050.23991	201806	FY2018	Addition	(243.31)
050	1070	009000	050.23992	201806	FY2018	Addition	(3,925.03)
050	1070	009000	050.23993	201806	FY2018	Addition	(111.23)
050	1070	009000	050.23994	201806	FY2018	Addition	(130.72)
050	1070	009000	050.23995	201806	FY2018	Addition	(1,068.81)
050	1070	009000	050.23996	201806	FY2018	Addition	(6.79)
050	1070	009000	050.23997	201806	FY2018	Addition	(8,815.51)
050	1070	009000	050.23998	201806	FY2018	Addition	(4,583.18)
050	1070	009000	050.23999	201806	FY2018	Addition	(261.06)
050	1070	009000	050.24078	201806	FY2018	Addition	(2.76)
050	1070	009000	050.24079	201806	FY2018	Addition	(8.78)
050	1070	009000	050.24084	201806	FY2018	Addition	(184,013.82)
050	1070	009000	050.24085	201806	FY2018	Addition	(51,264.76)
050	1070	009000	050.24086	201806	FY2018	Addition	(203,439.79)
050	1070	009000	050.24087	201806	FY2018	Addition	(66,677.44)
050	1070	009000	050.24110	201806	FY2018	Addition	(28.64)
050	1070	009000	050.24111	201806	FY2018	Addition	(19.40)
050	1070	009000	050.26286	201806	FY2018	Addition	(117.90)
050	1070	009000	050.26295	201806	FY2018	Addition	(35,283.86)
050	1070	009000	050.26303	201806	FY2018	Addition	(86,013.83)
050	1070	009000	050.26306	201806	FY2018	Addition	(282,478.62)
050	1070	009000	050.26309	201806	FY2018	Addition	(148,130.06)
050	1070	009000	050.26312	201806	FY2018	Addition	77.26
050	1070	009000	050.38385	201806	FY2018	Addition	1,442.00
050	1070	009000	050.44080	201806	FY2018	Addition	(16,666.41)
050	1070	009000	050.44722	201806	FY2018	Addition	(22,815.78)
050	1070	009000	050.45449	201806	FY2018	Addition	(3.71)
050	1070	009000	050.45457	201806	FY2018	Addition	(2.46)
050	1070	009000	050.45563	201806	FY2018	Addition	(313,207.64)
050	1070	009000	050.45564	201806	FY2018	Addition	(343,169.02)
050	1070	009000	050.46079	201806	FY2018	Addition	(3,917.37)
050	1070	009000	050.46096	201806	FY2018	Addition	29,641.96
050	1070	009000	050.46591	201806	FY2018	Addition	(1.72)
050	1070	009000	050.46613	201806	FY2018	Addition	(7.00)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.46635	201806	FY2018	Addition	(9,499.93)
050	1070	009000	050.46636	201806	FY2018	Addition	(26.69)
050	1070	009000	050.46640	201806	FY2018	Addition	(16.99)
050	1070	009000	050.46737	201806	FY2018	Addition	(10.73)
050	1070	009000	050.46743	201806	FY2018	Addition	(157,075.32)
050	1070	009000	050.47047	201806	FY2018	Addition	(19.02)
050	1070	009000	050.47102	201806	FY2018	Addition	(402,767.74)
050	1070	009000	050.47169	201806	FY2018	Addition	(18,457.83)
050	1070	009000	050.47199	201806	FY2018	Addition	(1.24)
050	1070	009000	050.47200	201806	FY2018	Addition	(3.84)
050	1070	009000	050.47223	201806	FY2018	Addition	(0.06)
050	1070	009000	050.47232	201806	FY2018	Addition	(1,876.12)
050	1070	009000	050.47295	201806	FY2018	Addition	(2.68)
050	1070	009000	050.47316	201806	FY2018	Addition	(2.96)
050	1070	009000	050.47335	201806	FY2018	Addition	(1,895.72)
050	1070	009000	050.47342	201806	FY2018	Addition	(164,848.23)
050	1070	009000	050.47343	201806	FY2018	Addition	41.18
050	1070	009000	050.47376	201806	FY2018	Addition	(224.01)
050	1070	009000	050.47396	201806	FY2018	Addition	(112,875.51)
050	1070	009000	050.47659	201806	FY2018	Addition	(4.18)
050	1070	009000	050.47669	201806	FY2018	Addition	(11.60)
050	1070	009000	050.47684	201806	FY2018	Addition	(36.07)
050	1070	009000	050.47620	201806	FY2018	Addition	(19.04)
050	1070	009000	050.47626	201806	FY2018	Addition	(126,731.36)
050	1070	009000	050.47678	201806	FY2018	Addition	(1.30)
050	1070	009000	050.47630	201806	FY2018	Addition	(2.41)
050	1070	009000	050.47646	201806	FY2018	Addition	(1.01)
050	1070	009000	050.47650	201806	FY2018	Addition	(12.54)
050	1070	009000	050.47922	201806	FY2018	Addition	252.00
050	1070	009000	050.47925	201806	FY2018	Addition	5,635.86
050	1070	009000	050.48017	201806	FY2018	Addition	(7.03)
050	1070	009000	050.48018	201806	FY2018	Addition	(8.98)
050	1070	009000	050.48024	201806	FY2018	Addition	426.26
050	1070	009000	050.48042	201806	FY2018	Addition	(82,221.77)
050	1070	009000	050.48056	201806	FY2018	Addition	(2.16)
050	1070	009000	050.48058	201806	FY2018	Addition	(2,497.58)
050	1070	009000	050.48067	201806	FY2018	Addition	45.23
050	1070	009000	050.48071	201806	FY2018	Addition	302.49
050	1070	009000	050.48093	201806	FY2018	Addition	92.24
050	1070	009000	050.48101	201806	FY2018	Addition	(12,237.84)
050	1070	009000	050.48123	201806	FY2018	Addition	1,300.64
050	1070	009000	050.48368	201806	FY2018	Addition	(506.05)
050	1070	009000	050.48425	201806	FY2018	Addition	(56,242.16)
050	1070	009000	050.48454	201806	FY2018	Addition	(1,670.54)
050	1070	009000	050.48517	201806	FY2018	Addition	(3.76)
050	1070	009000	050.42995	201806	FY2018	AFUDC	500.49
050	1070	009000	050.44133	201806	FY2018	AFUDC	39,724.62
050	1070	009000	050.44145	201806	FY2018	AFUDC	15,450.45
050	1070	009000	050.44722	201806	FY2018	AFUDC	(21.40)
050	1070	009000	050.45376	201806	FY2018	AFUDC	3,895.87
050	1070	009000	050.45545	201806	FY2018	AFUDC	87.29
050	1070	009000	050.45563	201806	FY2018	AFUDC	(1,116.63)
050	1070	009000	050.45564	201806	FY2018	AFUDC	(1,194.11)
050	1070	009000	050.46278	201806	FY2018	AFUDC	84.03
050	1070	009000	050.46442	201806	FY2018	AFUDC	1,318.89
050	1070	009000	050.46444	201806	FY2018	AFUDC	506.74
050	1070	009000	050.46445	201806	FY2018	AFUDC	487.22
050	1070	009000	050.46504	201806	FY2018	AFUDC	2,475.83
050	1070	009000	050.46525	201806	FY2018	AFUDC	1,249.44
050	1070	009000	050.46537	201806	FY2018	AFUDC	9,034.64
050	1070	009000	050.46566	201806	FY2018	AFUDC	1,405.13
050	1070	009000	050.46611	201806	FY2018	AFUDC	1,352.88
050	1070	009000	050.46625	201806	FY2018	AFUDC	527.58
050	1070	009000	050.46665	201806	FY2018	AFUDC	1,502.60
050	1070	009000	050.46719	201806	FY2018	AFUDC	270.57
050	1070	009000	050.46743	201806	FY2018	AFUDC	(980.56)
050	1070	009000	050.47032	201806	FY2018	AFUDC	294.99
050	1070	009000	050.47060	201806	FY2018	AFUDC	536.94
050	1070	009000	050.47096	201806	FY2018	AFUDC	42.04
050	1070	009000	050.47099	201806	FY2018	AFUDC	3.52
050	1070	009000	050.47102	201806	FY2018	AFUDC	(2,164.54)
050	1070	009000	050.47136	201806	FY2018	AFUDC	9.47
050	1070	009000	050.47190	201806	FY2018	AFUDC	158.09
050	1070	009000	050.47201	201806	FY2018	AFUDC	33.91
050	1070	009000	050.47203	201806	FY2018	AFUDC	18.29
050	1070	009000	050.47260	201806	FY2018	AFUDC	144.17
050	1070	009000	050.47276	201806	FY2018	AFUDC	570.70
050	1070	009000	050.47286	201806	FY2018	AFUDC	527.81
050	1070	009000	050.47342	201806	FY2018	AFUDC	201.74
050	1070	009000	050.47357	201806	FY2018	AFUDC	18.24
050	1070	009000	050.47363	201806	FY2018	AFUDC	994.52
050	1070	009000	050.47396	201806	FY2018	AFUDC	(130.43)
050	1070	009000	050.47482	201806	FY2018	AFUDC	338.63
050	1070	009000	050.47487	201806	FY2018	AFUDC	427.82
050	1070	009000	050.47626	201806	FY2018	AFUDC	154.34
050	1070	009000	050.47674	201806	FY2018	AFUDC	12.42
050	1070	009000	050.47777	201806	FY2018	AFUDC	44.74
050	1070	009000	050.47784	201806	FY2018	AFUDC	92.66
050	1070	009000	050.47794	201806	FY2018	AFUDC	368.22
050	1070	009000	050.47865	201806	FY2018	AFUDC	266.92
050	1070	009000	050.47910	201806	FY2018	AFUDC	217.85
050	1070	009000	050.47978	201806	FY2018	AFUDC	203.73
050	1070	009000	050.47979	201806	FY2018	AFUDC	125.33
050	1070	009000	050.48042	201806	FY2018	AFUDC	(216.05)
050	1070	009000	050.48085	201806	FY2018	AFUDC	49.34
050	1070	009000	050.48087	201806	FY2018	AFUDC	524.47
050	1070	009000	050.48101	201806	FY2018	AFUDC	11.47
050	1070	009000	050.48123	201806	FY2018	AFUDC	(1.48)
050	1070	009000	050.48136	201806	FY2018	AFUDC	27.20
050	1070	009000	050.48307	201806	FY2018	AFUDC	101.61
050	1070	009000	050.48319	201806	FY2018	AFUDC	1.44
050	1070	009000	050.48331	201806	FY2018	AFUDC	35.34
050	1070	009000	050.48332	201806	FY2018	AFUDC	6.25
050	1070	009000	050.48337	201806	FY2018	AFUDC	496.72
050	1070	009000	050.48369	201806	FY2018	AFUDC	420.50
050	1070	009000	050.48415	201806	FY2018	AFUDC	1.98
050	1070	009000	050.48419	201806	FY2018	AFUDC	86.97
050	1070	009000	050.48450	201806	FY2018	AFUDC	4.21
050	1070	009000	050.48456	201806	FY2018	AFUDC	4.12
050	1070	009000	050.48592	201806	FY2018	AFUDC	23.30
050	1070	009000	050.48612	201806	FY2018	AFUDC	9.29
050	1070	009000	050.48635	201806	FY2018	AFUDC	15.82
050	1070	009000	050.48639	201806	FY2018	AFUDC	2.49
050	1070	009000	050.48640	201806	FY2018	AFUDC	3.81
050	1070	009000	050.48650	201806	FY2018	AFUDC	4.90
050	1070	009000	050.48652	201806	FY2018	AFUDC	0.98
050	1070	009000	050.48654	201806	FY2018	AFUDC	1.00
050	1070	009000	050.48765	201806	FY2018	AFUDC	37.66
050	1070	009000	050.48768	201806	FY2018	AFUDC	7.69
050	1070	009000	050.48769	201806	FY2018	AFUDC	2.17
050	1070	009000	050.23602	201806	FY2018	Allocation	349.26
050	1070	009000	050.23603	201806	FY2018	Allocation	276.09
050	1070	009000	050.23605	201806	FY2018	Allocation	271.12
050	1070	009000	050.23608	201806	FY2018	Allocation	85.24
050	1070	009000	050.23610	201806	FY2018	Allocation	1,921.02
050	1070	009000	050.23611	201806	FY2018	Allocation	732.41
050	1070	009000	050.23612	201806	FY2018	Allocation	44.57
050	1070	009000	050.23638	201806	FY2018	Allocation	720.67
050	1070	009000	050.23641	201806	FY2018	Allocation	(19.58)
050	1070	009000	050.23644	201806	FY2018	Allocation	4,009.13
050	1070	009000	050.23646	201806	FY2018	Allocation	782.83
050	1070	009000	050.23647	201806	FY2018	Allocation	351.13
050	1070	009000	050.23648	201806	FY2018	Allocation	193.73
050	1070	009000	050.23674	201806	FY2018	Allocation	4,577.10
050	1070	009000	050.23675	201806	FY2018	Allocation	3,963.46
050	1070	009000	050.23676	201806	FY2018	Allocation	110.99
050	1070	009000	050.23677	201806	FY2018	Allocation	683.73
050	1070	009000	050.23678	201806	FY2018	Allocation	1,608.37
050	1070	009000	050.23679	201806	FY2018	Allocation	1,833.15
050	1070	009000	050.23680	201806	FY2018	Allocation	2,001.73
050	1070	009000	050.23681	201806	FY2018	Allocation	944.81
050	1070	009000	050.23682	201806	FY2018	Allocation	7,513.40
050	1070	009000	050.23683	201806	FY2018	Allocation	1,964.99
050	1070	009000	050.23684	201806	FY2018	Allocation	(11.06)
050	1070	009000	050.23716	201806	FY2018	Allocation	1,932.70
050	1070	009000	050.23717	201806	FY2018	Allocation	(5.55)
050	1070	009000	050.23718	201806	FY2018	Allocation	1,479.10
050	1070	009000	050.23720	201806	FY2018	Allocation	186.78
050	1070	009000	050.23722	201806	FY2018	Allocation	766.38
050	1070	009000	050.23723	201806	FY2018	Allocation	243.05
050	1070	009000	050.23724	201806	FY2018	Allocation	2,268.94
050	1070	009000	050.23725	201806	FY2018	Allocation	384.83
050	1070	009000	050.23726	201806	FY2018	Allocation	243.74
050	1070	009000	050.23754	201806	FY2018	Allocation	3,235.43
050	1070	009000	050.23755	201806	FY2018	Allocation	4,751.70
050	1070	009000	050.23756	201806	FY2018	Allocation	2,028.47
050	1070	009000	050.23757	201806	FY2018	Allocation	2,165.89
050	1070	009000	050.23758	201806	FY2018	Allocation	667.49
050	1070	009000	050.23760	201806	FY2018	Allocation	3,345.21
050	1070	009000	050.23761	201806	FY2018	Allocation	3,387.34
050	1070	009000	050.23762	201806	FY2018	Allocation	2,642.93
050	1070	009000	050.23763	201806	FY2018	Allocation	7,400.69
050	1070	009000	050.23764	201806	FY2018	Allocation	932.90
050	1070	009000	050.23793	201806	FY2018	Allocation	4,343.57
050	1070	009000	050.23794	201806	FY2018	Allocation	134.39
050	1070	009000	050.23795	201806	FY2018	Allocation	1,143.80
050	1070	009000	050.23796	201806	FY2018	Allocation	1,627.87

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23797	201806	FY2018	Allocation	(34.41)
050	1070	009000	050.23798	201806	FY2018	Allocation	183.18
050	1070	009000	050.23799	201806	FY2018	Allocation	458.52
050	1070	009000	050.23601	201806	FY2018	Allocation	3,844.65
050	1070	009000	050.23602	201806	FY2018	Allocation	2,248.96
050	1070	009000	050.23603	201806	FY2018	Allocation	1,464.26
050	1070	009000	050.23671	201806	FY2018	Allocation	956.85
050	1070	009000	050.23672	201806	FY2018	Allocation	(13.66)
050	1070	009000	050.23673	201806	FY2018	Allocation	341.71
050	1070	009000	050.23674	201806	FY2018	Allocation	730.11
050	1070	009000	050.23677	201806	FY2018	Allocation	323.83
050	1070	009000	050.23679	201806	FY2018	Allocation	1,293.61
050	1070	009000	050.23880	201806	FY2018	Allocation	(13.76)
050	1070	009000	050.23910	201806	FY2018	Allocation	2,217.61
050	1070	009000	050.23911	201806	FY2018	Allocation	928.53
050	1070	009000	050.23912	201806	FY2018	Allocation	1,410.98
050	1070	009000	050.23913	201806	FY2018	Allocation	479.19
050	1070	009000	050.23915	201806	FY2018	Allocation	58.61
050	1070	009000	050.23916	201806	FY2018	Allocation	292.98
050	1070	009000	050.23917	201806	FY2018	Allocation	120.22
050	1070	009000	050.23918	201806	FY2018	Allocation	1,735.56
050	1070	009000	050.23919	201806	FY2018	Allocation	292.96
050	1070	009000	050.23920	201806	FY2018	Allocation	(28.09)
050	1070	009000	050.23949	201806	FY2018	Allocation	2,258.34
050	1070	009000	050.23950	201806	FY2018	Allocation	1,996.08
050	1070	009000	050.23951	201806	FY2018	Allocation	595.26
050	1070	009000	050.23952	201806	FY2018	Allocation	308.85
050	1070	009000	050.23953	201806	FY2018	Allocation	165.94
050	1070	009000	050.23954	201806	FY2018	Allocation	(4.52)
050	1070	009000	050.23955	201806	FY2018	Allocation	249.85
050	1070	009000	050.23956	201806	FY2018	Allocation	506.82
050	1070	009000	050.23957	201806	FY2018	Allocation	2,785.89
050	1070	009000	050.23958	201806	FY2018	Allocation	2,964.69
050	1070	009000	050.23959	201806	FY2018	Allocation	(62.01)
050	1070	009000	050.23989	201806	FY2018	Allocation	623.78
050	1070	009000	050.23992	201806	FY2018	Allocation	127.32
050	1070	009000	050.23993	201806	FY2018	Allocation	127.32
050	1070	009000	050.23997	201806	FY2018	Allocation	727.64
050	1070	009000	050.23998	201806	FY2018	Allocation	20.22
050	1070	009000	050.23999	201806	FY2018	Allocation	(11.51)
050	1070	009000	050.24084	201806	FY2018	Allocation	6,580.61
050	1070	009000	050.24085	201806	FY2018	Allocation	525.52
050	1070	009000	050.24086	201806	FY2018	Allocation	4,563.28
050	1070	009000	050.24087	201806	FY2018	Allocation	476.18
050	1070	009000	050.26288	201806	FY2018	Allocation	43.83
050	1070	009000	050.26295	201806	FY2018	Allocation	123.64
050	1070	009000	050.26303	201806	FY2018	Allocation	1,226.26
050	1070	009000	050.26306	201806	FY2018	Allocation	4,210.42
050	1070	009000	050.26309	201806	FY2018	Allocation	1,530.44
050	1070	009000	050.26312	201806	FY2018	Allocation	138.83
050	1070	009000	050.44133	201806	FY2018	Allocation	1,590.82
050	1070	009000	050.44145	201806	FY2018	Allocation	1,318.93
050	1070	009000	050.44722	201806	FY2018	Allocation	216.51
050	1070	009000	050.46079	201806	FY2018	Allocation	80.63
050	1070	009000	050.46278	201806	FY2018	Allocation	(26.35)
050	1070	009000	050.46442	201806	FY2018	Allocation	993.86
050	1070	009000	050.46504	201806	FY2018	Allocation	1,572.12
050	1070	009000	050.46525	201806	FY2018	Allocation	1,496.61
050	1070	009000	050.46588	201806	FY2018	Allocation	(67.96)
050	1070	009000	050.46611	201806	FY2018	Allocation	1,781.08
050	1070	009000	050.46635	201806	FY2018	Allocation	(46.78)
050	1070	009000	050.46640	201806	FY2018	Allocation	(15.13)
050	1070	009000	050.46666	201806	FY2018	Allocation	805.43
050	1070	009000	050.46719	201806	FY2018	Allocation	(314.56)
050	1070	009000	050.47080	201806	FY2018	Allocation	(56.48)
050	1070	009000	050.47096	201806	FY2018	Allocation	2,783.30
050	1070	009000	050.47169	201806	FY2018	Allocation	(93.03)
050	1070	009000	050.47203	201806	FY2018	Allocation	(23.91)
050	1070	009000	050.47260	201806	FY2018	Allocation	725.84
050	1070	009000	050.47276	201806	FY2018	Allocation	931.44
050	1070	009000	050.47280	201806	FY2018	Allocation	783.62
050	1070	009000	050.47282	201806	FY2018	Allocation	128.48
050	1070	009000	050.47342	201806	FY2018	Allocation	508.47
050	1070	009000	050.47343	201806	FY2018	Allocation	(22.41)
050	1070	009000	050.47376	201806	FY2018	Allocation	(33.61)
050	1070	009000	050.47396	201806	FY2018	Allocation	(61.62)
050	1070	009000	050.47487	201806	FY2018	Allocation	727.45
050	1070	009000	050.47626	201806	FY2018	Allocation	1,668.07
050	1070	009000	050.47674	201806	FY2018	Allocation	(25.87)
050	1070	009000	050.47777	201806	FY2018	Allocation	1,411.06
050	1070	009000	050.47910	201806	FY2018	Allocation	390.40
050	1070	009000	050.47922	201806	FY2018	Allocation	451.25
050	1070	009000	050.48024	201806	FY2018	Allocation	1,025.75
050	1070	009000	050.48042	201806	FY2018	Allocation	849.32
050	1070	009000	050.48058	201806	FY2018	Allocation	302.23
050	1070	009000	050.48067	201806	FY2018	Allocation	(20.01)
050	1070	009000	050.48071	201806	FY2018	Allocation	1,027.90
050	1070	009000	050.48086	201806	FY2018	Allocation	1,037.30
050	1070	009000	050.48087	201806	FY2018	Allocation	4,250.22
050	1070	009000	050.48093	201806	FY2018	Allocation	(49.61)
050	1070	009000	050.48331	201806	FY2018	Allocation	4,128.40
050	1070	009000	050.48454	201806	FY2018	Allocation	288.87
050	1070	009000	OH.050.17884	201806	FY2018	Allocation	74,689.63
050	1070	009000	050.23716	201806	FY2018	Batch Derivation	(375.93)
050	1070	009000	050.23717	201806	FY2018	Batch Derivation	(1.89)
050	1070	009000	050.23718	201806	FY2018	Batch Derivation	(163.03)
050	1070	009000	050.23719	201806	FY2018	Batch Derivation	(362.11)
050	1070	009000	050.23720	201806	FY2018	Batch Derivation	(60.02)
050	1070	009000	050.23721	201806	FY2018	Batch Derivation	(5.74)
050	1070	009000	050.23722	201806	FY2018	Batch Derivation	(38.06)
050	1070	009000	050.23723	201806	FY2018	Batch Derivation	(52.37)
050	1070	009000	050.23724	201806	FY2018	Batch Derivation	(525.17)
050	1070	009000	050.23725	201806	FY2018	Batch Derivation	(366.86)
050	1070	009000	050.23726	201806	FY2018	Batch Derivation	(41.88)
050	1070	009000	050.23754	201806	FY2018	Batch Derivation	(522.52)
050	1070	009000	050.23755	201806	FY2018	Batch Derivation	(308.00)
050	1070	009000	050.23756	201806	FY2018	Batch Derivation	(270.60)
050	1070	009000	050.23757	201806	FY2018	Batch Derivation	(1,168.30)
050	1070	009000	050.23758	201806	FY2018	Batch Derivation	(167.76)
050	1070	009000	050.23759	201806	FY2018	Batch Derivation	(68.80)
050	1070	009000	050.23760	201806	FY2018	Batch Derivation	(743.24)
050	1070	009000	050.23761	201806	FY2018	Batch Derivation	(138.68)
050	1070	009000	050.23762	201806	FY2018	Batch Derivation	(557.95)
050	1070	009000	050.23763	201806	FY2018	Batch Derivation	(1,062.62)
050	1070	009000	050.23764	201806	FY2018	Batch Derivation	(204.79)
050	1070	009000	050.23793	201806	FY2018	Batch Derivation	(566.73)
050	1070	009000	050.23794	201806	FY2018	Batch Derivation	(114.97)
050	1070	009000	050.23795	201806	FY2018	Batch Derivation	(331.84)
050	1070	009000	050.23796	201806	FY2018	Batch Derivation	(143.61)
050	1070	009000	050.23797	201806	FY2018	Batch Derivation	(485.20)
050	1070	009000	050.23798	201806	FY2018	Batch Derivation	(176.07)
050	1070	009000	050.23799	201806	FY2018	Batch Derivation	(180.84)
050	1070	009000	050.23800	201806	FY2018	Batch Derivation	(5.48)
050	1070	009000	050.23801	201806	FY2018	Batch Derivation	(1,667.62)
050	1070	009000	050.23802	201806	FY2018	Batch Derivation	(1,554.36)
050	1070	009000	050.23803	201806	FY2018	Batch Derivation	(312.67)
050	1070	009000	050.23910	201806	FY2018	Batch Derivation	(490.17)
050	1070	009000	050.23911	201806	FY2018	Batch Derivation	(230.13)
050	1070	009000	050.23912	201806	FY2018	Batch Derivation	(79.63)
050	1070	009000	050.23913	201806	FY2018	Batch Derivation	(174.88)
050	1070	009000	050.23914	201806	FY2018	Batch Derivation	(4.90)
050	1070	009000	050.23915	201806	FY2018	Batch Derivation	(16.72)
050	1070	009000	050.23918	201806	FY2018	Batch Derivation	(19.64)
050	1070	009000	050.23917	201806	FY2018	Batch Derivation	(3.63)
050	1070	009000	050.23918	201806	FY2018	Batch Derivation	(129.73)
050	1070	009000	050.23919	201806	FY2018	Batch Derivation	(148.30)
050	1070	009000	050.23920	201806	FY2018	Batch Derivation	(2.53)
050	1070	009000	050.23949	201806	FY2018	Batch Derivation	(263.88)
050	1070	009000	050.23950	201806	FY2018	Batch Derivation	(86.95)
050	1070	009000	050.23951	201806	FY2018	Batch Derivation	(21.56)
050	1070	009000	050.23952	201806	FY2018	Batch Derivation	(195.31)
050	1070	009000	050.23955	201806	FY2018	Batch Derivation	(10.94)
050	1070	009000	050.23957	201806	FY2018	Batch Derivation	(457.39)
050	1070	009000	050.23958	201806	FY2018	Batch Derivation	(356.87)
050	1070	009000	050.23959	201806	FY2018	Batch Derivation	(84.89)
050	1070	009000	050.23989	201806	FY2018	Batch Derivation	(403.18)
050	1070	009000	050.23990	201806	FY2018	Batch Derivation	(15.71)
050	1070	009000	050.23991	201806	FY2018	Batch Derivation	(3.74)
050	1070	009000	050.23992	201806	FY2018	Batch Derivation	(58.07)
050	1070	009000	050.23993	201806	FY2018	Batch Derivation	(3.47)
050	1070	009000	050.23994	201806	FY2018	Batch Derivation	(2.02)
050	1070	009000	050.23995	201806	FY2018	Batch Derivation	(16.74)
050	1070	009000	050.23996	201806	FY2018	Batch Derivation	(0.10)
050	1070	009000	050.23997	201806	FY2018	Batch Derivation	(304.65)
050	1070	009000	050.23998	201806	FY2018	Batch Derivation	(92.77)
050	1070	009000	050.23999	201806	FY2018	Batch Derivation	(6.02)
050	1070	009000	050.24084	201806	FY2018	Batch Derivation	(6,276.84)
050	1070	009000	050.24085	201806	FY2018	Batch Derivation	(1,244.69)
050	1070	009000	050.24086	201806	FY2018	Batch Derivation	(4,213.77)
050	1070	009000	050.24087	201806	FY2018	Batch Derivation	(1,830.26)
050	1070	009000	050.26288	201806	FY2018	Batch Derivation	(22.72)
050	1070	009000	050.26295	201806	FY2018	Batch Derivation	(722.32)
050	1070	009000	050.26303	201806	FY2018	Batch Derivation	(2,157.74)
050	1070	009000	050.26306	201806	FY2018	Batch Derivation	(6,236.89)
050	1070	009000	050.26309	201806	FY2018	Batch Derivation	(3,926.97)
050	1070	009000	050.44080	201806	FY2018	Batch Derivation	(463.76)
050	1070	009000	050.44133	201806	FY2018	Batch Derivation	(17,131.19)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44145	201806	FY2018	Batch Derivation	(40,197.43)
050	1070	009000	050.44722	201806	FY2018	Batch Derivation	(64.56)
050	1070	009000	050.45376	201806	FY2018	Batch Derivation	(981.25)
050	1070	009000	050.45546	201806	FY2018	Batch Derivation	(228.30)
050	1070	009000	050.46442	201806	FY2018	Batch Derivation	(1,931.01)
050	1070	009000	050.46504	201806	FY2018	Batch Derivation	(1,457.38)
050	1070	009000	050.46525	201806	FY2018	Batch Derivation	(3,019.02)
050	1070	009000	050.46537	201806	FY2018	Batch Derivation	(22,812.66)
050	1070	009000	050.46588	201806	FY2018	Batch Derivation	(657.13)
050	1070	009000	050.46611	201806	FY2018	Batch Derivation	(2,625.13)
050	1070	009000	050.46625	201806	FY2018	Batch Derivation	(3,165.05)
050	1070	009000	050.46635	201806	FY2018	Batch Derivation	(415.36)
050	1070	009000	050.46665	201806	FY2018	Batch Derivation	(774.19)
050	1070	009000	050.47159	201806	FY2018	Batch Derivation	(710.66)
050	1070	009000	050.47280	201806	FY2018	Batch Derivation	(960.89)
050	1070	009000	050.47276	201806	FY2018	Batch Derivation	(6,338.28)
050	1070	009000	050.47280	201806	FY2018	Batch Derivation	(5,278.98)
050	1070	009000	050.47282	201806	FY2018	Batch Derivation	(65.23)
050	1070	009000	050.47342	201806	FY2018	Batch Derivation	(643.43)
050	1070	009000	050.47376	201806	FY2018	Batch Derivation	(5.65)
050	1070	009000	050.47383	201806	FY2018	Batch Derivation	(1,243.01)
050	1070	009000	050.47396	201806	FY2018	Batch Derivation	(0.56)
050	1070	009000	050.47482	201806	FY2018	Batch Derivation	(80.09)
050	1070	009000	050.47487	201806	FY2018	Batch Derivation	(1,486.38)
050	1070	009000	050.47784	201806	FY2018	Batch Derivation	(1,333.46)
050	1070	009000	050.47784	201806	FY2018	Batch Derivation	(8,560.35)
050	1070	009000	050.47885	201806	FY2018	Batch Derivation	(402.41)
050	1070	009000	050.47910	201806	FY2018	Batch Derivation	(1,922.27)
050	1070	009000	050.47976	201806	FY2018	Batch Derivation	(261.64)
050	1070	009000	050.46587	201806	FY2018	Batch Derivation	(2,777.16)
050	1070	009000	050.46307	201806	FY2018	Batch Derivation	(1,755.51)
050	1070	009000	050.46369	201806	FY2018	Batch Derivation	(1,016.21)
050	1070	009000	050.46419	201806	FY2018	Batch Derivation	(2,315.71)
050	1070	009000	050.46635	201806	FY2018	Batch Derivation	(57.08)
050	1070	009000	050.46743	201806	FY2018	Batch Derivation	(50,450.00)
050	1070	009000	050.46766	201806	FY2018	Batch Derivation	(9.32)
050	1070	009000	050.23602	201806	FY2018	Burden Cost	1,316.03
050	1070	009000	050.23603	201806	FY2018	Burden Cost	(100.60)
050	1070	009000	050.23604	201806	FY2018	Burden Cost	935.80
050	1070	009000	050.23605	201806	FY2018	Burden Cost	1,678.64
050	1070	009000	050.23606	201806	FY2018	Burden Cost	1,701.00
050	1070	009000	050.23607	201806	FY2018	Burden Cost	1,153.70
050	1070	009000	050.23608	201806	FY2018	Burden Cost	42.07
050	1070	009000	050.23609	201806	FY2018	Burden Cost	17.98
050	1070	009000	050.23610	201806	FY2018	Burden Cost	6,905.53
050	1070	009000	050.23611	201806	FY2018	Burden Cost	7,648.63
050	1070	009000	050.23612	201806	FY2018	Burden Cost	2,429.46
050	1070	009000	050.23638	201806	FY2018	Burden Cost	380.89
050	1070	009000	050.23639	201806	FY2018	Burden Cost	146.76
050	1070	009000	050.23640	201806	FY2018	Burden Cost	1,350.32
050	1070	009000	050.23641	201806	FY2018	Burden Cost	15.14
050	1070	009000	050.23642	201806	FY2018	Burden Cost	1,492.22
050	1070	009000	050.23643	201806	FY2018	Burden Cost	24.41
050	1070	009000	050.23644	201806	FY2018	Burden Cost	(5,186.75)
050	1070	009000	050.23645	201806	FY2018	Burden Cost	0.39
050	1070	009000	050.23646	201806	FY2018	Burden Cost	1,598.82
050	1070	009000	050.23647	201806	FY2018	Burden Cost	(901.03)
050	1070	009000	050.23648	201806	FY2018	Burden Cost	109.13
050	1070	009000	050.23674	201806	FY2018	Burden Cost	29,988.01
050	1070	009000	050.23675	201806	FY2018	Burden Cost	1,627.92
050	1070	009000	050.23676	201806	FY2018	Burden Cost	1,107.51
050	1070	009000	050.23677	201806	FY2018	Burden Cost	2,014.58
050	1070	009000	050.23678	201806	FY2018	Burden Cost	2,112.40
050	1070	009000	050.23679	201806	FY2018	Burden Cost	13,107.47
050	1070	009000	050.23680	201806	FY2018	Burden Cost	24,762.03
050	1070	009000	050.23681	201806	FY2018	Burden Cost	(200.45)
050	1070	009000	050.23682	201806	FY2018	Burden Cost	14,830.00
050	1070	009000	050.23683	201806	FY2018	Burden Cost	2,330.48
050	1070	009000	050.23684	201806	FY2018	Burden Cost	547.14
050	1070	009000	050.23716	201806	FY2018	Burden Cost	3,685.97
050	1070	009000	050.23717	201806	FY2018	Burden Cost	19.62
050	1070	009000	050.23718	201806	FY2018	Burden Cost	907.86
050	1070	009000	050.23719	201806	FY2018	Burden Cost	2,392.70
050	1070	009000	050.23720	201806	FY2018	Burden Cost	609.95
050	1070	009000	050.23721	201806	FY2018	Burden Cost	59.56
050	1070	009000	050.23722	201806	FY2018	Burden Cost	(200.06)
050	1070	009000	050.23723	201806	FY2018	Burden Cost	670.73
050	1070	009000	050.23724	201806	FY2018	Burden Cost	5,595.41
050	1070	009000	050.23725	201806	FY2018	Burden Cost	4,776.80
050	1070	009000	050.23726	201806	FY2018	Burden Cost	241.71
050	1070	009000	050.23754	201806	FY2018	Burden Cost	6,290.93
050	1070	009000	050.23755	201806	FY2018	Burden Cost	2,314.83
050	1070	009000	050.23756	201806	FY2018	Burden Cost	3,113.45
050	1070	009000	050.23757	201806	FY2018	Burden Cost	18,774.87
050	1070	009000	050.23758	201806	FY2018	Burden Cost	2,209.93
050	1070	009000	050.23759	201806	FY2018	Burden Cost	1,050.44
050	1070	009000	050.23760	201806	FY2018	Burden Cost	7,931.14
050	1070	009000	050.23761	201806	FY2018	Burden Cost	(1,313.57)
050	1070	009000	050.23762	201806	FY2018	Burden Cost	6,348.13
050	1070	009000	050.23763	201806	FY2018	Burden Cost	12,374.76
050	1070	009000	050.23764	201806	FY2018	Burden Cost	3,702.67
050	1070	009000	050.23793	201806	FY2018	Burden Cost	12,436.40
050	1070	009000	050.23794	201806	FY2018	Burden Cost	1,951.83
050	1070	009000	050.23795	201806	FY2018	Burden Cost	2,438.50
050	1070	009000	050.23796	201806	FY2018	Burden Cost	(79.04)
050	1070	009000	050.23797	201806	FY2018	Burden Cost	8,947.72
050	1070	009000	050.23798	201806	FY2018	Burden Cost	2,497.39
050	1070	009000	050.23799	201806	FY2018	Burden Cost	1,388.78
050	1070	009000	050.23800	201806	FY2018	Burden Cost	86.06
050	1070	009000	050.23801	201806	FY2018	Burden Cost	21,568.61
050	1070	009000	050.23802	201806	FY2018	Burden Cost	22,472.04
050	1070	009000	050.23803	201806	FY2018	Burden Cost	2,698.17
050	1070	009000	050.23871	201806	FY2018	Burden Cost	1,457.46
050	1070	009000	050.23872	201806	FY2018	Burden Cost	634.01
050	1070	009000	050.23873	201806	FY2018	Burden Cost	542.71
050	1070	009000	050.23874	201806	FY2018	Burden Cost	1,590.63
050	1070	009000	050.23875	201806	FY2018	Burden Cost	137.95
050	1070	009000	050.23876	201806	FY2018	Burden Cost	19.51
050	1070	009000	050.23877	201806	FY2018	Burden Cost	609.90
050	1070	009000	050.23879	201806	FY2018	Burden Cost	(127.50)
050	1070	009000	050.23880	201806	FY2018	Burden Cost	925.28
050	1070	009000	050.23910	201806	FY2018	Burden Cost	7,112.35
050	1070	009000	050.23911	201806	FY2018	Burden Cost	1,994.14
050	1070	009000	050.23912	201806	FY2018	Burden Cost	(411.54)
050	1070	009000	050.23913	201806	FY2018	Burden Cost	1,760.80
050	1070	009000	050.23914	201806	FY2018	Burden Cost	41.25
050	1070	009000	050.23915	201806	FY2018	Burden Cost	44.92
050	1070	009000	050.23916	201806	FY2018	Burden Cost	(262.50)
050	1070	009000	050.23917	201806	FY2018	Burden Cost	(101.72)
050	1070	009000	050.23918	201806	FY2018	Burden Cost	(368.50)
050	1070	009000	050.23919	201806	FY2018	Burden Cost	2,188.84
050	1070	009000	050.23920	201806	FY2018	Burden Cost	36.68
050	1070	009000	050.23949	201806	FY2018	Burden Cost	790.59
050	1070	009000	050.23950	201806	FY2018	Burden Cost	(27.82)
050	1070	009000	050.23951	201806	FY2018	Burden Cost	(356.02)
050	1070	009000	050.23952	201806	FY2018	Burden Cost	3,268.11
050	1070	009000	050.23953	201806	FY2018	Burden Cost	(262.81)
050	1070	009000	050.23955	201806	FY2018	Burden Cost	(129.60)
050	1070	009000	050.23956	201806	FY2018	Burden Cost	(615.40)
050	1070	009000	050.23957	201806	FY2018	Burden Cost	4,471.59
050	1070	009000	050.23958	201806	FY2018	Burden Cost	3,851.74
050	1070	009000	050.23959	201806	FY2018	Burden Cost	1,900.39
050	1070	009000	050.23989	201806	FY2018	Burden Cost	6,512.52
050	1070	009000	050.23990	201806	FY2018	Burden Cost	247.02
050	1070	009000	050.23991	201806	FY2018	Burden Cost	58.88
050	1070	009000	050.23992	201806	FY2018	Burden Cost	473.58
050	1070	009000	050.23993	201806	FY2018	Burden Cost	(196.20)
050	1070	009000	050.23994	201806	FY2018	Burden Cost	31.70
050	1070	009000	050.23995	201806	FY2018	Burden Cost	256.83
050	1070	009000	050.23996	201806	FY2018	Burden Cost	1.58
050	1070	009000	050.23997	201806	FY2018	Burden Cost	2,829.83
050	1070	009000	050.23998	201806	FY2018	Burden Cost	1,595.77
050	1070	009000	050.23999	201806	FY2018	Burden Cost	120.02
050	1070	009000	050.24078	201806	FY2018	Burden Cost	0.87
050	1070	009000	050.24079	201806	FY2018	Burden Cost	1.65
050	1070	009000	050.24084	201806	FY2018	Burden Cost	41,420.55
050	1070	009000	050.24085	201806	FY2018	Burden Cost	19,230.54
050	1070	009000	050.24086	201806	FY2018	Burden Cost	41,491.50
050	1070	009000	050.24087	201806	FY2018	Burden Cost	19,237.06
050	1070	009000	050.24110	201806	FY2018	Burden Cost	6.95
050	1070	009000	050.24111	201806	FY2018	Burden Cost	4.71
050	1070	009000	050.26288	201806	FY2018	Burden Cost	23.63
050	1070	009000	050.26295	201806	FY2018	Burden Cost	6,421.93
050	1070	009000	050.26303	201806	FY2018	Burden Cost	17,078.28
050	1070	009000	050.26306	201806	FY2018	Burden Cost	53,797.84
050	1070	009000	050.26309	201806	FY2018	Burden Cost	28,416.66
050	1070	009000	050.26312	201806	FY2018	Burden Cost	(205.11)
050	1070	009000	050.42995	201806	FY2018	Burden Cost	2,552.64
050	1070	009000	050.44080	201806	FY2018	Burden Cost	1,866.23
050	1070	009000	050.44133	201806	FY2018	Burden Cost	73,445.91
050	1070	009000	050.44145	201806	FY2018	Burden Cost	144,165.27
050	1070	009000	050.44722	201806	FY2018	Burden Cost	(58.21)
050	1070	009000	050.45376	201806	FY2018	Burden Cost	3,648.32
050	1070	009000	050.45546	201806	FY2018	Burden Cost	(48.03)
050	1070	009000	050.45563	201806	FY2018	Burden Cost	(1,039.00)
050	1070	009000	050.46079	201806	FY2018	Burden Cost	633.13
050	1070	009000	050.46442	201806	FY2018	Burden Cost	10,176.67

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.46444	201806	FY2018	Burden Cost	1,749.91
050	1070	009000	050.46445	201806	FY2018	Burden Cost	44.90
050	1070	009000	050.46504	201806	FY2018	Burden Cost	8,375.64
050	1070	009000	050.46525	201806	FY2018	Burden Cost	17,158.19
050	1070	009000	050.46537	201806	FY2018	Burden Cost	106,097.32
050	1070	009000	050.46588	201806	FY2018	Burden Cost	2,676.20
050	1070	009000	050.46611	201806	FY2018	Burden Cost	5,936.20
050	1070	009000	050.46625	201806	FY2018	Burden Cost	13,102.67
050	1070	009000	050.46636	201806	FY2018	Burden Cost	1,671.60
050	1070	009000	050.46665	201806	FY2018	Burden Cost	5,221.47
050	1070	009000	050.47032	201806	FY2018	Burden Cost	4,035.82
050	1070	009000	050.47060	201806	FY2018	Burden Cost	(21.00)
050	1070	009000	050.47096	201806	FY2018	Burden Cost	64.98
050	1070	009000	050.47099	201806	FY2018	Burden Cost	2,128.95
050	1070	009000	050.47136	201806	FY2018	Burden Cost	2,043.88
050	1070	009000	050.47159	201806	FY2018	Burden Cost	2,885.63
050	1070	009000	050.47190	201806	FY2018	Burden Cost	148.60
050	1070	009000	050.47250	201806	FY2018	Burden Cost	5,868.95
050	1070	009000	050.47276	201806	FY2018	Burden Cost	26,070.71
050	1070	009000	050.47280	201806	FY2018	Burden Cost	23,625.76
050	1070	009000	050.47282	201806	FY2018	Burden Cost	121.41
050	1070	009000	050.47296	201806	FY2018	Burden Cost	1,461.50
050	1070	009000	050.47335	201806	FY2018	Burden Cost	323.30
050	1070	009000	050.47342	201806	FY2018	Burden Cost	16,162.83
050	1070	009000	050.47357	201806	FY2018	Burden Cost	48.47
050	1070	009000	050.47376	201806	FY2018	Burden Cost	40.13
050	1070	009000	050.47383	201806	FY2018	Burden Cost	5,812.61
050	1070	009000	050.47396	201806	FY2018	Burden Cost	2.23
050	1070	009000	050.47482	201806	FY2018	Burden Cost	1,801.96
050	1070	009000	050.47487	201806	FY2018	Burden Cost	9,923.38
050	1070	009000	050.47626	201806	FY2018	Burden Cost	385.97
050	1070	009000	050.47681	201806	FY2018	Burden Cost	10,809.62
050	1070	009000	050.47777	201806	FY2018	Burden Cost	(1,453.13)
050	1070	009000	050.47784	201806	FY2018	Burden Cost	8,729.29
050	1070	009000	050.47794	201806	FY2018	Burden Cost	37,590.08
050	1070	009000	050.47885	201806	FY2018	Burden Cost	18,093.83
050	1070	009000	050.47910	201806	FY2018	Burden Cost	12,956.62
050	1070	009000	050.47922	201806	FY2018	Burden Cost	(686.81)
050	1070	009000	050.47925	201806	FY2018	Burden Cost	(1,153.72)
050	1070	009000	050.47978	201806	FY2018	Burden Cost	1,619.40
050	1070	009000	050.47979	201806	FY2018	Burden Cost	1,642.73
050	1070	009000	050.48024	201806	FY2018	Burden Cost	(1,356.73)
050	1070	009000	050.48042	201806	FY2018	Burden Cost	(1,304.26)
050	1070	009000	050.48055	201806	FY2018	Burden Cost	971.67
050	1070	009000	050.48058	201806	FY2018	Burden Cost	359.96
050	1070	009000	050.48071	201806	FY2018	Burden Cost	(1,261.47)
050	1070	009000	050.48086	201806	FY2018	Burden Cost	8,808.45
050	1070	009000	050.48087	201806	FY2018	Burden Cost	16,813.02
050	1070	009000	050.48101	201806	FY2018	Burden Cost	3,756.08
050	1070	009000	050.48307	201806	FY2018	Burden Cost	17,338.62
050	1070	009000	050.48319	201806	FY2018	Burden Cost	742.18
050	1070	009000	050.48331	201806	FY2018	Burden Cost	(4,251.24)
050	1070	009000	050.48337	201806	FY2018	Burden Cost	2,459.37
050	1070	009000	050.48368	201806	FY2018	Burden Cost	398.93
050	1070	009000	050.48369	201806	FY2018	Burden Cost	20,985.86
050	1070	009000	050.48419	201806	FY2018	Burden Cost	15,359.16
050	1070	009000	050.48450	201806	FY2018	Burden Cost	953.10
050	1070	009000	050.48454	201806	FY2018	Burden Cost	742.58
050	1070	009000	050.48458	201806	FY2018	Burden Cost	580.06
050	1070	009000	050.48489	201806	FY2018	Burden Cost	5,506.41
050	1070	009000	050.48514	201806	FY2018	Burden Cost	615.44
050	1070	009000	050.48592	201806	FY2018	Burden Cost	3,283.91
050	1070	009000	050.48612	201806	FY2018	Burden Cost	1,812.63
050	1070	009000	050.48635	201806	FY2018	Burden Cost	3,122.46
050	1070	009000	050.48639	201806	FY2018	Burden Cost	949.19
050	1070	009000	050.48640	201806	FY2018	Burden Cost	677.22
050	1070	009000	050.48650	201806	FY2018	Burden Cost	989.88
050	1070	009000	050.48652	201806	FY2018	Burden Cost	191.94
050	1070	009000	050.48654	201806	FY2018	Burden Cost	196.41
050	1070	009000	050.48765	201806	FY2018	Burden Cost	7,376.78
050	1070	009000	050.48766	201806	FY2018	Burden Cost	1,518.29
050	1070	009000	050.48793	201806	FY2018	Burden Cost	424.54
050	1070	009000	OH.050.17884	201806	FY2018	Burden Cost	(299,902.52)
050	1070	009000	050.23602	201806	FY2018	Burdening	(64.20)
050	1070	009000	050.23603	201806	FY2018	Burdening	(11.54)
050	1070	009000	050.23604	201806	FY2018	Burdening	27.14
050	1070	009000	050.23605	201806	FY2018	Burdening	(107.49)
050	1070	009000	050.23606	201806	FY2018	Burdening	(62.85)
050	1070	009000	050.23607	201806	FY2018	Burdening	1.97
050	1070	009000	050.23608	201806	FY2018	Burdening	6.83
050	1070	009000	050.23609	201806	FY2018	Burdening	0.80
050	1070	009000	050.23610	201806	FY2018	Burdening	(613.35)
050	1070	009000	050.23611	201806	FY2018	Burdening	(190.24)
050	1070	009000	050.23612	201806	FY2018	Burdening	(30.83)
050	1070	009000	050.23638	201806	FY2018	Burdening	(125.61)
050	1070	009000	050.23639	201806	FY2018	Burdening	(5.81)
050	1070	009000	050.23640	201806	FY2018	Burdening	1.54
050	1070	009000	050.23641	201806	FY2018	Burdening	(18.71)
050	1070	009000	050.23642	201806	FY2018	Burdening	8.90
050	1070	009000	050.23643	201806	FY2018	Burdening	0.15
050	1070	009000	050.23644	201806	FY2018	Burdening	(262.06)
050	1070	009000	050.23645	201806	FY2018	Burdening	0.07
050	1070	009000	050.23646	201806	FY2018	Burdening	(243.11)
050	1070	009000	050.23647	201806	FY2018	Burdening	(41.58)
050	1070	009000	050.23648	201806	FY2018	Burdening	(14.49)
050	1070	009000	050.23674	201806	FY2018	Burdening	(1,371.18)
050	1070	009000	050.23675	201806	FY2018	Burdening	(546.08)
050	1070	009000	050.23676	201806	FY2018	Burdening	(85.08)
050	1070	009000	050.23677	201806	FY2018	Burdening	(172.87)
050	1070	009000	050.23678	201806	FY2018	Burdening	(649.20)
050	1070	009000	050.23679	201806	FY2018	Burdening	(658.62)
050	1070	009000	050.23680	201806	FY2018	Burdening	(1,402.16)
050	1070	009000	050.23681	201806	FY2018	Burdening	(126.12)
050	1070	009000	050.23682	201806	FY2018	Burdening	(2,469.46)
050	1070	009000	050.23683	201806	FY2018	Burdening	(269.67)
050	1070	009000	050.23684	201806	FY2018	Burdening	(6.86)
050	1070	009000	050.23715	201806	FY2018	Burdening	(299.94)
050	1070	009000	050.23717	201806	FY2018	Burdening	4.14
050	1070	009000	050.23718	201806	FY2018	Burdening	(221.19)
050	1070	009000	050.23719	201806	FY2018	Burdening	(45.06)
050	1070	009000	050.23720	201806	FY2018	Burdening	(46.85)
050	1070	009000	050.23721	201806	FY2018	Burdening	0.23
050	1070	009000	050.23722	201806	FY2018	Burdening	(71.45)
050	1070	009000	050.23723	201806	FY2018	Burdening	(120.46)
050	1070	009000	050.23724	201806	FY2018	Burdening	(494.11)
050	1070	009000	050.23725	201806	FY2018	Burdening	(172.37)
050	1070	009000	050.23726	201806	FY2018	Burdening	(11.83)
050	1070	009000	050.23754	201806	FY2018	Burdening	(645.53)
050	1070	009000	050.23755	201806	FY2018	Burdening	(508.13)
050	1070	009000	050.23756	201806	FY2018	Burdening	(571.14)
050	1070	009000	050.23757	201806	FY2018	Burdening	(660.85)
050	1070	009000	050.23758	201806	FY2018	Burdening	(171.34)
050	1070	009000	050.23759	201806	FY2018	Burdening	1.86
050	1070	009000	050.23760	201806	FY2018	Burdening	(887.46)
050	1070	009000	050.23761	201806	FY2018	Burdening	(476.41)
050	1070	009000	050.23762	201806	FY2018	Burdening	(694.20)
050	1070	009000	050.23763	201806	FY2018	Burdening	(1,428.34)
050	1070	009000	050.23764	201806	FY2018	Burdening	(304.32)
050	1070	009000	050.23793	201806	FY2018	Burdening	(910.64)
050	1070	009000	050.23794	201806	FY2018	Burdening	(72.64)
050	1070	009000	050.23795	201806	FY2018	Burdening	(213.32)
050	1070	009000	050.23796	201806	FY2018	Burdening	(210.60)
050	1070	009000	050.23797	201806	FY2018	Burdening	(222.90)
050	1070	009000	050.23798	201806	FY2018	Burdening	(5.81)
050	1070	009000	050.23799	201806	FY2018	Burdening	(118.31)
050	1070	009000	050.23800	201806	FY2018	Burdening	3.93
050	1070	009000	050.23801	201806	FY2018	Burdening	(896.13)
050	1070	009000	050.23802	201806	FY2018	Burdening	(445.47)
050	1070	009000	050.23803	201806	FY2018	Burdening	(158.29)
050	1070	009000	050.23871	201806	FY2018	Burdening	(314.03)
050	1070	009000	050.23872	201806	FY2018	Burdening	(24.42)
050	1070	009000	050.23873	201806	FY2018	Burdening	(120.13)
050	1070	009000	050.23874	201806	FY2018	Burdening	(202.58)
050	1070	009000	050.23875	201806	FY2018	Burdening	0.15
050	1070	009000	050.23876	201806	FY2018	Burdening	0.03
050	1070	009000	050.23877	201806	FY2018	Burdening	(102.31)
050	1070	009000	050.23878	201806	FY2018	Burdening	0.07
050	1070	009000	050.23879	201806	FY2018	Burdening	(161.15)
050	1070	009000	050.23880	201806	FY2018	Burdening	(36.07)
050	1070	009000	050.23881	201806	FY2018	Burdening	1.45
050	1070	009000	050.23910	201806	FY2018	Burdening	(731.78)
050	1070	009000	050.23911	201806	FY2018	Burdening	(283.10)
050	1070	009000	050.23912	201806	FY2018	Burdening	(148.21)
050	1070	009000	050.23913	201806	FY2018	Burdening	(62.80)
050	1070	009000	050.23914	201806	FY2018	Burdening	4.72
050	1070	009000	050.23915	201806	FY2018	Burdening	(4.33)
050	1070	009000	050.23916	201806	FY2018	Burdening	(64.32)
050	1070	009000	050.23917	201806	FY2018	Burdening	(6.65)
050	1070	009000	050.23918	201806	FY2018	Burdening	(277.37)
050	1070	009000	050.23919	201806	FY2018	Burdening	(128.45)
050	1070	009000	050.23920	201806	FY2018	Burdening	(9.58)
050	1070	009000	050.23949	201806	FY2018	Burdening	(412.00)
050	1070	009000	050.23950	201806	FY2018	Burdening	(241.74)
050	1070	009000	050.23951	201806	FY2018	Burdening	(76.26)
050	1070	009000	050.23952	201806	FY2018	Burdening	(159.99)
050	1070	009000	050.23953	201806	FY2018	Burdening	9.72
050	1070	009000	050.23954	201806	FY2018	Burdening	(2.69)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23955	201606	FY2016	Burdening	(74.46)
050	1070	009000	050.23956	201606	FY2016	Burdening	(64.02)
050	1070	009000	050.23957	201606	FY2016	Burdening	(767.72)
050	1070	009000	050.23958	201606	FY2016	Burdening	(765.37)
050	1070	009000	050.23959	201606	FY2016	Burdening	(125.41)
050	1070	009000	050.23989	201606	FY2016	Burdening	(564.06)
050	1070	009000	050.23990	201606	FY2016	Burdening	0.71
050	1070	009000	050.23991	201606	FY2016	Burdening	0.91
050	1070	009000	050.23992	201606	FY2016	Burdening	(11.10)
050	1070	009000	050.23993	201606	FY2016	Burdening	10.26
050	1070	009000	050.23994	201606	FY2016	Burdening	0.20
050	1070	009000	050.23995	201606	FY2016	Burdening	1.55
050	1070	009000	050.23996	201606	FY2016	Burdening	0.29
050	1070	009000	050.23997	201606	FY2016	Burdening	(366.82)
050	1070	009000	050.23998	201606	FY2016	Burdening	(100.76)
050	1070	009000	050.23999	201606	FY2016	Burdening	(11.78)
050	1070	009000	050.24084	201606	FY2016	Burdening	(1,599.30)
050	1070	009000	050.24085	201606	FY2016	Burdening	(130.47)
050	1070	009000	050.24086	201606	FY2016	Burdening	(918.75)
050	1070	009000	050.24087	201606	FY2016	Burdening	(312.91)
050	1070	009000	050.24110	201606	FY2016	Burdening	0.03
050	1070	009000	050.24111	201606	FY2016	Burdening	0.01
050	1070	009000	050.26288	201606	FY2016	Burdening	(9.87)
050	1070	009000	050.26295	201606	FY2016	Burdening	(43.71)
050	1070	009000	050.26303	201606	FY2016	Burdening	(294.59)
050	1070	009000	050.26306	201606	FY2016	Burdening	(718.85)
050	1070	009000	050.26309	201606	FY2016	Burdening	(445.32)
050	1070	009000	050.26312	201606	FY2016	Burdening	(10.88)
050	1070	009000	050.42995	201606	FY2016	Burdening	16.42
050	1070	009000	050.44080	201606	FY2016	Burdening	2.93
050	1070	009000	050.44133	201606	FY2016	Burdening	679.71
050	1070	009000	050.44145	201606	FY2016	Burdening	54.25
050	1070	009000	050.44722	201606	FY2016	Burdening	(122.37)
050	1070	009000	050.45376	201606	FY2016	Burdening	12.21
050	1070	009000	050.45449	201606	FY2016	Burdening	3.71
050	1070	009000	050.45457	201606	FY2016	Burdening	2.46
050	1070	009000	050.45245	201606	FY2016	Burdening	0.71
050	1070	009000	050.45563	201606	FY2016	Burdening	(1.58)
050	1070	009000	050.46079	201606	FY2016	Burdening	36.86
050	1070	009000	050.46278	201606	FY2016	Burdening	(22.65)
050	1070	009000	050.46442	201606	FY2016	Burdening	(424.42)
050	1070	009000	050.46443	201606	FY2016	Burdening	1.34
050	1070	009000	050.46444	201606	FY2016	Burdening	7.73
050	1070	009000	050.46445	201606	FY2016	Burdening	1.04
050	1070	009000	050.46504	201606	FY2016	Burdening	(503.78)
050	1070	009000	050.46526	201606	FY2016	Burdening	(288.11)
050	1070	009000	050.46537	201606	FY2016	Burdening	251.33
050	1070	009000	050.46588	201606	FY2016	Burdening	(25.72)
050	1070	009000	050.46591	201606	FY2016	Burdening	1.72
050	1070	009000	050.46611	201606	FY2016	Burdening	(148.57)
050	1070	009000	050.46613	201606	FY2016	Burdening	7.00
050	1070	009000	050.46625	201606	FY2016	Burdening	21.75
050	1070	009000	050.46635	201606	FY2016	Burdening	(15.25)
050	1070	009000	050.46636	201606	FY2016	Burdening	26.59
050	1070	009000	050.46640	201606	FY2016	Burdening	32.12
050	1070	009000	050.46665	201606	FY2016	Burdening	(186.38)
050	1070	009000	050.46719	201606	FY2016	Burdening	(270.36)
050	1070	009000	050.46737	201606	FY2016	Burdening	10.73
050	1070	009000	050.46743	201606	FY2016	Burdening	0.30
050	1070	009000	050.47032	201606	FY2016	Burdening	22.57
050	1070	009000	050.47047	201606	FY2016	Burdening	19.02
050	1070	009000	050.47080	201606	FY2016	Burdening	(67.85)
050	1070	009000	050.47093	201606	FY2016	Burdening	5.11
050	1070	009000	050.47096	201606	FY2016	Burdening	(341.24)
050	1070	009000	050.47099	201606	FY2016	Burdening	(95.91)
050	1070	009000	050.47102	201606	FY2016	Burdening	4.86
050	1070	009000	050.47136	201606	FY2016	Burdening	3.04
050	1070	009000	050.47169	201606	FY2016	Burdening	(38.88)
050	1070	009000	050.47184	201606	FY2016	Burdening	2.48
050	1070	009000	050.47190	201606	FY2016	Burdening	1.73
050	1070	009000	050.47199	201606	FY2016	Burdening	1.24
050	1070	009000	050.47200	201606	FY2016	Burdening	3.84
050	1070	009000	050.47201	201606	FY2016	Burdening	5.70
050	1070	009000	050.47203	201606	FY2016	Burdening	(14.72)
050	1070	009000	050.47223	201606	FY2016	Burdening	0.06
050	1070	009000	050.47250	201606	FY2016	Burdening	(164.80)
050	1070	009000	050.47276	201606	FY2016	Burdening	(39.10)
050	1070	009000	050.47280	201606	FY2016	Burdening	(184.48)
050	1070	009000	050.47282	201606	FY2016	Burdening	(89.15)
050	1070	009000	050.47288	201606	FY2016	Burdening	0.47
050	1070	009000	050.47289	201606	FY2016	Burdening	0.50
050	1070	009000	050.47295	201606	FY2016	Burdening	2.68
050	1070	009000	050.47296	201606	FY2016	Burdening	5.39
050	1070	009000	050.47315	201606	FY2016	Burdening	2.99
050	1070	009000	050.47335	201606	FY2016	Burdening	46.02
050	1070	009000	050.47342	201606	FY2016	Burdening	(340.43)
050	1070	009000	050.47343	201606	FY2016	Burdening	(18.77)
050	1070	009000	050.47357	201606	FY2016	Burdening	13.82
050	1070	009000	050.47376	201606	FY2016	Burdening	27.97
050	1070	009000	050.47383	201606	FY2016	Burdening	100.67
050	1070	009000	050.47396	201606	FY2016	Burdening	(45.24)
050	1070	009000	050.47482	201606	FY2016	Burdening	(44.57)
050	1070	009000	050.47487	201606	FY2016	Burdening	(149.76)
050	1070	009000	050.47559	201606	FY2016	Burdening	4.19
050	1070	009000	050.47569	201606	FY2016	Burdening	11.60
050	1070	009000	050.47584	201606	FY2016	Burdening	39.07
050	1070	009000	050.47620	201606	FY2016	Burdening	19.04
050	1070	009000	050.47628	201606	FY2016	Burdening	(165.55)
050	1070	009000	050.47674	201606	FY2016	Burdening	(27.21)
050	1070	009000	050.47678	201606	FY2016	Burdening	1.30
050	1070	009000	050.47681	201606	FY2016	Burdening	43.47
050	1070	009000	050.47777	201606	FY2016	Burdening	(46.65)
050	1070	009000	050.47784	201606	FY2016	Burdening	(2.50)
050	1070	009000	050.47794	201606	FY2016	Burdening	(41.28)
050	1070	009000	050.47830	201606	FY2016	Burdening	2.41
050	1070	009000	050.47846	201606	FY2016	Burdening	1.01
050	1070	009000	050.47850	201606	FY2016	Burdening	12.54
050	1070	009000	050.47885	201606	FY2016	Burdening	41.25
050	1070	009000	050.47910	201606	FY2016	Burdening	(321.76)
050	1070	009000	050.47922	201606	FY2016	Burdening	(36.44)
050	1070	009000	050.47925	201606	FY2016	Burdening	(0.63)
050	1070	009000	050.47976	201606	FY2016	Burdening	(1.88)
050	1070	009000	050.47979	201606	FY2016	Burdening	14.39
050	1070	009000	050.48017	201606	FY2016	Burdening	7.03
050	1070	009000	050.48018	201606	FY2016	Burdening	8.58
050	1070	009000	050.48024	201606	FY2016	Burdening	(95.28)
050	1070	009000	050.48042	201606	FY2016	Burdening	(86.56)
050	1070	009000	050.48055	201606	FY2016	Burdening	26.84
050	1070	009000	050.48056	201606	FY2016	Burdening	2.16
050	1070	009000	050.48065	201606	FY2016	Burdening	(38.35)
050	1070	009000	050.48067	201606	FY2016	Burdening	(15.22)
050	1070	009000	050.48071	201606	FY2016	Burdening	(68.82)
050	1070	009000	050.48088	201606	FY2016	Burdening	(533.81)
050	1070	009000	050.48087	201606	FY2016	Burdening	(928.56)
050	1070	009000	050.48091	201606	FY2016	Burdening	0.43
050	1070	009000	050.48093	201606	FY2016	Burdening	(42.63)
050	1070	009000	050.48101	201606	FY2016	Burdening	(169.35)
050	1070	009000	050.48123	201606	FY2016	Burdening	0.03
050	1070	009000	050.48138	201606	FY2016	Burdening	2.85
050	1070	009000	050.48187	201606	FY2016	Burdening	0.21
050	1070	009000	050.48307	201606	FY2016	Burdening	21.34
050	1070	009000	050.48319	201606	FY2016	Burdening	(33.78)
050	1070	009000	050.48331	201606	FY2016	Burdening	(231.89)
050	1070	009000	050.48332	201606	FY2016	Burdening	0.65
050	1070	009000	050.48337	201606	FY2016	Burdening	53.49
050	1070	009000	050.48368	201606	FY2016	Burdening	(17.95)
050	1070	009000	050.48369	201606	FY2016	Burdening	57.03
050	1070	009000	050.48415	201606	FY2016	Burdening	0.39
050	1070	009000	050.48419	201606	FY2016	Burdening	20.35
050	1070	009000	050.48425	201606	FY2016	Burdening	14.64
050	1070	009000	050.48450	201606	FY2016	Burdening	1.63
050	1070	009000	050.48454	201606	FY2016	Burdening	(76.36)
050	1070	009000	050.48456	201606	FY2016	Burdening	0.87
050	1070	009000	050.48489	201606	FY2016	Burdening	85.70
050	1070	009000	050.48514	201606	FY2016	Burdening	4.15
050	1070	009000	050.48517	201606	FY2016	Burdening	3.76
050	1070	009000	050.48592	201606	FY2016	Burdening	4.88
050	1070	009000	050.48612	201606	FY2016	Burdening	1.96
050	1070	009000	050.48635	201606	FY2016	Burdening	3.34
050	1070	009000	050.48639	201606	FY2016	Burdening	(33.67)
050	1070	009000	050.48640	201606	FY2016	Burdening	0.81
050	1070	009000	050.48650	201606	FY2016	Burdening	1.06
050	1070	009000	050.48652	201606	FY2016	Burdening	0.20
050	1070	009000	050.48654	201606	FY2016	Burdening	0.22
050	1070	009000	050.48765	201606	FY2016	Burdening	7.91
050	1070	009000	050.48768	201606	FY2016	Burdening	1.63
050	1070	009000	050.48793	201606	FY2016	Burdening	0.45
050	1070	009000	OH.050.17884	201606	FY2016	Burdening	(8,138.40)
050	1070	009000	050.23918	201606	FY2016	Credit Memos	600.00
050	1070	009000	050.23949	201606	FY2016	Credit Memos	325.57
050	1070	009000	050.23951	201606	FY2016	Credit Memos	967.97
050	1070	009000	050.23952	201606	FY2016	Credit Memos	484.51
050	1070	009000	050.23957	201606	FY2016	Credit Memos	717.98
050	1070	009000	050.23958	201606	FY2016	Credit Memos	1,968.82
050	1070	009000	050.23602	201606	FY2016	CR-Labor Clearing	260.35
050	1070	009000	050.23605	201606	FY2016	CR-Labor Clearing	1,197.18
050	1070	009000	050.23606	201606	FY2016	CR-Labor Clearing	817.03

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23610	201806	FY2018	CR-Labor Clearing	4,050.17
050	1070	009000	050.23611	201806	FY2018	CR-Labor Clearing	1,800.24
050	1070	009000	050.23612	201806	FY2018	CR-Labor Clearing	465.01
050	1070	009000	050.23638	201806	FY2018	CR-Labor Clearing	424.05
050	1070	009000	050.23639	201806	FY2018	CR-Labor Clearing	79.96
050	1070	009000	050.23646	201806	FY2018	CR-Labor Clearing	1,585.46
050	1070	009000	050.23648	201806	FY2018	CR-Labor Clearing	110.68
050	1070	009000	050.23674	201806	FY2018	CR-Labor Clearing	12,417.02
050	1070	009000	050.23675	201806	FY2018	CR-Labor Clearing	2,981.34
050	1070	009000	050.23676	201806	FY2018	CR-Labor Clearing	805.35
050	1070	009000	050.23677	201806	FY2018	CR-Labor Clearing	1,234.13
050	1070	009000	050.23678	201806	FY2018	CR-Labor Clearing	2,853.40
050	1070	009000	050.23679	201806	FY2018	CR-Labor Clearing	7,413.12
050	1070	009000	050.23680	201806	FY2018	CR-Labor Clearing	18,542.14
050	1070	009000	050.23681	201806	FY2018	CR-Labor Clearing	547.64
050	1070	009000	050.23682	201806	FY2018	CR-Labor Clearing	14,894.56
050	1070	009000	050.23683	201806	FY2018	CR-Labor Clearing	1,015.25
050	1070	009000	050.23684	201806	FY2018	CR-Labor Clearing	104.62
050	1070	009000	050.23716	201806	FY2018	CR-Labor Clearing	2,389.92
050	1070	009000	050.23718	201806	FY2018	CR-Labor Clearing	1,689.21
050	1070	009000	050.23719	201806	FY2018	CR-Labor Clearing	845.58
050	1070	009000	050.23720	201806	FY2018	CR-Labor Clearing	534.90
050	1070	009000	050.23722	201806	FY2018	CR-Labor Clearing	369.57
050	1070	009000	050.23723	201806	FY2018	CR-Labor Clearing	615.95
050	1070	009000	050.23724	201806	FY2018	CR-Labor Clearing	3,056.32
050	1070	009000	050.23725	201806	FY2018	CR-Labor Clearing	2,345.73
050	1070	009000	050.23754	201806	FY2018	CR-Labor Clearing	3,996.91
050	1070	009000	050.23755	201806	FY2018	CR-Labor Clearing	3,472.60
050	1070	009000	050.23756	201806	FY2018	CR-Labor Clearing	3,666.81
050	1070	009000	050.23757	201806	FY2018	CR-Labor Clearing	7,549.54
050	1070	009000	050.23758	201806	FY2018	CR-Labor Clearing	1,658.91
050	1070	009000	050.23760	201806	FY2018	CR-Labor Clearing	6,543.78
050	1070	009000	050.23761	201806	FY2018	CR-Labor Clearing	1,633.56
050	1070	009000	050.23762	201806	FY2018	CR-Labor Clearing	4,188.14
050	1070	009000	050.23763	201806	FY2018	CR-Labor Clearing	11,566.92
050	1070	009000	050.23764	201806	FY2018	CR-Labor Clearing	2,736.39
050	1070	009000	050.23793	201806	FY2018	CR-Labor Clearing	7,539.28
050	1070	009000	050.23794	201806	FY2018	CR-Labor Clearing	1,085.86
050	1070	009000	050.23795	201806	FY2018	CR-Labor Clearing	836.80
050	1070	009000	050.23796	201806	FY2018	CR-Labor Clearing	809.76
050	1070	009000	050.23797	201806	FY2018	CR-Labor Clearing	3,067.18
050	1070	009000	050.23799	201806	FY2018	CR-Labor Clearing	1,007.24
050	1070	009000	050.23801	201806	FY2018	CR-Labor Clearing	7,530.74
050	1070	009000	050.23802	201806	FY2018	CR-Labor Clearing	3,902.90
050	1070	009000	050.23803	201806	FY2018	CR-Labor Clearing	1,633.94
050	1070	009000	050.23871	201806	FY2018	CR-Labor Clearing	2,072.62
050	1070	009000	050.23872	201806	FY2018	CR-Labor Clearing	358.66
050	1070	009000	050.23873	201806	FY2018	CR-Labor Clearing	593.49
050	1070	009000	050.23874	201806	FY2018	CR-Labor Clearing	1,544.12
050	1070	009000	050.23877	201806	FY2018	CR-Labor Clearing	623.92
050	1070	009000	050.23879	201806	FY2018	CR-Labor Clearing	626.25
050	1070	009000	050.23880	201806	FY2018	CR-Labor Clearing	377.00
050	1070	009000	050.23910	201806	FY2018	CR-Labor Clearing	6,735.21
050	1070	009000	050.23911	201806	FY2018	CR-Labor Clearing	1,176.16
050	1070	009000	050.23912	201806	FY2018	CR-Labor Clearing	710.09
050	1070	009000	050.23913	201806	FY2018	CR-Labor Clearing	1,026.92
050	1070	009000	050.23918	201806	FY2018	CR-Labor Clearing	1,053.40
050	1070	009000	050.23919	201806	FY2018	CR-Labor Clearing	1,492.46
050	1070	009000	050.23949	201806	FY2018	CR-Labor Clearing	1,075.62
050	1070	009000	050.23950	201806	FY2018	CR-Labor Clearing	883.99
050	1070	009000	050.23951	201806	FY2018	CR-Labor Clearing	286.34
050	1070	009000	050.23952	201806	FY2018	CR-Labor Clearing	2,027.67
050	1070	009000	050.23955	201806	FY2018	CR-Labor Clearing	138.00
050	1070	009000	050.23957	201806	FY2018	CR-Labor Clearing	4,662.91
050	1070	009000	050.23958	201806	FY2018	CR-Labor Clearing	4,501.67
050	1070	009000	050.23959	201806	FY2018	CR-Labor Clearing	1,202.79
050	1070	009000	050.23989	201806	FY2018	CR-Labor Clearing	4,040.59
050	1070	009000	050.23997	201806	FY2018	CR-Labor Clearing	1,881.78
050	1070	009000	050.23998	201806	FY2018	CR-Labor Clearing	603.53
050	1070	009000	050.23999	201806	FY2018	CR-Labor Clearing	85.33
050	1070	009000	050.24084	201806	FY2018	CR-Labor Clearing	15,612.74
050	1070	009000	050.24085	201806	FY2018	CR-Labor Clearing	1,980.42
050	1070	009000	050.24086	201806	FY2018	CR-Labor Clearing	7,657.15
050	1070	009000	050.24087	201806	FY2018	CR-Labor Clearing	2,162.72
050	1070	009000	050.26288	201806	FY2018	CR-Labor Clearing	84.03
050	1070	009000	050.26295	201806	FY2018	CR-Labor Clearing	504.15
050	1070	009000	050.26303	201806	FY2018	CR-Labor Clearing	3,099.90
050	1070	009000	050.26306	201806	FY2018	CR-Labor Clearing	7,281.67
050	1070	009000	050.26309	201806	FY2018	CR-Labor Clearing	3,800.41
050	1070	009000	050.44133	201806	FY2018	CR-Labor Clearing	2,566.58
050	1070	009000	050.44145	201806	FY2018	CR-Labor Clearing	2,495.79
050	1070	009000	050.46442	201806	FY2018	CR-Labor Clearing	3,107.89
050	1070	009000	050.46504	201806	FY2018	CR-Labor Clearing	3,938.45
050	1070	009000	050.46525	201806	FY2018	CR-Labor Clearing	2,811.88
050	1070	009000	050.46665	201806	FY2018	CR-Labor Clearing	1,071.34
050	1070	009000	050.47096	201806	FY2018	CR-Labor Clearing	2,107.80
050	1070	009000	050.47099	201806	FY2018	CR-Labor Clearing	1,303.00
050	1070	009000	050.47260	201806	FY2018	CR-Labor Clearing	1,474.88
050	1070	009000	050.47280	201806	FY2018	CR-Labor Clearing	1,740.92
050	1070	009000	050.47342	201806	FY2018	CR-Labor Clearing	4,718.12
050	1070	009000	050.47482	201806	FY2018	CR-Labor Clearing	1,193.16
050	1070	009000	050.47487	201806	FY2018	CR-Labor Clearing	804.48
050	1070	009000	050.47526	201806	FY2018	CR-Labor Clearing	1,393.61
050	1070	009000	050.47784	201806	FY2018	CR-Labor Clearing	208.41
050	1070	009000	050.47794	201806	FY2018	CR-Labor Clearing	1,353.19
050	1070	009000	050.47910	201806	FY2018	CR-Labor Clearing	1,827.63
050	1070	009000	050.47978	201806	FY2018	CR-Labor Clearing	338.30
050	1070	009000	050.48058	201806	FY2018	CR-Labor Clearing	248.55
050	1070	009000	050.48086	201806	FY2018	CR-Labor Clearing	6,192.77
050	1070	009000	050.48087	201806	FY2018	CR-Labor Clearing	8,125.16
050	1070	009000	050.48101	201806	FY2018	CR-Labor Clearing	2,298.86
050	1070	009000	050.46319	201806	FY2018	CR-Labor Clearing	454.22
050	1070	009000	050.46368	201806	FY2018	CR-Labor Clearing	244.15
050	1070	009000	050.46454	201806	FY2018	CR-Labor Clearing	715.56
050	1070	009000	050.46538	201806	FY2018	CR-Labor Clearing	455.77
050	1070	009000	OH.050.17884	201806	FY2018	CR-Labor Clearing	233,548.98
050	1070	009000	050.23674	201806	FY2018	CR-Manual	12,375.00
050	1070	009000	050.23679	201806	FY2018	CR-Manual	2,275.50
050	1070	009000	050.23724	201806	FY2018	CR-Manual	(195.00)
050	1070	009000	050.23801	201806	FY2018	CR-Manual	110.50
050	1070	009000	050.23802	201806	FY2018	CR-Manual	263.50
050	1070	009000	050.23918	201806	FY2018	CR-Manual	(480.13)
050	1070	009000	050.23919	201806	FY2018	CR-Manual	174.47
050	1070	009000	050.23949	201806	FY2018	CR-Manual	539.97
050	1070	009000	050.23951	201806	FY2018	CR-Manual	(785.60)
050	1070	009000	050.23952	201806	FY2018	CR-Manual	(335.47)
050	1070	009000	050.23957	201806	FY2018	CR-Manual	(624.64)
050	1070	009000	050.23958	201806	FY2018	CR-Manual	(267.53)
050	1070	009000	050.24084	201806	FY2018	CR-Manual	18,185.03
050	1070	009000	050.24087	201806	FY2018	CR-Manual	6,499.32
050	1070	009000	050.38383	201806	FY2018	CR-Manual	(1,447.00)
050	1070	009000	050.44145	201806	FY2018	CR-Manual	318,668.89
050	1070	009000	050.45546	201806	FY2018	CR-Manual	(2,721.55)
050	1070	009000	050.45563	201806	FY2018	CR-Manual	(5,000.00)
050	1070	009000	050.46079	201806	FY2018	CR-Manual	1,229.25
050	1070	009000	050.46206	201806	FY2018	CR-Manual	(29,541.26)
050	1070	009000	050.46525	201806	FY2018	CR-Manual	12,547.54
050	1070	009000	050.46537	201806	FY2018	CR-Manual	732.45
050	1070	009000	050.46665	201806	FY2018	CR-Manual	11,412.23
050	1070	009000	050.47096	201806	FY2018	CR-Manual	(22.45)
050	1070	009000	050.47099	201806	FY2018	CR-Manual	(35.04)
050	1070	009000	050.47169	201806	FY2018	CR-Manual	132.60
050	1070	009000	050.47260	201806	FY2018	CR-Manual	5,579.39
050	1070	009000	050.47280	201806	FY2018	CR-Manual	1,867.19
050	1070	009000	050.47342	201806	FY2018	CR-Manual	36,074.31
050	1070	009000	050.47383	201806	FY2018	CR-Manual	3,725.34
050	1070	009000	050.47885	201806	FY2018	CR-Manual	50,650.00
050	1070	009000	050.47925	201806	FY2018	CR-Manual	(5,475.50)
050	1070	009000	OH.050.17884	201806	FY2018	CR-MANUAL	4,412.00
050	1070	009000	OH.050.17884	201806	FY2018	CR-Manual	3,308.00
050	1070	009000	050.44145	201806	FY2018	Derivation Truup	(131,364.58)
050	1070	009000	050.45546	201806	FY2018	Derivation Truup	274.95
050	1070	009000	050.46525	201806	FY2018	Derivation Truup	(475.44)
050	1070	009000	050.46537	201806	FY2018	Derivation Truup	367.92
050	1070	009000	050.46665	201806	FY2018	Derivation Truup	(676.26)
050	1070	009000	050.47169	201806	FY2018	Derivation Truup	78.86
050	1070	009000	050.47260	201806	FY2018	Derivation Truup	(453.42)
050	1070	009000	050.47280	201806	FY2018	Derivation Truup	(382.78)
050	1070	009000	050.47342	201806	FY2018	Derivation Truup	(2,980.34)
050	1070	009000	050.47383	201806	FY2018	Derivation Truup	2,232.33
050	1070	009000	050.47885	201806	FY2018	Derivation Truup	(4,135.38)
050	1070	009000	050.48042	201806	FY2018	Derivation Truup	(3,675.40)
050	1070	009000	050.48535	201806	FY2018	Derivation Truup	(96.31)
050	1070	009000	050.48550	201806	FY2018	Derivation Truup	(125.91)
050	1070	009000	050.48768	201806	FY2018	Derivation Truup	(91.40)
050	1070	009000	050.23957	201806	FY2018	Payments	(3.00)
050	1070	009000	050.44145	201806	FY2018	Payments	(572.13)
050	1070	009000	050.23602	201806	FY2018	Purchase Invoices	5,993.60
050	1070	009000	050.23603	201806	FY2018	Purchase Invoices	86.43
050	1070	009000	050.23604	201806	FY2018	Purchase Invoices	2,916.51
050	1070	009000	050.23605	201806	FY2018	Purchase Invoices	224.52
050	1070	009000	050.23606	201806	FY2018	Purchase Invoices	2,609.87
050	1070	009000	050.23607	201806	FY2018	Purchase Invoices	3,595.62
050	1070	009000	050.23608	201806	FY2018	Purchase Invoices	131.11
050	1070	009000	050.23609	201806	FY2018	Purchase Invoices	86.05
050	1070	009000	050.23610	201806	FY2018	Purchase Invoices	9,673.51
050	1070	009000	050.23611	201806	FY2018	Purchase Invoices	17,806.97

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23612	201606	FY2016	Purchase Invoices	5,311.21
050	1070	009000	050.23638	201606	FY2016	Purchase Invoices	3,326.46
050	1070	009000	050.23639	201606	FY2016	Purchase Invoices	50.14
050	1070	009000	050.23640	201606	FY2016	Purchase Invoices	4,266.39
050	1070	009000	050.23641	201606	FY2016	Purchase Invoices	47.19
050	1070	009000	050.23642	201606	FY2016	Purchase Invoices	4,650.65
050	1070	009000	050.23643	201606	FY2016	Purchase Invoices	76.07
050	1070	009000	050.23644	201606	FY2016	Purchase Invoices	26.60
050	1070	009000	050.23645	201606	FY2016	Purchase Invoices	1.19
050	1070	009000	050.23646	201606	FY2016	Purchase Invoices	784.67
050	1070	009000	050.23647	201606	FY2016	Purchase Invoices	520.14
050	1070	009000	050.23648	201606	FY2016	Purchase Invoices	249.06
050	1070	009000	050.23674	201606	FY2016	Purchase Invoices	13,174.26
050	1070	009000	050.23675	201606	FY2016	Purchase Invoices	81.87
050	1070	009000	050.23676	201606	FY2016	Purchase Invoices	130.04
050	1070	009000	050.23677	201606	FY2016	Purchase Invoices	2,919.69
050	1070	009000	050.23678	201606	FY2016	Purchase Invoices	769.76
050	1070	009000	050.23679	201606	FY2016	Purchase Invoices	14,696.23
050	1070	009000	050.23680	201606	FY2016	Purchase Invoices	708.32
050	1070	009000	050.23681	201606	FY2016	Purchase Invoices	313.84
050	1070	009000	050.23682	201606	FY2016	Purchase Invoices	7,010.65
050	1070	009000	050.23683	201606	FY2016	Purchase Invoices	15,242.10
050	1070	009000	050.23684	201606	FY2016	Purchase Invoices	1,827.26
050	1070	009000	050.23716	201606	FY2016	Purchase Invoices	6,968.09
050	1070	009000	050.23717	201606	FY2016	Purchase Invoices	63.01
050	1070	009000	050.23718	201606	FY2016	Purchase Invoices	1,157.46
050	1070	009000	050.23719	201606	FY2016	Purchase Invoices	3,414.76
050	1070	009000	050.23720	201606	FY2016	Purchase Invoices	438.52
050	1070	009000	050.23721	201606	FY2016	Purchase Invoices	191.39
050	1070	009000	050.23722	201606	FY2016	Purchase Invoices	433.26
050	1070	009000	050.23723	201606	FY2016	Purchase Invoices	297.06
050	1070	009000	050.23724	201606	FY2016	Purchase Invoices	5,198.04
050	1070	009000	050.23725	201606	FY2016	Purchase Invoices	4,711.44
050	1070	009000	050.23726	201606	FY2016	Purchase Invoices	1,395.84
050	1070	009000	050.23754	201606	FY2016	Purchase Invoices	12,022.26
050	1070	009000	050.23755	201606	FY2016	Purchase Invoices	3,148.39
050	1070	009000	050.23756	201606	FY2016	Purchase Invoices	591.22
050	1070	009000	050.23757	201606	FY2016	Purchase Invoices	31,870.58
050	1070	009000	050.23758	201606	FY2016	Purchase Invoices	2,066.74
050	1070	009000	050.23759	201606	FY2016	Purchase Invoices	3,340.62
050	1070	009000	050.23760	201606	FY2016	Purchase Invoices	7,452.58
050	1070	009000	050.23761	201606	FY2016	Purchase Invoices	1,188.21
050	1070	009000	050.23762	201606	FY2016	Purchase Invoices	12,811.61
050	1070	009000	050.23763	201606	FY2016	Purchase Invoices	7,153.90
050	1070	009000	050.23764	201606	FY2016	Purchase Invoices	603.63
050	1070	009000	050.23793	201606	FY2016	Purchase Invoices	18,702.87
050	1070	009000	050.23794	201606	FY2016	Purchase Invoices	1,037.09
050	1070	009000	050.23795	201606	FY2016	Purchase Invoices	8,627.09
050	1070	009000	050.23796	201606	FY2016	Purchase Invoices	3,764.47
050	1070	009000	050.23797	201606	FY2016	Purchase Invoices	13,158.93
050	1070	009000	050.23798	201606	FY2016	Purchase Invoices	6,603.01
050	1070	009000	050.23799	201606	FY2016	Purchase Invoices	1,344.87
050	1070	009000	050.23800	201606	FY2016	Purchase Invoices	272.68
050	1070	009000	050.23801	201606	FY2016	Purchase Invoices	62,353.02
050	1070	009000	050.23802	201606	FY2016	Purchase Invoices	62,563.28
050	1070	009000	050.23803	201606	FY2016	Purchase Invoices	4,426.14
050	1070	009000	050.23871	201606	FY2016	Purchase Invoices	363.18
050	1070	009000	050.23873	201606	FY2016	Purchase Invoices	482.49
050	1070	009000	050.23874	201606	FY2016	Purchase Invoices	288.79
050	1070	009000	050.23875	201606	FY2016	Purchase Invoices	429.91
050	1070	009000	050.23876	201606	FY2016	Purchase Invoices	60.81
050	1070	009000	050.23877	201606	FY2016	Purchase Invoices	379.25
050	1070	009000	050.23879	201606	FY2016	Purchase Invoices	2,433.39
050	1070	009000	050.23880	201606	FY2016	Purchase Invoices	673.50
050	1070	009000	050.23910	201606	FY2016	Purchase Invoices	496.66
050	1070	009000	050.23911	201606	FY2016	Purchase Invoices	4,904.71
050	1070	009000	050.23912	201606	FY2016	Purchase Invoices	984.91
050	1070	009000	050.23913	201606	FY2016	Purchase Invoices	3,413.54
050	1070	009000	050.23914	201606	FY2016	Purchase Invoices	140.08
050	1070	009000	050.23915	201606	FY2016	Purchase Invoices	540.68
050	1070	009000	050.23916	201606	FY2016	Purchase Invoices	354.70
050	1070	009000	050.23917	201606	FY2016	Purchase Invoices	117.82
050	1070	009000	050.23918	201606	FY2016	Purchase Invoices	1,845.99
050	1070	009000	050.23919	201606	FY2016	Purchase Invoices	1,577.33
050	1070	009000	050.23920	201606	FY2016	Purchase Invoices	117.82
050	1070	009000	050.23948	201606	FY2016	Purchase Invoices	6,223.62
050	1070	009000	050.23950	201606	FY2016	Purchase Invoices	1,228.94
050	1070	009000	050.23951	201606	FY2016	Purchase Invoices	67.02
050	1070	009000	050.23952	201606	FY2016	Purchase Invoices	1,981.06
050	1070	009000	050.23955	201606	FY2016	Purchase Invoices	50.46
050	1070	009000	050.23957	201606	FY2016	Purchase Invoices	4,987.17
050	1070	009000	050.23958	201606	FY2016	Purchase Invoices	1,421.68
050	1070	009000	050.23959	201606	FY2016	Purchase Invoices	41.12
050	1070	009000	050.23989	201606	FY2016	Purchase Invoices	5,808.66
050	1070	009000	050.23990	201606	FY2016	Purchase Invoices	785.56
050	1070	009000	050.23991	201606	FY2016	Purchase Invoices	187.26
050	1070	009000	050.23992	201606	FY2016	Purchase Invoices	3,403.30
050	1070	009000	050.23993	201606	FY2016	Purchase Invoices	173.30
050	1070	009000	050.23994	201606	FY2016	Purchase Invoices	100.84
050	1070	009000	050.23995	201606	FY2016	Purchase Invoices	816.77
050	1070	009000	050.23996	201606	FY2016	Purchase Invoices	5.02
050	1070	009000	050.23997	201606	FY2016	Purchase Invoices	3,687.53
050	1070	009000	050.23998	201606	FY2016	Purchase Invoices	2,558.15
050	1070	009000	050.23999	201606	FY2016	Purchase Invoices	195.02
050	1070	009000	050.24078	201606	FY2016	Purchase Invoices	2.09
050	1070	009000	050.24079	201606	FY2016	Purchase Invoices	5.13
050	1070	009000	050.24084	201606	FY2016	Purchase Invoices	110,093.03
050	1070	009000	050.24085	201606	FY2016	Purchase Invoices	39,892.84
050	1070	009000	050.24086	201606	FY2016	Purchase Invoices	154,860.38
050	1070	009000	050.24087	201606	FY2016	Purchase Invoices	73,805.32
050	1070	009000	050.24110	201606	FY2016	Purchase Invoices	21.66
050	1070	009000	050.24111	201606	FY2016	Purchase Invoices	14.68
050	1070	009000	050.26295	201606	FY2016	Purchase Invoices	29,000.00
050	1070	009000	050.26303	201606	FY2016	Purchase Invoices	67,061.68
050	1070	009000	050.26306	201606	FY2016	Purchase Invoices	230,134.98
050	1070	009000	050.26309	201606	FY2016	Purchase Invoices	117,854.84
050	1070	009000	050.42995	201606	FY2016	Purchase Invoices	7,955.53
050	1070	009000	050.44080	201606	FY2016	Purchase Invoices	9,276.00
050	1070	009000	050.44133	201606	FY2016	Purchase Invoices	351,028.53
050	1070	009000	050.44145	201606	FY2016	Purchase Invoices	334,554.76
050	1070	009000	050.44722	201606	FY2016	Purchase Invoices	1,890.00
050	1070	009000	050.45376	201606	FY2016	Purchase Invoices	17,624.99
050	1070	009000	050.45546	201606	FY2016	Purchase Invoices	2,721.55
050	1070	009000	050.46079	201606	FY2016	Purchase Invoices	2,037.50
050	1070	009000	050.46442	201606	FY2016	Purchase Invoices	34,625.07
050	1070	009000	050.46444	201606	FY2016	Purchase Invoices	8,262.10
050	1070	009000	050.46445	201606	FY2016	Purchase Invoices	212.00
050	1070	009000	050.46504	201606	FY2016	Purchase Invoices	23,588.61
050	1070	009000	050.46525	201606	FY2016	Purchase Invoices	62,768.69
050	1070	009000	050.46537	201606	FY2016	Purchase Invoices	512,523.82
050	1070	009000	050.46588	201606	FY2016	Purchase Invoices	13,292.64
050	1070	009000	050.46611	201606	FY2016	Purchase Invoices	45,458.77
050	1070	009000	050.46625	201606	FY2016	Purchase Invoices	65,025.65
050	1070	009000	050.46635	201606	FY2016	Purchase Invoices	5,307.75
050	1070	009000	050.46665	201606	FY2016	Purchase Invoices	13,971.69
050	1070	009000	050.47032	201606	FY2016	Purchase Invoices	19,054.92
050	1070	009000	050.47096	201606	FY2016	Purchase Invoices	22.41
050	1070	009000	050.47099	201606	FY2016	Purchase Invoices	35.04
050	1070	009000	050.47136	201606	FY2016	Purchase Invoices	9,650.00
050	1070	009000	050.47189	201606	FY2016	Purchase Invoices	14,261.84
050	1070	009000	050.47190	201606	FY2016	Purchase Invoices	701.61
050	1070	009000	050.47260	201606	FY2016	Purchase Invoices	18,803.09
050	1070	009000	050.47276	201606	FY2016	Purchase Invoices	137,726.97
050	1070	009000	050.47280	201606	FY2016	Purchase Invoices	109,647.16
050	1070	009000	050.47282	201606	FY2016	Purchase Invoices	1,904.61
050	1070	009000	050.47296	201606	FY2016	Purchase Invoices	6,900.40
050	1070	009000	050.47335	201606	FY2016	Purchase Invoices	1,026.40
050	1070	009000	050.47342	201606	FY2016	Purchase Invoices	8,333.24
050	1070	009000	050.47357	201606	FY2016	Purchase Invoices	383.75
050	1070	009000	050.47376	201606	FY2016	Purchase Invoices	199.50
050	1070	009000	050.47383	201606	FY2016	Purchase Invoices	24,868.86
050	1070	009000	050.47396	201606	FY2016	Purchase Invoices	11.04
050	1070	009000	050.47482	201606	FY2016	Purchase Invoices	93.39
050	1070	009000	050.47487	201606	FY2016	Purchase Invoices	30,650.10
050	1070	009000	050.47626	201606	FY2016	Purchase Invoices	118.67
050	1070	009000	050.47681	201606	FY2016	Purchase Invoices	50,971.77
050	1070	009000	050.47784	201606	FY2016	Purchase Invoices	25,621.61
050	1070	009000	050.47784	201606	FY2016	Purchase Invoices	171,312.38
050	1070	009000	050.47885	201606	FY2016	Purchase Invoices	19,184.41
050	1070	009000	050.47910	201606	FY2016	Purchase Invoices	52,061.17
050	1070	009000	050.47978	201606	FY2016	Purchase Invoices	4,899.50
050	1070	009000	050.47979	201606	FY2016	Purchase Invoices	7,756.02
050	1070	009000	050.48055	201606	FY2016	Purchase Invoices	7,693.35
050	1070	009000	050.48058	201606	FY2016	Purchase Invoices	1,525.17
050	1070	009000	050.48085	201606	FY2016	Purchase Invoices	141.15
050	1070	009000	050.48087	201606	FY2016	Purchase Invoices	45,942.45
050	1070	009000	050.46307	201606	FY2016	Purchase Invoices	65,349.66
050	1070	009000	050.46337	201606	FY2016	Purchase Invoices	7,664.90
050	1070	009000	050.46369	201606	FY2016	Purchase Invoices	79,762.16
050	1070	009000	050.46419	201606	FY2016	Purchase Invoices	55,144.64
050	1070	009000	050.46450	201606	FY2016	Purchase Invoices	4,500.00
050	1070	009000	050.46456	201606	FY2016	Purchase Invoices	2,736.68
050	1070	009000	050.46489	201606	FY2016	Purchase Invoices	43,597.79
050	1070	009000	050.46514	201606	FY2016	Purchase Invoices	2,995.74
050	1070	009000	050.46592	201606	FY2016	Purchase Invoices	15,504.75
050	1070	009000	050.46612	201606	FY2016	Purchase Invoices	5,675.16
050	1070	009000	050.46635	201606	FY2016	Purchase Invoices	9,788.59

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.48639	201806	FY2018	Purchase Invoices	637.40
050	1070	009000	050.48640	201806	FY2018	Purchase Invoices	2,495.18
050	1070	009000	050.48650	201806	FY2018	Purchase Invoices	3,085.07
050	1070	009000	050.48652	201806	FY2018	Purchase Invoices	588.18
050	1070	009000	050.48654	201806	FY2018	Purchase Invoices	612.13
050	1070	009000	050.48743	201806	FY2018	Purchase Invoices	60,450.00
050	1070	009000	050.48763	201806	FY2018	Purchase Invoices	22,990.51
050	1070	009000	050.48768	201806	FY2018	Purchase Invoices	4,741.21
050	1070	009000	050.48793	201806	FY2018	Purchase Invoices	1,323.12
050	1070	009000	OH.050.17884	201806	FY2018	Purchase Invoices	7,018.00
050	1070	009000	050.23683	201806	FY2018	Sales Invoices	(4,260.00)
050	1070	009000	050.23755	201806	FY2018	Sales Invoices	(306.06)
050	1070	009000	050.23919	201806	FY2018	Sales Invoices	(502.80)
050	1070	009000	050.23949	201806	FY2018	Sales Invoices	(2,111.74)
050	1070	009000	050.23951	201806	FY2018	Sales Invoices	(741.50)
050	1070	009000	050.23958	201806	FY2018	Sales Invoices	(3,037.65)
050	1070	009000	050.23602	201807	FY2018	Addition	(5,772.64)
050	1070	009000	050.23603	201807	FY2018	Addition	(27.83)
050	1070	009000	050.23604	201807	FY2018	Addition	(4,571.15)
050	1070	009000	050.23605	201807	FY2018	Addition	216.57
050	1070	009000	050.23606	201807	FY2018	Addition	23.29
050	1070	009000	050.23607	201807	FY2018	Addition	(4,168.00)
050	1070	009000	050.23608	201807	FY2018	Addition	(2,190.86)
050	1070	009000	050.23609	201807	FY2018	Addition	(219.59)
050	1070	009000	050.23610	201807	FY2018	Addition	(17,067.13)
050	1070	009000	050.23611	201807	FY2018	Addition	(36,191.66)
050	1070	009000	050.23612	201807	FY2018	Addition	(3,889.97)
050	1070	009000	050.23638	201807	FY2018	Addition	(2,114.14)
050	1070	009000	050.23639	201807	FY2018	Addition	13.07
050	1070	009000	050.23640	201807	FY2018	Addition	(436.41)
050	1070	009000	050.23642	201807	FY2018	Addition	(288.84)
050	1070	009000	050.23643	201807	FY2018	Addition	(19.57)
050	1070	009000	050.23644	201807	FY2018	Addition	(11,884.17)
050	1070	009000	050.23645	201807	FY2018	Addition	(41.25)
050	1070	009000	050.23646	201807	FY2018	Addition	(7,874.62)
050	1070	009000	050.23647	201807	FY2018	Addition	(817.13)
050	1070	009000	050.23648	201807	FY2018	Addition	(513.60)
050	1070	009000	050.23674	201807	FY2018	Addition	(85,749.04)
050	1070	009000	050.23675	201807	FY2018	Addition	(8,994.22)
050	1070	009000	050.23676	201807	FY2018	Addition	(2,074.80)
050	1070	009000	050.23677	201807	FY2018	Addition	2,109.57
050	1070	009000	050.23678	201807	FY2018	Addition	(14,623.11)
050	1070	009000	050.23679	201807	FY2018	Addition	(16,138.13)
050	1070	009000	050.23680	201807	FY2018	Addition	(22,732.73)
050	1070	009000	050.23681	201807	FY2018	Addition	(2,273.32)
050	1070	009000	050.23682	201807	FY2018	Addition	(43,618.40)
050	1070	009000	050.23683	201807	FY2018	Addition	(13,130.22)
050	1070	009000	050.23684	201807	FY2018	Addition	(16,331.06)
050	1070	009000	050.23716	201807	FY2018	Addition	(12,278.87)
050	1070	009000	050.23717	201807	FY2018	Addition	(1,226.06)
050	1070	009000	050.23718	201807	FY2018	Addition	(10,223.82)
050	1070	009000	050.23719	201807	FY2018	Addition	(5,668.82)
050	1070	009000	050.23720	201807	FY2018	Addition	(1,955.55)
050	1070	009000	050.23721	201807	FY2018	Addition	(1,834.01)
050	1070	009000	050.23722	201807	FY2018	Addition	(4,189.62)
050	1070	009000	050.23723	201807	FY2018	Addition	(2,723.16)
050	1070	009000	050.23724	201807	FY2018	Addition	(8,744.31)
050	1070	009000	050.23725	201807	FY2018	Addition	(4,447.16)
050	1070	009000	050.23726	201807	FY2018	Addition	(3,667.07)
050	1070	009000	050.23754	201807	FY2018	Addition	(22,806.30)
050	1070	009000	050.23755	201807	FY2018	Addition	(1,503.35)
050	1070	009000	050.23756	201807	FY2018	Addition	(17,845.86)
050	1070	009000	050.23757	201807	FY2018	Addition	15,490.58
050	1070	009000	050.23758	201807	FY2018	Addition	(5,174.11)
050	1070	009000	050.23759	201807	FY2018	Addition	(1,298.88)
050	1070	009000	050.23760	201807	FY2018	Addition	(10,117.70)
050	1070	009000	050.23761	201807	FY2018	Addition	(6,192.08)
050	1070	009000	050.23762	201807	FY2018	Addition	(22,062.35)
050	1070	009000	050.23763	201807	FY2018	Addition	(41,099.73)
050	1070	009000	050.23764	201807	FY2018	Addition	(15,817.01)
050	1070	009000	050.23793	201807	FY2018	Addition	(18,197.26)
050	1070	009000	050.23794	201807	FY2018	Addition	(2,282.61)
050	1070	009000	050.23795	201807	FY2018	Addition	(9,554.28)
050	1070	009000	050.23796	201807	FY2018	Addition	(5,937.61)
050	1070	009000	050.23797	201807	FY2018	Addition	(1,769.99)
050	1070	009000	050.23798	201807	FY2018	Addition	(9,969.68)
050	1070	009000	050.23799	201807	FY2018	Addition	(12,998.03)
050	1070	009000	050.23800	201807	FY2018	Addition	(1,228.38)
050	1070	009000	050.23801	201807	FY2018	Addition	(43,586.35)
050	1070	009000	050.23802	201807	FY2018	Addition	(69,691.64)
050	1070	009000	050.23803	201807	FY2018	Addition	(5,773.39)
050	1070	009000	050.23871	201807	FY2018	Addition	(6,412.14)
050	1070	009000	050.23872	201807	FY2018	Addition	(770.27)
050	1070	009000	050.23873	201807	FY2018	Addition	(1,442.13)
050	1070	009000	050.23874	201807	FY2018	Addition	(2,378.42)
050	1070	009000	050.23875	201807	FY2018	Addition	(301.26)
050	1070	009000	050.23877	201807	FY2018	Addition	(1,500.04)
050	1070	009000	050.23878	201807	FY2018	Addition	(138.46)
050	1070	009000	050.23879	201807	FY2018	Addition	(4,592.54)
050	1070	009000	050.23880	201807	FY2018	Addition	(664.86)
050	1070	009000	050.23881	201807	FY2018	Addition	(250.04)
050	1070	009000	050.23910	201807	FY2018	Addition	(12,622.00)
050	1070	009000	050.23911	201807	FY2018	Addition	(3,351.92)
050	1070	009000	050.23912	201807	FY2018	Addition	(4,145.33)
050	1070	009000	050.23913	201807	FY2018	Addition	(14,765.13)
050	1070	009000	050.23914	201807	FY2018	Addition	(5,412.34)
050	1070	009000	050.23915	201807	FY2018	Addition	(34.05)
050	1070	009000	050.23916	201807	FY2018	Addition	(4,365.51)
050	1070	009000	050.23917	201807	FY2018	Addition	15.66
050	1070	009000	050.23918	201807	FY2018	Addition	(945.77)
050	1070	009000	050.23919	201807	FY2018	Addition	(4,073.21)
050	1070	009000	050.23920	201807	FY2018	Addition	(28.80)
050	1070	009000	050.23949	201807	FY2018	Addition	(18,284.56)
050	1070	009000	050.23950	201807	FY2018	Addition	(630.70)
050	1070	009000	050.23951	201807	FY2018	Addition	(3,498.95)
050	1070	009000	050.23952	201807	FY2018	Addition	452.33
050	1070	009000	050.23953	201807	FY2018	Addition	(4,095.19)
050	1070	009000	050.23955	201807	FY2018	Addition	(4,587.15)
050	1070	009000	050.23956	201807	FY2018	Addition	(1,591.70)
050	1070	009000	050.23957	201807	FY2018	Addition	(14,082.00)
050	1070	009000	050.23958	201807	FY2018	Addition	(8,428.30)
050	1070	009000	050.23959	201807	FY2018	Addition	(190.78)
050	1070	009000	050.23989	201807	FY2018	Addition	(9,613.44)
050	1070	009000	050.23990	201807	FY2018	Addition	(157.62)
050	1070	009000	050.23991	201807	FY2018	Addition	(330.60)
050	1070	009000	050.23992	201807	FY2018	Addition	28.34
050	1070	009000	050.23993	201807	FY2018	Addition	(445.46)
050	1070	009000	050.23994	201807	FY2018	Addition	(25.41)
050	1070	009000	050.23995	201807	FY2018	Addition	(2,695.01)
050	1070	009000	050.23996	201807	FY2018	Addition	(172.34)
050	1070	009000	050.23997	201807	FY2018	Addition	(28,869.48)
050	1070	009000	050.23998	201807	FY2018	Addition	(11,085.76)
050	1070	009000	050.23999	201807	FY2018	Addition	(945.78)
050	1070	009000	050.24078	201807	FY2018	Addition	(0.15)
050	1070	009000	050.24079	201807	FY2018	Addition	(2.23)
050	1070	009000	050.24084	201807	FY2018	Addition	(123,688.84)
050	1070	009000	050.24085	201807	FY2018	Addition	(123,662.14)
050	1070	009000	050.24086	201807	FY2018	Addition	(113,655.71)
050	1070	009000	050.24087	201807	FY2018	Addition	(55,997.59)
050	1070	009000	050.24110	201807	FY2018	Addition	(6.23)
050	1070	009000	050.24111	201807	FY2018	Addition	(5.76)
050	1070	009000	050.26286	201807	FY2018	Addition	(262.00)
050	1070	009000	050.26295	201807	FY2018	Addition	(2,512.06)
050	1070	009000	050.26303	201807	FY2018	Addition	(114,332.91)
050	1070	009000	050.26306	201807	FY2018	Addition	(202,791.07)
050	1070	009000	050.26309	201807	FY2018	Addition	(50,701.77)
050	1070	009000	050.26312	201807	FY2018	Addition	23.19
050	1070	009000	050.33969	201807	FY2018	Addition	(2,287.54)
050	1070	009000	050.46722	201807	FY2018	Addition	(3,602.48)
050	1070	009000	050.46079	201807	FY2018	Addition	(11.28)
050	1070	009000	050.47059	201807	FY2018	Addition	(3,097.50)
050	1070	009000	050.47136	201807	FY2018	Addition	(9,675.20)
050	1070	009000	050.47159	201807	FY2018	Addition	(6,584.21)
050	1070	009000	050.47280	201807	FY2018	Addition	(316,467.06)
050	1070	009000	050.47282	201807	FY2018	Addition	29.61
050	1070	009000	050.47342	201807	FY2018	Addition	(2,724.87)
050	1070	009000	050.47826	201807	FY2018	Addition	649.78
050	1070	009000	050.47822	201807	FY2018	Addition	75.41
050	1070	009000	050.48024	201807	FY2018	Addition	153.44
050	1070	009000	050.48042	201807	FY2018	Addition	199.98
050	1070	009000	050.48058	201807	FY2018	Addition	130.79
050	1070	009000	050.48071	201807	FY2018	Addition	142.66
050	1070	009000	050.48101	201807	FY2018	Addition	455.88
050	1070	009000	050.48319	201807	FY2018	Addition	(1,604.33)
050	1070	009000	050.48368	201807	FY2018	Addition	85.08
050	1070	009000	050.48450	201807	FY2018	Addition	(4,425.77)
050	1070	009000	050.48464	201807	FY2018	Addition	302.01
050	1070	009000	050.48592	201807	FY2018	Addition	(4,152.88)
050	1070	009000	050.48654	201807	FY2018	Addition	(3,315.50)
050	1070	009000	050.42671	201807	FY2018	AFUDC	(1.36)
050	1070	009000	050.42995	201807	FY2018	AFUDC	531.57
050	1070	009000	050.44133	201807	FY2018	AFUDC	39,607.66
050	1070	009000	050.44145	201807	FY2018	AFUDC	17,549.88
050	1070	009000	050.45376	201807	FY2018	AFUDC	3,858.11
050	1070	009000	050.45546	201807	FY2018	AFUDC	86.59
050	1070	009000	050.46276	201807	FY2018	AFUDC	64.28
050	1070	009000	050.46442	201807	FY2018	AFUDC	1,413.13

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.46444	201807	FY2018	AFUDC	533.19
050	1070	009000	050.46445	201807	FY2018	AFUDC	467.62
050	1070	009000	050.46454	201807	FY2018	AFUDC	104.09
050	1070	009000	050.46504	201807	FY2018	AFUDC	2,495.60
050	1070	009000	050.46525	201807	FY2018	AFUDC	1,379.06
050	1070	009000	050.46537	201807	FY2018	AFUDC	10,102.16
050	1070	009000	050.46586	201807	FY2018	AFUDC	1,479.73
050	1070	009000	050.46611	201807	FY2018	AFUDC	1,388.08
050	1070	009000	050.46625	201807	FY2018	AFUDC	749.37
050	1070	009000	050.46685	201807	FY2018	AFUDC	1,511.74
050	1070	009000	050.46719	201807	FY2018	AFUDC	269.58
050	1070	009000	050.47032	201807	FY2018	AFUDC	331.90
050	1070	009000	050.47080	201807	FY2018	AFUDC	626.20
050	1070	009000	050.47096	201807	FY2018	AFUDC	45.57
050	1070	009000	050.47099	201807	FY2018	AFUDC	3.72
050	1070	009000	050.47136	201807	FY2018	AFUDC	(4.74)
050	1070	009000	050.47190	201807	FY2018	AFUDC	166.05
050	1070	009000	050.47201	201807	FY2018	AFUDC	33.25
050	1070	009000	050.47203	201807	FY2018	AFUDC	21.76
050	1070	009000	050.47204	201807	FY2018	AFUDC	15.39
050	1070	009000	050.47250	201807	FY2018	AFUDC	264.83
050	1070	009000	050.47276	201807	FY2018	AFUDC	877.76
050	1070	009000	050.47280	201807	FY2018	AFUDC	361.09
050	1070	009000	050.47357	201807	FY2018	AFUDC	49.69
050	1070	009000	050.47383	201807	FY2018	AFUDC	1,166.69
050	1070	009000	050.47482	201807	FY2018	AFUDC	335.45
050	1070	009000	050.47487	201807	FY2018	AFUDC	540.03
050	1070	009000	050.47674	201807	FY2018	AFUDC	14.42
050	1070	009000	050.47777	201807	FY2018	AFUDC	43.55
050	1070	009000	050.47784	201807	FY2018	AFUDC	89.76
050	1070	009000	050.47794	201807	FY2018	AFUDC	651.97
050	1070	009000	050.47795	201807	FY2018	AFUDC	15.51
050	1070	009000	050.47885	201807	FY2018	AFUDC	585.21
050	1070	009000	050.47890	201807	FY2018	AFUDC	56.46
050	1070	009000	050.47910	201807	FY2018	AFUDC	309.71
050	1070	009000	050.47932	201807	FY2018	AFUDC	(3.07)
050	1070	009000	050.47978	201807	FY2018	AFUDC	243.36
050	1070	009000	050.47979	201807	FY2018	AFUDC	155.39
050	1070	009000	050.48086	201807	FY2018	AFUDC	64.60
050	1070	009000	050.48087	201807	FY2018	AFUDC	692.15
050	1070	009000	050.48156	201807	FY2018	AFUDC	46.80
050	1070	009000	050.48236	201807	FY2018	AFUDC	0.01
050	1070	009000	050.48307	201807	FY2018	AFUDC	274.22
050	1070	009000	050.48319	201807	FY2018	AFUDC	(1.44)
050	1070	009000	050.48331	201807	FY2018	AFUDC	33.54
050	1070	009000	050.48332	201807	FY2018	AFUDC	35.43
050	1070	009000	050.48337	201807	FY2018	AFUDC	603.72
050	1070	009000	050.48369	201807	FY2018	AFUDC	776.94
050	1070	009000	050.48415	201807	FY2018	AFUDC	1.88
050	1070	009000	050.48419	201807	FY2018	AFUDC	276.36
050	1070	009000	050.48450	201807	FY2018	AFUDC	(4.21)
050	1070	009000	050.48456	201807	FY2018	AFUDC	9.38
050	1070	009000	050.48592	201807	FY2018	AFUDC	(11.65)
050	1070	009000	050.48612	201807	FY2018	AFUDC	18.21
050	1070	009000	050.48635	201807	FY2018	AFUDC	31.74
050	1070	009000	050.48639	201807	FY2018	AFUDC	4.84
050	1070	009000	050.48640	201807	FY2018	AFUDC	7.47
050	1070	009000	050.48650	201807	FY2018	AFUDC	8.60
050	1070	009000	050.48652	201807	FY2018	AFUDC	1.92
050	1070	009000	050.48654	201807	FY2018	AFUDC	2.50
050	1070	009000	050.48731	201807	FY2018	AFUDC	19.62
050	1070	009000	050.48754	201807	FY2018	AFUDC	17.51
050	1070	009000	050.48765	201807	FY2018	AFUDC	73.89
050	1070	009000	050.48768	201807	FY2018	AFUDC	42.17
050	1070	009000	050.48775	201807	FY2018	AFUDC	1.34
050	1070	009000	050.48782	201807	FY2018	AFUDC	1.17
050	1070	009000	050.48793	201807	FY2018	AFUDC	6.91
050	1070	009000	050.48803	201807	FY2018	AFUDC	57.25
050	1070	009000	050.48863	201807	FY2018	AFUDC	2.22
050	1070	009000	050.48902	201807	FY2018	AFUDC	2.70
050	1070	009000	050.49008	201807	FY2018	AFUDC	542.26
050	1070	009000	050.23602	201807	FY2018	Allocation	169.51
050	1070	009000	050.23603	201807	FY2018	Allocation	(24.59)
050	1070	009000	050.23605	201807	FY2018	Allocation	833.39
050	1070	009000	050.23606	201807	FY2018	Allocation	334.87
050	1070	009000	050.23610	201807	FY2018	Allocation	2,010.87
050	1070	009000	050.23611	201807	FY2018	Allocation	980.33
050	1070	009000	050.23612	201807	FY2018	Allocation	645.74
050	1070	009000	050.23638	201807	FY2018	Allocation	35.74
050	1070	009000	050.23639	201807	FY2018	Allocation	50.49
050	1070	009000	050.23644	201807	FY2018	Allocation	(585.60)
050	1070	009000	050.23646	201807	FY2018	Allocation	479.33
050	1070	009000	050.23647	201807	FY2018	Allocation	(76.51)
050	1070	009000	050.23648	201807	FY2018	Allocation	113.83
050	1070	009000	050.23674	201807	FY2018	Allocation	8,099.11
050	1070	009000	050.23675	201807	FY2018	Allocation	1,517.47
050	1070	009000	050.23676	201807	FY2018	Allocation	555.79
050	1070	009000	050.23677	201807	FY2018	Allocation	794.71
050	1070	009000	050.23678	201807	FY2018	Allocation	1,311.20
050	1070	009000	050.23679	201807	FY2018	Allocation	4,151.65
050	1070	009000	050.23680	201807	FY2018	Allocation	9,294.66
050	1070	009000	050.23681	201807	FY2018	Allocation	290.69
050	1070	009000	050.23682	201807	FY2018	Allocation	7,296.41
050	1070	009000	050.23683	201807	FY2018	Allocation	362.22
050	1070	009000	050.23684	201807	FY2018	Allocation	123.62
050	1070	009000	050.23716	201807	FY2018	Allocation	1,697.04
050	1070	009000	050.23718	201807	FY2018	Allocation	928.25
050	1070	009000	050.23719	201807	FY2018	Allocation	585.55
050	1070	009000	050.23720	201807	FY2018	Allocation	247.50
050	1070	009000	050.23722	201807	FY2018	Allocation	16.05
050	1070	009000	050.23723	201807	FY2018	Allocation	174.27
050	1070	009000	050.23724	201807	FY2018	Allocation	1,357.13
050	1070	009000	050.23725	201807	FY2018	Allocation	1,573.91
050	1070	009000	050.23726	201807	FY2018	Allocation	(21.76)
050	1070	009000	050.23754	201807	FY2018	Allocation	2,770.58
050	1070	009000	050.23755	201807	FY2018	Allocation	1,647.92
050	1070	009000	050.23756	201807	FY2018	Allocation	2,246.72
050	1070	009000	050.23757	201807	FY2018	Allocation	4,906.93
050	1070	009000	050.23758	201807	FY2018	Allocation	790.02
050	1070	009000	050.23760	201807	FY2018	Allocation	4,021.51
050	1070	009000	050.23761	201807	FY2018	Allocation	726.23
050	1070	009000	050.23762	201807	FY2018	Allocation	1,854.87
050	1070	009000	050.23763	201807	FY2018	Allocation	6,585.94
050	1070	009000	050.23764	201807	FY2018	Allocation	2,507.22
050	1070	009000	050.23793	201807	FY2018	Allocation	4,792.97
050	1070	009000	050.23794	201807	FY2018	Allocation	633.74
050	1070	009000	050.23795	201807	FY2018	Allocation	403.03
050	1070	009000	050.23796	201807	FY2018	Allocation	287.56
050	1070	009000	050.23797	201807	FY2018	Allocation	1,668.45
050	1070	009000	050.23798	201807	FY2018	Allocation	(30.61)
050	1070	009000	050.23799	201807	FY2018	Allocation	603.72
050	1070	009000	050.23801	201807	FY2018	Allocation	3,514.59
050	1070	009000	050.23802	201807	FY2018	Allocation	2,075.27
050	1070	009000	050.23803	201807	FY2018	Allocation	1,702.74
050	1070	009000	050.23871	201807	FY2018	Allocation	702.54
050	1070	009000	050.23872	201807	FY2018	Allocation	174.92
050	1070	009000	050.23873	201807	FY2018	Allocation	155.78
050	1070	009000	050.23874	201807	FY2018	Allocation	1,009.56
050	1070	009000	050.23877	201807	FY2018	Allocation	172.85
050	1070	009000	050.23879	201807	FY2018	Allocation	16.29
050	1070	009000	050.23880	201807	FY2018	Allocation	184.27
050	1070	009000	050.23910	201807	FY2018	Allocation	4,300.75
050	1070	009000	050.23911	201807	FY2018	Allocation	538.97
050	1070	009000	050.23912	201807	FY2018	Allocation	290.17
050	1070	009000	050.23913	201807	FY2018	Allocation	641.77
050	1070	009000	050.23915	201807	FY2018	Allocation	(13.95)
050	1070	009000	050.23916	201807	FY2018	Allocation	(40.62)
050	1070	009000	050.23917	201807	FY2018	Allocation	(16.66)
050	1070	009000	050.23918	201807	FY2018	Allocation	306.24
050	1070	009000	050.23919	201807	FY2018	Allocation	991.72
050	1070	009000	050.23949	201807	FY2018	Allocation	685.42
050	1070	009000	050.23950	201807	FY2018	Allocation	273.97
050	1070	009000	050.23951	201807	FY2018	Allocation	109.15
050	1070	009000	050.23952	201807	FY2018	Allocation	1,358.09
050	1070	009000	050.23953	201807	FY2018	Allocation	(29.71)
050	1070	009000	050.23955	201807	FY2018	Allocation	51.19
050	1070	009000	050.23956	201807	FY2018	Allocation	(59.60)
050	1070	009000	050.23957	201807	FY2018	Allocation	2,097.34
050	1070	009000	050.23958	201807	FY2018	Allocation	2,220.52
050	1070	009000	050.23959	201807	FY2018	Allocation	1,059.34
050	1070	009000	050.23989	201807	FY2018	Allocation	1,963.70
050	1070	009000	050.23992	201807	FY2018	Allocation	(28.34)
050	1070	009000	050.23993	201807	FY2018	Allocation	(28.34)
050	1070	009000	050.23997	201807	FY2018	Allocation	538.57
050	1070	009000	050.23998	201807	FY2018	Allocation	262.39
050	1070	009000	050.23999	201807	FY2018	Allocation	62.12
050	1070	009000	050.24084	201807	FY2018	Allocation	8,291.29
050	1070	009000	050.24085	201807	FY2018	Allocation	699.59
050	1070	009000	050.24086	201807	FY2018	Allocation	2,190.35
050	1070	009000	050.24087	201807	FY2018	Allocation	645.93
050	1070	009000	050.26288	201807	FY2018	Allocation	14.45
050	1070	009000	050.26295	201807	FY2018	Allocation	116.18
050	1070	009000	050.26303	201807	FY2018	Allocation	1,066.50
050	1070	009000	050.26306	201807	FY2018	Allocation	1,777.44
050	1070	009000	050.26309	201807	FY2018	Allocation	1,188.29
050	1070	009000	050.26312	201807	FY2018	Allocation	(23.16)
050	1070	009000	050.44133	201807	FY2018	Allocation	1,308.24

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.44145	201807	FY2018	Allocation	749.85
050	1070	009000	050.44722	201807	FY2018	Allocation	(46.56)
050	1070	009000	050.46075	201807	FY2018	Allocation	(17.95)
050	1070	009000	050.46442	201807	FY2018	Allocation	1,048.38
050	1070	009000	050.46504	201807	FY2018	Allocation	1,731.72
050	1070	009000	050.46525	201807	FY2018	Allocation	1,018.89
050	1070	009000	050.46611	201807	FY2018	Allocation	(358.92)
050	1070	009000	050.46666	201807	FY2018	Allocation	267.24
050	1070	009000	050.47080	201807	FY2018	Allocation	(8.13)
050	1070	009000	050.47096	201807	FY2018	Allocation	909.47
050	1070	009000	050.47099	201807	FY2018	Allocation	1,149.61
050	1070	009000	050.47260	201807	FY2018	Allocation	459.66
050	1070	009000	050.47276	201807	FY2018	Allocation	(207.41)
050	1070	009000	050.47280	201807	FY2018	Allocation	559.79
050	1070	009000	050.47282	201807	FY2018	Allocation	(29.61)
050	1070	009000	050.47342	201807	FY2018	Allocation	2,716.08
050	1070	009000	050.47482	201807	FY2018	Allocation	903.20
050	1070	009000	050.47487	201807	FY2018	Allocation	170.73
050	1070	009000	050.47526	201807	FY2018	Allocation	637.22
050	1070	009000	050.47777	201807	FY2018	Allocation	(164.34)
050	1070	009000	050.47784	201807	FY2018	Allocation	121.33
050	1070	009000	050.47794	201807	FY2018	Allocation	479.89
050	1070	009000	050.47910	201807	FY2018	Allocation	584.28
050	1070	009000	050.47922	201807	FY2018	Allocation	(75.41)
050	1070	009000	050.47978	201807	FY2018	Allocation	119.96
050	1070	009000	050.48024	201807	FY2018	Allocation	(153.44)
050	1070	009000	050.48042	201807	FY2018	Allocation	(199.98)
050	1070	009000	050.48058	201807	FY2018	Allocation	98.76
050	1070	009000	050.48071	201807	FY2018	Allocation	(142.66)
050	1070	009000	050.48086	201807	FY2018	Allocation	3,410.00
050	1070	009000	050.48087	201807	FY2018	Allocation	3,801.39
050	1070	009000	050.48101	201807	FY2018	Allocation	1,667.24
050	1070	009000	050.48319	201807	FY2018	Allocation	251.22
050	1070	009000	050.48331	201807	FY2018	Allocation	(480.76)
050	1070	009000	050.48368	201807	FY2018	Allocation	140.41
050	1070	009000	050.48454	201807	FY2018	Allocation	358.84
050	1070	009000	050.48539	201807	FY2018	Allocation	382.39
050	1070	009000	OH.050.17884	201807	FY2018	Allocation	54,971.17
050	1070	009000	050.23716	201807	FY2018	Batch Derivation	(227.77)
050	1070	009000	050.23717	201807	FY2018	Batch Derivation	(21.06)
050	1070	009000	050.23718	201807	FY2018	Batch Derivation	(268.32)
050	1070	009000	050.23719	201807	FY2018	Batch Derivation	(141.08)
050	1070	009000	050.23720	201807	FY2018	Batch Derivation	(56.16)
050	1070	009000	050.23721	201807	FY2018	Batch Derivation	(23.50)
050	1070	009000	050.23722	201807	FY2018	Batch Derivation	(115.59)
050	1070	009000	050.23723	201807	FY2018	Batch Derivation	(81.22)
050	1070	009000	050.23724	201807	FY2018	Batch Derivation	(227.31)
050	1070	009000	050.23725	201807	FY2018	Batch Derivation	(117.28)
050	1070	009000	050.23726	201807	FY2018	Batch Derivation	(91.31)
050	1070	009000	050.23754	201807	FY2018	Batch Derivation	(572.48)
050	1070	009000	050.23755	201807	FY2018	Batch Derivation	(70.80)
050	1070	009000	050.23756	201807	FY2018	Batch Derivation	(452.21)
050	1070	009000	050.23757	201807	FY2018	Batch Derivation	46.10
050	1070	009000	050.23758	201807	FY2018	Batch Derivation	(130.57)
050	1070	009000	050.23759	201807	FY2018	Batch Derivation	(20.07)
050	1070	009000	050.23760	201807	FY2018	Batch Derivation	(261.25)
050	1070	009000	050.23761	201807	FY2018	Batch Derivation	(173.96)
050	1070	009000	050.23762	201807	FY2018	Batch Derivation	(498.86)
050	1070	009000	050.23763	201807	FY2018	Batch Derivation	(1,105.16)
050	1070	009000	050.23764	201807	FY2018	Batch Derivation	(324.73)
050	1070	009000	050.23793	201807	FY2018	Batch Derivation	(430.05)
050	1070	009000	050.23794	201807	FY2018	Batch Derivation	(63.76)
050	1070	009000	050.23795	201807	FY2018	Batch Derivation	(185.45)
050	1070	009000	050.23796	201807	FY2018	Batch Derivation	(159.77)
050	1070	009000	050.23797	201807	FY2018	Batch Derivation	(62.82)
050	1070	009000	050.23798	201807	FY2018	Batch Derivation	(154.60)
050	1070	009000	050.23799	201807	FY2018	Batch Derivation	(216.52)
050	1070	009000	050.23800	201807	FY2018	Batch Derivation	(20.03)
050	1070	009000	050.23801	201807	FY2018	Batch Derivation	(920.95)
050	1070	009000	050.23802	201807	FY2018	Batch Derivation	(1,248.35)
050	1070	009000	050.23803	201807	FY2018	Batch Derivation	(120.17)
050	1070	009000	050.23910	201807	FY2018	Batch Derivation	(307.01)
050	1070	009000	050.23911	201807	FY2018	Batch Derivation	(101.35)
050	1070	009000	050.23912	201807	FY2018	Batch Derivation	(116.13)
050	1070	009000	050.23913	201807	FY2018	Batch Derivation	(397.06)
050	1070	009000	050.23914	201807	FY2018	Batch Derivation	(142.14)
050	1070	009000	050.23916	201807	FY2018	Batch Derivation	(170.61)
050	1070	009000	050.23918	201807	FY2018	Batch Derivation	(39.52)
050	1070	009000	050.23919	201807	FY2018	Batch Derivation	(124.26)
050	1070	009000	050.23920	201807	FY2018	Batch Derivation	(0.67)
050	1070	009000	050.23949	201807	FY2018	Batch Derivation	(553.45)
050	1070	009000	050.23950	201807	FY2018	Batch Derivation	(37.28)
050	1070	009000	050.23951	201807	FY2018	Batch Derivation	(99.94)
050	1070	009000	050.23952	201807	FY2018	Batch Derivation	(3.58)
050	1070	009000	050.23953	201807	FY2018	Batch Derivation	(106.02)
050	1070	009000	050.23955	201807	FY2018	Batch Derivation	(156.46)
050	1070	009000	050.23956	201807	FY2018	Batch Derivation	(42.14)
050	1070	009000	050.23957	201807	FY2018	Batch Derivation	(411.84)
050	1070	009000	050.23958	201807	FY2018	Batch Derivation	(309.89)
050	1070	009000	050.23959	201807	FY2018	Batch Derivation	(4.93)
050	1070	009000	050.23989	201807	FY2018	Batch Derivation	(266.42)
050	1070	009000	050.23990	201807	FY2018	Batch Derivation	(2.44)
050	1070	009000	050.23991	201807	FY2018	Batch Derivation	(5.11)
050	1070	009000	050.23993	201807	FY2018	Batch Derivation	(7.33)
050	1070	009000	050.23994	201807	FY2018	Batch Derivation	(0.39)
050	1070	009000	050.23995	201807	FY2018	Batch Derivation	(41.73)
050	1070	009000	050.23996	201807	FY2018	Batch Derivation	(2.66)
050	1070	009000	050.23997	201807	FY2018	Batch Derivation	(514.58)
050	1070	009000	050.23998	201807	FY2018	Batch Derivation	(191.88)
050	1070	009000	050.23999	201807	FY2018	Batch Derivation	(22.40)
050	1070	009000	050.24084	201807	FY2018	Batch Derivation	(5,603.30)
050	1070	009000	050.24085	201807	FY2018	Batch Derivation	(2,126.13)
050	1070	009000	050.24086	201807	FY2018	Batch Derivation	(2,868.45)
050	1070	009000	050.24087	201807	FY2018	Batch Derivation	(2,244.16)
050	1070	009000	050.26288	201807	FY2018	Batch Derivation	(39.53)
050	1070	009000	050.26295	201807	FY2018	Batch Derivation	(304.85)
050	1070	009000	050.26303	201807	FY2018	Batch Derivation	(2,641.12)
050	1070	009000	050.26306	201807	FY2018	Batch Derivation	(5,578.83)
050	1070	009000	050.26308	201807	FY2018	Batch Derivation	(901.69)
050	1070	009000	050.44133	201807	FY2018	Batch Derivation	(5,283.02)
050	1070	009000	050.44145	201807	FY2018	Batch Derivation	(170,310.93)
050	1070	009000	050.44722	201807	FY2018	Batch Derivation	(161.22)
050	1070	009000	050.45376	201807	FY2018	Batch Derivation	(406.98)
050	1070	009000	050.46442	201807	FY2018	Batch Derivation	(2,287.72)
050	1070	009000	050.46504	201807	FY2018	Batch Derivation	(938.41)
050	1070	009000	050.46525	201807	FY2018	Batch Derivation	(1,872.63)
050	1070	009000	050.46537	201807	FY2018	Batch Derivation	(4,359.67)
050	1070	009000	050.46588	201807	FY2018	Batch Derivation	(2,610.06)
050	1070	009000	050.46625	201807	FY2018	Batch Derivation	(4,929.16)
050	1070	009000	050.46665	201807	FY2018	Batch Derivation	(603.82)
050	1070	009000	050.47169	201807	FY2018	Batch Derivation	(292.41)
050	1070	009000	050.47260	201807	FY2018	Batch Derivation	(3,628.57)
050	1070	009000	050.47276	201807	FY2018	Batch Derivation	(4,100.57)
050	1070	009000	050.47280	201807	FY2018	Batch Derivation	(1,714.22)
050	1070	009000	050.47342	201807	FY2018	Batch Derivation	(1,914.43)
050	1070	009000	050.47383	201807	FY2018	Batch Derivation	(5,454.78)
050	1070	009000	050.47487	201807	FY2018	Batch Derivation	(2,709.69)
050	1070	009000	050.47681	201807	FY2018	Batch Derivation	(981.43)
050	1070	009000	050.47794	201807	FY2018	Batch Derivation	(1,500.33)
050	1070	009000	050.47885	201807	FY2018	Batch Derivation	(10,425.83)
050	1070	009000	050.47890	201807	FY2018	Batch Derivation	(267.84)
050	1070	009000	050.47910	201807	FY2018	Batch Derivation	(646.39)
050	1070	009000	050.47978	201807	FY2018	Batch Derivation	(1,283.16)
050	1070	009000	050.48087	201807	FY2018	Batch Derivation	(2,776.71)
050	1070	009000	050.48136	201807	FY2018	Batch Derivation	(538.21)
050	1070	009000	050.48307	201807	FY2018	Batch Derivation	(3,637.88)
050	1070	009000	050.48332	201807	FY2018	Batch Derivation	(1,043.29)
050	1070	009000	050.48369	201807	FY2018	Batch Derivation	(7,736.20)
050	1070	009000	050.48419	201807	FY2018	Batch Derivation	(2,549.31)
050	1070	009000	050.48456	201807	FY2018	Batch Derivation	(46.86)
050	1070	009000	050.48535	201807	FY2018	Batch Derivation	(2.62)
050	1070	009000	050.48743	201807	FY2018	Batch Derivation	(757.18)
050	1070	009000	050.48768	201807	FY2018	Batch Derivation	(957.87)
050	1070	009000	050.48803	201807	FY2018	Batch Derivation	(86.08)
050	1070	009000	050.48863	201807	FY2018	Batch Derivation	(46.22)
050	1070	009000	050.48988	201807	FY2018	Batch Derivation	(40,672.11)
050	1070	009000	050.49008	201807	FY2018	Batch Derivation	(306.01)
050	1070	009000	050.23602	201807	FY2018	Burden Cost	1,834.72
050	1070	009000	050.23603	201807	FY2018	Burden Cost	12.76
050	1070	009000	050.23604	201807	FY2018	Burden Cost	1,957.73
050	1070	009000	050.23605	201807	FY2018	Burden Cost	(1,092.12)
050	1070	009000	050.23606	201807	FY2018	Burden Cost	(518.36)
050	1070	009000	050.23607	201807	FY2018	Burden Cost	1,012.49
050	1070	009000	050.23608	201807	FY2018	Burden Cost	632.20
050	1070	009000	050.23609	201807	FY2018	Burden Cost	53.34
050	1070	009000	050.23610	201807	FY2018	Burden Cost	5,465.53
050	1070	009000	050.23611	201807	FY2018	Burden Cost	9,310.28
050	1070	009000	050.23612	201807	FY2018	Burden Cost	413.24
050	1070	009000	050.23638	201807	FY2018	Burden Cost	621.82
050	1070	009000	050.23639	201807	FY2018	Burden Cost	(71.35)
050	1070	009000	050.23640	201807	FY2018	Burden Cost	266.43
050	1070	009000	050.23642	201807	FY2018	Burden Cost	54.94
050	1070	009000	050.23643	201807	FY2018	Burden Cost	4.76
050	1070	009000	050.23644	201807	FY2018	Burden Cost	7,650.00
050	1070	009000	050.23645	201807	FY2018	Burden Cost	10.02
050	1070	009000	050.23646	201807	FY2018	Burden Cost	4,171.18
050	1070	009000	050.23647	201807	FY2018	Burden Cost	531.90

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23646	201807	FY2018	Burden Cost	51.98
050	1070	009000	050.23674	201807	FY2018	Burden Cost	7,258.84
050	1070	009000	050.23675	201807	FY2018	Burden Cost	3,150.66
050	1070	009000	050.23676	201807	FY2018	Burden Cost	528.70
050	1070	009000	050.23677	201807	FY2018	Burden Cost	(1,195.83)
050	1070	009000	050.23678	201807	FY2018	Burden Cost	5,578.71
050	1070	009000	050.23679	201807	FY2018	Burden Cost	4,848.00
050	1070	009000	050.23680	201807	FY2018	Burden Cost	50.14
050	1070	009000	050.23681	201807	FY2018	Burden Cost	718.49
050	1070	009000	050.23682	201807	FY2018	Burden Cost	16,473.28
050	1070	009000	050.23683	201807	FY2018	Burden Cost	3,368.12
050	1070	009000	050.23684	201807	FY2018	Burden Cost	4,920.38
050	1070	009000	050.23716	201807	FY2018	Burden Cost	5,152.97
050	1070	009000	050.23717	201807	FY2018	Burden Cost	455.49
050	1070	009000	050.23718	201807	FY2018	Burden Cost	5,532.39
050	1070	009000	050.23719	201807	FY2018	Burden Cost	721.72
050	1070	009000	050.23720	201807	FY2018	Burden Cost	780.66
050	1070	009000	050.23721	201807	FY2018	Burden Cost	243.79
050	1070	009000	050.23722	201807	FY2018	Burden Cost	2,232.48
050	1070	009000	050.23723	201807	FY2018	Burden Cost	1,449.89
050	1070	009000	050.23724	201807	FY2018	Burden Cost	1,447.84
050	1070	009000	050.23725	201807	FY2018	Burden Cost	(616.33)
050	1070	009000	050.23726	201807	FY2018	Burden Cost	1,880.96
050	1070	009000	050.23754	201807	FY2018	Burden Cost	9,948.37
050	1070	009000	050.23755	201807	FY2018	Burden Cost	(1,426.60)
050	1070	009000	050.23756	201807	FY2018	Burden Cost	8,023.01
050	1070	009000	050.23757	201807	FY2018	Burden Cost	(4,244.34)
050	1070	009000	050.23758	201807	FY2018	Burden Cost	1,463.83
050	1070	009000	050.23759	201807	FY2018	Burden Cost	316.52
050	1070	009000	050.23760	201807	FY2018	Burden Cost	5.66
050	1070	009000	050.23761	201807	FY2018	Burden Cost	2,771.81
050	1070	009000	050.23762	201807	FY2018	Burden Cost	6,341.67
050	1070	009000	050.23763	201807	FY2018	Burden Cost	16,709.69
050	1070	009000	050.23764	201807	FY2018	Burden Cost	4,124.21
050	1070	009000	050.23793	201807	FY2018	Burden Cost	4,406.21
050	1070	009000	050.23794	201807	FY2018	Burden Cost	703.76
050	1070	009000	050.23795	201807	FY2018	Burden Cost	2,791.12
050	1070	009000	050.23796	201807	FY2018	Burden Cost	3,144.08
050	1070	009000	050.23797	201807	FY2018	Burden Cost	(1,300.53)
050	1070	009000	050.23798	201807	FY2018	Burden Cost	2,429.26
050	1070	009000	050.23799	201807	FY2018	Burden Cost	2,826.68
050	1070	009000	050.23800	201807	FY2018	Burden Cost	295.02
050	1070	009000	050.23801	201807	FY2018	Burden Cost	12,614.89
050	1070	009000	050.23802	201807	FY2018	Burden Cost	16,934.66
050	1070	009000	050.23803	201807	FY2018	Burden Cost	1,055.53
050	1070	009000	050.23871	201807	FY2018	Burden Cost	3,003.60
050	1070	009000	050.23872	201807	FY2018	Burden Cost	16.01
050	1070	009000	050.23873	201807	FY2018	Burden Cost	587.17
050	1070	009000	050.23874	201807	FY2018	Burden Cost	192.25
050	1070	009000	050.23876	201807	FY2018	Burden Cost	73.19
050	1070	009000	050.23877	201807	FY2018	Burden Cost	627.80
050	1070	009000	050.23878	201807	FY2018	Burden Cost	33.63
050	1070	009000	050.23879	201807	FY2018	Burden Cost	1,986.84
050	1070	009000	050.23880	201807	FY2018	Burden Cost	(63.24)
050	1070	009000	050.23881	201807	FY2018	Burden Cost	60.74
050	1070	009000	050.23910	201807	FY2018	Burden Cost	2,545.14
050	1070	009000	050.23911	201807	FY2018	Burden Cost	1,467.54
050	1070	009000	050.23912	201807	FY2018	Burden Cost	2,028.69
050	1070	009000	050.23913	201807	FY2018	Burden Cost	2,894.94
050	1070	009000	050.23914	201807	FY2018	Burden Cost	3,214.69
050	1070	009000	050.23916	201807	FY2018	Burden Cost	1,005.60
050	1070	009000	050.23918	201807	FY2018	Burden Cost	50.17
050	1070	009000	050.23919	201807	FY2018	Burden Cost	(432.12)
050	1070	009000	050.23920	201807	FY2018	Burden Cost	6.99
050	1070	009000	050.23949	201807	FY2018	Burden Cost	7,273.10
050	1070	009000	050.23950	201807	FY2018	Burden Cost	169.36
050	1070	009000	050.23951	201807	FY2018	Burden Cost	2,074.36
050	1070	009000	050.23952	201807	FY2018	Burden Cost	(1,717.54)
050	1070	009000	050.23953	201807	FY2018	Burden Cost	2,646.84
050	1070	009000	050.23955	201807	FY2018	Burden Cost	2,326.46
050	1070	009000	050.23956	201807	FY2018	Burden Cost	1,017.96
050	1070	009000	050.23957	201807	FY2018	Burden Cost	5,036.28
050	1070	009000	050.23958	201807	FY2018	Burden Cost	3,007.36
050	1070	009000	050.23959	201807	FY2018	Burden Cost	(933.40)
050	1070	009000	050.23989	201807	FY2018	Burden Cost	1,175.06
050	1070	009000	050.23990	201807	FY2018	Burden Cost	38.36
050	1070	009000	050.23991	201807	FY2018	Burden Cost	80.31
050	1070	009000	050.23993	201807	FY2018	Burden Cost	115.09
050	1070	009000	050.23994	201807	FY2018	Burden Cost	6.17
050	1070	009000	050.23995	201807	FY2018	Burden Cost	861.24
050	1070	009000	050.23996	201807	FY2018	Burden Cost	41.96
050	1070	009000	050.23997	201807	FY2018	Burden Cost	4,186.02
050	1070	009000	050.23998	201807	FY2018	Burden Cost	1,558.64
050	1070	009000	050.23999	201807	FY2018	Burden Cost	481.53
050	1070	009000	050.24078	201807	FY2018	Burden Cost	0.03
050	1070	009000	050.24079	201807	FY2018	Burden Cost	0.94
050	1070	009000	050.24084	201807	FY2018	Burden Cost	23,550.07
050	1070	009000	050.24085	201807	FY2018	Burden Cost	22,729.36
050	1070	009000	050.24086	201807	FY2018	Burden Cost	20,133.96
050	1070	009000	050.24087	201807	FY2018	Burden Cost	19,938.74
050	1070	009000	050.24110	201807	FY2018	Burden Cost	1.51
050	1070	009000	050.24111	201807	FY2018	Burden Cost	1.40
050	1070	009000	050.26286	201807	FY2018	Burden Cost	163.03
050	1070	009000	050.26295	201807	FY2018	Burden Cost	1,345.07
050	1070	009000	050.26303	201807	FY2018	Burden Cost	22,144.74
050	1070	009000	050.26306	201807	FY2018	Burden Cost	41,297.03
050	1070	009000	050.26309	201807	FY2018	Burden Cost	8,197.65
050	1070	009000	050.42071	201807	FY2018	Burden Cost	(75.61)
050	1070	009000	050.42995	201807	FY2018	Burden Cost	5,315.76
050	1070	009000	050.44133	201807	FY2018	Burden Cost	26,299.25
050	1070	009000	050.44145	201807	FY2018	Burden Cost	301,977.70
050	1070	009000	050.44722	201807	FY2018	Burden Cost	648.80
050	1070	009000	050.46376	201807	FY2018	Burden Cost	1,645.78
050	1070	009000	050.46079	201807	FY2018	Burden Cost	5.11
050	1070	009000	050.46278	201807	FY2018	Burden Cost	822.56
050	1070	009000	050.46442	201807	FY2018	Burden Cost	5,495.73
050	1070	009000	050.46444	201807	FY2018	Burden Cost	3,470.55
050	1070	009000	050.46445	201807	FY2018	Burden Cost	1,377.22
050	1070	009000	050.46454	201807	FY2018	Burden Cost	1,647.80
050	1070	009000	050.46504	201807	FY2018	Burden Cost	1,063.27
050	1070	009000	050.46528	201807	FY2018	Burden Cost	6,237.31
050	1070	009000	050.46537	201807	FY2018	Burden Cost	77,472.12
050	1070	009000	050.46588	201807	FY2018	Burden Cost	12,003.49
050	1070	009000	050.46625	201807	FY2018	Burden Cost	21,162.64
050	1070	009000	050.46665	201807	FY2018	Burden Cost	(555.91)
050	1070	009000	050.46719	201807	FY2018	Burden Cost	718.43
050	1070	009000	050.47032	201807	FY2018	Burden Cost	2,091.92
050	1070	009000	050.47096	201807	FY2018	Burden Cost	(1,948.86)
050	1070	009000	050.47099	201807	FY2018	Burden Cost	(1,203.40)
050	1070	009000	050.47169	201807	FY2018	Burden Cost	1,148.60
050	1070	009000	050.47203	201807	FY2018	Burden Cost	2,056.25
050	1070	009000	050.47204	201807	FY2018	Burden Cost	1,926.92
050	1070	009000	050.47260	201807	FY2018	Burden Cost	13,985.95
050	1070	009000	050.47276	201807	FY2018	Burden Cost	19,261.35
050	1070	009000	050.47280	201807	FY2018	Burden Cost	5,073.36
050	1070	009000	050.47342	201807	FY2018	Burden Cost	(3,208.71)
050	1070	009000	050.47357	201807	FY2018	Burden Cost	2,883.19
050	1070	009000	050.47383	201807	FY2018	Burden Cost	21,162.02
050	1070	009000	050.47482	201807	FY2018	Burden Cost	(994.20)
050	1070	009000	050.47487	201807	FY2018	Burden Cost	10,769.70
050	1070	009000	050.47526	201807	FY2018	Burden Cost	(1,287.00)
050	1070	009000	050.47574	201807	FY2018	Burden Cost	1,233.74
050	1070	009000	050.47681	201807	FY2018	Burden Cost	11,244.45
050	1070	009000	050.47784	201807	FY2018	Burden Cost	(182.87)
050	1070	009000	050.47794	201807	FY2018	Burden Cost	9,033.74
050	1070	009000	050.47795	201807	FY2018	Burden Cost	4,092.53
050	1070	009000	050.47865	201807	FY2018	Burden Cost	30,472.06
050	1070	009000	050.47890	201807	FY2018	Burden Cost	4,083.41
050	1070	009000	050.47910	201807	FY2018	Burden Cost	997.85
050	1070	009000	050.47978	201807	FY2018	Burden Cost	4,866.88
050	1070	009000	050.47979	201807	FY2018	Burden Cost	3,250.93
050	1070	009000	050.48055	201807	FY2018	Burden Cost	118.87
050	1070	009000	050.48056	201807	FY2018	Burden Cost	(229.57)
050	1070	009000	050.48085	201807	FY2018	Burden Cost	(5,718.35)
050	1070	009000	050.48087	201807	FY2018	Burden Cost	18,215.11
050	1070	009000	050.48101	201807	FY2018	Burden Cost	(2,123.13)
050	1070	009000	050.48135	201807	FY2018	Burden Cost	7,135.44
050	1070	009000	050.48211	201807	FY2018	Burden Cost	2,097.87
050	1070	009000	050.48236	201807	FY2018	Burden Cost	1.77
050	1070	009000	050.48307	201807	FY2018	Burden Cost	11,161.89
050	1070	009000	050.48319	201807	FY2018	Burden Cost	(419.51)
050	1070	009000	050.48332	201807	FY2018	Burden Cost	4,326.06
050	1070	009000	050.48337	201807	FY2018	Burden Cost	618.70
050	1070	009000	050.48388	201807	FY2018	Burden Cost	(225.46)
050	1070	009000	050.48389	201807	FY2018	Burden Cost	36,489.14
050	1070	009000	050.48390	201807	FY2018	Burden Cost	141.06
050	1070	009000	050.48415	201807	FY2018	Burden Cost	433.51
050	1070	009000	050.48419	201807	FY2018	Burden Cost	12,597.93
050	1070	009000	050.48454	201807	FY2018	Burden Cost	(450.85)
050	1070	009000	050.48456	201807	FY2018	Burden Cost	168.68
050	1070	009000	050.48514	201807	FY2018	Burden Cost	422.26
050	1070	009000	050.48569	201807	FY2018	Burden Cost	667.20
050	1070	009000	050.48592	201807	FY2018	Burden Cost	(2,523.23)
050	1070	009000	050.48635	201807	FY2018	Burden Cost	143.17
050	1070	009000	050.48639	201807	FY2018	Burden Cost	(420.92)
050	1070	009000	050.48654	201807	FY2018	Burden Cost	1,614.75
050	1070	009000	050.48731	201807	FY2018	Burden Cost	9,325.41

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.46743	201607	FY2016	Burden Cost	220.70
050	1070	009000	050.46754	201607	FY2016	Burden Cost	9,291.05
050	1070	009000	050.46766	201607	FY2016	Burden Cost	3,894.89
050	1070	009000	050.46775	201607	FY2016	Burden Cost	267.46
050	1070	009000	050.46782	201607	FY2016	Burden Cost	234.77
050	1070	009000	050.46793	201607	FY2016	Burden Cost	1,408.98
050	1070	009000	050.46803	201607	FY2016	Burden Cost	11,439.91
050	1070	009000	050.46856	201607	FY2016	Burden Cost	421.07
050	1070	009000	050.46862	201607	FY2016	Burden Cost	203.86
050	1070	009000	050.46863	201607	FY2016	Burden Cost	1,194.35
050	1070	009000	050.46896	201607	FY2016	Burden Cost	791.96
050	1070	009000	050.46902	201607	FY2016	Burden Cost	538.90
050	1070	009000	050.49006	201607	FY2016	Burden Cost	79,059.96
050	1070	009000	OH.050.17884	201607	FY2016	Burden Cost	(267,154.20)
050	1070	009000	050.23721	201607	FY2016	CR-ADJUSTMENT	830.42
050	1070	009000	050.47932	201607	FY2016	CR-ADJUSTMENT	(830.42)
050	1070	009000	050.23958	201607	FY2016	Credit Memos	376.33
050	1070	009000	050.23602	201607	FY2016	CR-Labor Clearing	578.68
050	1070	009000	050.23604	201607	FY2016	CR-Labor Clearing	747.83
050	1070	009000	050.23610	201607	FY2016	CR-Labor Clearing	4,095.29
050	1070	009000	050.23611	201607	FY2016	CR-Labor Clearing	2,498.31
050	1070	009000	050.23638	201607	FY2016	CR-Labor Clearing	370.51
050	1070	009000	050.23640	201607	FY2016	CR-Labor Clearing	141.60
050	1070	009000	050.23644	201607	FY2016	CR-Labor Clearing	4,078.38
050	1070	009000	050.23646	201607	FY2016	CR-Labor Clearing	3,074.41
050	1070	009000	050.23647	201607	FY2016	CR-Labor Clearing	278.13
050	1070	009000	050.23648	201607	FY2016	CR-Labor Clearing	27.67
050	1070	009000	050.23674	201607	FY2016	CR-Labor Clearing	6,207.52
050	1070	009000	050.23675	201607	FY2016	CR-Labor Clearing	3,248.32
050	1070	009000	050.23676	201607	FY2016	CR-Labor Clearing	641.85
050	1070	009000	050.23677	201607	FY2016	CR-Labor Clearing	340.46
050	1070	009000	050.23678	201607	FY2016	CR-Labor Clearing	3,936.47
050	1070	009000	050.23679	201607	FY2016	CR-Labor Clearing	6,283.71
050	1070	009000	050.23680	201607	FY2016	CR-Labor Clearing	7,765.60
050	1070	009000	050.23681	201607	FY2016	CR-Labor Clearing	547.54
050	1070	009000	050.23682	201607	FY2016	CR-Labor Clearing	16,067.82
050	1070	009000	050.23683	201607	FY2016	CR-Labor Clearing	1,397.09
050	1070	009000	050.23684	201607	FY2016	CR-Labor Clearing	1,850.04
050	1070	009000	050.23716	201607	FY2016	CR-Labor Clearing	3,791.85
050	1070	009000	050.23717	201607	FY2016	CR-Labor Clearing	132.00
050	1070	009000	050.23718	201607	FY2016	CR-Labor Clearing	3,983.67
050	1070	009000	050.23720	201607	FY2016	CR-Labor Clearing	657.31
050	1070	009000	050.23722	201607	FY2016	CR-Labor Clearing	1,335.49
050	1070	009000	050.23723	201607	FY2016	CR-Labor Clearing	1,130.27
050	1070	009000	050.23724	201607	FY2016	CR-Labor Clearing	2,622.63
050	1070	009000	050.23725	201607	FY2016	CR-Labor Clearing	222.30
050	1070	009000	050.23726	201607	FY2016	CR-Labor Clearing	919.98
050	1070	009000	050.23754	201607	FY2016	CR-Labor Clearing	7,106.92
050	1070	009000	050.23755	201607	FY2016	CR-Labor Clearing	825.75
050	1070	009000	050.23756	201607	FY2016	CR-Labor Clearing	6,156.03
050	1070	009000	050.23757	201607	FY2016	CR-Labor Clearing	5,285.75
050	1070	009000	050.23758	201607	FY2016	CR-Labor Clearing	1,375.56
050	1070	009000	050.23760	201607	FY2016	CR-Labor Clearing	2,765.64
050	1070	009000	050.23761	201607	FY2016	CR-Labor Clearing	2,312.57
050	1070	009000	050.23762	201607	FY2016	CR-Labor Clearing	4,030.25
050	1070	009000	050.23763	201607	FY2016	CR-Labor Clearing	14,749.16
050	1070	009000	050.23764	201607	FY2016	CR-Labor Clearing	2,856.62
050	1070	009000	050.23793	201607	FY2016	CR-Labor Clearing	5,390.17
050	1070	009000	050.23794	201607	FY2016	CR-Labor Clearing	914.73
050	1070	009000	050.23795	201607	FY2016	CR-Labor Clearing	1,035.98
050	1070	009000	050.23796	201607	FY2016	CR-Labor Clearing	2,105.38
050	1070	009000	050.23797	201607	FY2016	CR-Labor Clearing	662.74
050	1070	009000	050.23799	201607	FY2016	CR-Labor Clearing	433.89
050	1070	009000	050.23801	201607	FY2016	CR-Labor Clearing	7,132.32
050	1070	009000	050.23802	201607	FY2016	CR-Labor Clearing	4,617.19
050	1070	009000	050.23803	201607	FY2016	CR-Labor Clearing	1,073.32
050	1070	009000	050.23871	201607	FY2016	CR-Labor Clearing	2,706.00
050	1070	009000	050.23872	201607	FY2016	CR-Labor Clearing	125.73
050	1070	009000	050.23873	201607	FY2016	CR-Labor Clearing	608.71
050	1070	009000	050.23874	201607	FY2016	CR-Labor Clearing	846.83
050	1070	009000	050.23877	201607	FY2016	CR-Labor Clearing	654.36
050	1070	009000	050.23879	201607	FY2016	CR-Labor Clearing	1,171.54
050	1070	009000	050.23880	201607	FY2016	CR-Labor Clearing	90.48
050	1070	009000	050.23910	201607	FY2016	CR-Labor Clearing	4,533.54
050	1070	009000	050.23911	201607	FY2016	CR-Labor Clearing	1,426.52
050	1070	009000	050.23912	201607	FY2016	CR-Labor Clearing	1,423.76
050	1070	009000	050.23913	201607	FY2016	CR-Labor Clearing	849.21
050	1070	009000	050.23914	201607	FY2016	CR-Labor Clearing	1,773.40
050	1070	009000	050.23916	201607	FY2016	CR-Labor Clearing	184.00
050	1070	009000	050.23918	201607	FY2016	CR-Labor Clearing	555.69
050	1070	009000	050.23949	201607	FY2016	CR-Labor Clearing	4,021.44
050	1070	009000	050.23950	201607	FY2016	CR-Labor Clearing	535.15
050	1070	009000	050.23951	201607	FY2016	CR-Labor Clearing	1,331.14
050	1070	009000	050.23952	201607	FY2016	CR-Labor Clearing	24.02
050	1070	009000	050.23953	201607	FY2016	CR-Labor Clearing	1,514.68
050	1070	009000	050.23955	201607	FY2016	CR-Labor Clearing	1,276.03
050	1070	009000	050.23956	201607	FY2016	CR-Labor Clearing	562.40
050	1070	009000	050.23957	201607	FY2016	CR-Labor Clearing	4,932.34
050	1070	009000	050.23958	201607	FY2016	CR-Labor Clearing	3,660.45
050	1070	009000	050.23959	201607	FY2016	CR-Labor Clearing	69.75
050	1070	009000	050.23989	201607	FY2016	CR-Labor Clearing	2,060.41
050	1070	009000	050.23997	201607	FY2016	CR-Labor Clearing	422.80
050	1070	009000	050.23998	201607	FY2016	CR-Labor Clearing	62.53
050	1070	009000	050.23999	201607	FY2016	CR-Labor Clearing	276.84
050	1070	009000	050.24084	201607	FY2016	CR-Labor Clearing	19,855.83
050	1070	009000	050.24085	201607	FY2016	CR-Labor Clearing	1,391.83
050	1070	009000	050.24086	201607	FY2016	CR-Labor Clearing	3,835.31
050	1070	009000	050.24087	201607	FY2016	CR-Labor Clearing	2,730.05
050	1070	009000	050.26288	201607	FY2016	CR-Labor Clearing	140.05
050	1070	009000	050.26295	201607	FY2016	CR-Labor Clearing	1,079.94
050	1070	009000	050.26303	201607	FY2016	CR-Labor Clearing	3,429.49
050	1070	009000	050.26306	201607	FY2016	CR-Labor Clearing	9,290.07
050	1070	009000	050.26309	201607	FY2016	CR-Labor Clearing	1,319.48
050	1070	009000	050.42995	201607	FY2016	CR-Labor Clearing	969.86
050	1070	009000	050.44133	201607	FY2016	CR-Labor Clearing	4,689.63
050	1070	009000	050.44145	201607	FY2016	CR-Labor Clearing	4,498.26
050	1070	009000	050.46278	201607	FY2016	CR-Labor Clearing	452.57
050	1070	009000	050.46442	201607	FY2016	CR-Labor Clearing	1,375.16
050	1070	009000	050.46504	201607	FY2016	CR-Labor Clearing	507.45
050	1070	009000	050.46525	201607	FY2016	CR-Labor Clearing	2,063.72
050	1070	009000	050.46625	201607	FY2016	CR-Labor Clearing	722.79
050	1070	009000	050.46665	201607	FY2016	CR-Labor Clearing	200.88
050	1070	009000	050.47203	201607	FY2016	CR-Labor Clearing	1,131.42
050	1070	009000	050.47204	201607	FY2016	CR-Labor Clearing	1,060.26
050	1070	009000	050.47250	201607	FY2016	CR-Labor Clearing	2,212.32
050	1070	009000	050.47276	201607	FY2016	CR-Labor Clearing	694.68
050	1070	009000	050.47280	201607	FY2016	CR-Labor Clearing	66.96
050	1070	009000	050.47342	201607	FY2016	CR-Labor Clearing	456.38
050	1070	009000	050.47487	201607	FY2016	CR-Labor Clearing	335.20
050	1070	009000	050.47674	201607	FY2016	CR-Labor Clearing	676.86
050	1070	009000	050.47681	201607	FY2016	CR-Labor Clearing	452.57
050	1070	009000	050.47794	201607	FY2016	CR-Labor Clearing	2,790.96
050	1070	009000	050.47885	201607	FY2016	CR-Labor Clearing	633.35
050	1070	009000	050.47890	201607	FY2016	CR-Labor Clearing	2,091.84
050	1070	009000	050.48087	201607	FY2016	CR-Labor Clearing	8,815.21
050	1070	009000	050.48136	201607	FY2016	CR-Labor Clearing	3,316.80
050	1070	009000	050.48307	201607	FY2016	CR-Labor Clearing	84.56
050	1070	009000	050.48332	201607	FY2016	CR-Labor Clearing	86.16
050	1070	009000	050.48415	201607	FY2016	CR-Labor Clearing	238.52
050	1070	009000	050.48554	201607	FY2016	CR-Labor Clearing	888.49
050	1070	009000	050.48731	201607	FY2016	CR-Labor Clearing	4,863.81
050	1070	009000	050.48743	201607	FY2016	CR-Labor Clearing	535.48
050	1070	009000	050.48754	201607	FY2016	CR-Labor Clearing	5,112.27
050	1070	009000	050.48793	201607	FY2016	CR-Labor Clearing	775.27
050	1070	009000	050.48863	201607	FY2016	CR-Labor Clearing	583.60
050	1070	009000	OH.050.17884	201607	FY2016	CR-Labor Clearing	259,729.96
050	1070	009000	050.23674	201607	FY2016	CR-Manual	(12,375.00)
050	1070	009000	050.23683	201607	FY2016	CR-Manual	2,970.00
050	1070	009000	050.23763	201607	FY2016	CR-Manual	726.00
050	1070	009000	050.23764	201607	FY2016	CR-Manual	1,941.00
050	1070	009000	050.23802	201607	FY2016	CR-Manual	(257.00)
050	1070	009000	050.23910	201607	FY2016	CR-Manual	184.74
050	1070	009000	050.23913	201607	FY2016	CR-Manual	207.34
050	1070	009000	050.23915	201607	FY2016	CR-Manual	46.00
050	1070	009000	050.23918	201607	FY2016	CR-Manual	62.03
050	1070	009000	050.23919	201607	FY2016	CR-Manual	95.67
050	1070	009000	050.23949	201607	FY2016	CR-Manual	539.44
050	1070	009000	050.23951	201607	FY2016	CR-Manual	78.24
050	1070	009000	050.23952	201607	FY2016	CR-Manual	(207.32)
050	1070	009000	050.23957	201607	FY2016	CR-Manual	98.45
050	1070	009000	050.23958	201607	FY2016	CR-Manual	976.56
050	1070	009000	050.24084	201607	FY2016	CR-Manual	(18,185.03)
050	1070	009000	050.24087	201607	FY2016	CR-Manual	(6,459.32)
050	1070	009000	050.23969	201607	FY2016	CR-Manual	1,115.00
050	1070	009000	050.42071	201607	FY2016	CR-Manual	(435.29)
050	1070	009000	050.44145	201607	FY2016	CR-Manual	288,183.32
050	1070	009000	050.46079	201607	FY2016	CR-Manual	(1,229.29)
050	1070	009000	050.46525	201607	FY2016	CR-Manual	(12,547.54)
050	1070	009000	050.46537	201607	FY2016	CR-Manual	257,074.23
050	1070	009000	050.46665	201607	FY2016	CR-Manual	(11,412.23)
050	1070	009000	050.47169	201607	FY2016	CR-Manual	(132.60)
050	1070	009000	050.47280	201607	FY2016	CR-Manual	(5,578.39)
050	1070	009000	050.47280	201607	FY2016	CR-Manual	(1,867.19)
050	1070	009000	050.47342	201607	FY2016	CR-Manual	(38,674.31)
050	1070	009000	050.47383	201607	FY2016	CR-Manual	(3,725.34)
050	1070	009000	050.47885	201607	FY2016	CR-Manual	(66,635.60)
050	1070	009000	050.48087	201607	FY2016	CR-Manual	213.98

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.46592	201807	FY2018	CR-Manual	(32,429.75)
050	1070	009000	050.49008	201807	FY2018	CR-Manual	367,462.48
050	1070	009000	OH.050.17884	201807	FY2018	CR-MANUAL	4,412.00
050	1070	009000	OH.050.17884	201807	FY2018	CR-Manual	(3,306.00)
050	1070	009000	050.42071	201807	FY2018	Derivation Trueup	75.61
050	1070	009000	050.44145	201807	FY2018	Derivation Trueup	(151,434.86)
050	1070	009000	050.46525	201807	FY2018	Derivation Trueup	774.72
050	1070	009000	050.46537	201807	FY2018	Derivation Trueup	(14,790.82)
050	1070	009000	050.46665	201807	FY2018	Derivation Trueup	691.53
050	1070	009000	050.47169	201807	FY2018	Derivation Trueup	12.57
050	1070	009000	050.47260	201807	FY2018	Derivation Trueup	296.80
050	1070	009000	050.47280	201807	FY2018	Derivation Trueup	119.55
050	1070	009000	050.47342	201807	FY2018	Derivation Trueup	2,175.37
050	1070	009000	050.47383	201807	FY2018	Derivation Trueup	974.43
050	1070	009000	050.47885	201807	FY2018	Derivation Trueup	3,659.66
050	1070	009000	050.48087	201807	FY2018	Derivation Trueup	2,501.55
050	1070	009000	050.49008	201807	FY2018	Derivation Trueup	(6,297.49)
050	1070	009000	050.23762	201807	FY2018	Payments	(36.00)
050	1070	009000	050.23602	201807	FY2018	Purchase Invoices	3,189.73
050	1070	009000	050.23603	201807	FY2018	Purchase Invoices	39.76
050	1070	009000	050.23604	201807	FY2018	Purchase Invoices	1,865.69
050	1070	009000	050.23605	201807	FY2018	Purchase Invoices	42.16
050	1070	009000	050.23606	201807	FY2018	Purchase Invoices	160.43
050	1070	009000	050.23607	201807	FY2018	Purchase Invoices	3,165.51
050	1070	009000	050.23608	201807	FY2018	Purchase Invoices	1,658.66
050	1070	009000	050.23609	201807	FY2018	Purchase Invoices	166.25
050	1070	009000	050.23610	201807	FY2018	Purchase Invoices	5,495.44
050	1070	009000	050.23611	201807	FY2018	Purchase Invoices	23,383.74
050	1070	009000	050.23612	201807	FY2018	Purchase Invoices	2,630.99
050	1070	009000	050.23638	201807	FY2018	Purchase Invoices	1,088.37
050	1070	009000	050.23639	201807	FY2018	Purchase Invoices	7.79
050	1070	009000	050.23640	201807	FY2018	Purchase Invoices	28.38
050	1070	009000	050.23642	201807	FY2018	Purchase Invoices	221.90
050	1070	009000	050.23643	201807	FY2018	Purchase Invoices	14.82
050	1070	009000	050.23644	201807	FY2018	Purchase Invoices	741.39
050	1070	009000	050.23645	201807	FY2018	Purchase Invoices	31.23
050	1070	009000	050.23646	201807	FY2018	Purchase Invoices	149.70
050	1070	009000	050.23647	201807	FY2018	Purchase Invoices	82.61
050	1070	009000	050.23648	201807	FY2018	Purchase Invoices	321.02
050	1070	009000	050.23674	201807	FY2018	Purchase Invoices	46,558.67
050	1070	009000	050.23675	201807	FY2018	Purchase Invoices	147.77
050	1070	009000	050.23676	201807	FY2018	Purchase Invoices	348.26
050	1070	009000	050.23677	201807	FY2018	Purchase Invoices	(2,045.91)
050	1070	009000	050.23678	201807	FY2018	Purchase Invoices	3,796.73
050	1070	009000	050.23679	201807	FY2018	Purchase Invoices	894.77
050	1070	009000	050.23680	201807	FY2018	Purchase Invoices	5,622.31
050	1070	009000	050.23681	201807	FY2018	Purchase Invoices	716.50
050	1070	009000	050.23682	201807	FY2018	Purchase Invoices	3,680.89
050	1070	009000	050.23683	201807	FY2018	Purchase Invoices	5,032.79
050	1070	009000	050.23684	201807	FY2018	Purchase Invoices	10,012.01
050	1070	009000	050.23716	201807	FY2018	Purchase Invoices	2,005.68
050	1070	009000	050.23717	201807	FY2018	Purchase Invoices	722.57
050	1070	009000	050.23718	201807	FY2018	Purchase Invoices	237.83
050	1070	009000	050.23719	201807	FY2018	Purchase Invoices	4,702.63
050	1070	009000	050.23720	201807	FY2018	Purchase Invoices	326.24
050	1070	009000	050.23721	201807	FY2018	Purchase Invoices	783.30
050	1070	009000	050.23722	201807	FY2018	Purchase Invoices	721.16
050	1070	009000	050.23723	201807	FY2018	Purchase Invoices	49.98
050	1070	009000	050.23724	201807	FY2018	Purchase Invoices	1,844.02
050	1070	009000	050.23725	201807	FY2018	Purchase Invoices	3,354.54
050	1070	009000	050.23726	201807	FY2018	Purchase Invoices	879.23
050	1070	009000	050.23754	201807	FY2018	Purchase Invoices	3,546.91
050	1070	009000	050.23755	201807	FY2018	Purchase Invoices	627.98
050	1070	009000	050.23756	201807	FY2018	Purchase Invoices	1,688.33
050	1070	009000	050.23757	201807	FY2018	Purchase Invoices	(21,445.02)
050	1070	009000	050.23758	201807	FY2018	Purchase Invoices	1,675.17
050	1070	009000	050.23759	201807	FY2018	Purchase Invoices	1,003.43
050	1070	009000	050.23760	201807	FY2018	Purchase Invoices	3,616.04
050	1070	009000	050.23761	201807	FY2018	Purchase Invoices	555.43
050	1070	009000	050.23762	201807	FY2018	Purchase Invoices	10,370.25
050	1070	009000	050.23763	201807	FY2018	Purchase Invoices	3,435.10
050	1070	009000	050.23764	201807	FY2018	Purchase Invoices	4,712.69
050	1070	009000	050.23793	201807	FY2018	Purchase Invoices	4,039.35
050	1070	009000	050.23794	201807	FY2018	Purchase Invoices	84.18
050	1070	009000	050.23795	201807	FY2018	Purchase Invoices	5,506.70
050	1070	009000	050.23796	201807	FY2018	Purchase Invoices	560.26
050	1070	009000	050.23797	201807	FY2018	Purchase Invoices	802.15
050	1070	009000	050.23798	201807	FY2018	Purchase Invoices	7,725.64
050	1070	009000	050.23799	201807	FY2018	Purchase Invoices	9,350.26
050	1070	009000	050.23800	201807	FY2018	Purchase Invoices	1,004.30
050	1070	009000	050.23801	201807	FY2018	Purchase Invoices	21,247.50
050	1070	009000	050.23802	201807	FY2018	Purchase Invoices	45,869.88
050	1070	009000	050.23803	201807	FY2018	Purchase Invoices	2,062.57
050	1070	009000	050.23672	201807	FY2018	Purchase Invoices	453.61
050	1070	009000	050.23673	201807	FY2018	Purchase Invoices	90.47
050	1070	009000	050.23674	201807	FY2018	Purchase Invoices	329.78
050	1070	009000	050.23675	201807	FY2018	Purchase Invoices	228.10
050	1070	009000	050.23677	201807	FY2018	Purchase Invoices	45.23
050	1070	009000	050.23878	201807	FY2018	Purchase Invoices	104.83
050	1070	009000	050.23879	201807	FY2018	Purchase Invoices	1,418.87
050	1070	009000	050.23880	201807	FY2018	Purchase Invoices	313.18
050	1070	009000	050.23881	201807	FY2018	Purchase Invoices	189.30
050	1070	009000	050.23910	201807	FY2018	Purchase Invoices	2,598.80
050	1070	009000	050.23911	201807	FY2018	Purchase Invoices	22.44
050	1070	009000	050.23912	201807	FY2018	Purchase Invoices	520.94
050	1070	009000	050.23913	201807	FY2018	Purchase Invoices	11,237.78
050	1070	009000	050.23914	201807	FY2018	Purchase Invoices	568.39
050	1070	009000	050.23916	201807	FY2018	Purchase Invoices	3,387.24
050	1070	009000	050.23918	201807	FY2018	Purchase Invoices	11.18
050	1070	009000	050.23919	201807	FY2018	Purchase Invoices	4,142.20
050	1070	009000	050.23920	201807	FY2018	Purchase Invoices	22.48
050	1070	009000	050.23949	201807	FY2018	Purchase Invoices	9,620.68
050	1070	009000	050.23952	201807	FY2018	Purchase Invoices	94.00
050	1070	009000	050.23955	201807	FY2018	Purchase Invoices	960.91
050	1070	009000	050.23956	201807	FY2018	Purchase Invoices	123.08
050	1070	009000	050.23957	201807	FY2018	Purchase Invoices	2,330.42
050	1070	009000	050.23958	201807	FY2018	Purchase Invoices	2,709.38
050	1070	009000	050.23989	201807	FY2018	Purchase Invoices	4,680.78
050	1070	009000	050.23990	201807	FY2018	Purchase Invoices	122.00
050	1070	009000	050.23991	201807	FY2018	Purchase Invoices	265.48
050	1070	009000	050.23993	201807	FY2018	Purchase Invoices	396.03
050	1070	009000	050.23994	201807	FY2018	Purchase Invoices	19.63
050	1070	009000	050.23995	201807	FY2018	Purchase Invoices	2,086.50
050	1070	009000	050.23996	201807	FY2018	Purchase Invoices	133.14
050	1070	009000	050.23997	201807	FY2018	Purchase Invoices	24,236.57
050	1070	009000	050.23998	201807	FY2018	Purchase Invoices	9,374.08
050	1070	009000	050.23999	201807	FY2018	Purchase Invoices	150.89
050	1070	009000	050.24078	201807	FY2018	Purchase Invoices	0.07
050	1070	009000	050.24079	201807	FY2018	Purchase Invoices	1.69
050	1070	009000	050.24084	201807	FY2018	Purchase Invoices	104,159.98
050	1070	009000	050.24085	201807	FY2018	Purchase Invoices	101,057.49
050	1070	009000	050.24086	201807	FY2018	Purchase Invoices	90,164.54
050	1070	009000	050.24087	201807	FY2018	Purchase Invoices	84,426.63
050	1070	009000	050.24110	201807	FY2018	Purchase Invoices	4.72
050	1070	009000	050.24111	201807	FY2018	Purchase Invoices	4.36
050	1070	009000	050.26295	201807	FY2018	Purchase Invoices	276.72
050	1070	009000	050.26303	201807	FY2018	Purchase Invoices	90,233.30
050	1070	009000	050.26306	201807	FY2018	Purchase Invoices	164,005.38
050	1070	009000	050.26309	201807	FY2018	Purchase Invoices	40,987.95
050	1070	009000	050.33969	201807	FY2018	Purchase Invoices	1,182.54
050	1070	009000	050.42995	201807	FY2018	Purchase Invoices	15,776.12
050	1070	009000	050.44133	201807	FY2018	Purchase Invoices	101,153.79
050	1070	009000	050.44145	201807	FY2018	Purchase Invoices	1,071,578.21
050	1070	009000	050.44722	201807	FY2018	Purchase Invoices	3,224.49
050	1070	009000	050.45376	201807	FY2018	Purchase Invoices	6,179.44
050	1070	009000	050.46679	201807	FY2018	Purchase Invoices	1,283.37
050	1070	009000	050.46442	201807	FY2018	Purchase Invoices	43,833.61
050	1070	009000	050.46444	201807	FY2018	Purchase Invoices	15,386.00
050	1070	009000	050.46445	201807	FY2018	Purchase Invoices	6,502.40
050	1070	009000	050.46454	201807	FY2018	Purchase Invoices	7,780.00
050	1070	009000	050.46504	201807	FY2018	Purchase Invoices	18,051.80
050	1070	009000	050.46525	201807	FY2018	Purchase Invoices	38,134.62
050	1070	009000	050.46537	201807	FY2018	Purchase Invoices	109,568.78
050	1070	009000	050.46588	201807	FY2018	Purchase Invoices	59,563.77
050	1070	009000	050.46625	201807	FY2018	Purchase Invoices	98,928.49
050	1070	009000	050.46885	201807	FY2018	Purchase Invoices	12,177.23
050	1070	009000	050.46719	201807	FY2018	Purchase Invoices	3,399.09
050	1070	009000	050.47032	201807	FY2018	Purchase Invoices	9,876.84
050	1070	009000	050.47169	201807	FY2018	Purchase Invoices	5,849.05
050	1070	009000	050.47250	201807	FY2018	Purchase Invoices	52,346.53
050	1070	009000	050.47276	201807	FY2018	Purchase Invoices	87,524.73
050	1070	009000	050.47280	201807	FY2018	Purchase Invoices	34,189.46
050	1070	009000	050.47342	201807	FY2018	Purchase Invoices	38,574.49
050	1070	009000	050.47357	201807	FY2018	Purchase Invoices	22,828.12
050	1070	009000	050.47383	201807	FY2018	Purchase Invoices	109,096.21
050	1070	009000	050.47487	201807	FY2018	Purchase Invoices	54,102.12
050	1070	009000	050.47681	201807	FY2018	Purchase Invoices	49,867.25
050	1070	009000	050.47794	201807	FY2018	Purchase Invoices	26,539.12
050	1070	009000	050.47795	201807	FY2018	Purchase Invoices	18,699.15
050	1070	009000	050.47885	201807	FY2018	Purchase Invoices	209,021.02
050	1070	009000	050.47890	201807	FY2018	Purchase Invoices	1,459.37
050	1070	009000	050.47910	201807	FY2018	Purchase Invoices	12,927.70
050	1070	009000	050.47978	201807	FY2018	Purchase Invoices	25,663.12
050	1070	009000	050.47979	201807	FY2018	Purchase Invoices	14,073.88
050	1070	009000	050.48055	201807	FY2018	Purchase Invoices	926.09
050	1070	009000	050.48087	201807	FY2018	Purchase Invoices	42,232.31
050	1070	009000	050.48136	201807	FY2018	Purchase Invoices	6,033.91

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.46311	201807	FY2018	Purchase Invoices	16,610.25
050	1070	009000	050.46236	201807	FY2018	Purchase Invoices	5.51
050	1070	009000	050.46307	201807	FY2018	Purchase Invoices	52,914.28
050	1070	009000	050.46332	201807	FY2018	Purchase Invoices	20,735.10
050	1070	009000	050.46337	201807	FY2018	Purchase Invoices	2,921.12
050	1070	009000	050.46369	201807	FY2018	Purchase Invoices	171,450.88
050	1070	009000	050.46380	201807	FY2018	Purchase Invoices	439.64
050	1070	009000	050.46419	201807	FY2018	Purchase Invoices	60,857.55
050	1070	009000	050.46456	201807	FY2018	Purchase Invoices	937.76
050	1070	009000	050.46514	201807	FY2018	Purchase Invoices	1,993.65
050	1070	009000	050.46569	201807	FY2018	Purchase Invoices	2,079.43
050	1070	009000	050.46592	201807	FY2018	Purchase Invoices	340.73
050	1070	009000	050.46635	201807	FY2018	Purchase Invoices	445.80
050	1070	009000	050.46731	201807	FY2018	Purchase Invoices	1,922.27
050	1070	009000	050.46768	201807	FY2018	Purchase Invoices	19,357.39
050	1070	009000	050.46775	201807	FY2018	Purchase Invoices	833.60
050	1070	009000	050.46782	201807	FY2018	Purchase Invoices	731.67
050	1070	009000	050.46803	201807	FY2018	Purchase Invoices	35,718.73
050	1070	009000	050.46856	201807	FY2018	Purchase Invoices	1,312.31
050	1070	009000	050.46862	201807	FY2018	Purchase Invoices	635.37
050	1070	009000	050.46896	201807	FY2018	Purchase Invoices	2,468.23
050	1070	009000	050.46902	201807	FY2018	Purchase Invoices	1,679.52
050	1070	009000	050.46968	201807	FY2018	Purchase Invoices	46,972.11
050	1070	009000	050.46968	201807	FY2018	Purchase Invoices	6,120.00
050	1070	009000	OH.050.17884	201807	FY2018	Purchase Invoices	13,680.75
050	1070	009000	050.23684	201807	FY2018	Sales Invoices	(175.00)
050	1070	009000	050.23910	201807	FY2018	Sales Invoices	(842.76)
050	1070	009000	050.23913	201807	FY2018	Sales Invoices	(668.83)
050	1070	009000	050.23948	201807	FY2018	Sales Invoices	(3,303.07)
050	1070	009000	050.23958	201807	FY2018	Sales Invoices	(4,714.33)
050	1070	009000	050.23602	201808	FY2018	Addition	(5,658.82)
050	1070	009000	050.23603	201808	FY2018	Addition	(46.00)
050	1070	009000	050.23604	201808	FY2018	Addition	(7,946.82)
050	1070	009000	050.23605	201808	FY2018	Addition	119.68
050	1070	009000	050.23606	201808	FY2018	Addition	(1,238.37)
050	1070	009000	050.23607	201808	FY2018	Addition	(4,338.86)
050	1070	009000	050.23608	201808	FY2018	Addition	(1,722.72)
050	1070	009000	050.23609	201808	FY2018	Addition	(2,068.16)
050	1070	009000	050.23610	201808	FY2018	Addition	(26,253.02)
050	1070	009000	050.23611	201808	FY2018	Addition	(30,677.67)
050	1070	009000	050.23612	201808	FY2018	Addition	(829.50)
050	1070	009000	050.23638	201808	FY2018	Addition	(7,165.41)
050	1070	009000	050.23639	201808	FY2018	Addition	1.39
050	1070	009000	050.23640	201808	FY2018	Addition	(12,431.95)
050	1070	009000	050.23642	201808	FY2018	Addition	(1,124.22)
050	1070	009000	050.23643	201808	FY2018	Addition	(335.76)
050	1070	009000	050.23644	201808	FY2018	Addition	1,046.35
050	1070	009000	050.23645	201808	FY2018	Addition	(363.45)
050	1070	009000	050.23646	201808	FY2018	Addition	(7,151.88)
050	1070	009000	050.23647	201808	FY2018	Addition	(5,256.38)
050	1070	009000	050.23648	201808	FY2018	Addition	12.11
050	1070	009000	050.23674	201808	FY2018	Addition	(50,616.76)
050	1070	009000	050.23676	201808	FY2018	Addition	(4,442.07)
050	1070	009000	050.23676	201808	FY2018	Addition	(11,202.62)
050	1070	009000	050.23677	201808	FY2018	Addition	(5,333.74)
050	1070	009000	050.23678	201808	FY2018	Addition	(15,134.55)
050	1070	009000	050.23679	201808	FY2018	Addition	(29,463.06)
050	1070	009000	050.23680	201808	FY2018	Addition	(14,631.86)
050	1070	009000	050.23681	201808	FY2018	Addition	(2,455.94)
050	1070	009000	050.23682	201808	FY2018	Addition	(37,402.50)
050	1070	009000	050.23683	201808	FY2018	Addition	(58,457.21)
050	1070	009000	050.23684	201808	FY2018	Addition	(3,188.88)
050	1070	009000	050.23716	201808	FY2018	Addition	(32,985.50)
050	1070	009000	050.23717	201808	FY2018	Addition	(14,723.86)
050	1070	009000	050.23718	201808	FY2018	Addition	(2,791.78)
050	1070	009000	050.23719	201808	FY2018	Addition	(10,035.47)
050	1070	009000	050.23720	201808	FY2018	Addition	(383.46)
050	1070	009000	050.23721	201808	FY2018	Addition	(372.86)
050	1070	009000	050.23722	201808	FY2018	Addition	(5,444.11)
050	1070	009000	050.23723	201808	FY2018	Addition	(264.44)
050	1070	009000	050.23724	201808	FY2018	Addition	(17,829.19)
050	1070	009000	050.23725	201808	FY2018	Addition	(7,873.00)
050	1070	009000	050.23726	201808	FY2018	Addition	(2,955.99)
050	1070	009000	050.23754	201808	FY2018	Addition	(38,850.52)
050	1070	009000	050.23755	201808	FY2018	Addition	(7,721.24)
050	1070	009000	050.23756	201808	FY2018	Addition	(11,306.14)
050	1070	009000	050.23757	201808	FY2018	Addition	(17,507.22)
050	1070	009000	050.23758	201808	FY2018	Addition	(13,644.24)
050	1070	009000	050.23759	201808	FY2018	Addition	(1,699.69)
050	1070	009000	050.23760	201808	FY2018	Addition	(15,201.65)
050	1070	009000	050.23761	201808	FY2018	Addition	(12,561.70)
050	1070	009000	050.23762	201808	FY2018	Addition	(22,670.63)
050	1070	009000	050.23763	201808	FY2018	Addition	(37,157.14)
050	1070	009000	050.23764	201808	FY2018	Addition	(37,976.04)
050	1070	009000	050.23793	201808	FY2018	Addition	(20,510.38)
050	1070	009000	050.23794	201808	FY2018	Addition	(8,603.67)
050	1070	009000	050.23795	201808	FY2018	Addition	(22,907.25)
050	1070	009000	050.23796	201808	FY2018	Addition	(333.13)
050	1070	009000	050.23797	201808	FY2018	Addition	(5,917.34)
050	1070	009000	050.23798	201808	FY2018	Addition	(10,145.67)
050	1070	009000	050.23799	201808	FY2018	Addition	(16,071.49)
050	1070	009000	050.23800	201808	FY2018	Addition	(11,246.13)
050	1070	009000	050.23801	201808	FY2018	Addition	(114,545.52)
050	1070	009000	050.23802	201808	FY2018	Addition	(128,394.86)
050	1070	009000	050.23803	201808	FY2018	Addition	(3,085.89)
050	1070	009000	050.23871	201808	FY2018	Addition	(4,764.06)
050	1070	009000	050.23872	201808	FY2018	Addition	(714.92)
050	1070	009000	050.23873	201808	FY2018	Addition	(1,647.38)
050	1070	009000	050.23874	201808	FY2018	Addition	(3,339.73)
050	1070	009000	050.23877	201808	FY2018	Addition	(2,224.03)
050	1070	009000	050.23878	201808	FY2018	Addition	(295.94)
050	1070	009000	050.23879	201808	FY2018	Addition	(13,876.85)
050	1070	009000	050.23880	201808	FY2018	Addition	(1,812.74)
050	1070	009000	050.23881	201808	FY2018	Addition	(254.46)
050	1070	009000	050.23910	201808	FY2018	Addition	(14,411.85)
050	1070	009000	050.23911	201808	FY2018	Addition	319.03
050	1070	009000	050.23912	201808	FY2018	Addition	(5,682.10)
050	1070	009000	050.23913	201808	FY2018	Addition	(1,661.21)
050	1070	009000	050.23914	201808	FY2018	Addition	(563.54)
050	1070	009000	050.23916	201808	FY2018	Addition	(3,085.65)
050	1070	009000	050.23918	201808	FY2018	Addition	(21,909.49)
050	1070	009000	050.23919	201808	FY2018	Addition	(4,723.29)
050	1070	009000	050.23920	201808	FY2018	Addition	(725.21)
050	1070	009000	050.23949	201808	FY2018	Addition	(19,415.41)
050	1070	009000	050.23950	201808	FY2018	Addition	(709.91)
050	1070	009000	050.23951	201808	FY2018	Addition	1,425.28
050	1070	009000	050.23952	201808	FY2018	Addition	(1,756.24)
050	1070	009000	050.23953	201808	FY2018	Addition	(1,700.12)
050	1070	009000	050.23954	201808	FY2018	Addition	(465.67)
050	1070	009000	050.23955	201808	FY2018	Addition	(2,333.83)
050	1070	009000	050.23956	201808	FY2018	Addition	164.47
050	1070	009000	050.23957	201808	FY2018	Addition	(10,360.88)
050	1070	009000	050.23958	201808	FY2018	Addition	(4,074.56)
050	1070	009000	050.23959	201808	FY2018	Addition	137.62
050	1070	009000	050.23989	201808	FY2018	Addition	(8,679.57)
050	1070	009000	050.23990	201808	FY2018	Addition	(814.83)
050	1070	009000	050.23991	201808	FY2018	Addition	(4,227.69)
050	1070	009000	050.23993	201808	FY2018	Addition	(4,027.16)
050	1070	009000	050.23994	201808	FY2018	Addition	(436.19)
050	1070	009000	050.23995	201808	FY2018	Addition	(4,094.81)
050	1070	009000	050.23996	201808	FY2018	Addition	(2,436.89)
050	1070	009000	050.23997	201808	FY2018	Addition	(25,343.30)
050	1070	009000	050.23998	201808	FY2018	Addition	(5,835.91)
050	1070	009000	050.23999	201808	FY2018	Addition	(223.31)
050	1070	009000	050.24078	201808	FY2018	Addition	(9.46)
050	1070	009000	050.24079	201808	FY2018	Addition	(3.01)
050	1070	009000	050.24084	201808	FY2018	Addition	(304,651.90)
050	1070	009000	050.24085	201808	FY2018	Addition	(97,336.01)
050	1070	009000	050.24086	201808	FY2018	Addition	(179,946.24)
050	1070	009000	050.24087	201808	FY2018	Addition	(116,453.04)
050	1070	009000	050.24110	201808	FY2018	Addition	(22.26)
050	1070	009000	050.24111	201808	FY2018	Addition	(12.50)
050	1070	009000	050.26288	201808	FY2018	Addition	(554.80)
050	1070	009000	050.26295	201808	FY2018	Addition	(918.77)
050	1070	009000	050.26303	201808	FY2018	Addition	(105,764.93)
050	1070	009000	050.26306	201808	FY2018	Addition	(235,113.22)
050	1070	009000	050.26309	201808	FY2018	Addition	(82,359.02)
050	1070	009000	050.44133	201808	FY2018	Addition	(16,541,049.14)
050	1070	009000	050.46079	201808	FY2018	Addition	(1,206.96)
050	1070	009000	050.46444	201808	FY2018	Addition	(213,067.56)
050	1070	009000	050.46471	201808	FY2018	Addition	(66,531.20)
050	1070	009000	050.46504	201808	FY2018	Addition	(1,062,462.23)
050	1070	009000	050.46525	201808	FY2018	Addition	(626,846.90)
050	1070	009000	050.46588	201808	FY2018	Addition	(682,148.16)
050	1070	009000	050.46613	201808	FY2018	Addition	(3,029.50)
050	1070	009000	050.46665	201808	FY2018	Addition	(646,420.46)
050	1070	009000	050.46743	201808	FY2018	Addition	87,733.23
050	1070	009000	050.47099	201808	FY2018	Addition	138.76
050	1070	009000	050.47280	201808	FY2018	Addition	214.14
050	1070	009000	050.47342	201808	FY2018	Addition	816.75
050	1070	009000	050.47626	201808	FY2018	Addition	148.39
050	1070	009000	050.47795	201808	FY2018	Addition	(17,281.42)
050	1070	009000	050.47978	201808	FY2018	Addition	(117,538.73)
050	1070	009000	050.48058	201808	FY2018	Addition	26.45
050	1070	009000	050.48071	201808	FY2018	Addition	(2,074.40)
050	1070	009000	050.48101	201808	FY2018	Addition	244.81
050	1070	009000	050.48211	201808	FY2018	Addition	(19,298.49)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.48319	201808	FY2018	Addition	48.36
050	1070	009000	050.48332	201808	FY2018	Addition	(27,470.41)
050	1070	009000	050.48368	201808	FY2018	Addition	28.01
050	1070	009000	050.48415	201808	FY2018	Addition	(1,385.76)
050	1070	009000	050.48454	201808	FY2018	Addition	76.20
050	1070	009000	050.48456	201808	FY2018	Addition	(5,724.44)
050	1070	009000	050.48640	201808	FY2018	Addition	(4,056.57)
050	1070	009000	050.48650	201808	FY2018	Addition	(43,363.69)
050	1070	009000	050.48652	201808	FY2018	Addition	(1,534.72)
050	1070	009000	050.48654	201808	FY2018	Addition	448.62
050	1070	009000	050.48856	201808	FY2018	Addition	(3,451.46)
050	1070	009000	050.48862	201808	FY2018	Addition	(2,254.59)
050	1070	009000	050.48896	201808	FY2018	Addition	(6,941.44)
050	1070	009000	050.49246	201808	FY2018	Addition	(5,731.50)
050	1070	009000	050.42322	201808	FY2018	AFUDC	201.51
050	1070	009000	050.42995	201808	FY2018	AFUDC	577.78
050	1070	009000	050.44133	201808	FY2018	AFUDC	(59,469.97)
050	1070	009000	050.44145	201808	FY2018	AFUDC	20,665.17
050	1070	009000	050.45027	201808	FY2018	AFUDC	18.17
050	1070	009000	050.45376	201808	FY2018	AFUDC	3,926.79
050	1070	009000	050.45832	201808	FY2018	AFUDC	98.32
050	1070	009000	050.46278	201808	FY2018	AFUDC	67.14
050	1070	009000	050.46442	201808	FY2018	AFUDC	1,573.47
050	1070	009000	050.46444	201808	FY2018	AFUDC	287.74
050	1070	009000	050.46445	201808	FY2018	AFUDC	521.06
050	1070	009000	050.46454	201808	FY2018	AFUDC	116.04
050	1070	009000	050.46504	201808	FY2018	AFUDC	(1,247.80)
050	1070	009000	050.46525	201808	FY2018	AFUDC	(888.55)
050	1070	009000	050.46537	201808	FY2018	AFUDC	12,484.61
050	1070	009000	050.46588	201808	FY2018	AFUDC	(2,162.38)
050	1070	009000	050.46611	201808	FY2018	AFUDC	1,403.21
050	1070	009000	050.46625	201808	FY2018	AFUDC	1,181.29
050	1070	009000	050.46665	201808	FY2018	AFUDC	(755.67)
050	1070	009000	050.46719	201808	FY2018	AFUDC	275.76
050	1070	009000	050.47032	201808	FY2018	AFUDC	388.25
050	1070	009000	050.47080	201808	FY2018	AFUDC	528.44
050	1070	009000	050.47096	201808	FY2018	AFUDC	44.23
050	1070	009000	050.47190	201808	FY2018	AFUDC	159.77
050	1070	009000	050.47203	201808	FY2018	AFUDC	27.54
050	1070	009000	050.47204	201808	FY2018	AFUDC	19.28
050	1070	009000	050.47250	201808	FY2018	AFUDC	400.58
050	1070	009000	050.47276	201808	FY2018	AFUDC	1,216.35
050	1070	009000	050.47357	201808	FY2018	AFUDC	81.29
050	1070	009000	050.47383	201808	FY2018	AFUDC	1,385.30
050	1070	009000	050.47482	201808	FY2018	AFUDC	336.64
050	1070	009000	050.47487	201808	FY2018	AFUDC	616.01
050	1070	009000	050.47674	201808	FY2018	AFUDC	20.94
050	1070	009000	050.47675	201808	FY2018	AFUDC	128.96
050	1070	009000	050.47777	201808	FY2018	AFUDC	43.54
050	1070	009000	050.47784	201808	FY2018	AFUDC	90.05
050	1070	009000	050.47794	201808	FY2018	AFUDC	735.98
050	1070	009000	050.47795	201808	FY2018	AFUDC	(7.76)
050	1070	009000	050.47866	201808	FY2018	AFUDC	40.40
050	1070	009000	050.47885	201808	FY2018	AFUDC	988.98
050	1070	009000	050.47890	201808	FY2018	AFUDC	192.11
050	1070	009000	050.47910	201808	FY2018	AFUDC	346.66
050	1070	009000	050.47978	201808	FY2018	AFUDC	(121.68)
050	1070	009000	050.47979	201808	FY2018	AFUDC	179.08
050	1070	009000	050.48082	201808	FY2018	AFUDC	6.87
050	1070	009000	050.48086	201808	FY2018	AFUDC	61.43
050	1070	009000	050.48087	201808	FY2018	AFUDC	890.40
050	1070	009000	050.48136	201808	FY2018	AFUDC	97.52
050	1070	009000	050.48187	201808	FY2018	AFUDC	8.98
050	1070	009000	050.48236	201808	FY2018	AFUDC	3.78
050	1070	009000	050.48307	201808	FY2018	AFUDC	511.01
050	1070	009000	050.48331	201808	FY2018	AFUDC	33.19
050	1070	009000	050.48332	201808	FY2018	AFUDC	(17.72)
050	1070	009000	050.48337	201808	FY2018	AFUDC	735.51
050	1070	009000	050.48369	201808	FY2018	AFUDC	1,175.71
050	1070	009000	050.48380	201808	FY2018	AFUDC	9.07
050	1070	009000	050.48415	201808	FY2018	AFUDC	(0.94)
050	1070	009000	050.48419	201808	FY2018	AFUDC	430.48
050	1070	009000	050.48456	201808	FY2018	AFUDC	(4.59)
050	1070	009000	050.48569	201808	FY2018	AFUDC	22.00
050	1070	009000	050.48612	201808	FY2018	AFUDC	17.27
050	1070	009000	050.48635	201808	FY2018	AFUDC	78.25
050	1070	009000	050.48639	201808	FY2018	AFUDC	4.75
050	1070	009000	050.48640	201808	FY2018	AFUDC	(3.74)
050	1070	009000	050.48650	201808	FY2018	AFUDC	28.86
050	1070	009000	050.48652	201808	FY2018	AFUDC	(0.16)
050	1070	009000	050.48731	201808	FY2018	AFUDC	84.62
050	1070	009000	050.48754	201808	FY2018	AFUDC	42.67
050	1070	009000	050.48768	201808	FY2018	AFUDC	140.00
050	1070	009000	050.48775	201808	FY2018	AFUDC	2.69
050	1070	009000	050.48782	201808	FY2018	AFUDC	11.29
050	1070	009000	050.48793	201808	FY2018	AFUDC	5.85
050	1070	009000	050.48803	201808	FY2018	AFUDC	185.45
050	1070	009000	050.48828	201808	FY2018	AFUDC	47.05
050	1070	009000	050.48863	201808	FY2018	AFUDC	4.28
050	1070	009000	050.48902	201808	FY2018	AFUDC	5.42
050	1070	009000	050.48906	201808	FY2018	AFUDC	3.98
050	1070	009000	050.48994	201808	FY2018	AFUDC	60.90
050	1070	009000	050.48995	201808	FY2018	AFUDC	9.95
050	1070	009000	050.49008	201808	FY2018	AFUDC	1,190.32
050	1070	009000	050.49037	201808	FY2018	AFUDC	21.98
050	1070	009000	050.49130	201808	FY2018	AFUDC	8.72
050	1070	009000	050.49145	201808	FY2018	AFUDC	1.16
050	1070	009000	050.49276	201808	FY2018	AFUDC	13.67
050	1070	009000	050.23602	201808	FY2018	Allocation	424.43
050	1070	009000	050.23604	201808	FY2018	Allocation	641.64
050	1070	009000	050.23605	201808	FY2018	Allocation	(127.46)
050	1070	009000	050.23606	201808	FY2018	Allocation	(86.72)
050	1070	009000	050.23610	201808	FY2018	Allocation	2,980.06
050	1070	009000	050.23611	201808	FY2018	Allocation	1,475.14
050	1070	009000	050.23612	201808	FY2018	Allocation	(49.52)
050	1070	009000	050.23638	201808	FY2018	Allocation	143.65
050	1070	009000	050.23639	201808	FY2018	Allocation	(8.51)
050	1070	009000	050.23640	201808	FY2018	Allocation	121.47
050	1070	009000	050.23644	201808	FY2018	Allocation	3,297.68
050	1070	009000	050.23646	201808	FY2018	Allocation	1,683.94
050	1070	009000	050.23647	201808	FY2018	Allocation	98.96
050	1070	009000	050.23648	201808	FY2018	Allocation	18.51
050	1070	009000	050.23674	201808	FY2018	Allocation	3,871.65
050	1070	009000	050.23675	201808	FY2018	Allocation	669.30
050	1070	009000	050.23676	201808	FY2018	Allocation	464.94
050	1070	009000	050.23677	201808	FY2018	Allocation	134.69
050	1070	009000	050.23678	201808	FY2018	Allocation	2,066.44
050	1070	009000	050.23679	201808	FY2018	Allocation	3,617.57
050	1070	009000	050.23680	201808	FY2018	Allocation	4,439.32
050	1070	009000	050.23681	201808	FY2018	Allocation	379.39
050	1070	009000	050.23682	201808	FY2018	Allocation	11,405.93
050	1070	009000	050.23683	201808	FY2018	Allocation	823.99
050	1070	009000	050.23684	201808	FY2018	Allocation	1,664.49
050	1070	009000	050.23716	201808	FY2018	Allocation	2,661.77
050	1070	009000	050.23717	201808	FY2018	Allocation	38.89
050	1070	009000	050.23718	201808	FY2018	Allocation	2,837.47
050	1070	009000	050.23719	201808	FY2018	Allocation	(85.54)
050	1070	009000	050.23720	201808	FY2018	Allocation	321.88
050	1070	009000	050.23722	201808	FY2018	Allocation	789.06
050	1070	009000	050.23723	201808	FY2018	Allocation	706.33
050	1070	009000	050.23724	201808	FY2018	Allocation	1,302.84
050	1070	009000	050.23725	201808	FY2018	Allocation	(86.42)
050	1070	009000	050.23726	201808	FY2018	Allocation	852.57
050	1070	009000	050.23754	201808	FY2018	Allocation	5,398.51
050	1070	009000	050.23755	201808	FY2018	Allocation	(107.92)
050	1070	009000	050.23756	201808	FY2018	Allocation	4,646.85
050	1070	009000	050.23757	201808	FY2018	Allocation	3,104.07
050	1070	009000	050.23758	201808	FY2018	Allocation	619.03
050	1070	009000	050.23760	201808	FY2018	Allocation	1,403.01
050	1070	009000	050.23761	201808	FY2018	Allocation	1,890.70
050	1070	009000	050.23762	201808	FY2018	Allocation	2,672.10
050	1070	009000	050.23763	201808	FY2018	Allocation	9,259.99
050	1070	009000	050.23784	201808	FY2018	Allocation	2,490.76
050	1070	009000	050.23793	201808	FY2018	Allocation	3,677.23
050	1070	009000	050.23794	201808	FY2018	Allocation	169.76
050	1070	009000	050.23795	201808	FY2018	Allocation	762.21
050	1070	009000	050.23796	201808	FY2018	Allocation	1,480.61
050	1070	009000	050.23797	201808	FY2018	Allocation	66.79
050	1070	009000	050.23799	201808	FY2018	Allocation	193.48
050	1070	009000	050.23801	201808	FY2018	Allocation	4,716.84
050	1070	009000	050.23802	201808	FY2018	Allocation	2,531.73
050	1070	009000	050.23803	201808	FY2018	Allocation	950.14
050	1070	009000	050.23871	201808	FY2018	Allocation	1,338.19
050	1070	009000	050.23872	201808	FY2018	Allocation	(2.33)
050	1070	009000	050.23873	201808	FY2018	Allocation	306.83
050	1070	009000	050.23874	201808	FY2018	Allocation	497.22
050	1070	009000	050.23877	201808	FY2018	Allocation	331.34
050	1070	009000	050.23879	201808	FY2018	Allocation	645.49
050	1070	009000	050.23880	201808	FY2018	Allocation	(10.94)
050	1070	009000	050.23910	201808	FY2018	Allocation	2,188.29
050	1070	009000	050.23911	201808	FY2018	Allocation	326.14
050	1070	009000	050.23912	201808	FY2018	Allocation	1,973.38
050	1070	009000	050.23913	201808	FY2018	Allocation	379.62
050	1070	009000	050.23914	201808	FY2018	Allocation	1,914.45
050	1070	009000	050.23916	201808	FY2018	Allocation	125.25
050	1070	009000	050.23918	201808	FY2018	Allocation	320.29
050	1070	009000	050.23919	201808	FY2018	Allocation	(147.95)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23949	201808	FY2018	Allocation	2,482.90
050	1070	009000	050.23950	201808	FY2018	Allocation	92.96
050	1070	009000	050.23951	201808	FY2018	Allocation	976.42
050	1070	009000	050.23952	201808	FY2018	Allocation	(186.06)
050	1070	009000	050.23953	201808	FY2018	Allocation	866.60
050	1070	009000	050.23955	201808	FY2018	Allocation	897.76
050	1070	009000	050.23956	201808	FY2018	Allocation	427.02
050	1070	009000	050.23957	201808	FY2018	Allocation	3,317.05
050	1070	009000	050.23958	201808	FY2018	Allocation	2,091.45
050	1070	009000	050.23959	201808	FY2018	Allocation	(46.25)
050	1070	009000	050.23989	201808	FY2018	Allocation	607.44
050	1070	009000	050.23997	201808	FY2018	Allocation	134.41
050	1070	009000	050.23998	201808	FY2018	Allocation	(21.43)
050	1070	009000	050.23999	201808	FY2018	Allocation	281.92
050	1070	009000	050.24084	201808	FY2018	Allocation	5,291.77
050	1070	009000	050.24085	201808	FY2018	Allocation	494.57
050	1070	009000	050.24086	201808	FY2018	Allocation	1,436.82
050	1070	009000	050.24087	201808	FY2018	Allocation	570.84
050	1070	009000	050.26288	201808	FY2018	Allocation	44.37
050	1070	009000	050.26295	201808	FY2018	Allocation	556.38
050	1070	009000	050.26303	201808	FY2018	Allocation	960.72
050	1070	009000	050.26306	201808	FY2018	Allocation	3,990.07
050	1070	009000	050.26309	201808	FY2018	Allocation	225.82
050	1070	009000	050.42895	201808	FY2018	Allocation	723.02
050	1070	009000	050.44133	201808	FY2018	Allocation	2,973.41
050	1070	009000	050.44145	201808	FY2018	Allocation	1,928.82
050	1070	009000	050.46278	201808	FY2018	Allocation	392.40
050	1070	009000	050.46442	201808	FY2018	Allocation	479.76
050	1070	009000	050.46504	201808	FY2018	Allocation	(105.29)
050	1070	009000	050.46525	201808	FY2018	Allocation	343.69
050	1070	009000	050.46625	201808	FY2018	Allocation	349.86
050	1070	009000	050.46665	201808	FY2018	Allocation	(11.14)
050	1070	009000	050.47096	201808	FY2018	Allocation	(224.46)
050	1070	009000	050.47099	201808	FY2018	Allocation	(128.76)
050	1070	009000	050.47203	201808	FY2018	Allocation	981.00
050	1070	009000	050.47204	201808	FY2018	Allocation	818.30
050	1070	009000	050.47260	201808	FY2018	Allocation	921.71
050	1070	009000	050.47276	201808	FY2018	Allocation	433.18
050	1070	009000	050.47280	201808	FY2018	Allocation	(143.72)
050	1070	009000	050.47342	201808	FY2018	Allocation	(337.11)
050	1070	009000	050.47482	201808	FY2018	Allocation	(114.64)
050	1070	009000	050.47487	201808	FY2018	Allocation	80.88
050	1070	009000	050.47628	201808	FY2018	Allocation	(146.39)
050	1070	009000	050.47674	201808	FY2018	Allocation	588.62
050	1070	009000	050.47681	201808	FY2018	Allocation	392.40
050	1070	009000	050.47784	201808	FY2018	Allocation	(21.06)
050	1070	009000	050.47794	201808	FY2018	Allocation	1,474.90
050	1070	009000	050.47885	201808	FY2018	Allocation	194.23
050	1070	009000	050.47890	201808	FY2018	Allocation	2,414.19
050	1070	009000	050.47910	201808	FY2018	Allocation	(124.85)
050	1070	009000	050.47978	201808	FY2018	Allocation	(34.22)
050	1070	009000	050.48058	201808	FY2018	Allocation	(28.46)
050	1070	009000	050.48086	201808	FY2018	Allocation	(689.47)
050	1070	009000	050.48087	201808	FY2018	Allocation	5,676.66
050	1070	009000	050.48101	201808	FY2018	Allocation	(244.01)
050	1070	009000	050.48135	201808	FY2018	Allocation	2,732.09
050	1070	009000	050.48307	201808	FY2018	Allocation	49.84
050	1070	009000	050.48319	201808	FY2018	Allocation	(48.36)
050	1070	009000	050.48332	201808	FY2018	Allocation	101.79
050	1070	009000	050.48366	201808	FY2018	Allocation	(26.01)
050	1070	009000	050.48415	201808	FY2018	Allocation	143.63
050	1070	009000	050.48454	201808	FY2018	Allocation	(76.20)
050	1070	009000	050.48539	201808	FY2018	Allocation	(49.54)
050	1070	009000	050.48654	201808	FY2018	Allocation	536.00
050	1070	009000	050.48731	201808	FY2018	Allocation	3,957.02
050	1070	009000	050.48754	201808	FY2018	Allocation	4,133.66
050	1070	009000	050.48793	201808	FY2018	Allocation	240.56
050	1070	009000	050.48863	201808	FY2018	Allocation	563.07
050	1070	009000	OH.050.17884	201808	FY2018	Allocation	76,722.68
050	1070	009000	050.23716	201808	FY2018	Batch Derivation	(647.82)
050	1070	009000	050.23717	201808	FY2018	Batch Derivation	(407.48)
050	1070	009000	050.23718	201808	FY2018	Batch Derivation	(144.34)
050	1070	009000	050.23719	201808	FY2018	Batch Derivation	(358.93)
050	1070	009000	050.23720	201808	FY2018	Batch Derivation	(17.57)
050	1070	009000	050.23721	201808	FY2018	Batch Derivation	(8.58)
050	1070	009000	050.23722	201808	FY2018	Batch Derivation	(167.54)
050	1070	009000	050.23723	201808	FY2018	Batch Derivation	(29.05)
050	1070	009000	050.23724	201808	FY2018	Batch Derivation	(576.61)
050	1070	009000	050.23725	201808	FY2018	Batch Derivation	(299.67)
050	1070	009000	050.23726	201808	FY2018	Batch Derivation	(75.83)
050	1070	009000	050.23754	201808	FY2018	Batch Derivation	(952.34)
050	1070	009000	050.23755	201808	FY2018	Batch Derivation	(318.64)
050	1070	009000	050.23756	201808	FY2018	Batch Derivation	(476.90)
050	1070	009000	050.23757	201808	FY2018	Batch Derivation	(776.66)
050	1070	009000	050.23758	201808	FY2018	Batch Derivation	(540.62)
050	1070	009000	050.23759	201808	FY2018	Batch Derivation	(25.78)
050	1070	009000	050.23760	201808	FY2018	Batch Derivation	(661.21)
050	1070	009000	050.23761	201808	FY2018	Batch Derivation	(510.45)
050	1070	009000	050.23762	201808	FY2018	Batch Derivation	(788.86)
050	1070	009000	050.23763	201808	FY2018	Batch Derivation	(1,668.50)
050	1070	009000	050.23764	201808	FY2018	Batch Derivation	(634.94)
050	1070	009000	050.23793	201808	FY2018	Batch Derivation	(721.55)
050	1070	009000	050.23794	201808	FY2018	Batch Derivation	(384.25)
050	1070	009000	050.23795	201808	FY2018	Batch Derivation	(418.88)
050	1070	009000	050.23796	201808	FY2018	Batch Derivation	(27.46)
050	1070	009000	050.23797	201808	FY2018	Batch Derivation	(170.72)
050	1070	009000	050.23798	201808	FY2018	Batch Derivation	(153.91)
050	1070	009000	050.23799	201808	FY2018	Batch Derivation	(360.43)
050	1070	009000	050.23800	201808	FY2018	Batch Derivation	(172.10)
050	1070	009000	050.23801	201808	FY2018	Batch Derivation	(2,625.48)
050	1070	009000	050.23802	201808	FY2018	Batch Derivation	(2,695.18)
050	1070	009000	050.23803	201808	FY2018	Batch Derivation	(147.96)
050	1070	009000	050.23910	201808	FY2018	Batch Derivation	(661.28)
050	1070	009000	050.23911	201808	FY2018	Batch Derivation	(56.17)
050	1070	009000	050.23912	201808	FY2018	Batch Derivation	(248.78)
050	1070	009000	050.23913	201808	FY2018	Batch Derivation	(56.73)
050	1070	009000	050.23914	201808	FY2018	Batch Derivation	(41.78)
050	1070	009000	050.23916	201808	FY2018	Batch Derivation	(126.66)
050	1070	009000	050.23918	201808	FY2018	Batch Derivation	(760.94)
050	1070	009000	050.23919	201808	FY2018	Batch Derivation	(112.83)
050	1070	009000	050.23920	201808	FY2018	Batch Derivation	(30.90)
050	1070	009000	050.23949	201808	FY2018	Batch Derivation	(854.83)
050	1070	009000	050.23950	201808	FY2018	Batch Derivation	(49.60)
050	1070	009000	050.23951	201808	FY2018	Batch Derivation	(13.54)
050	1070	009000	050.23952	201808	FY2018	Batch Derivation	(49.49)
050	1070	009000	050.23953	201808	FY2018	Batch Derivation	(143.11)
050	1070	009000	050.23954	201808	FY2018	Batch Derivation	(18.75)
050	1070	009000	050.23955	201808	FY2018	Batch Derivation	(117.18)
050	1070	009000	050.23957	201808	FY2018	Batch Derivation	(577.72)
050	1070	009000	050.23958	201808	FY2018	Batch Derivation	(301.25)
050	1070	009000	050.23959	201808	FY2018	Batch Derivation	(82.61)
050	1070	009000	050.23989	201808	FY2018	Batch Derivation	(300.36)
050	1070	009000	050.23990	201808	FY2018	Batch Derivation	(31.31)
050	1070	009000	050.23991	201808	FY2018	Batch Derivation	(66.55)
050	1070	009000	050.23993	201808	FY2018	Batch Derivation	(61.10)
050	1070	009000	050.23994	201808	FY2018	Batch Derivation	(6.61)
050	1070	009000	050.23995	201808	FY2018	Batch Derivation	(66.69)
050	1070	009000	050.23996	201808	FY2018	Batch Derivation	(58.28)
050	1070	009000	050.23997	201808	FY2018	Batch Derivation	(589.14)
050	1070	009000	050.23998	201808	FY2018	Batch Derivation	(206.35)
050	1070	009000	050.23999	201808	FY2018	Batch Derivation	(9.76)
050	1070	009000	050.24084	201808	FY2018	Batch Derivation	(3,608.10)
050	1070	009000	050.24085	201808	FY2018	Batch Derivation	(1,924.76)
050	1070	009000	050.24086	201808	FY2018	Batch Derivation	(5,303.52)
050	1070	009000	050.24087	201808	FY2018	Batch Derivation	(3,195.28)
050	1070	009000	050.26288	201808	FY2018	Batch Derivation	(26.53)
050	1070	009000	050.26295	201808	FY2018	Batch Derivation	(166.03)
050	1070	009000	050.26303	201808	FY2018	Batch Derivation	(3,645.50)
050	1070	009000	050.26306	201808	FY2018	Batch Derivation	(7,508.73)
050	1070	009000	050.26309	201808	FY2018	Batch Derivation	(2,070.37)
050	1070	009000	050.44133	201808	FY2018	Batch Derivation	(4,051.11)
050	1070	009000	050.44145	201808	FY2018	Batch Derivation	(828,784.02)
050	1070	009000	050.45376	201808	FY2018	Batch Derivation	(1,464.45)
050	1070	009000	050.45832	201808	FY2018	Batch Derivation	(303.21)
050	1070	009000	050.46442	201808	FY2018	Batch Derivation	(2,725.28)
050	1070	009000	050.46504	201808	FY2018	Batch Derivation	(106.57)
050	1070	009000	050.46525	201808	FY2018	Batch Derivation	(2,259.10)
050	1070	009000	050.46537	201808	FY2018	Batch Derivation	(76,348.18)
050	1070	009000	050.46588	201808	FY2018	Batch Derivation	(1,364.50)
050	1070	009000	050.46611	201808	FY2018	Batch Derivation	(325.07)
050	1070	009000	050.46625	201808	FY2018	Batch Derivation	(10,196.85)
050	1070	009000	050.46665	201808	FY2018	Batch Derivation	(801.50)
050	1070	009000	050.47260	201808	FY2018	Batch Derivation	(1,531.45)
050	1070	009000	050.47276	201808	FY2018	Batch Derivation	(7,124.94)
050	1070	009000	050.47383	201808	FY2018	Batch Derivation	(2,265.25)
050	1070	009000	050.47487	201808	FY2018	Batch Derivation	(16.56)
050	1070	009000	050.47681	201808	FY2018	Batch Derivation	(1,334.04)
050	1070	009000	050.47794	201808	FY2018	Batch Derivation	(1,253.91)
050	1070	009000	050.47866	201808	FY2018	Batch Derivation	(1,015.00)
050	1070	009000	050.47885	201808	FY2018	Batch Derivation	(6,110.43)
050	1070	009000	050.47890	201808	FY2018	Batch Derivation	(4,393.89)
050	1070	009000	050.47910	201808	FY2018	Batch Derivation	(673.08)
050	1070	009000	050.47978	201808	FY2018	Batch Derivation	(63.93)
050	1070	009000	050.48087	201808	FY2018	Batch Derivation	(2,866.52)
050	1070	009000	050.48136	201808	FY2018	Batch Derivation	(1,076.23)
050	1070	009000	050.48367	201808	FY2018	Batch Derivation	(5,636.38)
050	1070	009000	050.48332	201808	FY2018	Batch Derivation	(30.19)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.48369	201808	FY2018	Batch Derivation	(4 508 29)
050	1070	009000	050.48419	201808	FY2018	Batch Derivation	(2,258.55)
050	1070	009000	050.48456	201808	FY2018	Batch Derivation	(65 33)
050	1070	009000	050.48635	201808	FY2018	Batch Derivation	(3,614.73)
050	1070	009000	050.48650	201808	FY2018	Batch Derivation	(3 709 91)
050	1070	009000	050.48768	201808	FY2018	Batch Derivation	(1,855.17)
050	1070	009000	050.48803	201808	FY2018	Batch Derivation	(2 524 67)
050	1070	009000	050.48906	201808	FY2018	Batch Derivation	(114.43)
050	1070	009000	050.48964	201808	FY2018	Batch Derivation	(1 892 80)
050	1070	009000	050.49008	201808	FY2018	Batch Derivation	(1,589.49)
050	1070	009000	050.49037	201808	FY2018	Batch Derivation	(218 74)
050	1070	009000	050.49326	201808	FY2018	Batch Derivation	(4,472.55)
050	1070	009000	050.23602	201808	FY2018	Burden Cost	619.93
050	1070	009000	050.23603	201808	FY2018	Burden Cost	11.83
050	1070	009000	050.23604	201808	FY2018	Burden Cost	1,403.33
050	1070	009000	050.23605	201808	FY2018	Burden Cost	2.00
050	1070	009000	050.23606	201808	FY2018	Burden Cost	429.78
050	1070	009000	050.23607	201808	FY2018	Burden Cost	1,121.01
050	1070	009000	050.23608	201808	FY2018	Burden Cost	441.98
050	1070	009000	050.23609	201808	FY2018	Burden Cost	761.51
050	1070	009000	050.23610	201808	FY2018	Burden Cost	3,687.52
050	1070	009000	050.23611	201808	FY2018	Burden Cost	9,771.21
050	1070	009000	050.23612	201808	FY2018	Burden Cost	225.27
050	1070	009000	050.23638	201808	FY2018	Burden Cost	2,144.47
050	1070	009000	050.23639	201808	FY2018	Burden Cost	1.82
050	1070	009000	050.23640	201808	FY2018	Burden Cost	3,041.89
050	1070	009000	050.23642	201808	FY2018	Burden Cost	422.50
050	1070	009000	050.23643	201808	FY2018	Burden Cost	86.14
050	1070	009000	050.23644	201808	FY2018	Burden Cost	(4,471 19)
050	1070	009000	050.23645	201808	FY2018	Burden Cost	100.94
050	1070	009000	050.23646	201808	FY2018	Burden Cost	324.07
050	1070	009000	050.23647	201808	FY2018	Burden Cost	1,426.66
050	1070	009000	050.23648	201808	FY2018	Burden Cost	(30 52)
050	1070	009000	050.23674	201808	FY2018	Burden Cost	8,353.37
050	1070	009000	050.23675	201808	FY2018	Burden Cost	(442.25)
050	1070	009000	050.23676	201808	FY2018	Burden Cost	4,037.18
050	1070	009000	050.23677	201808	FY2018	Burden Cost	1,982.46
050	1070	009000	050.23678	201808	FY2018	Burden Cost	2,361.47
050	1070	009000	050.23679	201808	FY2018	Burden Cost	4,080.69
050	1070	009000	050.23680	201808	FY2018	Burden Cost	(2,015.53)
050	1070	009000	050.23681	201808	FY2018	Burden Cost	353.26
050	1070	009000	050.23682	201808	FY2018	Burden Cost	(102.17)
050	1070	009000	050.23683	201808	FY2018	Burden Cost	11,410.22
050	1070	009000	050.23684	201808	FY2018	Burden Cost	(3,044.55)
050	1070	009000	050.23716	201808	FY2018	Burden Cost	4,234.87
050	1070	009000	050.23717	201808	FY2018	Burden Cost	4,170.97
050	1070	009000	050.23718	201808	FY2018	Burden Cost	(2,645.06)
050	1070	009000	050.23719	201808	FY2018	Burden Cost	3,420.19
050	1070	009000	050.23720	201808	FY2018	Burden Cost	(506.71)
050	1070	009000	050.23721	201808	FY2018	Burden Cost	95.66
050	1070	009000	050.23722	201808	FY2018	Burden Cost	641.95
050	1070	009000	050.23723	201808	FY2018	Burden Cost	(878.55)
050	1070	009000	050.23724	201808	FY2018	Burden Cost	4,356.33
050	1070	009000	050.23725	201808	FY2018	Burden Cost	2,978.27
050	1070	009000	050.23726	201808	FY2018	Burden Cost	(134 56)
050	1070	009000	050.23754	201808	FY2018	Burden Cost	4,625.45
050	1070	009000	050.23755	201808	FY2018	Burden Cost	2,668.47
050	1070	009000	050.23756	201808	FY2018	Burden Cost	(668.33)
050	1070	009000	050.23757	201808	FY2018	Burden Cost	2,969.47
050	1070	009000	050.23758	201808	FY2018	Burden Cost	4,516.35
050	1070	009000	050.23759	201808	FY2018	Burden Cost	436.07
050	1070	009000	050.23760	201808	FY2018	Burden Cost	3,601.99
050	1070	009000	050.23761	201808	FY2018	Burden Cost	3,221.50
050	1070	009000	050.23762	201808	FY2018	Burden Cost	5,355.67
050	1070	009000	050.23763	201808	FY2018	Burden Cost	1,678.18
050	1070	009000	050.23764	201808	FY2018	Burden Cost	3,167.36
050	1070	009000	050.23793	201808	FY2018	Burden Cost	2,794.37
050	1070	009000	050.23794	201808	FY2018	Burden Cost	3,161.16
050	1070	009000	050.23795	201808	FY2018	Burden Cost	5,250.83
050	1070	009000	050.23796	201808	FY2018	Burden Cost	(1,806.43)
050	1070	009000	050.23797	201808	FY2018	Burden Cost	1,439.59
050	1070	009000	050.23798	201808	FY2018	Burden Cost	2,802.53
050	1070	009000	050.23799	201808	FY2018	Burden Cost	3,925.93
050	1070	009000	050.23800	201808	FY2018	Burden Cost	2,886.89
050	1070	009000	050.23801	201808	FY2018	Burden Cost	27,967.87
050	1070	009000	050.23802	201808	FY2018	Burden Cost	32,822.76
050	1070	009000	050.23803	201808	FY2018	Burden Cost	504.76
050	1070	009000	050.23871	201808	FY2018	Burden Cost	(218.66)
050	1070	009000	050.23872	201808	FY2018	Burden Cost	76.85
050	1070	009000	050.23873	201808	FY2018	Burden Cost	55.94
050	1070	009000	050.23874	201808	FY2018	Burden Cost	613.76
050	1070	009000	050.23877	201808	FY2018	Burden Cost	324.76
050	1070	009000	050.23878	201808	FY2018	Burden Cost	65.66
050	1070	009000	050.23879	201808	FY2018	Burden Cost	4,309.24
050	1070	009000	050.23880	201808	FY2018	Burden Cost	403.73
050	1070	009000	050.23881	201808	FY2018	Burden Cost	55.28
050	1070	009000	050.23910	201808	FY2018	Burden Cost	752.29
050	1070	009000	050.23911	201808	FY2018	Burden Cost	(903.13)
050	1070	009000	050.23912	201808	FY2018	Burden Cost	1,147.40
050	1070	009000	050.23913	201808	FY2018	Burden Cost	(455.52)
050	1070	009000	050.23914	201808	FY2018	Burden Cost	(1,499 14)
050	1070	009000	050.23916	201808	FY2018	Burden Cost	460.45
050	1070	009000	050.23918	201808	FY2018	Burden Cost	6,578.72
050	1070	009000	050.23919	201808	FY2018	Burden Cost	1,642.33
050	1070	009000	050.23920	201808	FY2018	Burden Cost	328.37
050	1070	009000	050.23949	201808	FY2018	Burden Cost	4,552.30
050	1070	009000	050.23950	201808	FY2018	Burden Cost	(35 94)
050	1070	009000	050.23951	201808	FY2018	Burden Cost	(1,256.67)
050	1070	009000	050.23952	201808	FY2018	Burden Cost	404.12
050	1070	009000	050.23953	201808	FY2018	Burden Cost	(71.44)
050	1070	009000	050.23954	201808	FY2018	Burden Cost	199.12
050	1070	009000	050.23955	201808	FY2018	Burden Cost	(66.45)
050	1070	009000	050.23956	201808	FY2018	Burden Cost	(591 49)
050	1070	009000	050.23957	201808	FY2018	Burden Cost	226.22
050	1070	009000	050.23958	201808	FY2018	Burden Cost	(593 76)
050	1070	009000	050.23959	201808	FY2018	Burden Cost	804.60
050	1070	009000	050.23989	201808	FY2018	Burden Cost	1,425.68
050	1070	009000	050.23990	201808	FY2018	Burden Cost	343.11
050	1070	009000	050.23991	201808	FY2018	Burden Cost	967.32
050	1070	009000	050.23993	201808	FY2018	Burden Cost	1,033.20
050	1070	009000	050.23994	201808	FY2018	Burden Cost	111.91
050	1070	009000	050.23995	201808	FY2018	Burden Cost	826.67
050	1070	009000	050.23996	201808	FY2018	Burden Cost	776.92
050	1070	009000	050.23997	201808	FY2018	Burden Cost	6,034.40
050	1070	009000	050.23998	201808	FY2018	Burden Cost	2,271.24
050	1070	009000	050.23999	201808	FY2018	Burden Cost	(187.19)
050	1070	009000	050.24078	201808	FY2018	Burden Cost	0.11
050	1070	009000	050.24079	201808	FY2018	Burden Cost	0.77
050	1070	009000	050.24084	201808	FY2018	Burden Cost	12,583.46
050	1070	009000	050.24085	201808	FY2018	Burden Cost	16,026.26
050	1070	009000	050.24086	201808	FY2018	Burden Cost	33,396.21
050	1070	009000	050.24087	201808	FY2018	Burden Cost	21,582.73
050	1070	009000	050.24110	201808	FY2018	Burden Cost	5.71
050	1070	009000	050.24111	201808	FY2018	Burden Cost	3.33
050	1070	009000	050.26288	201808	FY2018	Burden Cost	49.77
050	1070	009000	050.26295	201808	FY2018	Burden Cost	(461.55)
050	1070	009000	050.26303	201808	FY2018	Burden Cost	20,150.85
050	1070	009000	050.26306	201808	FY2018	Burden Cost	39,298.54
050	1070	009000	050.26309	201808	FY2018	Burden Cost	14,942.04
050	1070	009000	050.42322	201808	FY2018	Burden Cost	309.50
050	1070	009000	050.42895	201808	FY2018	Burden Cost	2,521.47
050	1070	009000	050.44133	201808	FY2018	Burden Cost	12,378.38
050	1070	009000	050.44145	201808	FY2018	Burden Cost	140,008.87
050	1070	009000	050.45027	201808	FY2018	Burden Cost	2,314.44
050	1070	009000	050.45376	201808	FY2018	Burden Cost	6,104.46
050	1070	009000	050.45832	201808	FY2018	Burden Cost	3,434.77
050	1070	009000	050.46079	201808	FY2018	Burden Cost	210.96
050	1070	009000	050.46278	201808	FY2018	Burden Cost	(88.49)
050	1070	009000	050.46442	201808	FY2018	Burden Cost	15,873.87
050	1070	009000	050.46444	201808	FY2018	Burden Cost	(3,470.65)
050	1070	009000	050.46445	201808	FY2018	Burden Cost	3,238.83
050	1070	009000	050.46504	201808	FY2018	Burden Cost	170.99
050	1070	009000	050.46525	201808	FY2018	Burden Cost	7,831.90
050	1070	009000	050.46537	201808	FY2018	Burden Cost	255,064.75
050	1070	009000	050.46588	201808	FY2018	Burden Cost	6,052.32
050	1070	009000	050.46611	201808	FY2018	Burden Cost	1,409.33
050	1070	009000	050.46613	201808	FY2018	Burden Cost	529.50
050	1070	009000	050.46625	201808	FY2018	Burden Cost	41,367.03
050	1070	009000	050.46665	201808	FY2018	Burden Cost	3,014.11
050	1070	009000	050.47032	201808	FY2018	Burden Cost	5,771.05
050	1070	009000	050.47093	201808	FY2018	Burden Cost	376.97
050	1070	009000	050.47168	201808	FY2018	Burden Cost	3,994.30
050	1070	009000	050.47184	201808	FY2018	Burden Cost	1,188.16
050	1070	009000	050.47190	201808	FY2018	Burden Cost	436.96
050	1070	009000	050.47203	201808	FY2018	Burden Cost	(459 90)
050	1070	009000	050.47204	201808	FY2018	Burden Cost	(598.71)
050	1070	009000	050.47260	201808	FY2018	Burden Cost	6,354.88
050	1070	009000	050.47276	201808	FY2018	Burden Cost	31,349.81
050	1070	009000	050.47280	201808	FY2018	Burden Cost	(70 42)
050	1070	009000	050.47296	201808	FY2018	Burden Cost	572.28
050	1070	009000	050.47342	201808	FY2018	Burden Cost	(479 64)
050	1070	009000	050.47383	201808	FY2018	Burden Cost	11,460.61
050	1070	009000	050.47627	201808	FY2018	Burden Cost	(176 55)
050	1070	009000	050.47674	201808	FY2018	Burden Cost	464.62
050	1070	009000	050.47675	201808	FY2018	Burden Cost	3,272.32
050	1070	009000	050.47681	201808	FY2018	Burden Cost	24,606.75
050	1070	009000	050.47704	201808	FY2018	Burden Cost	4,489.64

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.47866	201808	FY2018	Burden Cost	4,590.45
050	1070	009000	050.47865	201808	FY2018	Burden Cost	29,544.19
050	1070	009000	050.47890	201808	FY2018	Burden Cost	17,500.48
050	1070	009000	050.47910	201808	FY2018	Burden Cost	2,708.60
050	1070	009000	050.47978	201808	FY2018	Burden Cost	751.43
050	1070	009000	050.47979	201808	FY2018	Burden Cost	578.84
050	1070	009000	050.48071	201808	FY2018	Burden Cost	302.56
050	1070	009000	050.48062	201808	FY2018	Burden Cost	648.59
050	1070	009000	050.48066	201808	FY2018	Burden Cost	26.03
050	1070	009000	050.48067	201808	FY2018	Burden Cost	19,583.97
050	1070	009000	050.48136	201808	FY2018	Burden Cost	7,357.52
050	1070	009000	050.48187	201808	FY2018	Burden Cost	1,905.78
050	1070	009000	050.48211	201808	FY2018	Burden Cost	66.20
050	1070	009000	050.48236	201808	FY2018	Burden Cost	539.27
050	1070	009000	050.48307	201808	FY2018	Burden Cost	23,669.55
050	1070	009000	050.48332	201808	FY2018	Burden Cost	228.04
050	1070	009000	050.48337	201808	FY2018	Burden Cost	32,254.14
050	1070	009000	050.48369	201808	FY2018	Burden Cost	21,372.11
050	1070	009000	050.48380	201808	FY2018	Burden Cost	1,781.24
050	1070	009000	050.48415	201808	FY2018	Burden Cost	(92.08)
050	1070	009000	050.48419	201808	FY2018	Burden Cost	9,547.61
050	1070	009000	050.48456	201808	FY2018	Burden Cost	587.90
050	1070	009000	050.48489	201808	FY2018	Burden Cost	1,020.15
050	1070	009000	050.48514	201808	FY2018	Burden Cost	1,641.46
050	1070	009000	050.48559	201808	FY2018	Burden Cost	3,539.60
050	1070	009000	050.48612	201808	FY2018	Burden Cost	7,246.12
050	1070	009000	050.48635	201808	FY2018	Burden Cost	8,376.22
050	1070	009000	050.48640	201808	FY2018	Burden Cost	423.82
050	1070	009000	050.48650	201808	FY2018	Burden Cost	6,881.17
050	1070	009000	050.48652	201808	FY2018	Burden Cost	322.46
050	1070	009000	050.48654	201808	FY2018	Burden Cost	(953.67)
050	1070	009000	050.48731	201808	FY2018	Burden Cost	9,207.55
050	1070	009000	050.48754	201808	FY2018	Burden Cost	(2,329.37)
050	1070	009000	050.48766	201808	FY2018	Burden Cost	11,168.42
050	1070	009000	050.48782	201808	FY2018	Burden Cost	1,278.06
050	1070	009000	050.48793	201808	FY2018	Burden Cost	(858.27)
050	1070	009000	050.48803	201808	FY2018	Burden Cost	13,235.00
050	1070	009000	050.48828	201808	FY2018	Burden Cost	6,735.24
050	1070	009000	050.48856	201808	FY2018	Burden Cost	746.20
050	1070	009000	050.48862	201808	FY2018	Burden Cost	614.70
050	1070	009000	050.48863	201808	FY2018	Burden Cost	(718.97)
050	1070	009000	050.48896	201808	FY2018	Burden Cost	1,164.53
050	1070	009000	050.48906	201808	FY2018	Burden Cost	632.09
050	1070	009000	050.48994	201808	FY2018	Burden Cost	9,228.96
050	1070	009000	050.48995	201808	FY2018	Burden Cost	2,012.29
050	1070	009000	050.49008	201808	FY2018	Burden Cost	14,760.34
050	1070	009000	050.49037	201808	FY2018	Burden Cost	4,618.47
050	1070	009000	050.49100	201808	FY2018	Burden Cost	2,266.36
050	1070	009000	050.49130	201808	FY2018	Burden Cost	2,188.50
050	1070	009000	050.49145	201808	FY2018	Burden Cost	322.28
050	1070	009000	050.49246	201808	FY2018	Burden Cost	1,526.19
050	1070	009000	050.49256	201808	FY2018	Burden Cost	1,823.40
050	1070	009000	050.49275	201808	FY2018	Burden Cost	1,950.82
050	1070	009000	050.49326	201808	FY2018	Burden Cost	18,137.64
050	1070	009000	OH.050.17884	201808	FY2018	Burden Cost	(641,416.89)
050	1070	009000	050.23910	201808	FY2018	Credit Memos	1,344.40
050	1070	009000	050.23949	201808	FY2018	Credit Memos	263.83
050	1070	009000	050.23951	201808	FY2018	Credit Memos	1,145.89
050	1070	009000	050.23968	201808	FY2018	Credit Memos	511.70
050	1070	009000	050.23602	201808	FY2018	CR-Labor Clearing	492.05
050	1070	009000	050.23604	201808	FY2018	CR-Labor Clearing	490.20
050	1070	009000	050.23606	201808	FY2018	CR-Labor Clearing	303.54
050	1070	009000	050.23607	201808	FY2018	CR-Labor Clearing	61.50
050	1070	009000	050.23610	201808	FY2018	CR-Labor Clearing	3,378.05
050	1070	009000	050.23611	201808	FY2018	CR-Labor Clearing	5,448.45
050	1070	009000	050.23638	201808	FY2018	CR-Labor Clearing	2,194.68
050	1070	009000	050.23642	201808	FY2018	CR-Labor Clearing	499.24
050	1070	009000	050.23646	201808	FY2018	CR-Labor Clearing	4,616.35
050	1070	009000	050.23647	201808	FY2018	CR-Labor Clearing	1,236.59
050	1070	009000	050.23674	201808	FY2018	CR-Labor Clearing	11,978.52
050	1070	009000	050.23675	201808	FY2018	CR-Labor Clearing	4,033.29
050	1070	009000	050.23676	201808	FY2018	CR-Labor Clearing	5,761.92
050	1070	009000	050.23677	201808	FY2018	CR-Labor Clearing	2,955.61
050	1070	009000	050.23678	201808	FY2018	CR-Labor Clearing	7,838.78
050	1070	009000	050.23679	201808	FY2018	CR-Labor Clearing	11,297.20
050	1070	009000	050.23680	201808	FY2018	CR-Labor Clearing	6,984.06
050	1070	009000	050.23681	201808	FY2018	CR-Labor Clearing	862.31
050	1070	009000	050.23682	201808	FY2018	CR-Labor Clearing	20,796.01
050	1070	009000	050.23683	201808	FY2018	CR-Labor Clearing	3,011.38
050	1070	009000	050.23684	201808	FY2018	CR-Labor Clearing	81.74
050	1070	009000	050.23715	201808	FY2018	CR-Labor Clearing	2,473.64
050	1070	009000	050.23717	201808	FY2018	CR-Labor Clearing	1,968.21
050	1070	009000	050.23718	201808	FY2018	CR-Labor Clearing	1,528.26
050	1070	009000	050.23719	201808	FY2018	CR-Labor Clearing	2,958.16
050	1070	009000	050.23722	201808	FY2018	CR-Labor Clearing	1,703.79
050	1070	009000	050.23723	201808	FY2018	CR-Labor Clearing	371.59
050	1070	009000	050.23724	201808	FY2018	CR-Labor Clearing	7,164.23
050	1070	009000	050.23725	201808	FY2018	CR-Labor Clearing	3,509.86
050	1070	009000	050.23726	201808	FY2018	CR-Labor Clearing	349.35
050	1070	009000	050.23754	201808	FY2018	CR-Labor Clearing	9,717.95
050	1070	009000	050.23755	201808	FY2018	CR-Labor Clearing	4,166.78
050	1070	009000	050.23756	201808	FY2018	CR-Labor Clearing	5,749.41
050	1070	009000	050.23757	201808	FY2018	CR-Labor Clearing	10,044.35
050	1070	009000	050.23758	201808	FY2018	CR-Labor Clearing	7,165.29
050	1070	009000	050.23760	201808	FY2018	CR-Labor Clearing	7,232.09
050	1070	009000	050.23761	201808	FY2018	CR-Labor Clearing	6,768.88
050	1070	009000	050.23762	201808	FY2018	CR-Labor Clearing	7,021.21
050	1070	009000	050.23763	201808	FY2018	CR-Labor Clearing	19,671.33
050	1070	009000	050.23764	201808	FY2018	CR-Labor Clearing	2,324.22
050	1070	009000	050.23793	201808	FY2018	CR-Labor Clearing	8,430.65
050	1070	009000	050.23794	201808	FY2018	CR-Labor Clearing	5,358.60
050	1070	009000	050.23795	201808	FY2018	CR-Labor Clearing	1,341.35
050	1070	009000	050.23796	201808	FY2018	CR-Labor Clearing	509.00
050	1070	009000	050.23797	201808	FY2018	CR-Labor Clearing	1,519.70
050	1070	009000	050.23799	201808	FY2018	CR-Labor Clearing	898.78
050	1070	009000	050.23801	201808	FY2018	CR-Labor Clearing	17,839.92
050	1070	009000	050.23802	201808	FY2018	CR-Labor Clearing	16,261.94
050	1070	009000	050.23803	201808	FY2018	CR-Labor Clearing	1,996.45
050	1070	009000	050.23871	201808	FY2018	CR-Labor Clearing	3,627.43
050	1070	009000	050.23873	201808	FY2018	CR-Labor Clearing	791.32
050	1070	009000	050.23874	201808	FY2018	CR-Labor Clearing	1,650.40
050	1070	009000	050.23877	201808	FY2018	CR-Labor Clearing	1,202.19
050	1070	009000	050.23879	201808	FY2018	CR-Labor Clearing	5,926.32
050	1070	009000	050.23880	201808	FY2018	CR-Labor Clearing	32.86
050	1070	009000	050.23910	201808	FY2018	CR-Labor Clearing	5,168.85
050	1070	009000	050.23911	201808	FY2018	CR-Labor Clearing	786.46
050	1070	009000	050.23912	201808	FY2018	CR-Labor Clearing	3,402.37
050	1070	009000	050.23913	201808	FY2018	CR-Labor Clearing	177.75
050	1070	009000	050.23914	201808	FY2018	CR-Labor Clearing	224.00
050	1070	009000	050.23916	201808	FY2018	CR-Labor Clearing	120.75
050	1070	009000	050.23918	201808	FY2018	CR-Labor Clearing	7,292.79
050	1070	009000	050.23919	201808	FY2018	CR-Labor Clearing	1,655.34
050	1070	009000	050.23920	201808	FY2018	CR-Labor Clearing	437.84
050	1070	009000	050.23949	201808	FY2018	CR-Labor Clearing	10,796.66
050	1070	009000	050.23950	201808	FY2018	CR-Labor Clearing	702.49
050	1070	009000	050.23951	201808	FY2018	CR-Labor Clearing	192.00
050	1070	009000	050.23952	201808	FY2018	CR-Labor Clearing	140.28
050	1070	009000	050.23953	201808	FY2018	CR-Labor Clearing	2,029.29
050	1070	009000	050.23954	201808	FY2018	CR-Labor Clearing	265.50
050	1070	009000	050.23955	201808	FY2018	CR-Labor Clearing	1,662.36
050	1070	009000	050.23957	201808	FY2018	CR-Labor Clearing	6,045.12
050	1070	009000	050.23958	201808	FY2018	CR-Labor Clearing	4,150.40
050	1070	009000	050.23959	201808	FY2018	CR-Labor Clearing	1,170.67
050	1070	009000	050.23989	201808	FY2018	CR-Labor Clearing	3,176.28
050	1070	009000	050.23990	201808	FY2018	CR-Labor Clearing	420.00
050	1070	009000	050.23996	201808	FY2018	CR-Labor Clearing	472.24
050	1070	009000	050.23997	201808	FY2018	CR-Labor Clearing	3,833.30
050	1070	009000	050.23998	201808	FY2018	CR-Labor Clearing	2,561.43
050	1070	009000	050.23999	201808	FY2018	CR-Labor Clearing	138.34
050	1070	009000	050.24084	201808	FY2018	CR-Labor Clearing	6,662.84
050	1070	009000	050.24085	201808	FY2018	CR-Labor Clearing	2,020.44
050	1070	009000	050.24086	201808	FY2018	CR-Labor Clearing	9,648.56
050	1070	009000	050.24087	201808	FY2018	CR-Labor Clearing	5,344.69
050	1070	009000	050.26288	201808	FY2018	CR-Labor Clearing	140.05
050	1070	009000	050.26295	201808	FY2018	CR-Labor Clearing	585.17
050	1070	009000	050.26303	201808	FY2018	CR-Labor Clearing	7,404.30
050	1070	009000	050.26306	201808	FY2018	CR-Labor Clearing	14,910.82
050	1070	009000	050.26309	201808	FY2018	CR-Labor Clearing	2,928.73
050	1070	009000	050.42995	201808	FY2018	CR-Labor Clearing	2,782.58
050	1070	009000	050.44133	201808	FY2018	CR-Labor Clearing	690.33
050	1070	009000	050.44145	201808	FY2018	CR-Labor Clearing	7,924.83
050	1070	009000	050.45832	201808	FY2018	CR-Labor Clearing	4,579.93
050	1070	009000	050.46278	201808	FY2018	CR-Labor Clearing	537.43
050	1070	009000	050.46442	201808	FY2018	CR-Labor Clearing	7,178.21
050	1070	009000	050.46504	201808	FY2018	CR-Labor Clearing	592.02
050	1070	009000	050.46525	201808	FY2018	CR-Labor Clearing	2,031.16
050	1070	009000	050.46588	201808	FY2018	CR-Labor Clearing	963.72
050	1070	009000	050.46625	201808	FY2018	CR-Labor Clearing	1,927.45
050	1070	009000	050.47203	201808	FY2018	CR-Labor Clearing	1,032.42
050	1070	009000	050.47204	201808	FY2018	CR-Labor Clearing	228.00
050	1070	009000	050.47260	201808	FY2018	CR-Labor Clearing	3,335.24
050	1070	009000	050.47276	201808	FY2018	CR-Labor Clearing	4,835.82
050	1070	009000	050.47383	201808	FY2018	CR-Labor Clearing	4,332.00
050	1070	009000	050.47467	201808	FY2018	CR-Labor Clearing	234.94
050	1070	009000	050.47674	201808	FY2018	CR-Labor Clearing	1,584.00
050	1070	009000	050.47681	201808	FY2018	CR-Labor Clearing	13,629.47
050	1070	009000	050.47794	201808	FY2018	CR-Labor Clearing	4,346.79

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.47885	201808	FY2018	CR-Labor Clearing	3,835.98
050	1070	009000	050.47890	201808	FY2018	CR-Labor Clearing	3,697.02
050	1070	009000	050.47978	201808	FY2018	CR-Labor Clearing	697.74
050	1070	009000	050.47979	201808	FY2018	CR-Labor Clearing	693.41
050	1070	009000	050.48067	201808	FY2018	CR-Labor Clearing	10,869.65
050	1070	009000	050.48136	201808	FY2018	CR-Labor Clearing	13,964.06
050	1070	009000	050.48307	201808	FY2018	CR-Labor Clearing	1,532.92
050	1070	009000	050.48332	201808	FY2018	CR-Labor Clearing	427.64
050	1070	009000	050.48416	201808	FY2018	CR-Labor Clearing	224.00
050	1070	009000	050.48456	201808	FY2018	CR-Labor Clearing	783.90
050	1070	009000	050.48512	201808	FY2018	CR-Labor Clearing	9,410.12
050	1070	009000	050.48535	201808	FY2018	CR-Labor Clearing	4,031.90
050	1070	009000	050.48540	201808	FY2018	CR-Labor Clearing	552.00
050	1070	009000	050.48652	201808	FY2018	CR-Labor Clearing	420.00
050	1070	009000	050.48731	201808	FY2018	CR-Labor Clearing	17,217.23
050	1070	009000	050.48754	201808	FY2018	CR-Labor Clearing	4,337.51
050	1070	009000	050.48768	201808	FY2018	CR-Labor Clearing	1,961.88
050	1070	009000	050.48803	201808	FY2018	CR-Labor Clearing	6,588.40
050	1070	009000	050.48856	201808	FY2018	CR-Labor Clearing	971.88
050	1070	009000	050.48862	201808	FY2018	CR-Labor Clearing	800.66
050	1070	009000	050.48896	201808	FY2018	CR-Labor Clearing	1,516.72
050	1070	009000	050.49130	201808	FY2018	CR-Labor Clearing	1,131.42
050	1070	009000	050.49145	201808	FY2018	CR-Labor Clearing	253.00
050	1070	009000	OH.050.17884	201808	FY2018	CR-Labor Clearing	330,110.28
050	1070	009000	050.23583	201808	FY2018	CR-Manual	(383.29)
050	1070	009000	050.23716	201808	FY2018	CR-Manual	2,000.00
050	1070	009000	050.23754	201808	FY2018	CR-Manual	142.32
050	1070	009000	050.23755	201808	FY2018	CR-Manual	(1,214.00)
050	1070	009000	050.23757	201808	FY2018	CR-Manual	137.49
050	1070	009000	050.23761	201808	FY2018	CR-Manual	162.57
050	1070	009000	050.23763	201808	FY2018	CR-Manual	(726.00)
050	1070	009000	050.23764	201808	FY2018	CR-Manual	(1,041.00)
050	1070	009000	050.23802	201808	FY2018	CR-Manual	357.00
050	1070	009000	050.23910	201808	FY2018	CR-Manual	(1,169.63)
050	1070	009000	050.23911	201808	FY2018	CR-Manual	216.70
050	1070	009000	050.23913	201808	FY2018	CR-Manual	113.70
050	1070	009000	050.23918	201808	FY2018	CR-Manual	283.64
050	1070	009000	050.23919	201808	FY2018	CR-Manual	(161.31)
050	1070	009000	050.23949	201808	FY2018	CR-Manual	1,009.52
050	1070	009000	050.23951	201808	FY2018	CR-Manual	(355.73)
050	1070	009000	050.23953	201808	FY2018	CR-Manual	440.80
050	1070	009000	050.23957	201808	FY2018	CR-Manual	1,211.44
050	1070	009000	050.23958	201808	FY2018	CR-Manual	204.99
050	1070	009000	050.23959	201808	FY2018	CR-Manual	890.04
050	1070	009000	050.24086	201808	FY2018	CR-Manual	1,260.65
050	1070	009000	050.44133	201808	FY2018	CR-Manual	217.57
050	1070	009000	050.44145	201808	FY2018	CR-Manual	(575,022.22)
050	1070	009000	050.46079	201808	FY2018	CR-Manual	996.00
050	1070	009000	050.46444	201808	FY2018	CR-Manual	(16,386.09)
050	1070	009000	050.46445	201808	FY2018	CR-Manual	2,438.00
050	1070	009000	050.46537	201808	FY2018	CR-Manual	(258,406.08)
050	1070	009000	050.46743	201808	FY2018	CR-Manual	(52,358.84)
050	1070	009000	050.47675	201808	FY2018	CR-Manual	13,950.00
050	1070	009000	050.47866	201808	FY2018	CR-Manual	2,388.50
050	1070	009000	050.48087	201808	FY2018	CR-Manual	(213.93)
050	1070	009000	050.48236	201808	FY2018	CR-Manual	52.11
050	1070	009000	050.48369	201808	FY2018	CR-Manual	3,204.00
050	1070	009000	050.48612	201808	FY2018	CR-Manual	(17,494.45)
050	1070	009000	050.49008	201808	FY2018	CR-Manual	30,118.03
050	1070	009000	050.49063	201808	FY2018	CR-Manual	(537,000.00)
050	1070	009000	OH.050.17884	201808	FY2018	CR-MANUAL	4,412.00
050	1070	009000	050.44133	201808	FY2018	Deravation Trueup	(126,687.02)
050	1070	009000	050.44145	201808	FY2018	Deravation Trueup	271,342.02
050	1070	009000	050.46537	201808	FY2018	Deravation Trueup	19,257.29
050	1070	009000	050.46743	201808	FY2018	Deravation Trueup	4,623.41
050	1070	009000	050.47866	201808	FY2018	Deravation Trueup	94.92
050	1070	009000	050.48087	201808	FY2018	Deravation Trueup	730.81
050	1070	009000	050.48332	201808	FY2018	Deravation Trueup	50.57
050	1070	009000	050.48369	201808	FY2018	Deravation Trueup	2,208.40
050	1070	009000	050.49008	201808	FY2018	Deravation Trueup	(1,602.87)
050	1070	009000	050.23680	201808	FY2018	Payments	(11.25)
050	1070	009000	050.23756	201808	FY2018	Payments	(4.50)
050	1070	009000	050.23760	201808	FY2018	Payments	(5.00)
050	1070	009000	050.23816	201808	FY2018	Payments	(12.00)
050	1070	009000	050.23918	201808	FY2018	Payments	(24.00)
050	1070	009000	050.23955	201808	FY2018	Payments	(6.75)
050	1070	009000	050.26303	201808	FY2018	Payments	(5.74)
050	1070	009000	050.42322	201808	FY2018	Payments	(12.77)
050	1070	009000	050.46537	201808	FY2018	Payments	(155.29)
050	1070	009000	050.23602	201808	FY2018	Purchase Invoices	3,322.41
050	1070	009000	050.23603	201808	FY2018	Purchase Invoices	34.26
050	1070	009000	050.23604	201808	FY2018	Purchase Invoices	5,441.65
050	1070	009000	050.23605	201808	FY2018	Purchase Invoices	5.80
050	1070	009000	050.23606	201808	FY2018	Purchase Invoices	670.37
050	1070	009000	050.23607	201808	FY2018	Purchase Invoices	3,143.19
050	1070	009000	050.23608	201808	FY2018	Purchase Invoices	1,289.74
050	1070	009000	050.23609	201808	FY2018	Purchase Invoices	2,206.65
050	1070	009000	050.23610	201808	FY2018	Purchase Invoices	16,307.39
050	1070	009000	050.23611	201808	FY2018	Purchase Invoices	21,982.26
050	1070	009000	050.23612	201808	FY2018	Purchase Invoices	652.75
050	1070	009000	050.23638	201808	FY2018	Purchase Invoices	2,672.61
050	1070	009000	050.23639	201808	FY2018	Purchase Invoices	5.30
050	1070	009000	050.23640	201808	FY2018	Purchase Invoices	9,268.23
050	1070	009000	050.23642	201808	FY2018	Purchase Invoices	252.48
050	1070	009000	050.23643	201808	FY2018	Purchase Invoices	249.62
050	1070	009000	050.23644	201808	FY2018	Purchase Invoices	127.16
050	1070	009000	050.23645	201808	FY2018	Purchase Invoices	292.51
050	1070	009000	050.23646	201808	FY2018	Purchase Invoices	524.52
050	1070	009000	050.23647	201808	FY2018	Purchase Invoices	3,490.97
050	1070	009000	050.23674	201808	FY2018	Purchase Invoices	26,713.32
050	1070	009000	050.23675	201808	FY2018	Purchase Invoices	152.73
050	1070	009000	050.23676	201808	FY2018	Purchase Invoices	938.48
050	1070	009000	050.23677	201808	FY2018	Purchase Invoices	261.08
050	1070	009000	050.23678	201808	FY2018	Purchase Invoices	2,867.86
050	1070	009000	050.23679	201808	FY2018	Purchase Invoices	10,457.62
050	1070	009000	050.23680	201808	FY2018	Purchase Invoices	5,535.66
050	1070	009000	050.23681	201808	FY2018	Purchase Invoices	861.98
050	1070	009000	050.23682	201808	FY2018	Purchase Invoices	5,303.13
050	1070	009000	050.23683	201808	FY2018	Purchase Invoices	49,705.58
050	1070	009000	050.23684	201808	FY2018	Purchase Invoices	2,477.37
050	1070	009000	050.23716	201808	FY2018	Purchase Invoices	22,443.24
050	1070	009000	050.23717	201808	FY2018	Purchase Invoices	8,053.10
050	1070	009000	050.23718	201808	FY2018	Purchase Invoices	1,215.45
050	1070	009000	050.23719	201808	FY2018	Purchase Invoices	5,005.59
050	1070	009000	050.23720	201808	FY2018	Purchase Invoices	585.86
050	1070	009000	050.23721	201808	FY2018	Purchase Invoices	285.78
050	1070	009000	050.23722	201808	FY2018	Purchase Invoices	2,576.85
050	1070	009000	050.23723	201808	FY2018	Purchase Invoices	94.15
050	1070	009000	050.23724	201808	FY2018	Purchase Invoices	5,680.96
050	1070	009000	050.23725	201808	FY2018	Purchase Invoices	1,731.95
050	1070	009000	050.23726	201808	FY2018	Purchase Invoices	1,705.46
050	1070	009000	050.23754	201808	FY2018	Purchase Invoices	20,378.13
050	1070	009000	050.23755	201808	FY2018	Purchase Invoices	1,283.86
050	1070	009000	050.23756	201808	FY2018	Purchase Invoices	3,563.61
050	1070	009000	050.23757	201808	FY2018	Purchase Invoices	3,141.21
050	1070	009000	050.23758	201808	FY2018	Purchase Invoices	1,794.39
050	1070	009000	050.23759	201808	FY2018	Purchase Invoices	1,289.40
050	1070	009000	050.23760	201808	FY2018	Purchase Invoices	3,561.77
050	1070	009000	050.23761	201808	FY2018	Purchase Invoices	1,852.93
050	1070	009000	050.23762	201808	FY2018	Purchase Invoices	14,310.51
050	1070	009000	050.23763	201808	FY2018	Purchase Invoices	8,914.14
050	1070	009000	050.23764	201808	FY2018	Purchase Invoices	22,770.52
050	1070	009000	050.23793	201808	FY2018	Purchase Invoices	6,329.72
050	1070	009000	050.23794	201808	FY2018	Purchase Invoices	305.31
050	1070	009000	050.23795	201808	FY2018	Purchase Invoices	15,072.04
050	1070	009000	050.23796	201808	FY2018	Purchase Invoices	77.21
050	1070	009000	050.23797	201808	FY2018	Purchase Invoices	3,061.98
050	1070	009000	050.23798	201808	FY2018	Purchase Invoices	7,695.35
050	1070	009000	050.23799	201808	FY2018	Purchase Invoices	11,353.73
050	1070	009000	050.23800	201808	FY2018	Purchase Invoices	8,553.33
050	1070	009000	050.23801	201808	FY2018	Purchase Invoices	56,648.55
050	1070	009000	050.23802	201808	FY2018	Purchase Invoices	76,116.75
050	1070	009000	050.23803	201808	FY2018	Purchase Invoices	382.53
050	1070	009000	050.23872	201808	FY2018	Purchase Invoices	640.29
050	1070	009000	050.23873	201808	FY2018	Purchase Invoices	383.29
050	1070	009000	050.23874	201808	FY2018	Purchase Invoices	376.36
050	1070	009000	050.23877	201808	FY2018	Purchase Invoices	365.74
050	1070	009000	050.23878	201808	FY2018	Purchase Invoices	190.28
050	1070	009000	050.23879	201808	FY2018	Purchase Invoices	3,094.80
050	1070	009000	050.23880	201808	FY2018	Purchase Invoices	1,387.09
050	1070	009000	050.23881	201808	FY2018	Purchase Invoices	189.18
050	1070	009000	050.23910	201808	FY2018	Purchase Invoices	6,748.93
050	1070	009000	050.23912	201808	FY2018	Purchase Invoices	147.79
050	1070	009000	050.23913	201808	FY2018	Purchase Invoices	1,473.19
050	1070	009000	050.23914	201808	FY2018	Purchase Invoices	866.01
050	1070	009000	050.23915	201808	FY2018	Purchase Invoices	2,516.25
050	1070	009000	050.23918	201808	FY2018	Purchase Invoices	8,233.95
050	1070	009000	050.23919	201808	FY2018	Purchase Invoices	1,853.71
050	1070	009000	050.23949	201808	FY2018	Purchase Invoices	3,325.54
050	1070	009000	050.23952	201808	FY2018	Purchase Invoices	1,451.23
050	1070	009000	050.23957	201808	FY2018	Purchase Invoices	4,016.65
050	1070	009000	050.23958	201808	FY2018	Purchase Invoices	677.93
050	1070	009000	050.23959	201808	FY2018	Purchase Invoices	3,770.53
050	1070	009000	050.23990	201808	FY2018	Purchase Invoices	63.13
050	1070	009000	050.23991	201808	FY2018	Purchase Invoices	3,326.88
050	1070	009000	050.23993	201808	FY2018	Purchase Invoices	3,055.05
050	1070	009000	050.23994	201808	FY2018	Purchase Invoices	330.89

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23995	201808	FY2018	Purchase Invoices	3,334.72
050	1070	009000	050.23996	201808	FY2018	Purchase Invoices	1,247.01
050	1070	009000	050.23997	201808	FY2018	Purchase Invoices	15,630.33
050	1070	009000	050.23998	201808	FY2018	Purchase Invoices	1,230.02
050	1070	009000	050.24078	201808	FY2018	Purchase Invoices	0.34
050	1070	009000	050.24079	201808	FY2018	Purchase Invoices	2.24
050	1070	009000	050.24084	201808	FY2018	Purchase Invoices	83,821.93
050	1070	009000	050.24085	201808	FY2018	Purchase Invoices	75,719.50
050	1070	009000	050.24086	201808	FY2018	Purchase Invoices	139,507.30
050	1070	009000	050.24087	201808	FY2018	Purchase Invoices	90,960.06
050	1070	009000	050.24110	201808	FY2018	Purchase Invoices	16.57
050	1070	009000	050.24111	201808	FY2018	Purchase Invoices	9.36
050	1070	009000	050.26288	201808	FY2018	Purchase Invoices	360.14
050	1070	009000	050.26295	201808	FY2018	Purchase Invoices	401.90
050	1070	009000	050.26303	201808	FY2018	Purchase Invoices	83,891.30
050	1070	009000	050.26306	201808	FY2018	Purchase Invoices	174,422.52
050	1070	009000	050.26309	201808	FY2018	Purchase Invoices	66,332.80
050	1070	009000	050.42322	201808	FY2018	Purchase Invoices	1,474.52
050	1070	009000	050.42995	201808	FY2018	Purchase Invoices	6,867.34
050	1070	009000	050.44133	201808	FY2018	Purchase Invoices	82,376.71
050	1070	009000	050.44145	201808	FY2018	Purchase Invoices	1,843,383.20
050	1070	009000	050.45027	201808	FY2018	Purchase Invoices	10,927.50
050	1070	009000	050.45376	201808	FY2018	Purchase Invoices	30,306.26
050	1070	009000	050.45442	201808	FY2018	Purchase Invoices	53,096.71
050	1070	009000	050.45445	201808	FY2018	Purchase Invoices	12,855.88
050	1070	009000	050.45504	201808	FY2018	Purchase Invoices	1,295.48
050	1070	009000	050.45525	201808	FY2018	Purchase Invoices	42,052.58
050	1070	009000	050.45537	201808	FY2018	Purchase Invoices	1,534,462.47
050	1070	009000	050.45588	201808	FY2018	Purchase Invoices	28,479.64
050	1070	009000	050.45611	201808	FY2018	Purchase Invoices	6,709.14
050	1070	009000	050.45613	201808	FY2018	Purchase Invoices	2,500.00
050	1070	009000	050.45625	201808	FY2018	Purchase Invoices	201,776.94
050	1070	009000	050.45665	201808	FY2018	Purchase Invoices	16,029.91
050	1070	009000	050.47032	201808	FY2018	Purchase Invoices	27,247.04
050	1070	009000	050.47093	201808	FY2018	Purchase Invoices	1,779.85
050	1070	009000	050.47168	201808	FY2018	Purchase Invoices	18,858.84
050	1070	009000	050.47184	201808	FY2018	Purchase Invoices	5,609.83
050	1070	009000	050.47190	201808	FY2018	Purchase Invoices	2,063.09
050	1070	009000	050.47260	201808	FY2018	Purchase Invoices	30,476.03
050	1070	009000	050.47276	201808	FY2018	Purchase Invoices	141,376.94
050	1070	009000	050.47296	201808	FY2018	Purchase Invoices	2,702.06
050	1070	009000	050.47383	201808	FY2018	Purchase Invoices	39,432.03
050	1070	009000	050.47675	201808	FY2018	Purchase Invoices	1,500.00
050	1070	009000	050.47681	201808	FY2018	Purchase Invoices	69,544.04
050	1070	009000	050.47794	201808	FY2018	Purchase Invoices	20,122.15
050	1070	009000	050.47866	201808	FY2018	Purchase Invoices	20,300.00
050	1070	009000	050.47885	201808	FY2018	Purchase Invoices	128,243.18
050	1070	009000	050.47890	201808	FY2018	Purchase Invoices	84,417.12
050	1070	009000	050.47910	201808	FY2018	Purchase Invoices	13,461.54
050	1070	009000	050.47978	201808	FY2018	Purchase Invoices	1,111.82
050	1070	009000	050.47979	201808	FY2018	Purchase Invoices	359.40
050	1070	009000	050.48071	201808	FY2018	Purchase Invoices	1,711.84
050	1070	009000	050.48082	201808	FY2018	Purchase Invoices	4,007.00
050	1070	009000	050.48086	201808	FY2018	Purchase Invoices	122.88
050	1070	009000	050.48087	201808	FY2018	Purchase Invoices	62,400.26
050	1070	009000	050.48136	201808	FY2018	Purchase Invoices	1,655.68
050	1070	009000	050.48187	201808	FY2018	Purchase Invoices	8,998.00
050	1070	009000	050.48211	201808	FY2018	Purchase Invoices	624.17
050	1070	009000	050.48236	201808	FY2018	Purchase Invoices	2,494.00
050	1070	009000	050.48307	201808	FY2018	Purchase Invoices	111,717.19
050	1070	009000	050.48337	201808	FY2018	Purchase Invoices	152,285.82
050	1070	009000	050.48369	201808	FY2018	Purchase Invoices	162,376.02
050	1070	009000	050.48380	201808	FY2018	Purchase Invoices	8,410.00
050	1070	009000	050.48419	201808	FY2018	Purchase Invoices	47,064.68
050	1070	009000	050.48489	201808	FY2018	Purchase Invoices	8,077.24
050	1070	009000	050.48514	201808	FY2018	Purchase Invoices	7,750.00
050	1070	009000	050.48569	201808	FY2018	Purchase Invoices	16,712.00
050	1070	009000	050.48626	201808	FY2018	Purchase Invoices	26,596.67
050	1070	009000	050.48650	201808	FY2018	Purchase Invoices	34,186.59
050	1070	009000	050.48731	201808	FY2018	Purchase Invoices	6,639.82
050	1070	009000	050.48788	201808	FY2018	Purchase Invoices	46,481.14
050	1070	009000	050.48782	201808	FY2018	Purchase Invoices	6,039.00
050	1070	009000	050.48803	201808	FY2018	Purchase Invoices	41,226.19
050	1070	009000	050.48828	201808	FY2018	Purchase Invoices	31,800.00
050	1070	009000	050.48906	201808	FY2018	Purchase Invoices	2,745.25
050	1070	009000	050.48994	201808	FY2018	Purchase Invoices	42,643.20
050	1070	009000	050.48995	201808	FY2018	Purchase Invoices	6,133.15
050	1070	009000	050.49008	201808	FY2018	Purchase Invoices	41,161.45
050	1070	009000	050.49037	201808	FY2018	Purchase Invoices	13,601.23
050	1070	009000	050.49063	201808	FY2018	Purchase Invoices	1,071,634.21
050	1070	009000	050.49100	201808	FY2018	Purchase Invoices	10,700.44
050	1070	009000	050.49130	201808	FY2018	Purchase Invoices	3,824.45
050	1070	009000	050.49145	201808	FY2018	Purchase Invoices	371.00
050	1070	009000	050.49246	201808	FY2018	Purchase Invoices	7,205.80
050	1070	009000	050.49266	201808	FY2018	Purchase Invoices	8,609.09
050	1070	009000	050.49276	201808	FY2018	Purchase Invoices	9,239.00
050	1070	009000	050.49326	201808	FY2018	Purchase Invoices	90,108.21
050	1070	009000	OH.050.17884	201808	FY2018	Purchase Invoices	971.60
050	1070	009000	050.23683	201808	FY2018	Sales Invoices	(6,110.67)
050	1070	009000	050.23754	201808	FY2018	Sales Invoices	(459.10)
050	1070	009000	050.23757	201808	FY2018	Sales Invoices	(1,112.71)
050	1070	009000	050.23761	201808	FY2018	Sales Invoices	(524.43)
050	1070	009000	050.23911	201808	FY2018	Sales Invoices	(699.03)
050	1070	009000	050.23918	201808	FY2018	Sales Invoices	(814.66)
050	1070	009000	050.23949	201808	FY2018	Sales Invoices	(2,160.58)
050	1070	009000	050.23951	201808	FY2018	Sales Invoices	(2,110.36)
050	1070	009000	050.23953	201808	FY2018	Sales Invoices	(1,421.92)
050	1070	009000	050.23957	201808	FY2018	Sales Invoices	(2,862.87)
050	1070	009000	050.23958	201808	FY2018	Sales Invoices	(2,665.91)
050	1070	009000	050.23959	201808	FY2018	Sales Invoices	(2,871.11)
050	1070	009000	050.23602	201809	FY2018	Addition	(21,974.37)
050	1070	009000	050.23603	201809	FY2018	Addition	(2,644.86)
050	1070	009000	050.23604	201809	FY2018	Addition	(3,524.64)
050	1070	009000	050.23605	201809	FY2018	Addition	(1,111.46)
050	1070	009000	050.23606	201809	FY2018	Addition	(2,598.95)
050	1070	009000	050.23607	201809	FY2018	Addition	(5,165.20)
050	1070	009000	050.23608	201809	FY2018	Addition	(2,607.34)
050	1070	009000	050.23609	201809	FY2018	Addition	(663.86)
050	1070	009000	050.23610	201809	FY2018	Addition	(11,146.27)
050	1070	009000	050.23611	201809	FY2018	Addition	(16,276.47)
050	1070	009000	050.23612	201809	FY2018	Addition	(9,938.05)
050	1070	009000	050.23638	201809	FY2018	Addition	(14,180.05)
050	1070	009000	050.23639	201809	FY2018	Addition	(13.54)
050	1070	009000	050.23640	201809	FY2018	Addition	(6,642.72)
050	1070	009000	050.23641	201809	FY2018	Addition	(392.76)
050	1070	009000	050.23642	201809	FY2018	Addition	(607.83)
050	1070	009000	050.23643	201809	FY2018	Addition	(892.13)
050	1070	009000	050.23644	201809	FY2018	Addition	(9,077.24)
050	1070	009000	050.23645	201809	FY2018	Addition	(101.64)
050	1070	009000	050.23646	201809	FY2018	Addition	(6,831.15)
050	1070	009000	050.23647	201809	FY2018	Addition	(2,814.37)
050	1070	009000	050.23648	201809	FY2018	Addition	(146.47)
050	1070	009000	050.23674	201809	FY2018	Addition	(49,458.64)
050	1070	009000	050.23675	201809	FY2018	Addition	(8,439.08)
050	1070	009000	050.23676	201809	FY2018	Addition	(14,005.58)
050	1070	009000	050.23677	201809	FY2018	Addition	(6,235.73)
050	1070	009000	050.23678	201809	FY2018	Addition	(9,071.71)
050	1070	009000	050.23679	201809	FY2018	Addition	(16,956.45)
050	1070	009000	050.23680	201809	FY2018	Addition	(11,873.74)
050	1070	009000	050.23681	201809	FY2018	Addition	(10,630.66)
050	1070	009000	050.23682	201809	FY2018	Addition	(46,866.67)
050	1070	009000	050.23683	201809	FY2018	Addition	(16,681.88)
050	1070	009000	050.23684	201809	FY2018	Addition	(1,886.06)
050	1070	009000	050.23716	201809	FY2018	Addition	(53,258.84)
050	1070	009000	050.23717	201809	FY2018	Addition	(3,337.03)
050	1070	009000	050.23718	201809	FY2018	Addition	(963.26)
050	1070	009000	050.23719	201809	FY2018	Addition	(2,695.47)
050	1070	009000	050.23720	201809	FY2018	Addition	(4,278.00)
050	1070	009000	050.23721	201809	FY2018	Addition	(759.87)
050	1070	009000	050.23722	201809	FY2018	Addition	(12,945.01)
050	1070	009000	050.23723	201809	FY2018	Addition	(1,032.94)
050	1070	009000	050.23724	201809	FY2018	Addition	(10,835.38)
050	1070	009000	050.23725	201809	FY2018	Addition	(14,872.10)
050	1070	009000	050.23726	201809	FY2018	Addition	(878.03)
050	1070	009000	050.23754	201809	FY2018	Addition	(14,285.08)
050	1070	009000	050.23755	201809	FY2018	Addition	(8,123.28)
050	1070	009000	050.23756	201809	FY2018	Addition	(39,133.60)
050	1070	009000	050.23757	201809	FY2018	Addition	(34,091.71)
050	1070	009000	050.23758	201809	FY2018	Addition	(4,912.95)
050	1070	009000	050.23759	201809	FY2018	Addition	(2,034.42)
050	1070	009000	050.23760	201809	FY2018	Addition	(18,266.06)
050	1070	009000	050.23761	201809	FY2018	Addition	(13,621.27)
050	1070	009000	050.23762	201809	FY2018	Addition	(37,856.23)
050	1070	009000	050.23763	201809	FY2018	Addition	(63,768.27)
050	1070	009000	050.23764	201809	FY2018	Addition	(4,465.64)
050	1070	009000	050.23793	201809	FY2018	Addition	(47,063.37)
050	1070	009000	050.23794	201809	FY2018	Addition	(30,963.94)
050	1070	009000	050.23795	201809	FY2018	Addition	(4,768.49)
050	1070	009000	050.23796	201809	FY2018	Addition	(12,859.64)
050	1070	009000	050.23797	201809	FY2018	Addition	(6,981.89)
050	1070	009000	050.23798	201809	FY2018	Addition	(11,960.94)
050	1070	009000	050.23799	201809	FY2018	Addition	(20,137.45)
050	1070	009000	050.23800	201809	FY2018	Addition	(3,237.00)
050	1070	009000	050.23801	201809	FY2018	Addition	(47,674.81)
050	1070	009000	050.23802	201809	FY2018	Addition	(58,920.37)
050	1070	009000	050.23803	201809	FY2018	Addition	(52,828.16)
050	1070	009000	050.23871	201809	FY2018	Addition	(5,061.72)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23872	201809	FY2018	Addition	85.19
050	1070	009000	050.23873	201809	FY2018	Addition	(1,873.66)
050	1070	009000	050.23874	201809	FY2018	Addition	(2,600.26)
050	1070	009000	050.23875	201809	FY2018	Addition	(500.54)
050	1070	009000	050.23877	201809	FY2018	Addition	(2,796.19)
050	1070	009000	050.23878	201809	FY2018	Addition	14.74
050	1070	009000	050.23879	201809	FY2018	Addition	(7,335.07)
050	1070	009000	050.23880	201809	FY2018	Addition	(1,270.26)
050	1070	009000	050.23881	201809	FY2018	Addition	(189.17)
050	1070	009000	050.23910	201809	FY2018	Addition	(53,170.45)
050	1070	009000	050.23911	201809	FY2018	Addition	(3,930.50)
050	1070	009000	050.23912	201809	FY2018	Addition	(2,077.60)
050	1070	009000	050.23913	201809	FY2018	Addition	(2,754.69)
050	1070	009000	050.23914	201809	FY2018	Addition	(3,883.67)
050	1070	009000	050.23915	201809	FY2018	Addition	(3,425.25)
050	1070	009000	050.23916	201809	FY2018	Addition	(24.28)
050	1070	009000	050.23918	201809	FY2018	Addition	(10,887.11)
050	1070	009000	050.23919	201809	FY2018	Addition	(2,778.36)
050	1070	009000	050.23920	201809	FY2018	Addition	(260.90)
050	1070	009000	050.23949	201809	FY2018	Addition	(13,438.85)
050	1070	009000	050.23950	201809	FY2018	Addition	(574.11)
050	1070	009000	050.23951	201809	FY2018	Addition	(1,385.68)
050	1070	009000	050.23952	201809	FY2018	Addition	214.31
050	1070	009000	050.23953	201809	FY2018	Addition	(1,545.04)
050	1070	009000	050.23954	201809	FY2018	Addition	(50.29)
050	1070	009000	050.23955	201809	FY2018	Addition	(250.58)
050	1070	009000	050.23956	201809	FY2018	Addition	(3,196.74)
050	1070	009000	050.23957	201809	FY2018	Addition	(17,168.21)
050	1070	009000	050.23958	201809	FY2018	Addition	(8,689.84)
050	1070	009000	050.23959	201809	FY2018	Addition	(2,876.65)
050	1070	009000	050.23989	201809	FY2018	Addition	(59,309.92)
050	1070	009000	050.23990	201809	FY2018	Addition	(8,110.81)
050	1070	009000	050.23991	201809	FY2018	Addition	(29,139.13)
050	1070	009000	050.23992	201809	FY2018	Addition	(1,364.54)
050	1070	009000	050.23993	201809	FY2018	Addition	(849.11)
050	1070	009000	050.23994	201809	FY2018	Addition	(415.01)
050	1070	009000	050.23995	201809	FY2018	Addition	(10,271.66)
050	1070	009000	050.23996	201809	FY2018	Addition	(8,438.17)
050	1070	009000	050.23997	201809	FY2018	Addition	(81,791.71)
050	1070	009000	050.23998	201809	FY2018	Addition	(12,884.74)
050	1070	009000	050.23999	201809	FY2018	Addition	(94.21)
050	1070	009000	050.24078	201809	FY2018	Addition	(1.24)
050	1070	009000	050.24079	201809	FY2018	Addition	0.19
050	1070	009000	050.24084	201809	FY2018	Addition	(160,090.56)
050	1070	009000	050.24085	201809	FY2018	Addition	(354,515.13)
050	1070	009000	050.24086	201809	FY2018	Addition	(216,727.02)
050	1070	009000	050.24087	201809	FY2018	Addition	(393,149.90)
050	1070	009000	050.24110	201809	FY2018	Addition	(61.74)
050	1070	009000	050.24111	201809	FY2018	Addition	(7.00)
050	1070	009000	050.26288	201809	FY2018	Addition	(28,402.65)
050	1070	009000	050.26295	201809	FY2018	Addition	(500.18)
050	1070	009000	050.26303	201809	FY2018	Addition	(66,810.27)
050	1070	009000	050.26306	201809	FY2018	Addition	(165,292.40)
050	1070	009000	050.26309	201809	FY2018	Addition	(267,168.62)
050	1070	009000	050.38385	201809	FY2018	Addition	47,542.78
050	1070	009000	050.42895	201809	FY2018	Addition	(254,267.65)
050	1070	009000	050.44133	201809	FY2018	Addition	(67,293.78)
050	1070	009000	050.44722	201809	FY2018	Addition	138.69
050	1070	009000	050.45027	201809	FY2018	Addition	(13,576.20)
050	1070	009000	050.45832	201809	FY2018	Addition	(75,663.13)
050	1070	009000	050.46079	201809	FY2018	Addition	54,150.77
050	1070	009000	050.46443	201809	FY2018	Addition	(618,212.77)
050	1070	009000	050.46445	201809	FY2018	Addition	(265,015.94)
050	1070	009000	050.46454	201809	FY2018	Addition	(47,510.14)
050	1070	009000	050.46455	201809	FY2018	Addition	(39,914.33)
050	1070	009000	050.46504	201809	FY2018	Addition	(7,150.38)
050	1070	009000	050.46525	201809	FY2018	Addition	2,988.14
050	1070	009000	050.46588	201809	FY2018	Addition	(1,567.06)
050	1070	009000	050.46613	201809	FY2018	Addition	113.16
050	1070	009000	050.46665	201809	FY2018	Addition	(7,414.35)
050	1070	009000	050.46719	201809	FY2018	Addition	(113,644.56)
050	1070	009000	050.47099	201809	FY2018	Addition	(81.58)
050	1070	009000	050.47166	201809	FY2018	Addition	(39,752.41)
050	1070	009000	050.47169	201809	FY2018	Addition	245.82
050	1070	009000	050.47184	201809	FY2018	Addition	(70,254.93)
050	1070	009000	050.47190	201809	FY2018	Addition	(67,756.44)
050	1070	009000	050.47201	201809	FY2018	Addition	(13,695.45)
050	1070	009000	050.47204	201809	FY2018	Addition	(7,851.05)
050	1070	009000	050.47250	201809	FY2018	Addition	(264,242.72)
050	1070	009000	050.47280	201809	FY2018	Addition	1,298.88
050	1070	009000	050.47288	201809	FY2018	Addition	(3,285.72)
050	1070	009000	050.47289	201809	FY2018	Addition	(3,658.73)
050	1070	009000	050.47296	201809	FY2018	Addition	(60,771.61)
050	1070	009000	050.47342	201809	FY2018	Addition	(25.07)
050	1070	009000	050.47383	201809	FY2018	Addition	(627,681.06)
050	1070	009000	050.47487	201809	FY2018	Addition	(233,871.28)
050	1070	009000	050.47626	201809	FY2018	Addition	(22,951.61)
050	1070	009000	050.47674	201809	FY2018	Addition	(9,834.65)
050	1070	009000	050.47675	201809	FY2018	Addition	(61,834.23)
050	1070	009000	050.47777	201809	FY2018	Addition	(17,878.02)
050	1070	009000	050.47795	201809	FY2018	Addition	851.50
050	1070	009000	050.47890	201809	FY2018	Addition	41,867.92
050	1070	009000	050.47978	201809	FY2018	Addition	(764.26)
050	1070	009000	050.48058	201809	FY2018	Addition	(15.84)
050	1070	009000	050.48071	201809	FY2018	Addition	77.50
050	1070	009000	050.48086	201809	FY2018	Addition	(25,422.10)
050	1070	009000	050.48101	201809	FY2018	Addition	(144.63)
050	1070	009000	050.48211	201809	FY2018	Addition	364.48
050	1070	009000	050.48319	201809	FY2018	Addition	(28.57)
050	1070	009000	050.48331	201809	FY2018	Addition	(13,802.55)
050	1070	009000	050.48332	201809	FY2018	Addition	740.78
050	1070	009000	050.48368	201809	FY2018	Addition	(15.36)
050	1070	009000	050.48369	201809	FY2018	Addition	(591,798.43)
050	1070	009000	050.48415	201809	FY2018	Addition	19.25
050	1070	009000	050.48419	201809	FY2018	Addition	(220,845.66)
050	1070	009000	050.48454	201809	FY2018	Addition	(45.02)
050	1070	009000	050.48456	201809	FY2018	Addition	(58.55)
050	1070	009000	050.48486	201809	FY2018	Addition	(58,122.58)
050	1070	009000	050.48592	201809	FY2018	Addition	(665.91)
050	1070	009000	050.48612	201809	FY2018	Addition	(14,688.80)
050	1070	009000	050.48640	201809	FY2018	Addition	(137.67)
050	1070	009000	050.48650	201809	FY2018	Addition	1,470.88
050	1070	009000	050.48652	201809	FY2018	Addition	(63.79)
050	1070	009000	050.48654	201809	FY2018	Addition	178.57
050	1070	009000	050.48731	201809	FY2018	Addition	(56,194.61)
050	1070	009000	050.48754	201809	FY2018	Addition	(33,678.08)
050	1070	009000	050.48856	201809	FY2018	Addition	(172.24)
050	1070	009000	050.48862	201809	FY2018	Addition	(164.82)
050	1070	009000	050.48863	201809	FY2018	Addition	(1,544.43)
050	1070	009000	050.48896	201809	FY2018	Addition	(246.72)
050	1070	009000	050.48906	201809	FY2018	Addition	(25,953.05)
050	1070	009000	050.48994	201809	FY2018	Addition	(48,540.33)
050	1070	009000	050.48995	201809	FY2018	Addition	(35,695.20)
050	1070	009000	050.49027	201809	FY2018	Addition	(166,775.34)
050	1070	009000	050.49063	201809	FY2018	Addition	(534,534.21)
050	1070	009000	050.49100	201809	FY2018	Addition	(12,482.36)
050	1070	009000	050.49130	201809	FY2018	Addition	(8,949.48)
050	1070	009000	050.49145	201809	FY2018	Addition	(691.34)
050	1070	009000	050.49246	201809	FY2018	Addition	326.22
050	1070	009000	050.49326	201809	FY2018	Addition	(115,511.37)
050	1070	009000	050.42322	201809	FY2018	AFUDC	194.66
050	1070	009000	050.42995	201809	FY2018	AFUDC	(843.57)
050	1070	009000	050.44145	201809	FY2018	AFUDC	22,687.29
050	1070	009000	050.45027	201809	FY2018	AFUDC	(9.09)
050	1070	009000	050.45376	201809	FY2018	AFUDC	3,937.91
050	1070	009000	050.45546	201809	FY2018	AFUDC	83.12
050	1070	009000	050.45832	201809	FY2018	AFUDC	69.77
050	1070	009000	050.46278	201809	FY2018	AFUDC	66.32
050	1070	009000	050.46442	201809	FY2018	AFUDC	1,677.83
050	1070	009000	050.46443	201809	FY2018	AFUDC	(2,276.68)
050	1070	009000	050.46445	201809	FY2018	AFUDC	266.44
050	1070	009000	050.46455	201809	FY2018	AFUDC	60.21
050	1070	009000	050.46537	201809	FY2018	AFUDC	15,261.57
050	1070	009000	050.46611	201809	FY2018	AFUDC	1,414.95
050	1070	009000	050.46625	201809	FY2018	AFUDC	1,467.71
050	1070	009000	050.46719	201809	FY2018	AFUDC	(1,212.16)
050	1070	009000	050.47032	201809	FY2018	AFUDC	457.41
050	1070	009000	050.47096	201809	FY2018	AFUDC	42.48
050	1070	009000	050.47190	201809	FY2018	AFUDC	78.83
050	1070	009000	050.47201	201809	FY2018	AFUDC	(175.48)
050	1070	009000	050.47203	201809	FY2018	AFUDC	28.49
050	1070	009000	050.47204	201809	FY2018	AFUDC	(34.67)
050	1070	009000	050.47250	201809	FY2018	AFUDC	261.13
050	1070	009000	050.47276	201809	FY2018	AFUDC	1,468.50
050	1070	009000	050.47354	201809	FY2018	AFUDC	25.09
050	1070	009000	050.47357	201809	FY2018	AFUDC	103.88
050	1070	009000	050.47358	201809	FY2018	AFUDC	62.78
050	1070	009000	050.47383	201809	FY2018	AFUDC	713.13
050	1070	009000	050.47482	201809	FY2018	AFUDC	323.67
050	1070	009000	050.47487	201809	FY2018	AFUDC	(309.51)
050	1070	009000	050.47674	201809	FY2018	AFUDC	(79.59)
050	1070	009000	050.47675	201809	FY2018	AFUDC	72.29
050	1070	009000	050.47681	201809	FY2018	AFUDC	105.07
050	1070	009000	050.47777	201809	FY2018	AFUDC	(187.85)
050	1070	009000	050.47794	201809	FY2018	AFUDC	87.00
050	1070	009000	050.47794	201809	FY2018	AFUDC	621.58
050	1070	009000	050.47866	201809	FY2018	AFUDC	100.65

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.47885	201809	FY2018	AFUDC	1,246.81
050	1070	009000	050.47890	201809	FY2018	AFUDC	(220.34)
050	1070	009000	050.47910	201809	FY2018	AFUDC	349.50
050	1070	009000	050.47979	201809	FY2018	AFUDC	265.83
050	1070	009000	050.48082	201809	FY2018	AFUDC	12.00
050	1070	009000	050.48086	201809	FY2018	AFUDC	(63.73)
050	1070	009000	050.48087	201809	FY2018	AFUDC	950.69
050	1070	009000	050.48136	201809	FY2018	AFUDC	180.30
050	1070	009000	050.48187	201809	FY2018	AFUDC	20.80
050	1070	009000	050.48236	201809	FY2018	AFUDC	7.07
050	1070	009000	050.48307	201809	FY2018	AFUDC	755.12
050	1070	009000	050.48331	201809	FY2018	AFUDC	(111.14)
050	1070	009000	050.48337	201809	FY2018	AFUDC	1,157.75
050	1070	009000	050.48369	201809	FY2018	AFUDC	861.93
050	1070	009000	050.48380	201809	FY2018	AFUDC	20.06
050	1070	009000	050.48419	201809	FY2018	AFUDC	(215.24)
050	1070	009000	050.48451	201809	FY2018	AFUDC	11.96
050	1070	009000	050.48569	201809	FY2018	AFUDC	43.50
050	1070	009000	050.48577	201809	FY2018	AFUDC	131.64
050	1070	009000	050.48612	201809	FY2018	AFUDC	(6.64)
050	1070	009000	050.48619	201809	FY2018	AFUDC	2.38
050	1070	009000	050.48635	201809	FY2018	AFUDC	296.85
050	1070	009000	050.48639	201809	FY2018	AFUDC	4.53
050	1070	009000	050.48731	201809	FY2018	AFUDC	(64.45)
050	1070	009000	050.48754	201809	FY2018	AFUDC	(21.34)
050	1070	009000	050.48765	201809	FY2018	AFUDC	75.95
050	1070	009000	050.48768	201809	FY2018	AFUDC	255.00
050	1070	009000	050.48775	201809	FY2018	AFUDC	3.46
050	1070	009000	050.48782	201809	FY2018	AFUDC	18.95
050	1070	009000	050.48793	201809	FY2018	AFUDC	7.58
050	1070	009000	050.48803	201809	FY2018	AFUDC	423.53
050	1070	009000	050.48828	201809	FY2018	AFUDC	68.14
050	1070	009000	050.48863	201809	FY2018	AFUDC	(5.29)
050	1070	009000	050.48877	201809	FY2018	AFUDC	0.32
050	1070	009000	050.48902	201809	FY2018	AFUDC	6.51
050	1070	009000	050.48906	201809	FY2018	AFUDC	19.32
050	1070	009000	050.48994	201809	FY2018	AFUDC	(30.45)
050	1070	009000	050.48996	201809	FY2018	AFUDC	25.50
050	1070	009000	050.49008	201809	FY2018	AFUDC	3,402.73
050	1070	009000	050.49037	201809	FY2018	AFUDC	139.11
050	1070	009000	050.49130	201809	FY2018	AFUDC	9.13
050	1070	009000	050.49142	201809	FY2018	AFUDC	0.19
050	1070	009000	050.49145	201809	FY2018	AFUDC	(0.68)
050	1070	009000	050.49189	201809	FY2018	AFUDC	0.06
050	1070	009000	050.49210	201809	FY2018	AFUDC	0.32
050	1070	009000	050.49220	201809	FY2018	AFUDC	4.88
050	1070	009000	050.49248	201809	FY2018	AFUDC	1.51
050	1070	009000	050.49275	201809	FY2018	AFUDC	25.81
050	1070	009000	050.49284	201809	FY2018	AFUDC	15.91
050	1070	009000	050.49286	201809	FY2018	AFUDC	14.28
050	1070	009000	050.49315	201809	FY2018	AFUDC	0.06
050	1070	009000	050.49316	201809	FY2018	AFUDC	0.12
050	1070	009000	050.49325	201809	FY2018	AFUDC	5.51
050	1070	009000	050.49418	201809	FY2018	AFUDC	1.65
050	1070	009000	050.49539	201809	FY2018	AFUDC	1.70
050	1070	009000	050.23602	201809	FY2018	Allocation	159.04
050	1070	009000	050.23604	201809	FY2018	Allocation	165.66
050	1070	009000	050.23606	201809	FY2018	Allocation	89.34
050	1070	009000	050.23607	201809	FY2018	Allocation	23.93
050	1070	009000	050.23610	201809	FY2018	Allocation	1,069.33
050	1070	009000	050.23611	201809	FY2018	Allocation	1,638.21
050	1070	009000	050.23638	201809	FY2018	Allocation	720.89
050	1070	009000	050.23640	201809	FY2018	Allocation	(13.09)
050	1070	009000	050.23642	201809	FY2018	Allocation	131.22
050	1070	009000	050.23644	201809	FY2018	Allocation	(377.16)
050	1070	009000	050.23646	201809	FY2018	Allocation	1,331.90
050	1070	009000	050.23647	201809	FY2018	Allocation	361.07
050	1070	009000	050.23648	201809	FY2018	Allocation	(2.66)
050	1070	009000	050.23674	201809	FY2018	Allocation	4,777.76
050	1070	009000	050.23675	201809	FY2018	Allocation	1,329.54
050	1070	009000	050.23676	201809	FY2018	Allocation	2,527.54
050	1070	009000	050.23677	201809	FY2018	Allocation	1,663.77
050	1070	009000	050.23678	201809	FY2018	Allocation	1,940.55
050	1070	009000	050.23679	201809	FY2018	Allocation	3,613.96
050	1070	009000	050.23680	201809	FY2018	Allocation	2,239.63
050	1070	009000	050.23681	201809	FY2018	Allocation	331.53
050	1070	009000	050.23682	201809	FY2018	Allocation	7,059.22
050	1070	009000	050.23683	201809	FY2018	Allocation	1,608.73
050	1070	009000	050.23684	201809	FY2018	Allocation	(306.89)
050	1070	009000	050.23716	201809	FY2018	Allocation	647.72
050	1070	009000	050.23717	201809	FY2018	Allocation	744.02
050	1070	009000	050.23718	201809	FY2018	Allocation	268.65
050	1070	009000	050.23719	201809	FY2018	Allocation	1,142.68
050	1070	009000	050.23720	201809	FY2018	Allocation	(57.76)
050	1070	009000	050.23722	201809	FY2018	Allocation	454.80
050	1070	009000	050.23723	201809	FY2018	Allocation	35.14
050	1070	009000	050.23724	201809	FY2018	Allocation	2,381.52
050	1070	009000	050.23725	201809	FY2018	Allocation	1,336.37
050	1070	009000	050.23726	201809	FY2018	Allocation	176.63
050	1070	009000	050.23754	201809	FY2018	Allocation	3,409.68
050	1070	009000	050.23755	201809	FY2018	Allocation	1,627.16
050	1070	009000	050.23756	201809	FY2018	Allocation	2,085.44
050	1070	009000	050.23757	201809	FY2018	Allocation	3,276.72
050	1070	009000	050.23758	201809	FY2018	Allocation	1,877.62
050	1070	009000	050.23760	201809	FY2018	Allocation	2,687.51
050	1070	009000	050.23761	201809	FY2018	Allocation	2,646.65
050	1070	009000	050.23762	201809	FY2018	Allocation	2,386.72
050	1070	009000	050.23763	201809	FY2018	Allocation	6,418.81
050	1070	009000	050.23764	201809	FY2018	Allocation	1,462.03
050	1070	009000	050.23793	201809	FY2018	Allocation	3,104.80
050	1070	009000	050.23794	201809	FY2018	Allocation	1,976.94
050	1070	009000	050.23795	201809	FY2018	Allocation	531.76
050	1070	009000	050.23796	201809	FY2018	Allocation	11.63
050	1070	009000	050.23797	201809	FY2018	Allocation	366.23
050	1070	009000	050.23799	201809	FY2018	Allocation	316.52
050	1070	009000	050.23801	201809	FY2018	Allocation	8,337.36
050	1070	009000	050.23802	201809	FY2018	Allocation	4,626.56
050	1070	009000	050.23803	201809	FY2018	Allocation	1,362.91
050	1070	009000	050.23871	201809	FY2018	Allocation	833.46
050	1070	009000	050.23872	201809	FY2018	Allocation	(11.60)
050	1070	009000	050.23873	201809	FY2018	Allocation	209.27
050	1070	009000	050.23874	201809	FY2018	Allocation	674.04
050	1070	009000	050.23877	201809	FY2018	Allocation	343.07
050	1070	009000	050.23879	201809	FY2018	Allocation	1,928.04
050	1070	009000	050.23880	201809	FY2018	Allocation	2.08
050	1070	009000	050.23910	201809	FY2018	Allocation	1,491.07
050	1070	009000	050.23911	201809	FY2018	Allocation	102.28
050	1070	009000	050.23912	201809	FY2018	Allocation	1,439.79
050	1070	009000	050.23913	201809	FY2018	Allocation	(5.95)
050	1070	009000	050.23914	201809	FY2018	Allocation	(53.23)
050	1070	009000	050.23916	201809	FY2018	Allocation	31.48
050	1070	009000	050.23918	201809	FY2018	Allocation	2,723.18
050	1070	009000	050.23919	201809	FY2018	Allocation	778.39
050	1070	009000	050.23920	201809	FY2018	Allocation	322.69
050	1070	009000	050.23949	201809	FY2018	Allocation	3,690.31
050	1070	009000	050.23950	201809	FY2018	Allocation	190.13
050	1070	009000	050.23951	201809	FY2018	Allocation	(27.76)
050	1070	009000	050.23952	201809	FY2018	Allocation	52.97
050	1070	009000	050.23953	201809	FY2018	Allocation	433.68
050	1070	009000	050.23954	201809	FY2018	Allocation	98.14
050	1070	009000	050.23955	201809	FY2018	Allocation	567.60
050	1070	009000	050.23956	201809	FY2018	Allocation	(45.41)
050	1070	009000	050.23957	201809	FY2018	Allocation	1,926.44
050	1070	009000	050.23958	201809	FY2018	Allocation	994.94
050	1070	009000	050.23959	201809	FY2018	Allocation	856.67
050	1070	009000	050.23989	201809	FY2018	Allocation	768.35
050	1070	009000	050.23990	201809	FY2018	Allocation	161.24
050	1070	009000	050.23996	201809	FY2018	Allocation	142.33
050	1070	009000	050.23997	201809	FY2018	Allocation	1,240.20
050	1070	009000	050.23998	201809	FY2018	Allocation	763.84
050	1070	009000	050.23999	201809	FY2018	Allocation	77.68
050	1070	009000	050.24084	201809	FY2018	Allocation	1,076.28
050	1070	009000	050.24085	201809	FY2018	Allocation	394.89
050	1070	009000	050.24086	201809	FY2018	Allocation	2,604.48
050	1070	009000	050.24087	201809	FY2018	Allocation	1,121.10
050	1070	009000	050.26288	201809	FY2018	Allocation	18.43
050	1070	009000	050.26295	201809	FY2018	Allocation	40.98
050	1070	009000	050.26303	201809	FY2018	Allocation	1,740.22
050	1070	009000	050.26306	201809	FY2018	Allocation	3,456.02
050	1070	009000	050.26309	201809	FY2018	Allocation	574.36
050	1070	009000	050.42995	201809	FY2018	Allocation	1,053.67
050	1070	009000	050.44133	201809	FY2018	Allocation	(37.16)
050	1070	009000	050.44145	201809	FY2018	Allocation	1,857.67
050	1070	009000	050.45532	201809	FY2018	Allocation	1,787.83
050	1070	009000	050.46278	201809	FY2018	Allocation	158.27
050	1070	009000	050.46442	201809	FY2018	Allocation	2,167.87
050	1070	009000	050.46504	201809	FY2018	Allocation	144.23
050	1070	009000	050.46525	201809	FY2018	Allocation	393.27
050	1070	009000	050.46588	201809	FY2018	Allocation	273.52
050	1070	009000	050.46625	201809	FY2018	Allocation	463.54
050	1070	009000	050.46665	201809	FY2018	Allocation	(17.64)
050	1070	009000	050.47203	201809	FY2018	Allocation	355.53
050	1070	009000	050.47204	201809	FY2018	Allocation	3.84
050	1070	009000	050.47260	201809	FY2018	Allocation	752.23
050	1070	009000	050.47276	201809	FY2018	Allocation	1,293.87
050	1070	009000	050.47280	201809	FY2018	Allocation	(5.82)
050	1070	009000	050.47342	201809	FY2018	Allocation	(49.07)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.47383	201809	FY2018	Allocation	1,235.16
050	1070	009000	050.47487	201809	FY2018	Allocation	37.14
050	1070	009000	050.47674	201809	FY2018	Allocation	644.93
050	1070	009000	050.47681	201809	FY2018	Allocation	4,343.62
050	1070	009000	050.47794	201809	FY2018	Allocation	1,110.19
050	1070	009000	050.47885	201809	FY2018	Allocation	1,106.30
050	1070	009000	050.47890	201809	FY2018	Allocation	517.59
050	1070	009000	050.47978	201809	FY2018	Allocation	222.52
050	1070	009000	050.47979	201809	FY2018	Allocation	196.77
050	1070	009000	050.48087	201809	FY2018	Allocation	2,640.77
050	1070	009000	050.48136	201809	FY2018	Allocation	5,635.57
050	1070	009000	050.48307	201809	FY2018	Allocation	481.45
050	1070	009000	050.48332	201809	FY2018	Allocation	227.50
050	1070	009000	050.48415	201809	FY2018	Allocation	43.60
050	1070	009000	050.48436	201809	FY2018	Allocation	222.46
050	1070	009000	050.48612	201809	FY2018	Allocation	4,401.97
050	1070	009000	050.48635	201809	FY2018	Allocation	1,285.91
050	1070	009000	050.48640	201809	FY2018	Allocation	229.27
050	1070	009000	050.48652	201809	FY2018	Allocation	123.49
050	1070	009000	050.48654	201809	FY2018	Allocation	(82.17)
050	1070	009000	050.48731	201809	FY2018	Allocation	6,627.10
050	1070	009000	050.48764	201809	FY2018	Allocation	1,309.54
050	1070	009000	050.48768	201809	FY2018	Allocation	556.80
050	1070	009000	050.48793	201809	FY2018	Allocation	(71.68)
050	1070	009000	050.48803	201809	FY2018	Allocation	2,571.04
050	1070	009000	050.48856	201809	FY2018	Allocation	396.36
050	1070	009000	050.48862	201809	FY2018	Allocation	329.01
050	1070	009000	050.48863	201809	FY2018	Allocation	(60.05)
050	1070	009000	050.48895	201809	FY2018	Allocation	623.23
050	1070	009000	050.49130	201809	FY2018	Allocation	565.50
050	1070	009000	050.49145	201809	FY2018	Allocation	105.09
050	1070	009000	OH.050.17884	201809	FY2018	Allocation	63,281.30
050	1070	009000	050.23715	201809	FY2018	Batch Derivation	(2,598.15)
050	1070	009000	050.23717	201809	FY2018	Batch Derivation	(97.48)
050	1070	009000	050.23718	201809	FY2018	Batch Derivation	(32.92)
050	1070	009000	050.23719	201809	FY2018	Batch Derivation	(77.43)
050	1070	009000	050.23720	201809	FY2018	Batch Derivation	(169.39)
050	1070	009000	050.23721	201809	FY2018	Batch Derivation	(25.38)
050	1070	009000	050.23722	201809	FY2018	Batch Derivation	(345.25)
050	1070	009000	050.23723	201809	FY2018	Batch Derivation	(31.83)
050	1070	009000	050.23724	201809	FY2018	Batch Derivation	(257.20)
050	1070	009000	050.23725	201809	FY2018	Batch Derivation	(262.83)
050	1070	009000	050.23726	201809	FY2018	Batch Derivation	(25.71)
050	1070	009000	050.23764	201809	FY2018	Batch Derivation	(1,166.53)
050	1070	009000	050.23765	201809	FY2018	Batch Derivation	(262.59)
050	1070	009000	050.23766	201809	FY2018	Batch Derivation	(289.17)
050	1070	009000	050.23767	201809	FY2018	Batch Derivation	(930.05)
050	1070	009000	050.23768	201809	FY2018	Batch Derivation	(111.16)
050	1070	009000	050.23769	201809	FY2018	Batch Derivation	(34.03)
050	1070	009000	050.23760	201809	FY2018	Batch Derivation	(447.35)
050	1070	009000	050.23761	201809	FY2018	Batch Derivation	(394.03)
050	1070	009000	050.23762	201809	FY2018	Batch Derivation	(904.73)
050	1070	009000	050.23763	201809	FY2018	Batch Derivation	(1,447.37)
050	1070	009000	050.23764	201809	FY2018	Batch Derivation	(145.13)
050	1070	009000	050.23793	201809	FY2018	Batch Derivation	(774.91)
050	1070	009000	050.23794	201809	FY2018	Batch Derivation	(537.09)
050	1070	009000	050.23795	201809	FY2018	Batch Derivation	(122.51)
050	1070	009000	050.23796	201809	FY2018	Batch Derivation	(242.21)
050	1070	009000	050.23797	201809	FY2018	Batch Derivation	(112.00)
050	1070	009000	050.23798	201809	FY2018	Batch Derivation	(206.38)
050	1070	009000	050.23799	201809	FY2018	Batch Derivation	(399.44)
050	1070	009000	050.23800	201809	FY2018	Batch Derivation	(58.45)
050	1070	009000	050.23801	201809	FY2018	Batch Derivation	(1,160.67)
050	1070	009000	050.23802	201809	FY2018	Batch Derivation	(1,196.52)
050	1070	009000	050.23803	201809	FY2018	Batch Derivation	(271.02)
050	1070	009000	050.23910	201809	FY2018	Batch Derivation	(481.21)
050	1070	009000	050.23911	201809	FY2018	Batch Derivation	(121.59)
050	1070	009000	050.23912	201809	FY2018	Batch Derivation	(51.82)
050	1070	009000	050.23913	201809	FY2018	Batch Derivation	(201.53)
050	1070	009000	050.23914	201809	FY2018	Batch Derivation	(147.03)
050	1070	009000	050.23915	201809	FY2018	Batch Derivation	(81.67)
050	1070	009000	050.23916	201809	FY2018	Batch Derivation	(8.81)
050	1070	009000	050.23918	201809	FY2018	Batch Derivation	(249.96)
050	1070	009000	050.23919	201809	FY2018	Batch Derivation	(51.50)
050	1070	009000	050.23920	201809	FY2018	Batch Derivation	(0.68)
050	1070	009000	050.23949	201809	FY2018	Batch Derivation	(414.64)
050	1070	009000	050.23950	201809	FY2018	Batch Derivation	(15.88)
050	1070	009000	050.23951	201809	FY2018	Batch Derivation	(53.87)
050	1070	009000	050.23952	201809	FY2018	Batch Derivation	(0.24)
050	1070	009000	050.23953	201809	FY2018	Batch Derivation	(76.12)
050	1070	009000	050.23955	201809	FY2018	Batch Derivation	(1.44)
050	1070	009000	050.23956	201809	FY2018	Batch Derivation	(117.83)
050	1070	009000	050.23957	201809	FY2018	Batch Derivation	(456.85)
050	1070	009000	050.23958	201809	FY2018	Batch Derivation	(263.63)
050	1070	009000	050.23959	201809	FY2018	Batch Derivation	(53.59)
050	1070	009000	050.23989	201809	FY2018	Batch Derivation	(1,061.43)
050	1070	009000	050.23990	201809	FY2018	Batch Derivation	(140.39)
050	1070	009000	050.23991	201809	FY2018	Batch Derivation	(511.73)
050	1070	009000	050.23992	201809	FY2018	Batch Derivation	(21.50)
050	1070	009000	050.23993	201809	FY2018	Batch Derivation	(18.04)
050	1070	009000	050.23994	201809	FY2018	Batch Derivation	(11.85)
050	1070	009000	050.23995	201809	FY2018	Batch Derivation	(186.31)
050	1070	009000	050.23996	201809	FY2018	Batch Derivation	(140.92)
050	1070	009000	050.23997	201809	FY2018	Batch Derivation	(1,622.08)
050	1070	009000	050.23998	201809	FY2018	Batch Derivation	(226.65)
050	1070	009000	050.23999	201809	FY2018	Batch Derivation	(1.12)
050	1070	009000	050.24084	201809	FY2018	Batch Derivation	(4,620.81)
050	1070	009000	050.24085	201809	FY2018	Batch Derivation	(7,152.56)
050	1070	009000	050.24086	201809	FY2018	Batch Derivation	(4,908.06)
050	1070	009000	050.24087	201809	FY2018	Batch Derivation	(7,684.07)
050	1070	009000	050.26288	201809	FY2018	Batch Derivation	(559.19)
050	1070	009000	050.26295	201809	FY2018	Batch Derivation	(110.76)
050	1070	009000	050.26303	201809	FY2018	Batch Derivation	(1,958.74)
050	1070	009000	050.26306	201809	FY2018	Batch Derivation	(5,023.48)
050	1070	009000	050.26309	201809	FY2018	Batch Derivation	(5,591.86)
050	1070	009000	050.44133	201809	FY2018	Batch Derivation	(3,449.95)
050	1070	009000	050.44145	201809	FY2018	Batch Derivation	(557,936.91)
050	1070	009000	050.45376	201809	FY2018	Batch Derivation	(2,103.04)
050	1070	009000	050.45832	201809	FY2018	Batch Derivation	(899.16)
050	1070	009000	050.45442	201809	FY2018	Batch Derivation	(3,340.68)
050	1070	009000	050.45504	201809	FY2018	Batch Derivation	(349.60)
050	1070	009000	050.45525	201809	FY2018	Batch Derivation	(36.06)
050	1070	009000	050.45537	201809	FY2018	Batch Derivation	(61,456.78)
050	1070	009000	050.45586	201809	FY2018	Batch Derivation	(274.62)
050	1070	009000	050.45611	201809	FY2018	Batch Derivation	(1,742.22)
050	1070	009000	050.45625	201809	FY2018	Batch Derivation	(2,769.14)
050	1070	009000	050.45665	201809	FY2018	Batch Derivation	(334.78)
050	1070	009000	050.47250	201809	FY2018	Batch Derivation	(3,740.71)
050	1070	009000	050.47276	201809	FY2018	Batch Derivation	(3,805.79)
050	1070	009000	050.47383	201809	FY2018	Batch Derivation	(1,541.48)
050	1070	009000	050.47487	201809	FY2018	Batch Derivation	(1,832.90)
050	1070	009000	050.47784	201809	FY2018	Batch Derivation	(21.81)
050	1070	009000	050.47794	201809	FY2018	Batch Derivation	(3,221.25)
050	1070	009000	050.47868	201809	FY2018	Batch Derivation	(1,344.06)
050	1070	009000	050.47885	201809	FY2018	Batch Derivation	(4,977.44)
050	1070	009000	050.47978	201809	FY2018	Batch Derivation	(5.75)
050	1070	009000	050.48087	201809	FY2018	Batch Derivation	(0.22)
050	1070	009000	050.48136	201809	FY2018	Batch Derivation	(2,316.33)
050	1070	009000	050.48307	201809	FY2018	Batch Derivation	(4,411.83)
050	1070	009000	050.48369	201809	FY2018	Batch Derivation	(2,482.30)
050	1070	009000	050.48419	201809	FY2018	Batch Derivation	(472.71)
050	1070	009000	050.48635	201809	FY2018	Batch Derivation	(3,227.65)
050	1070	009000	050.48768	201809	FY2018	Batch Derivation	(2,128.67)
050	1070	009000	050.48803	201809	FY2018	Batch Derivation	(6,663.48)
050	1070	009000	050.48906	201809	FY2018	Batch Derivation	(1,203.45)
050	1070	009000	050.48994	201809	FY2018	Batch Derivation	(17.77)
050	1070	009000	050.48995	201809	FY2018	Batch Derivation	(1,131.63)
050	1070	009000	050.49008	201809	FY2018	Batch Derivation	(3,813.41)
050	1070	009000	050.49037	201809	FY2018	Batch Derivation	(3,480.68)
050	1070	009000	050.49142	201809	FY2018	Batch Derivation	(0.40)
050	1070	009000	050.49189	201809	FY2018	Batch Derivation	(0.32)
050	1070	009000	050.49210	201809	FY2018	Batch Derivation	(480.16)
050	1070	009000	050.49248	201809	FY2018	Batch Derivation	(3.23)
050	1070	009000	050.49315	201809	FY2018	Batch Derivation	(0.45)
050	1070	009000	050.49316	201809	FY2018	Batch Derivation	(0.57)
050	1070	009000	050.49326	201809	FY2018	Batch Derivation	(615.75)
050	1070	009000	050.23602	201809	FY2018	Burden Cost	6,664.32
050	1070	009000	050.23603	201809	FY2018	Burden Cost	777.42
050	1070	009000	050.23604	201809	FY2018	Burden Cost	1,762.23
050	1070	009000	050.23605	201809	FY2018	Burden Cost	326.32
050	1070	009000	050.23606	201809	FY2018	Burden Cost	1,016.15
050	1070	009000	050.23607	201809	FY2018	Burden Cost	1,504.46
050	1070	009000	050.23608	201809	FY2018	Burden Cost	573.96
050	1070	009000	050.23609	201809	FY2018	Burden Cost	295.95
050	1070	009000	050.23610	201809	FY2018	Burden Cost	4,539.49
050	1070	009000	050.23611	201809	FY2018	Burden Cost	6,669.85
050	1070	009000	050.23612	201809	FY2018	Burden Cost	2,684.12
050	1070	009000	050.23638	201809	FY2018	Burden Cost	4,262.27
050	1070	009000	050.23639	201809	FY2018	Burden Cost	2.44
050	1070	009000	050.23640	201809	FY2018	Burden Cost	1,715.92
050	1070	009000	050.23641	201809	FY2018	Burden Cost	164.68
050	1070	009000	050.23642	201809	FY2018	Burden Cost	190.31
050	1070	009000	050.23643	201809	FY2018	Burden Cost	476.98
050	1070	009000	050.23644	201809	FY2018	Burden Cost	2,849.14
050	1070	009000	050.23645	201809	FY2018	Burden Cost	31.47
050	1070	009000	050.23646	201809	FY2018	Burden Cost	2,670.14
050	1070	009000	050.23647	201809	FY2018	Burden Cost	1,074.25

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23648	201809	FY2018	Burden Cost	42.88
050	1070	009000	050.23674	201809	FY2018	Burden Cost	15,606.44
050	1070	009000	050.23675	201809	FY2018	Burden Cost	4,028.67
050	1070	009000	050.23676	201809	FY2018	Burden Cost	6,853.76
050	1070	009000	050.23677	201809	FY2018	Burden Cost	2,538.58
050	1070	009000	050.23678	201809	FY2018	Burden Cost	4,204.22
050	1070	009000	050.23679	201809	FY2018	Burden Cost	7,899.31
050	1070	009000	050.23680	201809	FY2018	Burden Cost	6,850.90
050	1070	009000	050.23681	201809	FY2018	Burden Cost	5,909.20
050	1070	009000	050.23682	201809	FY2018	Burden Cost	20,899.61
050	1070	009000	050.23683	201809	FY2018	Burden Cost	3,737.44
050	1070	009000	050.23684	201809	FY2018	Burden Cost	927.98
050	1070	009000	050.23716	201809	FY2018	Burden Cost	19,414.26
050	1070	009000	050.23717	201809	FY2018	Burden Cost	1,212.48
050	1070	009000	050.23718	201809	FY2018	Burden Cost	304.65
050	1070	009000	050.23719	201809	FY2018	Burden Cost	980.01
050	1070	009000	050.23720	201809	FY2018	Burden Cost	1,274.66
050	1070	009000	050.23721	201809	FY2018	Burden Cost	340.30
050	1070	009000	050.23722	201809	FY2018	Burden Cost	4,224.72
050	1070	009000	050.23723	201809	FY2018	Burden Cost	398.24
050	1070	009000	050.23724	201809	FY2018	Burden Cost	3,722.64
050	1070	009000	050.23725	201809	FY2018	Burden Cost	4,829.18
050	1070	009000	050.23726	201809	FY2018	Burden Cost	267.84
050	1070	009000	050.23754	201809	FY2018	Burden Cost	11,945.50
050	1070	009000	050.23755	201809	FY2018	Burden Cost	3,058.81
050	1070	009000	050.23756	201809	FY2018	Burden Cost	4,347.58
050	1070	009000	050.23757	201809	FY2018	Burden Cost	11,527.01
050	1070	009000	050.23758	201809	FY2018	Burden Cost	1,278.76
050	1070	009000	050.23759	201809	FY2018	Burden Cost	561.98
050	1070	009000	050.23760	201809	FY2018	Burden Cost	5,737.71
050	1070	009000	050.23761	201809	FY2018	Burden Cost	6,025.09
050	1070	009000	050.23762	201809	FY2018	Burden Cost	13,055.70
050	1070	009000	050.23763	201809	FY2018	Burden Cost	15,008.79
050	1070	009000	050.23764	201809	FY2018	Burden Cost	1,853.73
050	1070	009000	050.23793	201809	FY2018	Burden Cost	12,534.08
050	1070	009000	050.23794	201809	FY2018	Burden Cost	8,663.28
050	1070	009000	050.23795	201809	FY2018	Burden Cost	1,942.24
050	1070	009000	050.23796	201809	FY2018	Burden Cost	4,012.31
050	1070	009000	050.23797	201809	FY2018	Burden Cost	1,808.44
050	1070	009000	050.23798	201809	FY2018	Burden Cost	3,388.37
050	1070	009000	050.23799	201809	FY2018	Burden Cost	6,306.17
050	1070	009000	050.23800	201809	FY2018	Burden Cost	988.78
050	1070	009000	050.23801	201809	FY2018	Burden Cost	17,270.41
050	1070	009000	050.23802	201809	FY2018	Burden Cost	17,146.72
050	1070	009000	050.23803	201809	FY2018	Burden Cost	3,676.23
050	1070	009000	050.23871	201809	FY2018	Burden Cost	2,666.51
050	1070	009000	050.23873	201809	FY2018	Burden Cost	704.79
050	1070	009000	050.23874	201809	FY2018	Burden Cost	1,115.25
050	1070	009000	050.23875	201809	FY2018	Burden Cost	138.80
050	1070	009000	050.23877	201809	FY2018	Burden Cost	1,186.40
050	1070	009000	050.23879	201809	FY2018	Burden Cost	3,110.66
050	1070	009000	050.23880	201809	FY2018	Burden Cost	356.54
050	1070	009000	050.23881	201809	FY2018	Burden Cost	76.03
050	1070	009000	050.23910	201809	FY2018	Burden Cost	14,211.03
050	1070	009000	050.23911	201809	FY2018	Burden Cost	1,323.79
050	1070	009000	050.23912	201809	FY2018	Burden Cost	561.82
050	1070	009000	050.23913	201809	FY2018	Burden Cost	1,884.29
050	1070	009000	050.23914	201809	FY2018	Burden Cost	2,159.92
050	1070	009000	050.23915	201809	FY2018	Burden Cost	911.29
050	1070	009000	050.23916	201809	FY2018	Burden Cost	143.81
050	1070	009000	050.23918	201809	FY2018	Burden Cost	2,219.17
050	1070	009000	050.23919	201809	FY2018	Burden Cost	891.65
050	1070	009000	050.23920	201809	FY2018	Burden Cost	(16.35)
050	1070	009000	050.23949	201809	FY2018	Burden Cost	5,940.48
050	1070	009000	050.23950	201809	FY2018	Burden Cost	204.30
050	1070	009000	050.23951	201809	FY2018	Burden Cost	852.59
050	1070	009000	050.23952	201809	FY2018	Burden Cost	(5.15)
050	1070	009000	050.23953	201809	FY2018	Burden Cost	1,108.33
050	1070	009000	050.23954	201809	FY2018	Burden Cost	(14.49)
050	1070	009000	050.23955	201809	FY2018	Burden Cost	(66.47)
050	1070	009000	050.23956	201809	FY2018	Burden Cost	1,888.23
050	1070	009000	050.23957	201809	FY2018	Burden Cost	6,042.97
050	1070	009000	050.23958	201809	FY2018	Burden Cost	4,875.73
050	1070	009000	050.23959	201809	FY2018	Burden Cost	805.81
050	1070	009000	050.23989	201809	FY2018	Burden Cost	13,039.05
050	1070	009000	050.23990	201809	FY2018	Burden Cost	2,328.94
050	1070	009000	050.23991	201809	FY2018	Burden Cost	7,157.45
050	1070	009000	050.23992	201809	FY2018	Burden Cost	363.67
050	1070	009000	050.23993	201809	FY2018	Burden Cost	271.12
050	1070	009000	050.23994	201809	FY2018	Burden Cost	192.58
050	1070	009000	050.23995	201809	FY2018	Burden Cost	2,098.38
050	1070	009000	050.23996	201809	FY2018	Burden Cost	1,839.81
050	1070	009000	050.23997	201809	FY2018	Burden Cost	16,952.71
050	1070	009000	050.23998	201809	FY2018	Burden Cost	3,396.15
050	1070	009000	050.23999	201809	FY2018	Burden Cost	11.33
050	1070	009000	050.24078	201809	FY2018	Burden Cost	0.34
050	1070	009000	050.24084	201809	FY2018	Burden Cost	36,321.71
050	1070	009000	050.24085	201809	FY2018	Burden Cost	70,164.77
050	1070	009000	050.24086	201809	FY2018	Burden Cost	45,585.54
050	1070	009000	050.24087	201809	FY2018	Burden Cost	89,814.48
050	1070	009000	050.24110	201809	FY2018	Burden Cost	16.74
050	1070	009000	050.24111	201809	FY2018	Burden Cost	2.26
050	1070	009000	050.26288	201809	FY2018	Burden Cost	5,667.43
050	1070	009000	050.26295	201809	FY2018	Burden Cost	371.60
050	1070	009000	050.26303	201809	FY2018	Burden Cost	15,213.72
050	1070	009000	050.26306	201809	FY2018	Burden Cost	38,707.54
050	1070	009000	050.26309	201809	FY2018	Burden Cost	52,674.99
050	1070	009000	050.42995	201809	FY2018	Burden Cost	1,635.71
050	1070	009000	050.44133	201809	FY2018	Burden Cost	13,839.30
050	1070	009000	050.44145	201809	FY2018	Burden Cost	249,321.45
050	1070	009000	050.45376	201809	FY2018	Burden Cost	13,720.75
050	1070	009000	050.45832	201809	FY2018	Burden Cost	15,633.78
050	1070	009000	050.46278	201809	FY2018	Burden Cost	(20.67)
050	1070	009000	050.46442	201809	FY2018	Burden Cost	14,277.23
050	1070	009000	050.46445	201809	FY2018	Burden Cost	8,944.55
050	1070	009000	050.46455	201809	FY2018	Burden Cost	2,949.32
050	1070	009000	050.46504	201809	FY2018	Burden Cost	1,374.54
050	1070	009000	050.46525	201809	FY2018	Burden Cost	34.76
050	1070	009000	050.46537	201809	FY2018	Burden Cost	247,536.30
050	1070	009000	050.46588	201809	FY2018	Burden Cost	888.00
050	1070	009000	050.46611	201809	FY2018	Burden Cost	7,655.60
050	1070	009000	050.46625	201809	FY2018	Burden Cost	10,998.14
050	1070	009000	050.46665	201809	FY2018	Burden Cost	2,958.09
050	1070	009000	050.47032	201809	FY2018	Burden Cost	7,308.31
050	1070	009000	050.47093	201809	FY2018	Burden Cost	487.31
050	1070	009000	050.47156	201809	FY2018	Burden Cost	224.28
050	1070	009000	050.47184	201809	FY2018	Burden Cost	(17.07)
050	1070	009000	050.47203	201809	FY2018	Burden Cost	(60.30)
050	1070	009000	050.47204	201809	FY2018	Burden Cost	(13.12)
050	1070	009000	050.47260	201809	FY2018	Burden Cost	14,983.94
050	1070	009000	050.47276	201809	FY2018	Burden Cost	19,127.87
050	1070	009000	050.47296	201809	FY2018	Burden Cost	429.28
050	1070	009000	050.47354	201809	FY2018	Burden Cost	2,463.99
050	1070	009000	050.47357	201809	FY2018	Burden Cost	2,610.12
050	1070	009000	050.47358	201809	FY2018	Burden Cost	5,165.02
050	1070	009000	050.47383	201809	FY2018	Burden Cost	5,040.18
050	1070	009000	050.47487	201809	FY2018	Burden Cost	7,419.81
050	1070	009000	050.47626	201809	FY2018	Burden Cost	4,151.28
050	1070	009000	050.47674	201809	FY2018	Burden Cost	(91.00)
050	1070	009000	050.47681	201809	FY2018	Burden Cost	(147.70)
050	1070	009000	050.47784	201809	FY2018	Burden Cost	349.05
050	1070	009000	050.47794	201809	FY2018	Burden Cost	13,369.73
050	1070	009000	050.47866	201809	FY2018	Burden Cost	5,191.76
050	1070	009000	050.47885	201809	FY2018	Burden Cost	22,193.10
050	1070	009000	050.47890	201809	FY2018	Burden Cost	(199.93)
050	1070	009000	050.47978	201809	FY2018	Burden Cost	437.29
050	1070	009000	050.47979	201809	FY2018	Burden Cost	20,113.63
050	1070	009000	050.48055	201809	FY2018	Burden Cost	0.83
050	1070	009000	050.48087	201809	FY2018	Burden Cost	(580.95)
050	1070	009000	050.48136	201809	FY2018	Burden Cost	17,760.57
050	1070	009000	050.48307	201809	FY2018	Burden Cost	22,897.94
050	1070	009000	050.48332	201809	FY2018	Burden Cost	(22.35)
050	1070	009000	050.48337	201809	FY2018	Burden Cost	38,097.50
050	1070	009000	050.48369	201809	FY2018	Burden Cost	10,335.37
050	1070	009000	050.48415	201809	FY2018	Burden Cost	(12.67)
050	1070	009000	050.48419	201809	FY2018	Burden Cost	4,680.85
050	1070	009000	050.48451	201809	FY2018	Burden Cost	2,040.69
050	1070	009000	050.48456	201809	FY2018	Burden Cost	(42.76)
050	1070	009000	050.48489	201809	FY2018	Burden Cost	0.35
050	1070	009000	050.48514	201809	FY2018	Burden Cost	1,153.25
050	1070	009000	050.48577	201809	FY2018	Burden Cost	30,142.56
050	1070	009000	050.48612	201809	FY2018	Burden Cost	2,256.31
050	1070	009000	050.48619	201809	FY2018	Burden Cost	740.67
050	1070	009000	050.48635	201809	FY2018	Burden Cost	21,411.65
050	1070	009000	050.48640	201809	FY2018	Burden Cost	(31.72)
050	1070	009000	050.48652	201809	FY2018	Burden Cost	(24.13)
050	1070	009000	050.48731	201809	FY2018	Burden Cost	(957.99)
050	1070	009000	050.48754	201809	FY2018	Burden Cost	1,512.00
050	1070	009000	050.48765	201809	FY2018	Burden Cost	1,632.05
050	1070	009000	050.48768	201809	FY2018	Burden Cost	5,782.66
050	1070	009000	050.48775	201809	FY2018	Burden Cost	214.21
050	1070	009000	050.48803	201809	FY2018	Burden Cost	34,690.36
050	1070	009000	050.48856	201809	FY2018	Burden Cost	(55.83)
050	1070	009000	050.48862	201809	FY2018	Burden Cost	(45.68)
050	1070	009000	050.48877	201809	FY2018	Burden Cost	160.60
050	1070	009000	050.48896	201809	FY2018	Burden Cost	(87.14)
050	1070	009000	050.48902	201809	FY2018	Burden Cost	578.46

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.46906	201809	FY2018	Burden Cost	5,112.31
050	1070	009000	050.46994	201809	FY2018	Burden Cost	265.86
050	1070	009000	050.46995	201809	FY2018	Burden Cost	5,460.01
050	1070	009000	050.49008	201809	FY2018	Burden Cost	342,956.15
050	1070	009000	050.49027	201809	FY2018	Burden Cost	19,205.07
050	1070	009000	050.49037	201809	FY2018	Burden Cost	16,902.43
050	1070	009000	050.49130	201809	FY2018	Burden Cost	661.41
050	1070	009000	050.49142	201809	FY2018	Burden Cost	42.64
050	1070	009000	050.49145	201809	FY2018	Burden Cost	(14.53)
050	1070	009000	050.49189	201809	FY2018	Burden Cost	9.12
050	1070	009000	050.49210	201809	FY2018	Burden Cost	72.38
050	1070	009000	050.49220	201809	FY2018	Burden Cost	1,118.21
050	1070	009000	050.49248	201809	FY2018	Burden Cost	345.51
050	1070	009000	050.49256	201809	FY2018	Burden Cost	1,182.35
050	1070	009000	050.49284	201809	FY2018	Burden Cost	2,481.36
050	1070	009000	050.49286	201809	FY2018	Burden Cost	2,228.01
050	1070	009000	050.49315	201809	FY2018	Burden Cost	9.99
050	1070	009000	050.49318	201809	FY2018	Burden Cost	20.90
050	1070	009000	050.49325	201809	FY2018	Burden Cost	1,262.09
050	1070	009000	050.49326	201809	FY2018	Burden Cost	5,911.17
050	1070	009000	050.49364	201809	FY2018	Burden Cost	216.31
050	1070	009000	050.49416	201809	FY2018	Burden Cost	377.59
050	1070	009000	050.49539	201809	FY2018	Burden Cost	389.45
050	1070	009000	OH.050.17884	201809	FY2018	Burden Cost	(611,126.82)
050	1070	009000	050.23602	201809	FY2018	Burdening	(1,359.26)
050	1070	009000	050.23603	201809	FY2018	Burdening	(116.12)
050	1070	009000	050.23604	201809	FY2018	Burdening	(720.33)
050	1070	009000	050.23605	201809	FY2018	Burdening	27.85
050	1070	009000	050.23606	201809	FY2018	Burdening	(164.09)
050	1070	009000	050.23607	201809	FY2018	Burdening	(537.43)
050	1070	009000	050.23608	201809	FY2018	Burdening	(229.79)
050	1070	009000	050.23609	201809	FY2018	Burdening	(140.06)
050	1070	009000	050.23610	201809	FY2018	Burdening	(2,260.51)
050	1070	009000	050.23611	201809	FY2018	Burdening	(2,953.07)
050	1070	009000	050.23612	201809	FY2018	Burdening	(524.20)
050	1070	009000	050.23638	201809	FY2018	Burdening	(1,045.47)
050	1070	009000	050.23639	201809	FY2018	Burdening	4.04
050	1070	009000	050.23640	201809	FY2018	Burdening	(732.36)
050	1070	009000	050.23641	201809	FY2018	Burdening	(15.24)
050	1070	009000	050.23642	201809	FY2018	Burdening	(88.72)
050	1070	009000	050.23643	201809	FY2018	Burdening	(75.12)
050	1070	009000	050.23644	201809	FY2018	Burdening	(671.21)
050	1070	009000	050.23645	201809	FY2018	Burdening	(20.83)
050	1070	009000	050.23646	201809	FY2018	Burdening	(1,157.34)
050	1070	009000	050.23647	201809	FY2018	Burdening	(476.95)
050	1070	009000	050.23648	201809	FY2018	Burdening	(18.12)
050	1070	009000	050.23674	201809	FY2018	Burdening	(5,359.97)
050	1070	009000	050.23675	201809	FY2018	Burdening	(1,195.01)
050	1070	009000	050.23676	201809	FY2018	Burdening	(1,537.77)
050	1070	009000	050.23677	201809	FY2018	Burdening	(518.76)
050	1070	009000	050.23678	201809	FY2018	Burdening	(1,985.57)
050	1070	009000	050.23679	201809	FY2018	Burdening	(2,965.26)
050	1070	009000	050.23680	201809	FY2018	Burdening	(1,939.42)
050	1070	009000	050.23681	201809	FY2018	Burdening	(911.00)
050	1070	009000	050.23682	201809	FY2018	Burdening	(5,268.04)
050	1070	009000	050.23683	201809	FY2018	Burdening	(3,776.76)
050	1070	009000	050.23684	201809	FY2018	Burdening	(910.60)
050	1070	009000	050.23716	201809	FY2018	Burdening	(5,631.12)
050	1070	009000	050.23717	201809	FY2018	Burdening	(851.76)
050	1070	009000	050.23718	201809	FY2018	Burdening	(591.26)
050	1070	009000	050.23719	201809	FY2018	Burdening	(845.93)
050	1070	009000	050.23720	201809	FY2018	Burdening	(269.11)
050	1070	009000	050.23721	201809	FY2018	Burdening	(96.95)
050	1070	009000	050.23722	201809	FY2018	Burdening	(1,058.76)
050	1070	009000	050.23723	201809	FY2018	Burdening	(179.96)
050	1070	009000	050.23724	201809	FY2018	Burdening	(1,631.91)
050	1070	009000	050.23725	201809	FY2018	Burdening	(1,078.87)
050	1070	009000	050.23726	201809	FY2018	Burdening	(257.81)
050	1070	009000	050.23754	201809	FY2018	Burdening	(4,515.46)
050	1070	009000	050.23755	201809	FY2018	Burdening	(867.73)
050	1070	009000	050.23756	201809	FY2018	Burdening	(1,833.56)
050	1070	009000	050.23757	201809	FY2018	Burdening	(1,561.75)
050	1070	009000	050.23758	201809	FY2018	Burdening	(1,170.14)
050	1070	009000	050.23759	201809	FY2018	Burdening	(186.33)
050	1070	009000	050.23760	201809	FY2018	Burdening	(1,803.35)
050	1070	009000	050.23761	201809	FY2018	Burdening	(1,736.55)
050	1070	009000	050.23762	201809	FY2018	Burdening	(3,955.19)
050	1070	009000	050.23763	201809	FY2018	Burdening	(5,868.82)
050	1070	009000	050.23764	201809	FY2018	Burdening	(1,852.29)
050	1070	009000	050.23793	201809	FY2018	Burdening	(3,348.28)
050	1070	009000	050.23794	201809	FY2018	Burdening	(1,842.55)
050	1070	009000	050.23795	201809	FY2018	Burdening	(1,510.23)
050	1070	009000	050.23796	201809	FY2018	Burdening	(612.06)
050	1070	009000	050.23797	201809	FY2018	Burdening	(561.30)
050	1070	009000	050.23798	201809	FY2018	Burdening	(1,245.07)
050	1070	009000	050.23799	201809	FY2018	Burdening	(1,078.21)
050	1070	009000	050.23800	201809	FY2018	Burdening	(611.77)
050	1070	009000	050.23801	201809	FY2018	Burdening	(3,825.73)
050	1070	009000	050.23802	201809	FY2018	Burdening	(10,376.66)
050	1070	009000	050.23803	201809	FY2018	Burdening	(877.03)
050	1070	009000	050.23871	201809	FY2018	Burdening	(699.69)
050	1070	009000	050.23872	201809	FY2018	Burdening	(43.50)
050	1070	009000	050.23873	201809	FY2018	Burdening	(224.93)
050	1070	009000	050.23874	201809	FY2018	Burdening	(377.47)
050	1070	009000	050.23876	201809	FY2018	Burdening	(31.46)
050	1070	009000	050.23877	201809	FY2018	Burdening	(336.47)
050	1070	009000	050.23878	201809	FY2018	Burdening	(14.74)
050	1070	009000	050.23879	201809	FY2018	Burdening	(1,371.13)
050	1070	009000	050.23880	201809	FY2018	Burdening	(127.01)
050	1070	009000	050.23881	201809	FY2018	Burdening	(28.00)
050	1070	009000	050.23910	201809	FY2018	Burdening	(3,410.12)
050	1070	009000	050.23911	201809	FY2018	Burdening	(351.61)
050	1070	009000	050.23912	201809	FY2018	Burdening	(587.49)
050	1070	009000	050.23913	201809	FY2018	Burdening	(838.54)
050	1070	009000	050.23914	201809	FY2018	Burdening	(537.10)
050	1070	009000	050.23915	201809	FY2018	Burdening	(132.76)
050	1070	009000	050.23916	201809	FY2018	Burdening	(305.93)
050	1070	009000	050.23918	201809	FY2018	Burdening	(1,556.86)
050	1070	009000	050.23919	201809	FY2018	Burdening	(462.73)
050	1070	009000	050.23920	201809	FY2018	Burdening	(47.31)
050	1070	009000	050.23949	201809	FY2018	Burdening	(2,763.85)
050	1070	009000	050.23950	201809	FY2018	Burdening	(165.26)
050	1070	009000	050.23951	201809	FY2018	Burdening	(241.01)
050	1070	009000	050.23952	201809	FY2018	Burdening	34.70
050	1070	009000	050.23953	201809	FY2018	Burdening	(508.18)
050	1070	009000	050.23954	201809	FY2018	Burdening	(27.36)
050	1070	009000	050.23955	201809	FY2018	Burdening	(341.78)
050	1070	009000	050.23956	201809	FY2018	Burdening	(285.10)
050	1070	009000	050.23957	201809	FY2018	Burdening	(2,007.62)
050	1070	009000	050.23958	201809	FY2018	Burdening	(1,333.05)
050	1070	009000	050.23959	201809	FY2018	Burdening	(160.19)
050	1070	009000	050.23989	201809	FY2018	Burdening	(3,061.58)
050	1070	009000	050.23990	201809	FY2018	Burdening	(354.65)
050	1070	009000	050.23991	201809	FY2018	Burdening	(1,247.47)
050	1070	009000	050.23992	201809	FY2018	Burdening	(52.95)
050	1070	009000	050.23993	201809	FY2018	Burdening	(207.64)
050	1070	009000	050.23994	201809	FY2018	Burdening	(41.26)
050	1070	009000	050.23995	201809	FY2018	Burdening	(662.20)
050	1070	009000	050.23996	201809	FY2018	Burdening	(444.00)
050	1070	009000	050.23997	201809	FY2018	Burdening	(8,442.13)
050	1070	009000	050.23998	201809	FY2018	Burdening	(1,245.32)
050	1070	009000	050.23999	201809	FY2018	Burdening	(46.50)
050	1070	009000	050.24078	201809	FY2018	Burdening	(0.08)
050	1070	009000	050.24079	201809	FY2018	Burdening	(0.18)
050	1070	009000	050.24084	201809	FY2018	Burdening	(15,144.44)
050	1070	009000	050.24085	201809	FY2018	Burdening	(22,604.80)
050	1070	009000	050.24086	201809	FY2018	Burdening	(15,928.67)
050	1070	009000	050.24087	201809	FY2018	Burdening	(24,065.58)
050	1070	009000	050.24110	201809	FY2018	Burdening	(3.51)
050	1070	009000	050.24111	201809	FY2018	Burdening	(1.01)
050	1070	009000	050.26285	201809	FY2018	Burdening	(1,190.67)
050	1070	009000	050.26295	201809	FY2018	Burdening	(193.84)
050	1070	009000	050.26303	201809	FY2018	Burdening	(11,664.21)
050	1070	009000	050.26306	201809	FY2018	Burdening	(23,721.49)
050	1070	009000	050.26309	201809	FY2018	Burdening	(15,726.66)
050	1070	009000	050.42071	201809	FY2018	Burdening	16.16
050	1070	009000	050.42322	201809	FY2018	Burdening	(66.17)
050	1070	009000	050.42895	201809	FY2018	Burdening	(1,862.31)
050	1070	009000	050.44133	201809	FY2018	Burdening	(11,295.63)
050	1070	009000	050.44145	201809	FY2018	Burdening	(142,463.53)
050	1070	009000	050.44722	201809	FY2018	Burdening	(138.69)
050	1070	009000	050.45027	201809	FY2018	Burdening	(494.72)
050	1070	009000	050.45376	201809	FY2018	Burdening	(4,049.35)
050	1070	009000	050.45832	201809	FY2018	Burdening	(2,370.07)
050	1070	009000	050.46079	201809	FY2018	Burdening	(46.18)
050	1070	009000	050.46278	201809	FY2018	Burdening	(107.41)
050	1070	009000	050.46442	201809	FY2018	Burdening	(7,628.59)
050	1070	009000	050.46445	201809	FY2018	Burdening	(2,471.13)
050	1070	009000	050.46454	201809	FY2018	Burdening	(252.23)
050	1070	009000	050.46455	201809	FY2018	Burdening	(630.42)
050	1070	009000	050.46504	201809	FY2018	Burdening	(1,010.78)
050	1070	009000	050.46525	201809	FY2018	Burdening	(3,166.12)
050	1070	009000	050.46537	201809	FY2018	Burdening	(123,712.75)
050	1070	009000	050.46588	201809	FY2018	Burdening	(4,005.37)
050	1070	009000	050.46611	201809	FY2018	Burdening	(1,839.31)
050	1070	009000	050.46613	201809	FY2018	Burdening	(113.18)
050	1070	009000	050.46625	201809	FY2018	Burdening	(15,585.93)

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.46665	201809	FY2018	Burdening	(1,103.56)
050	1070	009000	050.46719	201809	FY2018	Burdening	(153.67)
050	1070	009000	050.47032	201809	FY2018	Burdening	(3,242.91)
050	1070	009000	050.47093	201809	FY2018	Burdening	(184.75)
050	1070	009000	050.47096	201809	FY2018	Burdening	132.51
050	1070	009000	050.47099	201809	FY2018	Burdening	51.98
050	1070	009000	050.47168	201809	FY2018	Burdening	(901.75)
050	1070	009000	050.47169	201809	FY2018	Burdening	(245.82)
050	1070	009000	050.47184	201809	FY2018	Burdening	(250.33)
050	1070	009000	050.47190	201809	FY2018	Burdening	(55.41)
050	1070	009000	050.47203	201809	FY2018	Burdening	(254.74)
050	1070	009000	050.47204	201809	FY2018	Burdening	(136.76)
050	1070	009000	050.47260	201809	FY2018	Burdening	(7,464.39)
050	1070	009000	050.47276	201809	FY2018	Burdening	(14,350.15)
050	1070	009000	050.47280	201809	FY2018	Burdening	(1,292.01)
050	1070	009000	050.47296	201809	FY2018	Burdening	(214.60)
050	1070	009000	050.47342	201809	FY2018	Burdening	125.14
050	1070	009000	050.47354	201809	FY2018	Burdening	(415.60)
050	1070	009000	050.47357	201809	FY2018	Burdening	(925.22)
050	1070	009000	050.47358	201809	FY2018	Burdening	(1,038.35)
050	1070	009000	050.47383	201809	FY2018	Burdening	(8,016.35)
050	1070	009000	050.47482	201809	FY2018	Burdening	67.73
050	1070	009000	050.47487	201809	FY2018	Burdening	(3,919.84)
050	1070	009000	050.47625	201809	FY2018	Burdening	(769.67)
050	1070	009000	050.47674	201809	FY2018	Burdening	(745.60)
050	1070	009000	050.47675	201809	FY2018	Burdening	(666.46)
050	1070	009000	050.47681	201809	FY2018	Burdening	(5,914.97)
050	1070	009000	050.47764	201809	FY2018	Burdening	(28.45)
050	1070	009000	050.47794	201809	FY2018	Burdening	(5,494.71)
050	1070	009000	050.47795	201809	FY2018	Burdening	(851.60)
050	1070	009000	050.47856	201809	FY2018	Burdening	(2,134.16)
050	1070	009000	050.47885	201809	FY2018	Burdening	(16,075.08)
050	1070	009000	050.47890	201809	FY2018	Burdening	(4,286.75)
050	1070	009000	050.47910	201809	FY2018	Burdening	(1,025.74)
050	1070	009000	050.47978	201809	FY2018	Burdening	(1,273.46)
050	1070	009000	050.47979	201809	FY2018	Burdening	(4,241.82)
050	1070	009000	050.48055	201809	FY2018	Burdening	(19.84)
050	1070	009000	050.48058	201809	FY2018	Burdening	15.64
050	1070	009000	050.48071	201809	FY2018	Burdening	(77.50)
050	1070	009000	050.48082	201809	FY2018	Burdening	(181.41)
050	1070	009000	050.48086	201809	FY2018	Burdening	384.05
050	1070	009000	050.48087	201809	FY2018	Burdening	(8,146.94)
050	1070	009000	050.48101	201809	FY2018	Burdening	144.63
050	1070	009000	050.48136	201809	FY2018	Burdening	(4,026.48)
050	1070	009000	050.48187	201809	FY2018	Burdening	(407.36)
050	1070	009000	050.48211	201809	FY2018	Burdening	(364.48)
050	1070	009000	050.48236	201809	FY2018	Burdening	(115.54)
050	1070	009000	050.48307	201809	FY2018	Burdening	(11,587.06)
050	1070	009000	050.48319	201809	FY2018	Burdening	26.57
050	1070	009000	050.48332	201809	FY2018	Burdening	(944.93)
050	1070	009000	050.48337	201809	FY2018	Burdening	(15,170.12)
050	1070	009000	050.48368	201809	FY2018	Burdening	15.36
050	1070	009000	050.48369	201809	FY2018	Burdening	(14,248.17)
050	1070	009000	050.48380	201809	FY2018	Burdening	(402.44)
050	1070	009000	050.48415	201809	FY2018	Burdening	(50.18)
050	1070	009000	050.48419	201809	FY2018	Burdening	(5,676.86)
050	1070	009000	050.48451	201809	FY2018	Burdening	(436.21)
050	1070	009000	050.48454	201809	FY2018	Burdening	45.02
050	1070	009000	050.48458	201809	FY2018	Burdening	(121.12)
050	1070	009000	050.48489	201809	FY2018	Burdening	(171.88)
050	1070	009000	050.48514	201809	FY2018	Burdening	(687.64)
050	1070	009000	050.48569	201809	FY2018	Burdening	(256.21)
050	1070	009000	050.48577	201809	FY2018	Burdening	(4,389.34)
050	1070	009000	050.48592	201809	FY2018	Burdening	545.91
050	1070	009000	050.48612	201809	FY2018	Burdening	(1,364.57)
050	1070	009000	050.48619	201809	FY2018	Burdening	(98.30)
050	1070	009000	050.48635	201809	FY2018	Burdening	(5,112.27)
050	1070	009000	050.48639	201809	FY2018	Burdening	28.67
050	1070	009000	050.48640	201809	FY2018	Burdening	(59.88)
050	1070	009000	050.48650	201809	FY2018	Burdening	(1,476.88)
050	1070	009000	050.48652	201809	FY2018	Burdening	(45.57)
050	1070	009000	050.48654	201809	FY2018	Burdening	(96.40)
050	1070	009000	050.48731	201809	FY2018	Burdening	(2,752.99)
050	1070	009000	050.48754	201809	FY2018	Burdening	(1,035.43)
050	1070	009000	050.48755	201809	FY2018	Burdening	(246.17)
050	1070	009000	050.48758	201809	FY2018	Burdening	(4,967.41)
050	1070	009000	050.48775	201809	FY2018	Burdening	(72.33)
050	1070	009000	050.48782	201809	FY2018	Burdening	(369.61)
050	1070	009000	050.48793	201809	FY2018	Burdening	(84.11)
050	1070	009000	050.48803	201809	FY2018	Burdening	(10,895.27)
050	1070	009000	050.48828	201809	FY2018	Burdening	(1,429.67)
050	1070	009000	050.48856	201809	FY2018	Burdening	(170.19)
050	1070	009000	050.48862	201809	FY2018	Burdening	(118.21)
050	1070	009000	050.48863	201809	FY2018	Burdening	(70.46)
050	1070	009000	050.48877	201809	FY2018	Burdening	(19.17)
050	1070	009000	050.48898	201809	FY2018	Burdening	(286.36)
050	1070	009000	050.48902	201809	FY2018	Burdening	(357.36)
050	1070	009000	050.48906	201809	FY2018	Burdening	(1,176.84)
050	1070	009000	050.48994	201809	FY2018	Burdening	(1,897.17)
050	1070	009000	050.48995	201809	FY2018	Burdening	(1,358.47)
050	1070	009000	050.49008	201809	FY2018	Burdening	(93,070.98)
050	1070	009000	050.49027	201809	FY2018	Burdening	(4,105.15)
050	1070	009000	050.49037	201809	FY2018	Burdening	(4,102.39)
050	1070	009000	050.49100	201809	FY2018	Burdening	(484.44)
050	1070	009000	050.49130	201809	FY2018	Burdening	(401.65)
050	1070	009000	050.49142	201809	FY2018	Burdening	(8.16)
050	1070	009000	050.49145	201809	FY2018	Burdening	(46.09)
050	1070	009000	050.49189	201809	FY2018	Burdening	(1.95)
050	1070	009000	050.49210	201809	FY2018	Burdening	(10.54)
050	1070	009000	050.49220	201809	FY2018	Burdening	(162.83)
050	1070	009000	050.49245	201809	FY2018	Burdening	(326.22)
050	1070	009000	050.49248	201809	FY2018	Burdening	(66.31)
050	1070	009000	050.49256	201809	FY2018	Burdening	(642.49)
050	1070	009000	050.49275	201809	FY2018	Burdening	(418.23)
050	1070	009000	050.49284	201809	FY2018	Burdening	(630.29)
050	1070	009000	050.49286	201809	FY2018	Burdening	(476.24)
050	1070	009000	050.49315	201809	FY2018	Burdening	(1.87)
050	1070	009000	050.49316	201809	FY2018	Burdening	(4.06)
050	1070	009000	050.49325	201809	FY2018	Burdening	(153.78)
050	1070	009000	050.49326	201809	FY2018	Burdening	(4,710.30)
050	1070	009000	050.49364	201809	FY2018	Burdening	(21.50)
050	1070	009000	050.49418	201809	FY2018	Burdening	(65.00)
050	1070	009000	050.49539	201809	FY2018	Burdening	(56.71)
050	1070	009000	OH.050.17884	201809	FY2018	Burdening	461,166.03
050	1070	009000	050.23913	201809	FY2018	Credit Memos	12,301.28
050	1070	009000	050.23915	201809	FY2018	Credit Memos	1,600.00
050	1070	009000	050.23949	201809	FY2018	Credit Memos	2,040.22
050	1070	009000	050.23957	201809	FY2018	Credit Memos	1,433.49
050	1070	009000	050.23958	201809	FY2018	Credit Memos	1,271.88
050	1070	009000	050.23959	201809	FY2018	Credit Memos	389.66
050	1070	009000	050.23602	201809	FY2018	CR-Labor Clearing	1,209.20
050	1070	009000	050.23604	201809	FY2018	CR-Labor Clearing	1,187.94
050	1070	009000	050.23605	201809	FY2018	CR-Labor Clearing	79.00
050	1070	009000	050.23606	201809	FY2018	CR-Labor Clearing	561.12
050	1070	009000	050.23607	201809	FY2018	CR-Labor Clearing	82.00
050	1070	009000	050.23610	201809	FY2018	CR-Labor Clearing	2,457.25
050	1070	009000	050.23611	201809	FY2018	CR-Labor Clearing	3,536.44
050	1070	009000	050.23638	201809	FY2018	CR-Labor Clearing	1,055.20
050	1070	009000	050.23643	201809	FY2018	CR-Labor Clearing	374.98
050	1070	009000	050.23646	201809	FY2018	CR-Labor Clearing	2,226.52
050	1070	009000	050.23647	201809	FY2018	CR-Labor Clearing	624.03
050	1070	009000	050.23674	201809	FY2018	CR-Labor Clearing	8,453.06
050	1070	009000	050.23675	201809	FY2018	CR-Labor Clearing	3,491.79
050	1070	009000	050.23676	201809	FY2018	CR-Labor Clearing	5,728.73
050	1070	009000	050.23677	201809	FY2018	CR-Labor Clearing	2,202.99
050	1070	009000	050.23678	201809	FY2018	CR-Labor Clearing	3,687.12
050	1070	009000	050.23679	201809	FY2018	CR-Labor Clearing	6,917.25
050	1070	009000	050.23680	201809	FY2018	CR-Labor Clearing	5,984.85
050	1070	009000	050.23681	201809	FY2018	CR-Labor Clearing	5,019.12
050	1070	009000	050.23682	201809	FY2018	CR-Labor Clearing	17,157.00
050	1070	009000	050.23683	201809	FY2018	CR-Labor Clearing	256.92
050	1070	009000	050.23684	201809	FY2018	CR-Labor Clearing	227.38
050	1070	009000	050.23716	201809	FY2018	CR-Labor Clearing	2,426.72
050	1070	009000	050.23717	201809	FY2018	CR-Labor Clearing	679.06
050	1070	009000	050.23718	201809	FY2018	CR-Labor Clearing	61.60
050	1070	009000	050.23719	201809	FY2018	CR-Labor Clearing	895.75
050	1070	009000	050.23720	201809	FY2018	CR-Labor Clearing	160.00
050	1070	009000	050.23721	201809	FY2018	CR-Labor Clearing	187.04
050	1070	009000	050.23722	201809	FY2018	CR-Labor Clearing	1,387.54
050	1070	009000	050.23723	201809	FY2018	CR-Labor Clearing	184.79
050	1070	009000	050.23724	201809	FY2018	CR-Labor Clearing	2,326.74
050	1070	009000	050.23725	201809	FY2018	CR-Labor Clearing	829.42
050	1070	009000	050.23754	201809	FY2018	CR-Labor Clearing	5,238.91
050	1070	009000	050.23755	201809	FY2018	CR-Labor Clearing	2,267.73
050	1070	009000	050.23756	201809	FY2018	CR-Labor Clearing	3,415.56
050	1070	009000	050.23757	201809	FY2018	CR-Labor Clearing	7,564.03
050	1070	009000	050.23758	201809	FY2018	CR-Labor Clearing	896.00
050	1070	009000	050.23760	201809	FY2018	CR-Labor Clearing	2,937.53
050	1070	009000	050.23761	201809	FY2018	CR-Labor Clearing	5,241.59
050	1070	009000	050.23762	201809	FY2018	CR-Labor Clearing	7,291.11
050	1070	009000	050.23763	201809	FY2018	CR-Labor Clearing	7,738.67
050	1070	009000	050.23764	201809	FY2018	CR-Labor Clearing	1,380.03
050	1070	009000	050.23793	201809	FY2018	CR-Labor Clearing	1,284.62
050	1070	009000	050.23794	201809	FY2018	CR-Labor Clearing	1,997.72
050	1070	009000	050.23795	201809	FY2018	CR-Labor Clearing	872.19
050	1070	009000	050.23796	201809	FY2018	CR-Labor Clearing	878.16
050	1070	009000	050.23797	201809	FY2018	CR-Labor Clearing	79.14

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23799	201809	FY2018	CR-Labor Clearing	1,410.20
050	1070	009000	050.23801	201809	FY2018	CR-Labor Clearing	8,949.13
050	1070	009000	050.23802	201809	FY2018	CR-Labor Clearing	6,406.19
050	1070	009000	050.23803	201809	FY2018	CR-Labor Clearing	1,363.42
050	1070	009000	050.23871	201809	FY2018	CR-Labor Clearing	2,461.64
050	1070	009000	050.23873	201809	FY2018	CR-Labor Clearing	410.88
050	1070	009000	050.23874	201809	FY2018	CR-Labor Clearing	988.88
050	1070	009000	050.23877	201809	FY2018	CR-Labor Clearing	852.21
050	1070	009000	050.23879	201809	FY2018	CR-Labor Clearing	2,631.16
050	1070	009000	050.23881	201809	FY2018	CR-Labor Clearing	32.86
050	1070	009000	050.23910	201809	FY2018	CR-Labor Clearing	5,918.56
050	1070	009000	050.23911	201809	FY2018	CR-Labor Clearing	613.01
050	1070	009000	050.23912	201809	FY2018	CR-Labor Clearing	610.42
050	1070	009000	050.23913	201809	FY2018	CR-Labor Clearing	933.80
050	1070	009000	050.23914	201809	FY2018	CR-Labor Clearing	1,774.78
050	1070	009000	050.23916	201809	FY2018	CR-Labor Clearing	119.80
050	1070	009000	050.23918	201809	FY2018	CR-Labor Clearing	579.09
050	1070	009000	050.23919	201809	FY2018	CR-Labor Clearing	672.46
050	1070	009000	050.23949	201809	FY2018	CR-Labor Clearing	5,568.16
050	1070	009000	050.23950	201809	FY2018	CR-Labor Clearing	195.18
050	1070	009000	050.23951	201809	FY2018	CR-Labor Clearing	763.72
050	1070	009000	050.23953	201809	FY2018	CR-Labor Clearing	1,078.75
050	1070	009000	050.23956	201809	FY2018	CR-Labor Clearing	1,670.96
050	1070	009000	050.23957	201809	FY2018	CR-Labor Clearing	4,496.02
050	1070	009000	050.23958	201809	FY2018	CR-Labor Clearing	4,161.11
050	1070	009000	050.23959	201809	FY2018	CR-Labor Clearing	716.43
050	1070	009000	050.23989	201809	FY2018	CR-Labor Clearing	1,061.03
050	1070	009000	050.23990	201809	FY2018	CR-Labor Clearing	345.32
050	1070	009000	050.23991	201809	FY2018	CR-Labor Clearing	694.20
050	1070	009000	050.23994	201809	FY2018	CR-Labor Clearing	125.50
050	1070	009000	050.23997	201809	FY2018	CR-Labor Clearing	1,795.59
050	1070	009000	050.23998	201809	FY2018	CR-Labor Clearing	636.48
050	1070	009000	050.24084	201809	FY2018	CR-Labor Clearing	7,218.66
050	1070	009000	050.24085	201809	FY2018	CR-Labor Clearing	3,267.91
050	1070	009000	050.24086	201809	FY2018	CR-Labor Clearing	5,738.31
050	1070	009000	050.24087	201809	FY2018	CR-Labor Clearing	6,734.65
050	1070	009000	050.26288	201809	FY2018	CR-Labor Clearing	252.99
050	1070	009000	050.26295	201809	FY2018	CR-Labor Clearing	392.14
050	1070	009000	050.26303	201809	FY2018	CR-Labor Clearing	2,782.55
050	1070	009000	050.26306	201809	FY2018	CR-Labor Clearing	8,382.89
050	1070	009000	050.26309	201809	FY2018	CR-Labor Clearing	4,155.86
050	1070	009000	050.44145	201809	FY2018	CR-Labor Clearing	4,859.01
050	1070	009000	050.45376	201809	FY2018	CR-Labor Clearing	4,068.68
050	1070	009000	050.45832	201809	FY2018	CR-Labor Clearing	12,741.37
050	1070	009000	050.46442	201809	FY2018	CR-Labor Clearing	3,437.97
050	1070	009000	050.46611	201809	FY2018	CR-Labor Clearing	643.65
050	1070	009000	050.46665	201809	FY2018	CR-Labor Clearing	1,904.00
050	1070	009000	050.47200	201809	FY2018	CR-Labor Clearing	134.08
050	1070	009000	050.47276	201809	FY2018	CR-Labor Clearing	1,858.63
050	1070	009000	050.47487	201809	FY2018	CR-Labor Clearing	67.04
050	1070	009000	050.47681	201809	FY2018	CR-Labor Clearing	541.06
050	1070	009000	050.47784	201809	FY2018	CR-Labor Clearing	308.90
050	1070	009000	050.47794	201809	FY2018	CR-Labor Clearing	761.20
050	1070	009000	050.47868	201809	FY2018	CR-Labor Clearing	1,513.64
050	1070	009000	050.47885	201809	FY2018	CR-Labor Clearing	2,365.79
050	1070	009000	050.47979	201809	FY2018	CR-Labor Clearing	5,899.06
050	1070	009000	050.48136	201809	FY2018	CR-Labor Clearing	10,706.95
050	1070	009000	050.48307	201809	FY2018	CR-Labor Clearing	4,821.18
050	1070	009000	050.48419	201809	FY2018	CR-Labor Clearing	1,003.96
050	1070	009000	050.48612	201809	FY2018	CR-Labor Clearing	2,352.87
050	1070	009000	050.48619	201809	FY2018	CR-Labor Clearing	312.00
050	1070	009000	050.48635	201809	FY2018	CR-Labor Clearing	9,745.70
050	1070	009000	050.48754	201809	FY2018	CR-Labor Clearing	1,608.01
050	1070	009000	050.48765	201809	FY2018	CR-Labor Clearing	1,320.00
050	1070	009000	050.48803	201809	FY2018	CR-Labor Clearing	8,691.30
050	1070	009000	050.48877	201809	FY2018	CR-Labor Clearing	137.50
050	1070	009000	050.48902	201809	FY2018	CR-Labor Clearing	448.00
050	1070	009000	050.48906	201809	FY2018	CR-Labor Clearing	318.44
050	1070	009000	050.48994	201809	FY2018	CR-Labor Clearing	251.46
050	1070	009000	050.48995	201809	FY2018	CR-Labor Clearing	251.46
050	1070	009000	050.49008	201809	FY2018	CR-Labor Clearing	348.15
050	1070	009000	050.49037	201809	FY2018	CR-Labor Clearing	3,858.36
050	1070	009000	050.49130	201809	FY2018	CR-Labor Clearing	622.00
050	1070	009000	050.49326	201809	FY2018	CR-Labor Clearing	3,942.78
050	1070	009000	OH.050.17884	201809	FY2018	CR-Labor Clearing	238,156.30
050	1070	009000	050.23680	201809	FY2018	CR-Manual	(2,802.93)
050	1070	009000	050.23683	201809	FY2018	CR-Manual	(2,274.29)
050	1070	009000	050.23716	201809	FY2018	CR-Manual	(2,000.00)
050	1070	009000	050.23754	201809	FY2018	CR-Manual	78.95
050	1070	009000	050.23761	201809	FY2018	CR-Manual	69.16
050	1070	009000	050.23762	201809	FY2018	CR-Manual	1,345.00
050	1070	009000	050.23910	201809	FY2018	CR-Manual	33,000.00
050	1070	009000	050.23911	201809	FY2018	CR-Manual	34.40
050	1070	009000	050.23913	201809	FY2018	CR-Manual	1,837.27
050	1070	009000	050.23915	201809	FY2018	CR-Manual	(1,584.00)
050	1070	009000	050.23918	201809	FY2018	CR-Manual	156.54
050	1070	009000	050.23949	201809	FY2018	CR-Manual	(613.66)
050	1070	009000	050.23951	201809	FY2018	CR-Manual	92.01
050	1070	009000	050.23952	201809	FY2018	CR-Manual	138.28
050	1070	009000	050.23953	201809	FY2018	CR-Manual	671.10
050	1070	009000	050.23957	201809	FY2018	CR-Manual	(550.31)
050	1070	009000	050.23958	201809	FY2018	CR-Manual	142.19
050	1070	009000	050.23959	201809	FY2018	CR-Manual	128.69
050	1070	009000	050.24085	201809	FY2018	CR-Manual	(1,260.85)
050	1070	009000	050.26305	201809	FY2018	CR-Manual	3,095.00
050	1070	009000	050.36385	201809	FY2018	CR-Manual	(47,540.78)
050	1070	009000	050.44133	201809	FY2018	CR-Manual	(231.13)
050	1070	009000	050.44145	201809	FY2018	CR-Manual	(31,795.09)
050	1070	009000	050.46079	201809	FY2018	CR-Manual	(55,100.59)
050	1070	009000	050.47566	201809	FY2018	CR-Manual	(2,383.60)
050	1070	009000	050.47890	201809	FY2018	CR-MANUAL	(178,143.80)
050	1070	009000	050.48236	201809	FY2018	CR-Manual	(50.15)
050	1070	009000	050.48369	201809	FY2018	CR-Manual	(3,204.00)
050	1070	009000	050.48612	201809	FY2018	CR-Manual	(114.50)
050	1070	009000	050.49008	201809	FY2018	CR-Manual	224,749.70
050	1070	009000	050.49063	201809	FY2018	CR-Manual	537,000.00
050	1070	009000	OH.050.17884	201809	FY2018	CR-MANUAL	4,412.00
050	1070	009000	050.23606	201809	FY2018	CR-USE TAX	0.19
050	1070	009000	050.23612	201809	FY2018	CR-USE TAX	0.81
050	1070	009000	050.23642	201809	FY2018	CR-USE TAX	5.63
050	1070	009000	050.23647	201809	FY2018	CR-USE TAX	11.90
050	1070	009000	050.23674	201809	FY2018	CR-USE TAX	23.82
050	1070	009000	050.23677	201809	FY2018	CR-USE TAX	3.56
050	1070	009000	050.23678	201809	FY2018	CR-USE TAX	43.64
050	1070	009000	050.23682	201809	FY2018	CR-USE TAX	3.82
050	1070	009000	050.23716	201809	FY2018	CR-USE TAX	16.91
050	1070	009000	050.23717	201809	FY2018	CR-USE TAX	1.53
050	1070	009000	050.23718	201809	FY2018	CR-USE TAX	3.90
050	1070	009000	050.23720	201809	FY2018	CR-USE TAX	5.34
050	1070	009000	050.23760	201809	FY2018	CR-USE TAX	12.47
050	1070	009000	050.23762	201809	FY2018	CR-USE TAX	1.59
050	1070	009000	050.23763	201809	FY2018	CR-USE TAX	3.92
050	1070	009000	050.23797	201809	FY2018	CR-USE TAX	0.51
050	1070	009000	050.23800	201809	FY2018	CR-USE TAX	6.57
050	1070	009000	050.23874	201809	FY2018	CR-USE TAX	4.34
050	1070	009000	050.23879	201809	FY2018	CR-USE TAX	17.20
050	1070	009000	050.23910	201809	FY2018	CR-USE TAX	65.64
050	1070	009000	050.23913	201809	FY2018	CR-USE TAX	54.66
050	1070	009000	050.23914	201809	FY2018	CR-USE TAX	39.04
050	1070	009000	050.23916	201809	FY2018	CR-USE TAX	4.90
050	1070	009000	050.23952	201809	FY2018	CR-USE TAX	12.08
050	1070	009000	050.23955	201809	FY2018	CR-USE TAX	1.95
050	1070	009000	050.23957	201809	FY2018	CR-USE TAX	6.96
050	1070	009000	050.23958	201809	FY2018	CR-USE TAX	12.62
050	1070	009000	050.23997	201809	FY2018	CR-USE TAX	2.56
050	1070	009000	050.24086	201809	FY2018	CR-USE TAX	7.37
050	1070	009000	050.42996	201809	FY2018	CR-USE TAX	11.51
050	1070	009000	050.46445	201809	FY2018	CR-USE TAX	28.80
050	1070	009000	050.47296	201809	FY2018	CR-USE TAX	162.12
050	1070	009000	050.47681	201809	FY2018	CR-USE TAX	15.78
050	1070	009000	050.48065	201809	FY2018	CR-USE TAX	6.58
050	1070	009000	050.48489	201809	FY2018	CR-USE TAX	2.82
050	1070	009000	050.48731	201809	FY2018	CR-USE TAX	19.37
050	1070	009000	050.44133	201809	FY2018	Derivation Trueup	(267.28)
050	1070	009000	050.44145	201809	FY2018	Derivation Trueup	30,753.20
050	1070	009000	050.47666	201809	FY2018	Derivation Trueup	294.96
050	1070	009000	050.47890	201809	FY2018	Derivation Trueup	9,599.60
050	1070	009000	050.48369	201809	FY2018	Derivation Trueup	51.46
050	1070	009000	050.49008	201809	FY2018	Derivation Trueup	(5,376.25)
050	1070	009000	050.23716	201809	FY2018	Payments	(16.27)
050	1070	009000	050.23762	201809	FY2018	Payments	(3.90)
050	1070	009000	050.47853	201809	FY2018	Payments	(35.31)
050	1070	009000	050.47184	201809	FY2018	Payments	(80.61)
050	1070	009000	050.23602	201809	FY2018	Purchase Invoices	15,301.07
050	1070	009000	050.23603	201809	FY2018	Purchase Invoices	2,285.56
050	1070	009000	050.23604	201809	FY2018	Purchase Invoices	1,128.94
050	1070	009000	050.23605	201809	FY2018	Purchase Invoices	678.31
050	1070	009000	050.23606	201809	FY2018	Purchase Invoices	1,096.18
050	1070	009000	050.23607	201809	FY2018	Purchase Invoices	4,092.24
050	1070	009000	050.23608	201809	FY2018	Purchase Invoices	1,663.17
050	1070	009000	050.23609	201809	FY2018	Purchase Invoices	596.79
050	1070	009000	050.23610	201809	FY2018	Purchase Invoices	5,400.81
050	1070	009000	050.23611	201809	FY2018	Purchase Invoices	8,426.04
050	1070	009000	050.23612	201809	FY2018	Purchase Invoices	7,777.32
050	1070	009000	050.23638	201809	FY2018	Purchase Invoices	9,187.16
050	1070	009000	050.23639	201809	FY2018	Purchase Invoices	7.06
050	1070	009000	050.23640	201809	FY2018	Purchase Invoices	4,972.28

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.23641	201809	FY2018	Purchase Invoices	303.32
050	1070	009000	050.23642	201809	FY2018	Purchase Invoices	360.19
050	1070	009000	050.23643	201809	FY2018	Purchase Invoices	113.19
050	1070	009000	050.23644	201809	FY2018	Purchase Invoices	7,676.47
050	1070	009000	050.23645	201809	FY2018	Purchase Invoices	81.20
050	1070	009000	050.23646	201809	FY2018	Purchase Invoices	1,559.93
050	1070	009000	050.23647	201809	FY2018	Purchase Invoices	1,230.07
050	1070	009000	050.23648	201809	FY2018	Purchase Invoices	124.27
050	1070	009000	050.23674	201809	FY2018	Purchase Invoices	26,967.53
050	1070	009000	050.23675	201809	FY2018	Purchase Invoices	756.99
050	1070	009000	050.23676	201809	FY2018	Purchase Invoices	623.32
050	1070	009000	050.23677	201809	FY2018	Purchase Invoices	405.89
050	1070	009000	050.23678	201809	FY2018	Purchase Invoices	1,181.75
050	1070	009000	050.23679	201809	FY2018	Purchase Invoices	1,361.20
050	1070	009000	050.23680	201809	FY2018	Purchase Invoices	1,630.90
050	1070	009000	050.23681	201809	FY2018	Purchase Invoices	281.23
050	1070	009000	050.23682	201809	FY2018	Purchase Invoices	8,015.76
050	1070	009000	050.23683	201809	FY2018	Purchase Invoices	18,278.73
050	1070	009000	050.23684	201809	FY2018	Purchase Invoices	2,998.19
050	1070	009000	050.23716	201809	FY2018	Purchase Invoices	80,899.78
050	1070	009000	050.23717	201809	FY2018	Purchase Invoices	1,649.67
050	1070	009000	050.23718	201809	FY2018	Purchase Invoices	948.68
050	1070	009000	050.23719	201809	FY2018	Purchase Invoices	676.41
050	1070	009000	050.23720	201809	FY2018	Purchase Invoices	3,265.06
050	1070	009000	050.23721	201809	FY2018	Purchase Invoices	393.16
050	1070	009000	050.23722	201809	FY2018	Purchase Invoices	8,244.18
050	1070	009000	050.23723	201809	FY2018	Purchase Invoices	626.46
050	1070	009000	050.23724	201809	FY2018	Purchase Invoices	4,433.69
050	1070	009000	050.23725	201809	FY2018	Purchase Invoices	9,808.82
050	1070	009000	050.23726	201809	FY2018	Purchase Invoices	667.08
050	1070	009000	050.23754	201809	FY2018	Purchase Invoices	27,008.67
050	1070	009000	050.23755	201809	FY2018	Purchase Invoices	2,339.91
050	1070	009000	050.23756	201809	FY2018	Purchase Invoices	2,407.75
050	1070	009000	050.23757	201809	FY2018	Purchase Invoices	14,656.75
050	1070	009000	050.23758	201809	FY2018	Purchase Invoices	2,141.87
050	1070	009000	050.23759	201809	FY2018	Purchase Invoices	1,701.80
050	1070	009000	050.23760	201809	FY2018	Purchase Invoices	9,161.54
050	1070	009000	050.23761	201809	FY2018	Purchase Invoices	1,638.40
050	1070	009000	050.23762	201809	FY2018	Purchase Invoices	18,537.94
050	1070	009000	050.23763	201809	FY2018	Purchase Invoices	31,976.37
050	1070	009000	050.23764	201809	FY2018	Purchase Invoices	1,747.27
050	1070	009000	050.23793	201809	FY2018	Purchase Invoices	34,284.07
050	1070	009000	050.23794	201809	FY2018	Purchase Invoices	19,805.64
050	1070	009000	050.23795	201809	FY2018	Purchase Invoices	3,045.02
050	1070	009000	050.23796	201809	FY2018	Purchase Invoices	9,011.81
050	1070	009000	050.23797	201809	FY2018	Purchase Invoices	5,361.87
050	1070	009000	050.23798	201809	FY2018	Purchase Invoices	10,018.86
050	1070	009000	050.23799	201809	FY2018	Purchase Invoices	14,482.17
050	1070	009000	050.23800	201809	FY2018	Purchase Invoices	2,913.76
050	1070	009000	050.23801	201809	FY2018	Purchase Invoices	25,104.31
050	1070	009000	050.23802	201809	FY2018	Purchase Invoices	34,316.06
050	1070	009000	050.23803	201809	FY2018	Purchase Invoices	7,574.25
050	1070	009000	050.23573	201809	FY2018	Purchase Invoices	783.48
050	1070	009000	050.23574	201809	FY2018	Purchase Invoices	197.22
050	1070	009000	050.23576	201809	FY2018	Purchase Invoices	402.20
050	1070	009000	050.23577	201809	FY2018	Purchase Invoices	753.98
050	1070	009000	050.23579	201809	FY2018	Purchase Invoices	1,085.24
050	1070	009000	050.23880	201809	FY2018	Purchase Invoices	1,038.66
050	1070	009000	050.23881	201809	FY2018	Purchase Invoices	109.18
050	1070	009000	050.23910	201809	FY2018	Purchase Invoices	2,385.60
050	1070	009000	050.23911	201809	FY2018	Purchase Invoices	2,140.51
050	1070	009000	050.23912	201809	FY2018	Purchase Invoices	284.62
050	1070	009000	050.23913	201809	FY2018	Purchase Invoices	4,466.96
050	1070	009000	050.23914	201809	FY2018	Purchase Invoices	687.29
050	1070	009000	050.23915	201809	FY2018	Purchase Invoices	2,722.33
050	1070	009000	050.23916	201809	FY2018	Purchase Invoices	44.93
050	1070	009000	050.23918	201809	FY2018	Purchase Invoices	5,965.08
050	1070	009000	050.23919	201809	FY2018	Purchase Invoices	970.09
050	1070	009000	050.23920	201809	FY2018	Purchase Invoices	22.55
050	1070	009000	050.23949	201809	FY2018	Purchase Invoices	1,066.10
050	1070	009000	050.23950	201809	FY2018	Purchase Invoices	105.74
050	1070	009000	050.23955	201809	FY2018	Purchase Invoices	70.49
050	1070	009000	050.23957	201809	FY2018	Purchase Invoices	6,263.11
050	1070	009000	050.23958	201809	FY2018	Purchase Invoices	1,948.44
050	1070	009000	050.23959	201809	FY2018	Purchase Invoices	193.17
050	1070	009000	050.23989	201809	FY2018	Purchase Invoices	46,533.50
050	1070	009000	050.23990	201809	FY2018	Purchase Invoices	5,600.35
050	1070	009000	050.23991	201809	FY2018	Purchase Invoices	23,137.67
050	1070	009000	050.23992	201809	FY2018	Purchase Invoices	1,075.32
050	1070	009000	050.23993	201809	FY2018	Purchase Invoices	801.57
050	1070	009000	050.23994	201809	FY2018	Purchase Invoices	150.04
050	1070	009000	050.23995	201809	FY2018	Purchase Invoices	9,015.99
050	1070	009000	050.23996	201809	FY2018	Purchase Invoices	7,040.85
050	1070	009000	050.23997	201809	FY2018	Purchase Invoices	56,764.86
050	1070	009000	050.23998	201809	FY2018	Purchase Invoices	9,924.24
050	1070	009000	050.23999	201809	FY2018	Purchase Invoices	55.82
050	1070	009000	050.24078	201809	FY2018	Purchase Invoices	0.98
050	1070	009000	050.24084	201809	FY2018	Purchase Invoices	135,148.19
050	1070	009000	050.24085	201809	FY2018	Purchase Invoices	320,704.54
050	1070	009000	050.24086	201809	FY2018	Purchase Invoices	182,888.80
050	1070	009000	050.24087	201809	FY2018	Purchase Invoices	336,526.42
050	1070	009000	050.24110	201809	FY2018	Purchase Invoices	48.61
050	1070	009000	050.24111	201809	FY2018	Purchase Invoices	6.55
050	1070	009000	050.26288	201809	FY2018	Purchase Invoices	25,216.56
050	1070	009000	050.26303	201809	FY2018	Purchase Invoices	60,606.73
050	1070	009000	050.26306	201809	FY2018	Purchase Invoices	140,484.93
050	1070	009000	050.26309	201809	FY2018	Purchase Invoices	231,083.93
050	1070	009000	050.42995	201809	FY2018	Purchase Invoices	8,466.15
050	1070	009000	050.44133	201809	FY2018	Purchase Invoices	69,236.64
050	1070	009000	050.44146	201809	FY2018	Purchase Invoices	1,725,342.93
050	1070	009000	050.45376	201809	FY2018	Purchase Invoices	42,314.44
050	1070	009000	050.45832	201809	FY2018	Purchase Invoices	4,415.87
050	1070	009000	050.46079	201809	FY2018	Purchase Invoices	896.00
050	1070	009000	050.46442	201809	FY2018	Purchase Invoices	48,744.06
050	1070	009000	050.46445	201809	FY2018	Purchase Invoices	32,759.95
050	1070	009000	050.46455	201809	FY2018	Purchase Invoices	13,925.00
050	1070	009000	050.46504	201809	FY2018	Purchase Invoices	6,891.91
050	1070	009000	050.46525	201809	FY2018	Purchase Invoices	721.00
050	1070	009000	050.46537	201809	FY2018	Purchase Invoices	1,230,157.43
050	1070	009000	050.46588	201809	FY2018	Purchase Invoices	4,715.53
050	1070	009000	050.46611	201809	FY2018	Purchase Invoices	33,935.69
050	1070	009000	050.46625	201809	FY2018	Purchase Invoices	55,182.87
050	1070	009000	050.46665	201809	FY2018	Purchase Invoices	4,008.24
050	1070	009000	050.47892	201809	FY2018	Purchase Invoices	34,505.71
050	1070	009000	050.47093	201809	FY2018	Purchase Invoices	2,338.14
050	1070	009000	050.47188	201809	FY2018	Purchase Invoices	1,058.94
050	1070	009000	050.47260	201809	FY2018	Purchase Invoices	74,620.87
050	1070	009000	050.47276	201809	FY2018	Purchase Invoices	83,647.45
050	1070	009000	050.47296	201809	FY2018	Purchase Invoices	1,864.72
050	1070	009000	050.47354	201809	FY2018	Purchase Invoices	19,609.00
050	1070	009000	050.47357	201809	FY2018	Purchase Invoices	20,666.08
050	1070	009000	050.47358	201809	FY2018	Purchase Invoices	48,812.55
050	1070	009000	050.47383	201809	FY2018	Purchase Invoices	30,854.42
050	1070	009000	050.47497	201809	FY2018	Purchase Invoices	36,563.17
050	1070	009000	050.47629	201809	FY2018	Purchase Invoices	19,600.00
050	1070	009000	050.47794	201809	FY2018	Purchase Invoices	53,350.54
050	1070	009000	050.47866	201809	FY2018	Purchase Invoices	24,783.65
050	1070	009000	050.47885	201809	FY2018	Purchase Invoices	97,911.54
050	1070	009000	050.47978	201809	FY2018	Purchase Invoices	1,383.56
050	1070	009000	050.47979	201809	FY2018	Purchase Invoices	56,172.31
050	1070	009000	050.48087	201809	FY2018	Purchase Invoices	435.69
050	1070	009000	050.48136	201809	FY2018	Purchase Invoices	31,567.89
050	1070	009000	050.48236	201809	FY2018	Purchase Invoices	52.11
050	1070	009000	050.48307	201809	FY2018	Purchase Invoices	84,906.58
050	1070	009000	050.48369	201809	FY2018	Purchase Invoices	179,874.80
050	1070	009000	050.48419	201809	FY2018	Purchase Invoices	54,404.16
050	1070	009000	050.48451	201809	FY2018	Purchase Invoices	17,145.84
050	1070	009000	050.48514	201809	FY2018	Purchase Invoices	9,835.00
050	1070	009000	050.48577	201809	FY2018	Purchase Invoices	5,445.00
050	1070	009000	050.48612	201809	FY2018	Purchase Invoices	87,344.92
050	1070	009000	050.48619	201809	FY2018	Purchase Invoices	345.85
050	1070	009000	050.48635	201809	FY2018	Purchase Invoices	1,090.46
050	1070	009000	050.48731	201809	FY2018	Purchase Invoices	51,878.58
050	1070	009000	050.48765	201809	FY2018	Purchase Invoices	127.20
050	1070	009000	050.48768	201809	FY2018	Purchase Invoices	1,371.38
050	1070	009000	050.48775	201809	FY2018	Purchase Invoices	44,101.02
050	1070	009000	050.48803	201809	FY2018	Purchase Invoices	620.77
050	1070	009000	050.48902	201809	FY2018	Purchase Invoices	123,261.62
050	1070	009000	050.48906	201809	FY2018	Purchase Invoices	265.59
050	1070	009000	050.48994	201809	FY2018	Purchase Invoices	23,619.48
050	1070	009000	050.48995	201809	FY2018	Purchase Invoices	0.05
050	1070	009000	050.49008	201809	FY2018	Purchase Invoices	24,232.94
050	1070	009000	050.49027	201809	FY2018	Purchase Invoices	1,396,426.83
050	1070	009000	050.49037	201809	FY2018	Purchase Invoices	90,675.46
050	1070	009000	050.49063	201809	FY2018	Purchase Invoices	68,325.83
050	1070	009000	050.49142	201809	FY2018	Purchase Invoices	(537,000.00)
050	1070	009000	050.49189	201809	FY2018	Purchase Invoices	123.65
050	1070	009000	050.49210	201809	FY2018	Purchase Invoices	43.41
050	1070	009000	050.49220	201809	FY2018	Purchase Invoices	689.92
050	1070	009000	050.49248	201809	FY2018	Purchase Invoices	3,240.25
050	1070	009000	050.49256	201809	FY2018	Purchase Invoices	1,004.44
050	1070	009000	050.49284	201809	FY2018	Purchase Invoices	5,562.39
050	1070	009000	050.49288	201809	FY2018	Purchase Invoices	11,715.54
050	1070	009000	050.49315	201809	FY2018	Purchase Invoices	10,519.44
050	1070	009000	050.49316	201809	FY2018	Purchase Invoices	40.54
050	1070	009000	050.49325	201809	FY2018	Purchase Invoices	68.42
050	1070	009000	050.49325	201809	FY2018	Purchase Invoices	3,657.22

Company	Account	Service Area	Project	Month Number	Fiscal Year	GL Journal Category	Amount
050	1070	009000	050.49325	201809	FY2018	Purchase Invoices	7,210.12
050	1070	009000	050.49364	201809	FY2018	Purchase Invoices	626.81
050	1070	009000	050.49418	201809	FY2018	Purchase Invoices	1,094.46
050	1070	009000	050.49539	201809	FY2018	Purchase Invoices	1,128.53
050	1070	009000	OH.050.17884	201809	FY2018	Purchase Invoices	979.44
050	1070	009000	050.23683	201809	FY2018	Sales Invoices	(1,150.00)
050	1070	009000	050.23684	201809	FY2018	Sales Invoices	(1,250.00)
050	1070	009000	050.23754	201809	FY2018	Sales Invoices	(27,772.84)
050	1070	009000	050.23913	201809	FY2018	Sales Invoices	(17,859.45)
050	1070	009000	050.23949	201809	FY2018	Sales Invoices	(1,264.23)
050	1070	009000	050.23952	201809	FY2018	Sales Invoices	(446.05)
050	1070	009000	050.23953	201809	FY2018	Sales Invoices	(1,063.52)
050	1070	009000	050.23958	201809	FY2018	Sales Invoices	(2,611.85)